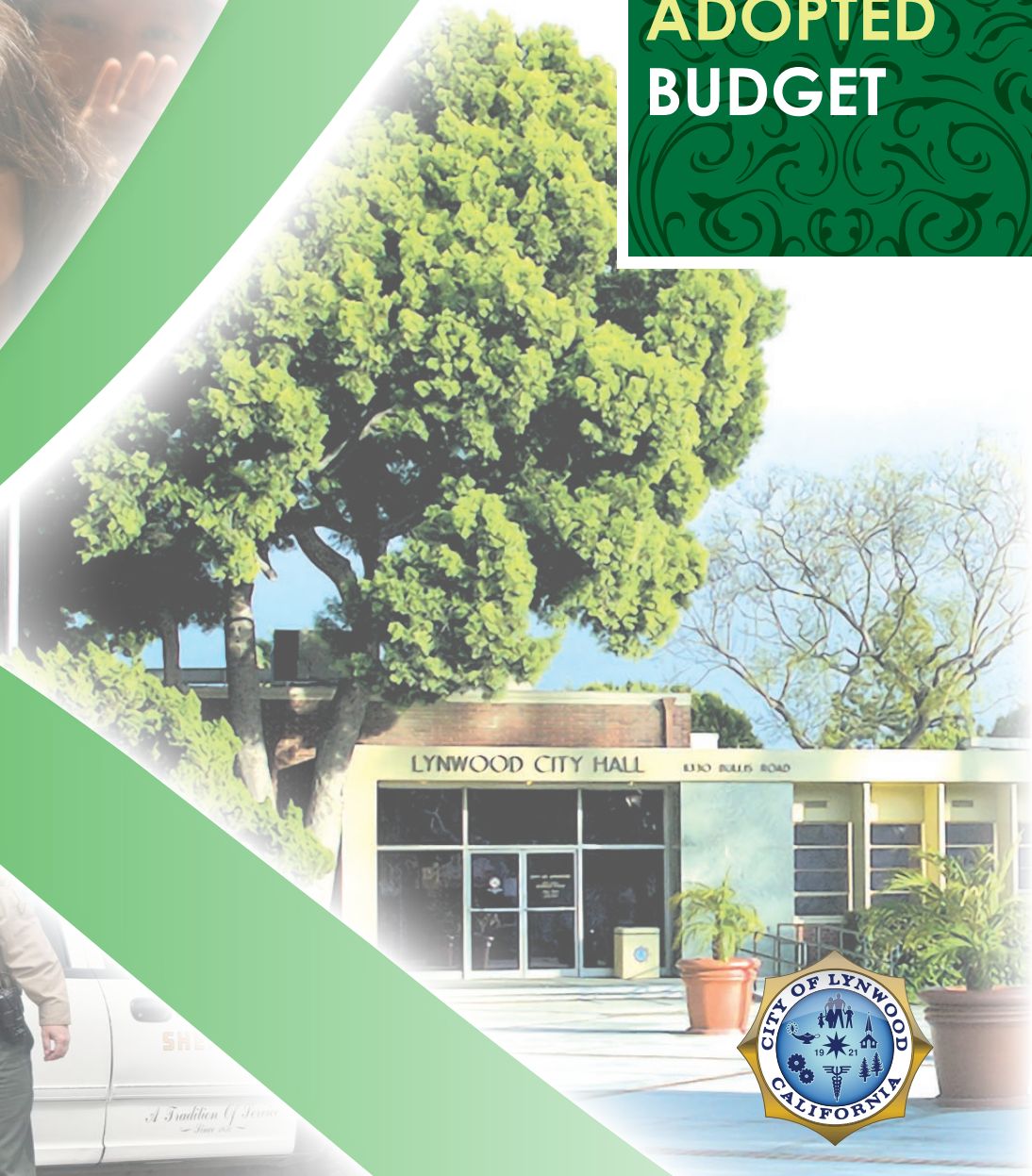
CITY OF LYNWOOD



FISCAL YEAR 2009-10 ADOPTED BUDGET

CITY OF LYNWOOD

City of Lynwood FY 2009-10 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

Maria Quinonez
City Clerk

Salvador Alatorre
City Treasurer

Fred Galante
City & LRA
Attorney

Management Staff

Roger L. Haley
City Manager

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

Lorry Hempe
Assistant City Manager /
Development

Alfredo J. Lopez III
Human Resources Director

Jonathan Colin
Development Services
Director

Dan Ojeda
Public Works Director

Sarah Magana Withers
Redevelopment Director

Deborah Jackson
Neighborhood Services
Director

Perry Brents
Recreation and Community
Services Director

Prepared By

Roger L. Haley
City Manager

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

Budget Team:

Alfredo J. Lopez III, Human Resources Director
Christy Valencia, Finance Manager
Annette Potts, Deputy Director
Patricia Tarin, Financial Analyst
Delania Whitaker, Administrative Analyst
Steven Avalos, Administrative Analyst
May Tan, Accounting, Auditing & Payroll Supervisor
Jamel Goodloe, Graphic Technician
Miguel Cervantes, Administrative Aide

In conjunction with Budget Liaisons:

Daniel Baker- City Manager's Office
Daniel Miller- City Manager's Office
Josef Kekula- Public Works
Diane Strickfaden- Human Resources
Rita Manibusan - Development Services
Suzanne Trejo- Redevelopment
Natalia Medina - Neighborhood Services
Vanessa Berger - Recreation and Community Services
Sheila Harding- City Treasurer
Peter Han - Administrative Services

LETTER OF TRANSMITTAL

CITY OF LYNWOOD
11330 BULLIS ROAD LYNWOOD,CALIFORNIA 90262-3845 TEL: 310.603.0220 WEB: WWW.LYNWOOD.CA.US

October 12, 2009

Honorable Mayor and City Councilmembers
Lynwood, California

Subject: FY 2009-10 Adopted Budget for the City of Lynwood

Honorable Mayor and Members of the City Council:

Transmitted herewith is the adopted budget for Fiscal Year 2009-10 (FY 10). As was discussed at the public hearing, the FY 10 budget was presented and adopted during a time frame that will likely be known as the most significant economic downturn since the Great Depression. As a result, we have used a combination of expenditure reductions and reserves to prudently manage the City's finances through this uncertain economic time.

Under your policy direction, and in response to the economic downturn, the FY 10 adopted budget is the third consecutive fiscal year with significant budget reductions. The City has reduced its expenditure budget by $6.5 million over the last three fiscal years. This includes the elimination of more than 40 full-time equivalent (FTE) positions and a half dozen non-disciplinary economic layoffs.

In FY 10, City wide expenditure reductions account for $1.3 million (this includes more than $735,000 in the General Fund). It is important to note that these budget reductions did not impact public safety. However, increased public safety expenditures are offsetting non-safety budget reductions. Therefore, staff is working on creative ways to increase revenues without negatively impacting residents amid the larger economic difficulties and to ensure our streets will be safe and protected.

Attached to this executive summary, for reference, is the previously provided FY 10 City Manager Proposed Budget Letter of Transmittal. The transmittal describes the City's economic condition, use of reserves, and my proposed budget recommendations.

The Council approved the majority of my proposed budget recommendations. Listed here are the items, in bullet point form, where the Council provided alternative direction or directed specific staff action.

Alternative Council Direction:

- Maintain on staff the Development Services Department Business License Specialist that was proposed for deletion
- Eliminate the full-time Public Works Department Environmental Specialist position and add a part-time Environmental Specialist
- Maintain the salary range status quo for the Deputy City Clerk, which the elected City Clerk proposed to increase

Follow-up Staff Action:

Council directed follow-up staff action in several areas. I will provide you with updates via the City's public agenda or during the FY 10 Mid-year Budget Review on the following:

- Performance Audit on the Sheriff's ability to meet contract expectations
- Noise Control Ordinance, with a focus on live bands and loud parties
- Cost-benefit study to add a Deputy and "Party Patrol Car" to manage noise control at loud parties
- Title change of the Neighborhood Preservation Specialist position classification to a Code Enforcement Officer related title
- Management study to review and optimize private City facility use and corresponding revenue for the rental of Bateman Hall
- Review the appropriate licensing of independent contractors at St. Francis Medical Center, with conceptual approval to hire two additional part-time Business License Specialists to help inspect St. Francis
- Determine if management group auto allowances can be renegotiated

Revised All Funds Budget Comparison:

Listed below is an All Funds Budget Comparison, which includes internal transfers between funds as revenues and transfers out as expenditures. The FY 10 All Funds Budget is $118.2 million.

City All Funds Budget Comparison FY 09 Adopted to FY 10 Adopted			
		Adopted Budget FY 2008-09	**Adopted Budget FY 2009-10**
Revenues			
	City revenues	$61,507,510	$60,160,796
	LRA revenues	5,275,350	6,198,260
	Total revenues	**66,782,860**	**66,359,056**
	City transfers in	23,016,130	25,150,852
	LRA transfers in	3,827,496	7,212,003
	Total transfers in	**26,843,626**	**31,223,331**
Total revenues		**$93,626,486**	**$97,582,387**
Expenditures			
	City expenditures	73,288,171	74,448,474
	LRA expenditures	6,615,324	11,356,719
	Total expenditures	**79,903,495**	**85,805,193**
	City transfers out	23,016,130	25,150,852
	LRA transfers out	3,827,496	7,212,003
	Total transfers out	**26,843,626**	**32,362,855**
Total expenditures and transfers		**$106,747,121**	**$118,168,048**

In closing, please know that I am proud to be part of the team helping revitalize Lynwood. I am pleased to present an adopted budget that continues to meet your expectations and the quality programs and services our residents and visitors have come to expect and enjoy.

As we plan for the future, we will strive to ensure the City of Lynwood continues to be a great place to live, work and play. I look forward to working with you in realizing your shared vision for our great City. Thank you.

Sincerely,

Roger L. Haley
City Manager

CITY OF LYNWOOD
11330 BULLIS ROAD LYNWOOD,CALIFORNIA 90262-3845 TEL: 310.603.0220 WEB: WWW.LYNWOOD.CA.US

June 9, 2009

Honorable Mayor and City Councilmembers
Lynwood, California

Subject: **FY 2009-10 Proposed Budget for the City of Lynwood**

Honorable Mayor and Members of the City Council:

I submit to you the Fiscal Year 2009-10 (FY 10) Proposed Budget, which begins July 1, 2009 and ends June 30, 2010. This transmittal provides an overview of my proposed budget. Additional detail can be found in the sections of this budget binder that follow this transmittal letter.

This was one of the most difficult budgets I and my staff have had to put together because we have previously cut millions of dollars out of an already small budget. Please recall that in adopting the current FY 2008-09 (FY 09) budget, the City Council cut $4.2 million in expenditures from the budget. Those reductions included the elimination of 23 staff positions that resulted in two layoffs. The $4.2 million in cuts came on top of just under $800,000 in staff cuts during FY 2007-08 (FY 08).

During the current FY 09, the Council made further cuts totaling $200,000. Administrative staff was reduced in the Human Resources and Neighborhood Services department budgets. This resulted in the elimination of two more positions and one employee being laid off. These actions, while difficult, were necessary to make progress in bringing expenditures in line with actual revenues.

Moreover, departments under my direct supervision cut an additional $1.3 million in their proposed FY 10 budgets.

Unfortunately, while the Council was taking these cost-reducing budget actions, the economy has faced unprecedented downturns that most economists now say could not have been predicted. As a result of the decline in the national, state and regional economies, the City has seen declines in its major revenues. There is no revenue growth that can help balance the budget. Without the ability to raise the City's tax revenues, we must turn to budget reductions in order to reduce a gap between revenues and expenditures that took years to develop. In turn, it will also take several years to eliminate that gap.

Exacerbating the situation is the fact that negotiated MOU salary increases continue to drive City costs up, and offset to a large extent the major cuts that the Council has directed be made. Labor, including the Sheriff and Fire Services contracts, continues to drive the City's costs up. It is also a fact that Lynwood, like every other city in America, relies heavily on labor to provide the services that our community desires, and that our community demands. Cities are labor intensive organizations by their very nature.

BUDGET POLICY

As you know from our periodic reports, departments that report to me were directed to limit spending during the current FY 09 to no more than 97% of their budgets. I felt this was necessary in order to generate savings that could be used to offset projected current year deficits in several funds, and also to generate savings that could be carried forward to help balance the FY 10 proposed budget.

More importantly, in preparing their proposed FY 10 budgets, departments were further limited, or capped, at no more than the current year's budget. In other words, departments were told that no growth in their budgets would be allowed, because there would be no revenue growth to offset any growth in expenditures.

The hard facts are that departments had to make cuts to their base budgets in order to absorb MOU increases and in order to absorb inflationary increases to service and equipment contracts, because their FY 10 budgets would not be allowed to exceed their FY 09 budgets. The MOU impacts departments were required to absorb totaled $450,000.

Departments that report to me were required to comply with my budget policies. However, the elected departments of City Council, City Clerk and Treasurer who do not report to me were simply requested to comply.

As a result of these tough policies, I am pleased to report that the FY 10 proposed Citywide and General Fund budgets are less than the FY 09 adopted budgets.

CITYWIDE ADOPTED BUDGET

In prior budget years, there was a practice of speaking to Citywide funds in letters of transmittal without including internal transfers between funds as revenues and transfers out as expenditures. Instead, prior year budgets were presented net of these transfers.

As an example, when money is transferred from the Water fund to the General Fund to pay for services that the General Fund provides to the Water utility, the transfer should be more accurately reflected as an expenditure in the Water fund, and as a revenue in the General Fund. Since those Water fund transfers are used to pay for salaries and other costs incurred by the General Fund in support of Water operations, those costs are budgeted in the General Fund. As a result, the funds show up as having been spent twice, once in the Water fund when they are transferred out, and again in the General Fund when the money is used to pay for costs of labor and supplies used to provide accounting and other support to the Water enterprise. As a result, the Council must appropriate the expenses in both funds. However, the net result is that the money is only actually spent once. Therefore, in this transmittal, you will be provided both the gross expenditures which require Council appropriation authority, and also you will be presented the net budget amounts that more accurately reflect the true cost of City services.

The FY 10 proposed Citywide expenditure budget, including transfers in and out, totals $117 million and is funded by $ 97.6 million in revenues and the use of $19.4 million of available reserves, including bond proceeds for capital projects. The amount in last year's transmittal was close to $80 million in adopted expenditures excluding transfers in and out. The table below illustrates both the gross and net budgets:

City All Funds Budget Comparison FY 09 Adopted to FY 10 Proposed			
		Adopted Budget FY 2008-09	**Proposed Budget FY 2009-10**
Revenues			
	City revenues	$61,507,510	$60,160,796
	LRA revenues	5,275,350	6,198,260
	Total revenues	**66,782,860**	**66,359,056**
	City transfers in	23,016,130	24,011,328
	LRA transfers in	3,827,496	7,212,003
	Total transfers in	**26,843,626**	**31,223,331**
Total revenues		**$93,626,486**	**$97,582,387**
Expenditures			
	City expenditures	73,288,171	74,380,257
	LRA expenditures	6,615,324	11,356,719
	Total expenditures	**79,903,495**	**85,736,956**
	City transfers out	23,016,130	24,011,328
	LRA transfers out	3,827,496	7,212,003
	Total transfers out	**26,843,626**	**31,223,331**
Total expenditures and transfers		**$106,747,121**	**$116,960,287**

GENERAL FUND

As the General Fund provides for the most commonly known City services, such as public works, recreation, parks, law enforcement and fire services, my transmittal letter will focus on the General Fund, and will highlight issues in other funds as needed.

The General Fund expenditure budget, including transfers from the General Fund to other funds, totals $30.3 million, and is funded by $28.7 million in projected revenues and $1.6 million of available reserves. This does not does not include transfers from the General Fund that are needed to close budget gaps in the Traffic Safety, Lighting Maintenance, and Landscape Maintenance funds. In that regard, staff recommends that $1.14 million from

the General Fund be transferred to augment revenues in those three funds and therefore balance those budgets. This will be discussed in more detail later in this transmittal.

This compares to FY 09 budgets of $30.9 million in expenditures and $29.6 million in revenues. The beginning FY 2010 General Fund reserve balance is estimated at $9.3 million, which means that after the proposed use of $1.6 million in reserves, and staff's recommendation to transfer $1.14 million from General Fund to deficit funds, approximately $6.56 million in projected reserves should remain as of the end of June 30, 2010.

City General Fund Budget Comparison
FY 09 Adopted to FY 10 Proposed

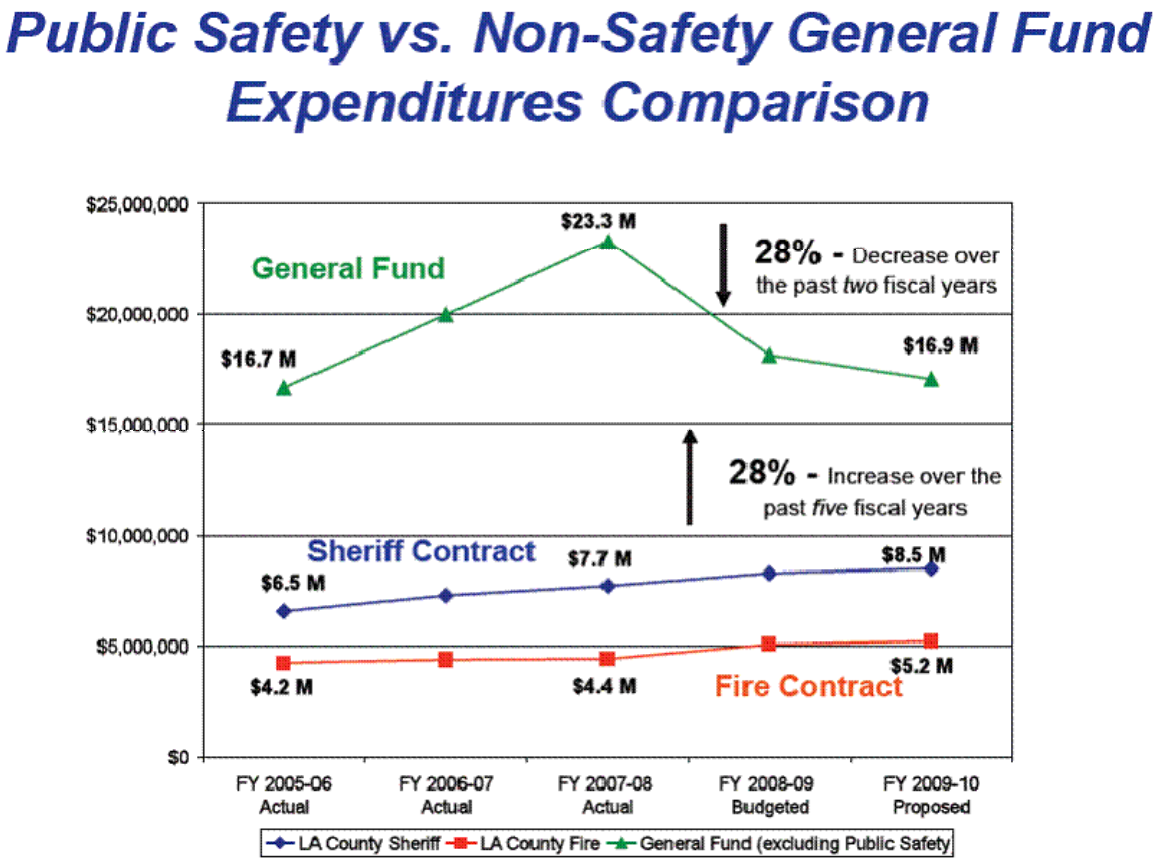
		Adopted Budget FY 2008-09	Proposed Budget FY 2009-10
Revenues			
	Revenues	$27,823,416	$26,965,015
	Transfers in	1,762,692	1,775,622
	Total revenues	**$29,586,108**	**$28,740,637**
Expenditures			
	Public Safety	13,090,000	13,471,450
	Non Safety	16,496,152	15,915,314
	Transfers out	1,319,925	952,497
Total expenditures		**$30,906,077**	**$30,339,261**

As a first step in the development of the proposed budget, departments were informed that their budget allocations for FY 10 could not exceed their FY 09 budgets. As indicated previously, that meant that departments had to absorb increases due to negotiated labor agreements, increases in regulatory fees if any, and increases in service and equipment contracts.

Once that first step in the budget development was completed, departments were then instructed to submit additional cuts in order to reduce the gap between General Fund expenditures and revenues. Just as the budget gap took years to develop, it may take a few years to completely eliminate that gap, in order that impacts in services to our citizens, businesses and visitors are not severe.

THE COST OF PUBLIC SAFETY

The following graph illustrates the comparative five year history of the public safety and non-safety General Fund Expenditure budgets. As can be seen below, public safety expenses have increased by 28% over the last five years. Meanwhile, the Council has reduced the non-safety General Fund budgets by 28% over the last two years. Therefore, public safety costs with the Los Angeles County Sheriff and Fire Department are washing out non-safety budget reduction efforts



RECOMMENDED BUDGET CUTS

The budget proposal includes expenditure reductions across all funds and departments totaling $1.3 million, including $720,117 in General Fund cuts. This was just under $680,000 of General Fund cuts by departments under my administrative purview. Elected offices also offered an additional $40,000 in cuts.

The proposed reductions and related service impacts are listed in the attached schedule of City Manager FY 10 Proposed Reductions. Please be reminded that recommended reductions follow FY 2008-09 adopted and mid-year reductions totaling more than $4 million across all funds and departments, and the elimination of more than 25 positions that resulted in several employee layoffs. Council has made significant cuts on a relatively small City budget and the effects are a gradual degradation of services to the community.

The approval of the FY 10 recommended cuts will initiate up to four full-time employee layoffs (contingent upon employees exercising their bumping rights) and the deletion of three and a half full-time equivalent vacancies.

The recommended cost-reduction amounts are proposed to take place across the following funds:

C.M. FY 10 Proposed Fund Reductions	
General Fund	$720,117
Traffic Safety	162,877
Street Lighting	21,750
Water Fund	97,900
Garage Fund	112,470
CIP Fund	74,970
RDA	97,000
Other Funds	10,000
Totals:	**$1,297,084**

Seven and a half (7.5) positions are approved for deletion:

Department	Position Title	Filled/Vacant
Development Services	Office Assistant II	Filled
Development Services	Business License Specialist	Filled
Development Services	Administrative Analyst I	Filled
Public Works	Public Works Inspector	Filled
Neighborhood Services	Maintenance Worker – Graffiti/Right-of-Way Div.	Vacant
Recreation	Marketing & Grants Manager	Vacant
Recreation	Laborer	Vacant
Neighborhood Services	Office Assistant II (Part-Time)	Vacant

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 $472,300. During the current fiscal year, the Public Works Department cut back on expenditures in order to cover the funding gap. As a result, some repairs could not be made. I am proposing to use $472,300 of General Fund reserves to fund the gap for FY 10. Most cities augment their gas tax revenues with general fund revenues to help pay for the maintenance of city streets. What I am proposing is a very traditional way of paying for needed City services.

Landscape Maintenance Assessment District – This fund was established to pay for the cost of landscape maintenance along city streets, as well as maintenance of City parks. 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 $524,658.

Since I became your City Manager, with the Council's support and guidance, staff has been successful in constructing several new parks, such as Rose Park and Lynwood Meadows Park. We are also close to completing construction of the Yvonne Burke-John D. Ham Park. However, due to the poor economy, this is not a good time to raise assessments on our home and property owners. Therefore, I am proposing that the General Fund continue to support Citywide landscape and park maintenance by transferring $524,658 from General Fund reserves.

I would like to point out again, that in most cities, the General Fund pays directly for street landscape and parks maintenance. Lynwood is fortunate that long ago, property owners voted to help support the General Fund's parks maintenance budgets by agreeing to have the City impose assessments on their properties.

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 $142,566.

As with other funds which provide for traditional municipal services, I am proposing that General Fund reserves totaling $142,566 be used to cover the budget gap in this fund.

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 2008-09, the City's Public Works Department completed street, park, facilities and Water utility projects totaling $8.7 million. For FY 2009-10, the Citywide CIP budget totals $21.7 million and is funded by a variety of sources such as Prop A, Prop C, Prop 42, CDBG, gas tax, grants, bond proceeds and the General Fund.

During FY 09, the Council authorized the issuance of Water refunding bonds, which were used to pay off high interest bonds issued in 1995 and 1999. In addition to achieving significant savings due to lower interest rates, the City was able to take advantage of those lower interest rates to borrow an additional $6 million without a significant increase in annual bond payments. As a result, the City will be able to immediately spend $4.0 million on critically needed water and sewer projects, and will have in reserve $2.0 million which can be spent on any City capital project.

Finance staff was also able to identify approximately $2.2 million in old unspent bond proceeds that could be used for water and sewer projects as well. As a result, the City will be able to upgrade its water and sewer facilities and ensure a continued supply of high quality

water to our community.
Beyond that, we have applied for President Obama's stimulus funds. Once Obama's program was approved by Congress, there were numerous regional, State and Federal agencies that announced application processes for the funds. We will report to Council as we receive word on our various applications.

Fee Proposals

In adopting the FY 09 budget, the City Council approved fee increases in all City departments. Therefore, I am not proposing any new fee increases for FY 10.

State Budget

Once again, the State budget is in shambles. The Governor was successful in convincing the bi-partisan Legislature to adopt an FY 10 budget that was predicated partially on the success of several tax hikes on the special May ballot. None of the tax hike measures were supported by the voters. The only State measure that was supported, and that passed, was one that capped Legislators' salaries when the State has deficits.

As of the date of this writing, the State has not confirmed how it plans to balance its budget. The failed ballot measures would have generated approximately $5.6 billion in new State revenue. The Governor has proposed cuts to State programs, including the closure of up to 80 State parks, cuts to education which could result in thousands of teachers being laid off, and a reduction in State employees' salaries.

In addition, the Governor is still considering taking $2 billion from local government (cities, counties, special districts). This taking is technically labeled a "borrowing", since State constitutional law requires it be repaid within three years. However, it is clear that State legislators do not intend to repay these funds, if in fact they are taken. Lynwood's loss is estimated at $713,000.

My proposed budget does not account for this potential loss in funds, since I believe it is wise to follow a policy of budgeting for what is known, rather than budgeting for the unknown. If in fact the State does take funds from the City, I would propose that we reopen the budget and either use reserves to offset the one-time loss and/or or identify more budget reductions. In the meantime, you will recall that as part of my FY 09 re-organization, I created a formal Intergovernmental Relations (IGR) program, headed by our Assistant City Manager-Admin. & Community Services, and augmented with our Assistant City Manager-Development as needed. The City's IGR staff has been very busy preparing letters, emails, statistics, making phone calls, etc., in response to League of California Cities call to action throughout the year. This activity has intensified recently due to the continued budget problems at the State.

Conclusion

These are tough times for every city in America, and especially here in California where our State appears to be in near bankruptcy, and our Legislators are so used to feeding at the local government trough. Things are bad enough without having the State looming over us, threatening to take our revenue because they can not balance their budgets like the rest of us, by cutting back on spending.

Lynwood has done things the right way, by reducing City expenditures. Unfortunately, Lynwood's costs continue to escalate due to negotiated MOU's, and more importantly, due to ongoing increases in our Sheriff and Fire services contracts. As result, it sometimes seems as if we are not making progress. However, we have made significant progress in balancing the City's budget. The proposed budget is lower than the current year budget. Getting there has not been easy.

After millions of dollars in reductions, including the elimination of 30 positions from the budget, Lynwood is thinly staffed. As you can see from the following table, Lynwood has less employees budgeted than cities with less population.

City	***Population***	***Total FTE Employees***	***Employee Per Thousand Citizen***
Compton	98,674	582	5.90
Paramount	57,635	242	4.20
Hawthorne	89,498	358	4.00
Pico Rivera	66,640	251.5	3.77
South Gate	102,225	383	3.75
Huntington Park	64,374	226.5	3.52
Lakewood	83,005	279	3.36
Lynwood (FY 10 Projected)	**72,740**	**227.5**	**3.13**

In my professional opinion, our City's staffing level is now dangerously thin, and as a result, we have not been able to maintain services equal to prior year levels. Cuts to the City budget may result in some layoffs, but the real impact is on our community.

The City is fortunate to receive funding from outsides sources, such as grants and transportation funds. We need to spend those funds otherwise we stand a chance of losing them. In order to spend those funds, Lynwood needs to be properly staffed up, for it is our City employees who perform the services funded by those outside sources of revenue. Especially with regard to grant funds, if we cut spending, we will lose the grant money. We need to be careful where we cut, and how we cut our budgets.

At the same time, the progress the City has made to date in dealing with its budget issues has been recognized by the bond rating agencies, who have upgraded the City's credit rating from a lowly "BBB", to a very solid and respectable "A" rating.

The upgraded rating was a direct result of the policies the Council has implemented over the last 18 months. To maintain our Standard & Poor's "A" Rating and continue to our preparedness for any unforeseen water utility emergencies, staff requests that Council adopt a policy of maintaining operating reserves in the Water Fund equal to 5% of budgeted expenditures. Rating agencies and bond investors prefer that enterprises such as our Water utility maintain sufficient levels of "rainy day" reserves in case of emergencies and other unforeseen needs. This recommended policy is consistent with those adopted by other Water utilities across the nation and also with reserve levels recommended by the several bond credit rating agencies.

Establishing this reserve policy does not preclude the City from using our reserves when needed, it simply establishes a standard which can guide us in the management of one of our most important enterprises.

To close, we have much to be thankful for and proud of. With your continued guidance, I feel strongly that we will accomplish much for the City in the years ahead.

Respectfully submitted,

Roger L. Haley
City Manager

TABLE OF CONTENTS

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-1
- Budget Preparation Process..... A-3
- Format of Budget Document A-4
- Glossary of Budgetary Terms A-5

CITY FACTS ..... B
- General Information B-1
- Statistical Profile B-3
- Demographic Statistics B-4
- Collections of Property Taxes and Assessments B-4
- Retail Sales Tax By Major Business Group for the City of Lynwood B-4

ORGANIZATIONAL SUMMARIES C
- City of Lynwood Organizational Chart C-1
- Summary of Changes C-2
- Summary of Positions by Department: Table..... C-3
- Summary of Positions by Department: Chart C-4

FINANCIAL SUMMARIES ..... D
- FY 2009-10 Fund Balance Analysis D-1
- FY 2009-10 Transfer Matrix..... D-2
- FY 2009-10 LRA Transfer Matrix..... D-3
- FY 2008-09 Fund Balance Analysis D-4
- FY 2008-09 Transfer Matrix..... D-5
- FY 2008-09 LRA Transfer Matrix..... D-6

FUND BALANCE ANALYSIS ..... E
- Fund Descriptions E-1
- Fund Balance Analysis..... E-5

REVENUE FINANCIAL SUMMARIES..... F
- Revenue Discussion F-1
- Summary of Revenue by Type F-4
- Revenue Details By Fund..... F-6

DEPARTMENTAL SUMMARY ..... G
- Departmental Revenue / Resource Summary..... G-1
- Departmental Expenditure / Resource Summary G-33

DEPARTMENTAL BUDGETS

CITY COUNCIL ..... H
- Organizational Chart H-1
- Summary of Positions H-2
- Summary of Expenditures – By Fund H-3

CITY CLERK I
- Organizational Chart I-1
- Accomplishments I-2
- Work Plan For The Year I-2
- Summary of Positions I-3
- Detail of Expenditures and Budget – Divisional Level I-3

CITY TREASURER ..... J
- Organizational Chart J-1
- Accomplishments J-2
- Work Plan For The Year J-2
- Summary of Positions J-2
- Detail of Expenditures and Budget – Divisional Level J-3

CITY MANAGER ..... K
- Organizational Chart K-1
- Summary of Expenditures - By Fund K-2
- Summary of Expenditures – By Division K-2
- Summary of Positions – Department Level K-3
- Administration K-3
- City Attorney K-6

DEVELOPMENT SERVICES L
- Organizational Chart L-1
- Summary of Expenditures - By Fund L-2
- Summary of Expenditures – By Division L-2
- Summary of Positions – Department Level L-3
- Building & Safety L-4
- Business License L-5
- Code Enforcement L-7
- Planning L-9

FINANCE & ADMINISTRATION ..... M
- Organizational Chart M-1
- Accomplishments M-2
- Summary of Expenditures - By Fund M-4
- Summary of Expenditures – By Division M-4
- Summary of Positions – Department Level M-5
- Accounting M-6
- Administrative Services M-8
- Debt Services M-9
- Information Systems M-10
- Public Finance Authority M-13
- Purchasing M-14
- Water Billing And Collections M-15

HUMAN RESOURCES ..... N

Organizational Chart N-1
Accomplishments N-2
Work Plan For The Year N-2
Summary of Expenditures - By Fund N-3
Summary of Expenditures – By Division N-3
Summary of Positions – Department Level N-3
Detail of Expenditures and Budget – Divisional Level N-4

NEIGHBORHOOD SERVICES ..... O

Organizational Chart O-1
Accomplishments O-2
Summary of Expenditures - By Fund O-3
Summary of Expenditures – By Division O-3
Summary of Positions – Department Level O-4
Administration O-4
Animal Control Services O-6
Landscaping & Arbor Services O-7
Parking Enforcement O-8
Right of Way / Graffiti O-10
Tree Maintenance O-12
Vine Program O-13
Weed Abatement O-13

PUBLIC SAFETY ..... P

Organizational Chart P-1
Accomplishments P-2
Summary of Expenditures - By Fund P-2
Summary of Expenditures – By Division P-3
Law Enforcement P-3
Fire Suppression P-5

PUBLIC WORKS ..... Q

Organizational Chart Q-1
Accomplishments Q-2
Summary of Expenditures - By Fund Q-3
Summary of Expenditures – By Division Q-3
Summary of Positions – Department Level Q-4
Public Works Administration Q-4
Engineering Services Q-6
Building Maintenance Q-8
Sanitation Services Q-9
Storm Water Program Q-11
Street Maintenance Q-11
Traffic Signal Q-13
Transportation Administration Q-15
Street Lighting Q-16
Water Q-18
Sewer Services Q-20
Garage Q-22

RECREATION & COMMUNITY SERVICES ..... R

Organizational Chart R-1
Summary of Expenditures - By Fund R-3
Summary of Expenditures – By Division R-3
Summary of Positions – Department Level R-4
Administration R-5
Arts In Public Places R-6

RECREATION & COMMUNITY SERVICES *(Continued)* ..... R
- Bateman Hall R-7
- Dial-A-Ride R-8
- Marketing R-8
- Natatorium R-9
- Parking and Business Improvement District R-11
- Parks / Playground R-12
- Sports & Leisure R-13
- Senior Citizens R-14
- Youth Center R-16

REDEVELOPMENT ..... S
- Organizational Chart S-1
- Work Plan For The Year S-2
- Summary of Expenditures - By Fund S-3
- Summary of Expenditures – By Division S-3
- Summary of Positions – Department Level S-4
- Redevelopment Detail of Expenditures S-4
- LRA Detail of Revenues And Expenditures S-6
- Home Imvestment Partnership Program (HOME) S-14
- HUD Administration S-17
- Lynwood Background S-20
- Redevelopment Glossary S-25

CAPITAL IMPROVEMENT PROGRAMS ..... T
- Accomplishments T-1
- Work Plan For The Year T-1
- Revenues T-2
- CIP Budget Summary T-4
- Street Improvements T-5
- Utility Improvements T-6
- Public Facilities Improvements T-7
- Park Improvements T-7

LYNWOOD UTILITY AUTHORITY ..... U
- Detail of Revenues U-1
- Detail of Expenditures in Budget-Divisional Level U-1

SUPPLEMENTAL INFORMATION V
- Debt Service Schedule V-1
- Description of City's Debt Issuance V-2
- Department of Finance Letter V-4
- Appropriation Limit V-9

LEGISLATION ..... W
- City FY 2009-10 Budget Resolution 2009.102 ..... W-1
- City FY 2009-10 Budget Resolution 2009.104 ..... W-8
- LUA FY10 Budget Resolution 2009.003 ..... W-19
- LRA FY10 Budget Resolution 2009.031 ..... W-21

BUDGET GUIDE

A-1	BASIS OF BUDGET
A-1 / A-2	CITY REVENUE AND EXPENDITURE FORECAST METHODOLOGY
A-3	THE BUDGET PREPARATION PROCESS
A-4	FORMAT OF BUDGET DOCUMENT
A-5 / A-8	GLOSSARY OF BUDGETARY TERMINOLOGY

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, and claims judgments, which are budgeted as expenditures according to when the payments are due.

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

CITY REVENUE AND EXPENDITURE FORECAST METHODOLOGY

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

To prepare the forecast, a comprehensive analysis of the more important components of the City's revenues and expenditures, i.e. the largest revenue and expenditure categories, is performed.

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

FORECASTING TECHNIQUES

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

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

Quantitative Analysis involves looking at data to understand historical trends and causal relationships. One kind of quantitative analysis is time-series analysis; it is based on data which have been collected over time and can be shown chronologically on graphs. When using time series techniques, the forecaster is especially interested in the nature of seasonal fluctuations which occur within a year, the nature of multiyear cycles, and the nature of any possible long-run trends. Causal analysis is another type of quantitative analysis; it deals with the historical interrelationships between two or more variables. One or more predictors influence, directly or indirectly, the future revenue or

expenditure. The causal forecasting techniques are predicated upon selecting the correct independent variables, correctly defining their interrelationship to the dependent variable, i.e. the projected revenue or expenditure item, and, finally, collecting accurate data. An advantage of 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 Maintenance
3. Capital Outlay
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 2009-10.

BUDGET PROCESS FLOWCHART FY 2009-10

Feb 18, 2009
Send Memo to Department Heads to begin Budget Process along with guidelines.

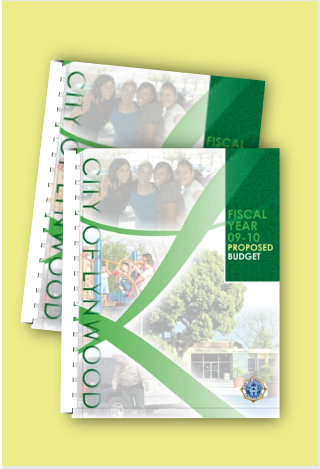
March 5, 2009
Train all Departments in the Budget Module and input Departments Budget.

March 12, 2009
Departments input budgets into Eden Financial system.

March 16-26, 2009
Budget Office reviews budget input and coordination with departments on any changes.

FY 2009-10 Budget Timeline

April 6-16, 2009
City Manager- Department Hearings take place to discuss Departments' Proposed FY 2009-10 Budget.



April 20-30, 2009
Budget Office finalizes Preliminary FY 2009-10 Budget and inputs into Eden Financial System.

June 9, 2009
Council Meeting:
Adopted FY 2009-10 Budget

May 18-28, 2009
Production of the Proposed FY 2009-10 Budget.

May 11-14, 2009
City Manager & Budget Office meets to discuss FY 2009-10 Budget.

FORMAT OF THE BUDGET DOCUMENT

This section provides the reader with a brief explanation of the format and contents of the FY 2009-10 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 2009-10 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 2009-10 budget information for the Lynwood Redevelopment Agency.
Lynwood Utility Agency (LUA)	This section contains FY 2009-10 budget information for Lynwood Utility Authority.
Agenda Items and Legislation	This section contains agenda reports and legislation related to the FY 2009-10 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 Aside — 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 that, unless restricted, is available to offset program expenditures. For example, the City Council has set reserve policies for the Water Enterprise Fund.

Restricted 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.

CITY FACTS

B-1 / B-2	GENERAL INFORMATION
B-3	STATISTICAL PROFILE
B-4	DEMOGRAPHIC STATISTICS
B-4	COLLECTIONS OF PROPERTY TAXES AND ASSESSMENTS
B-4	RETAIL SALES TAX BY MAJOR BUSINESS GROUP

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 73,147. 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 approximately 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 from 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.

Thereafter, 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 descendants 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 17,341. There are also 3 Parochial schools; 1 Baptist and 1 Seventh Day Adventist school in Lynwood.

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 a 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 the 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 live, 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 FY 2009 -10 Budget).....225.5

Elected Officials 7

Land area in square miles 4.9

Population (based on CA Dept. of Finance).....73,147

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 39
- Swimming pools 1
- Tennis Courts 4
- Playgrounds 5
- 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.....5,640

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 2001 – 2002	FY 2002 - 2003	FY 2003 - 2004	FY 2004 - 2005	FY 2005 - 2006	FY 2006 - 2007	FY 2007 - 2008	FY 2008 - 2009
Population	71,798	72,610	72,853	72,787	73,044	73,171	73,147	73,147
Los Angeles County Unemployment Rate	6.60%	6.90%	8.30%	5.30%	8.50%	5.40%	6.20%	17.8%

Sources: - Populations – California Department of Finance
http://www.dof.ca.gov/research/demographic/reports/estimates/e-5_2001-06/
- Employment - California Employment Development Department Labor Market Info
http://www.labormarketinfo.edd.ca.gov/?PAGEID=1006

COLLECTIONS OF PROPERTY TAXES AND ASSESSMENTS

Fund	FY 2001 – 2002	FY 2002- 2003	FY 2003- 2004	FY 2004- 2005	FY 2005- 2006	FY 2006- 2007	FY 2007- 2008	FY 2008- 2009
General Fund	$2,076,803	$2,258,818	$2,238,810	$6,133,765	$7,385,623	$7,670,324	$7,670,324	$7,932,494
Retirement	1,757,921	1,818,074	1,930,844	2,110,483	2,343,986	2,456,739	2,456,739	2,787,200
Landscaping	1,093,628	1,090,985	1,114,475	1,092,601	1,096,560	1,138,214	1,138,214	1,162,893
Lighting	1,054,349	1,052,623	1,084,275	1,057,578	1,072,097	1,102,950	1,102,950	1,116,526
Redevelopment	3,031,127	3,535,899	3,526,899	4,071,914	4,101,585	4,397,996	4,397,996	5,072,000
TOTAL	**$9,013,828**	**$9,756,399**	**$9,895,303**	**$14,466,341**	**$15,999,851**	**$16,766,223**	**$16,766,223**	**$18,071,113**

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**

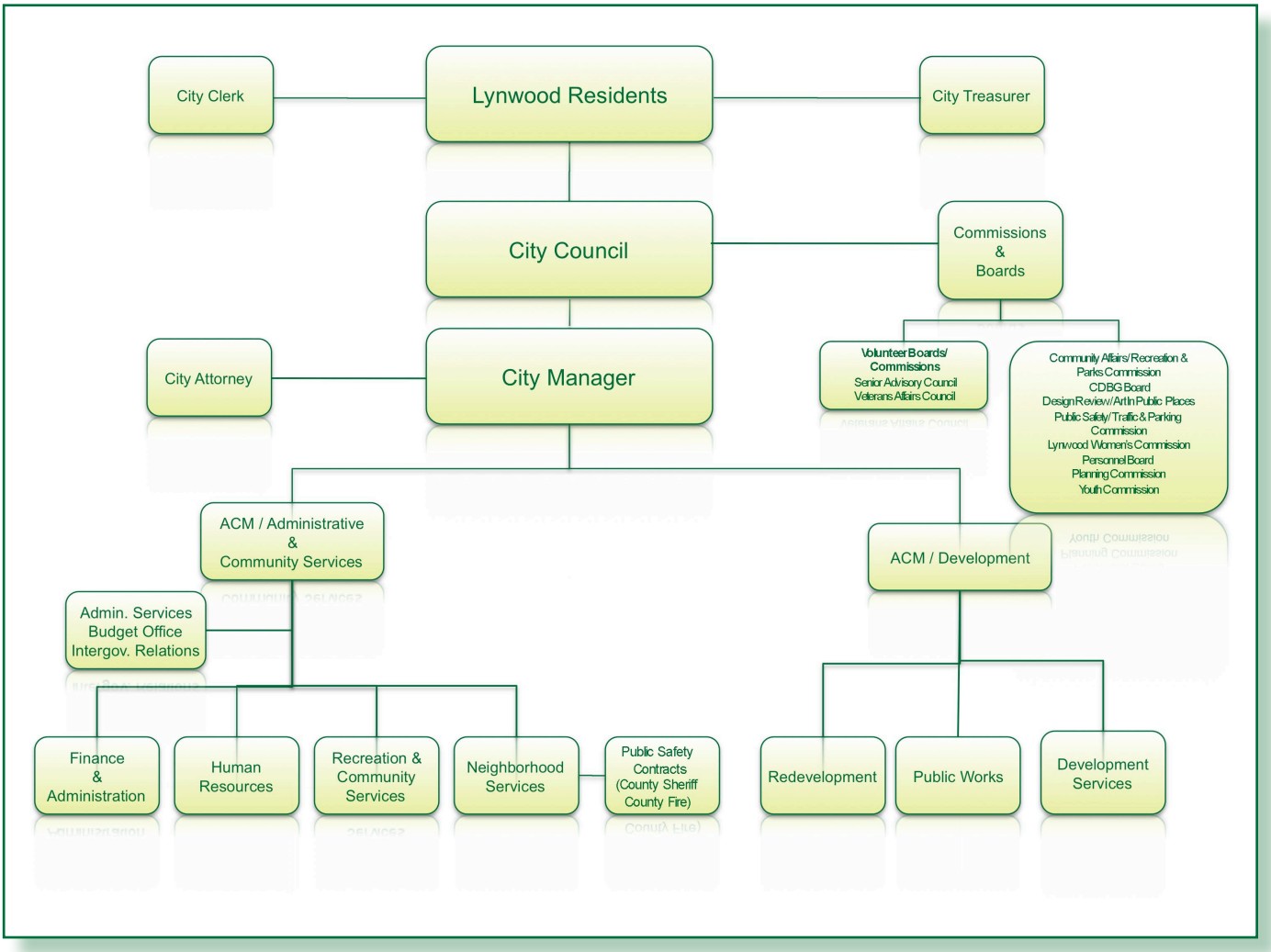
Source: HdL Coren & Cole

C

ORGANIZATIONAL SUMMARIES

C-1 ORGANIZATIONAL CHART
C-2 SUMMARY OF CHANGES
C-3 SUMMARY OF POSITIONS BY DEPARTMENT: TABLE
C-4 SUMMARY OF POSITIONS BY DEPARTMENT: CHART

CITY OF LYNWOOD ORGANIZATIONAL CHART



SUMMARY OF CHANGES

City Council

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

City Clerk

Add/Delete: None
Transfer In/Out: Executive Assistant (+1) (Mid-Year 2008-09)
Reclass/Upgrade: None

City Treasurer

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

City Manager

Add/Delete: None
Transfer In/Out: Executive Assistant (-1) (Mid-Year 2008-09)
Reclass/Upgrade: None

Finance & Administration

Add/Delete: None
Transfer In/Out: Account Clerk (+1)
Deputy Director of Administrative Services (-1)
Administrative Analyst III (-1)
Reclass/Upgrade: None

Human Resources

Add/Delete: Workplace Development Manager (-1) (Mid-Year 2008-09)
Transfer In/Out: None
Reclass/Upgrade: None

Public Works

Add/Delete: Public Works Inspector (-1)
Environmental Specialist (-1)
Environmental Specialist (+ 0.5)
Transfer In/Out: None
Reclass/Upgrade: None

Development Services

Add/Delete: Neighborhood Specialist P/T (+ 0.5)
Administrative Analyst I (-1)
Office Assistant II (-1)
Transfer In/Out: Account Clerk (-1)
Reclass/Upgrade: None

Neighborhood Services

Add/Delete: Administrative Analyst III (-1) (Mid-Year 2008-09)
Maintenance Worker - Graffiti Right of Way (-1)
Office Assistant II P/T (- 0.5)
Transfer In/Out: None
Reclass/Upgrade: None

Recreation & Community Services

Add/Delete: Laborer F/T (-1)
Marketing & Grants Manager (-1)
Transfer In/Out: None
Reclass/Upgrade: None

Redevelopment

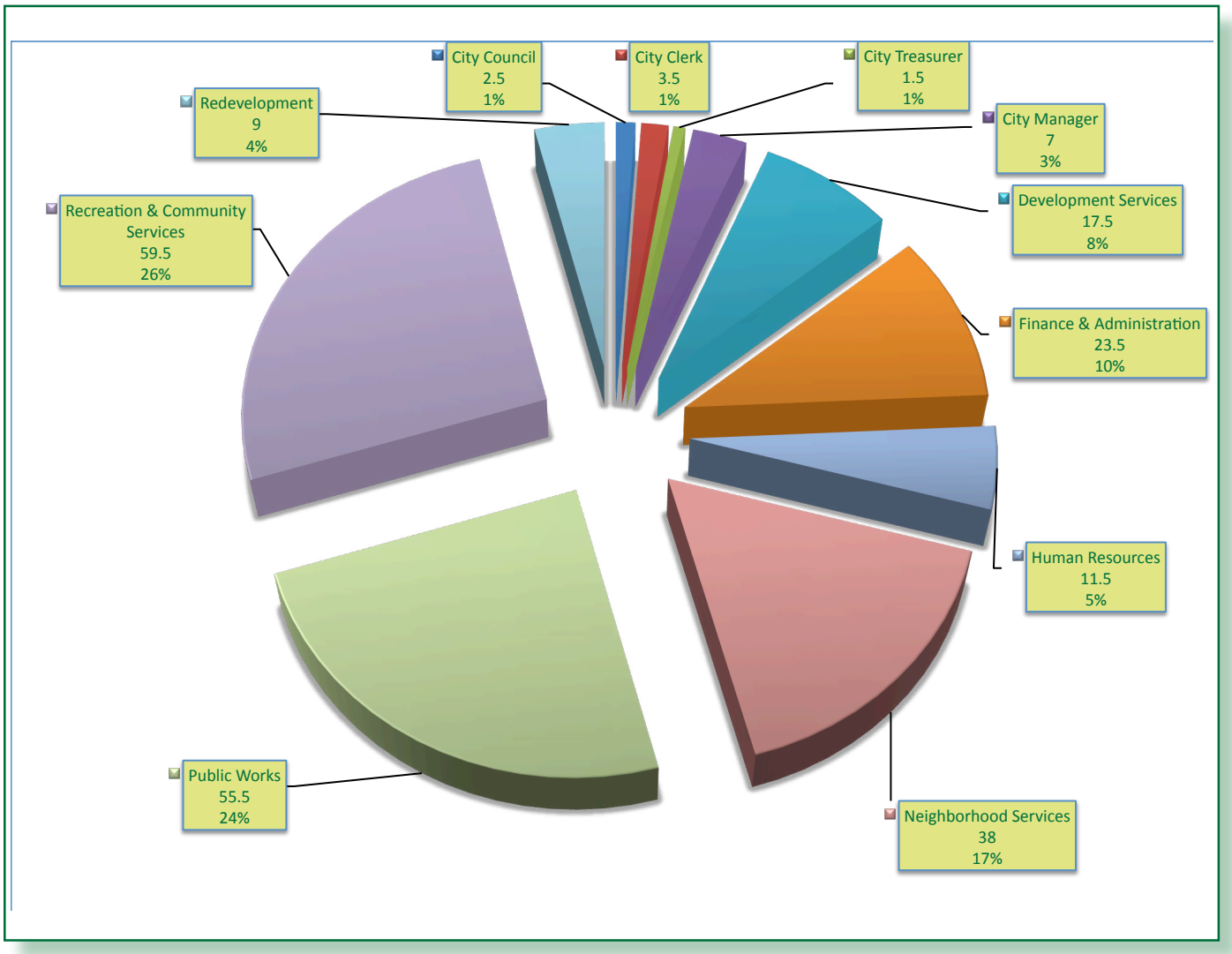
Add/Delete: None
Transfer In/Out: Deputy Director of Administrative Services (+1)
Administrative Analyst III (+1)
Reclass/Upgrade: None

SUMMARY OF POSITIONS BY DEPARTMENT

DEPARTMENT	FY 07-08	FY 08-09	FY 08-09 FTE	Adopted FY 09-10	FY 09-10 FTE
City Council	12	5	2.5	5	2.5
City Clerk	3	3	2.5	4	3.5
City Treasurer	2	2	1.5	2	1.5
City Manager	11	8	8	7	7
Finance and Administration	24	25	24.5	24	23.5
Human Resources	20	19	12.5	18	11.5
Public Works	68	57	57	56	55.5
Development Services	23	20	20	18	17.5
Neighborhood Services	40	42	40.5	39	38
Recreation & Community Services	101	102	61.5	100	59.5
Redevelopment	11	7	7	9	9
Total	**315**	**290**	**237.5**	**282**	**229**

Beginning Balance:	237.5
Plus: New Positions	1
Less: Total	9.5
Less: FY 08-09 Mid-Year Eliminations	*2*
Less: FY 09-10 Eliminations	*7.5*
Total FTE:	**229**

SUMMARY OF POSITIONS BY DEPARTMENT
FULL-TIME EQUIVALENT = 229



FINANCIAL SUMMARIES

D-1 FY 2009-10 FUND BALANCE ANALYSIS

D-2 FY 2009-10 TRANSFER MATRIX

D-3 FY 2009-10 LRA TRANSFER MATRIX

D-4 FY 2008-09 FUND BALANCE ANALYSIS

D-5 FY 2008-09 TRANSFER MATRIX

D-6 FY 2008-09 LRA TRANSFER MATRIX

FY 2009-10 FUND BALANCE ANALYSIS

Fund No.	Fund Name	FY 2009-2010 ESTIMATED BEG. FUND BALANCE	FY 2009-2010 ADOPTED REVENUES	FY 2009-2010 ADOPTED TRANFERS IN	FY 2009-2010 ADOPTED EXPENDITURES	FY 2009-2010 ADOPTED TRANSFERS OUT	FY 2009-2010 ESTIMATED END. FUND BALANCE	FY 2009-2010 REVENUE/ EXPENDITURE OVER (DEFICIT)
1011	General Fund	9,289,235	26,965,015	1,775,622	29,462,595	2,092,021	6,475,256	(2,813,979)
1051	Contingency Set-aside	198,146	0	225,000	225,000	0	198,146	0
2011	Retirement	802,386	2,496,591	0	767,469	1,729,122	802,386	0
2051	Traffic Safety Fund	(1,183,617)	50,000	1,918,800	1,959,411	0	(1,174,228)	9,389
2101	Gas Tax 2107	424,125	1,446,500	0	0	1,446,500	424,125	0
2151	AB2928/Traffic Congestion	493,843	691,884	0	0	12,906	1,172,821	678,978
2201	S T P Fund	213,525	0	0	0	0	213,525	0
2251	SB 821 Fund	(38,739)	40,000	0	0	0	1,261	40,000
2301	Prop "A" Local Return Fund	1,443,193	1,036,445	0	0	1,039,739	1,439,899	(3,294)
2351	Prop "C"	3,693,019	1,075,000	0	0	1,869,420	2,898,599	(794,420)
2401	Transportation	19,148	25,000	1,221,255	1,232,393	0	33,010	13,862
2451	Air Quality Improvement Fund	112,446	81,000	0	0	100,000	93,446	(19,000)
2501	COPS Program	63,742	105,000	0	105,000	0	63,742	0
2601	Sheriff Drug Seizure Fund	69,253	10,800	0	75,410	0	4,643	(64,610)
2651	Lighting Maintenance Fund	(790,938)	1,116,526	142,566	970,755	288,337	(790,938)	0
2701	Landscape Maintenance	(943,249)	1,162,893	524,658	1,448,772	238,779	(943,249)	0
2751	Impact Fees Fund	536,389	135,010	0	0	0	671,399	135,010
2801	Public Art Fund	268,949	18,900	0	0	0	287,849	18,900
2851	Litter Abatement Fund	44,444	290,400	0	262,567	0	72,277	27,833
2901	HUD Section 108 Loan	170,265	5,000	0	0	0	175,265	5,000
2921	HUD Section 108 Loan/2002	6,581,819	200,000	0	0	0	6,781,819	200,000
2941	HUD/CDBG	0	2,252,403	0	1,462,899	755,015	34,489	34,489
2961	HUD Home Program	0	1,636,225	0	1,636,225	0	0	0
3381	Business Improvement Dist.	(37,496)	125,000	0	125,000	0	(37,496)	0
3501	Beverage Recyling Grant	152,114	0	0	40,724	0	111,390	(40,724)
3541	LA County Park Maint. Grant	171,867	0	0	0	35,177	136,690	(35,177)
3561	Other Federal Grant	14,716	2,865,829	0	366,700	2,499,129	14,716	0
3601	LAC Hwy. Thru Cities Grant	0	0	0	0	0	0	0
3621	Used Oil Recycling Grant	29,308	20,000	0	20,000	0	29,308	0
3661	Per Capita Bond Act 2000	(34,610)	0	0	0	238,073	(272,683)	(238,073)
3681	TEA Grant	(329,332)	2,376,799	0	0	2,370,667	(323,200)	6,132
3682	DOE Block Grant	0	60,000	0		60,000	0	0
3721	CEC Grant	(500)	0	0	0	329,500	(330,000)	(329,500)
3741	Dupont/Lead Safety Grant	103,306	0	0	0	92,424	10,882	(92,424)
3761	State Home Security Grant	(2,890)	0	0	0	0	(2,890)	0
3781	Prop 40 Grant	0	0	0	0	0	0	0
3791	Prop 1B Grant	1,124,224	0	0	0	1,099,578	24,646	(1,099,578)
3801	Justice Assistance Grant	0	60,000	0	60,000	0	0	0
3861	State Trans Partnership	1,000,000	0	0	0	1,000,000	0	(1,000,000)
4011	Capital Improvement Project	3,620,058	0	18,137,895	21,757,953	0	0	(3,620,058)
4101	Park Replacement Fund	(6,027,848)	0	0	0	43,909	(6,071,757)	(43,909)
4151	CIP Bond Proceeds	1,205,133	0	0	0	1,060,704	144,429	(1,060,704)
4451	Roberti-Zberg Harris Fund	(316,960)	0	0	0	49,218	(366,178)	(49,218)
5011	Debt Service	1,186,747	0	1,193,897	1,193,897	0	1,186,747	0
6011	1999 Water Revenue Bonds	2,219,211	0	0	0	2,108,407	110,804	(2,108,407)
6051	Water/Enterprise Fund	9,139,043	10,591,838	0	8,667,429	247,409	10,816,043	1,677,000
6151	1995 Water Revenue Bond	29,749	0	0	0	0	29,749	0
6201	2003 Enterprise Rev. Bonds	(45,092)	0	0	0	0	(45,092)	0
6301	2008 Water Revenue Bonds	6,000,000	0	0	0	3,880,000	2,120,000	(3,880,000)
7011	Garage	295,656	848,646	0	234,593	0	909,709	614,053
7101	Information Services	45,920	0	0	0	0	45,920	0
7151	Self Insurance Fund	(1,627,191)	2,372,092	0	2,362,523	0	(1,617,622)	9,569
9011	Public Financing Authority	0	0	11,159	11,159	0	0	0
9051	2003 Lease Revenue Refund.	1,143,527	0	0		464,818	678,709	(464,818)
	City - Total	**40,526,044**	**60,160,796**	**25,150,852**	**74,448,474**	**25,150,852**	**26,238,366**	**(14,287,678)**
9412	Project Area "A" Redevelopment Fund	0	4,260	2,610,418	2,614,678	0	0	0
9452	Project Area "A" Tax Increment	3,098,419	5,131,000	0	1,694,901	6,429,184	105,334	(2,993,085)
9502	Area "A" / Alameda Special Reserve	1,254,238	0	0	0	0	1,254,238	0
9552	Project Area "A" Bond Proceeds	3,594	0	0	0	0	3,594	0
9602	Project Area "A" 1999 Bond Proceeds	44,109	0	0	0	0	44,109	0
9652	Alameda Project Area Redevelopment	0	0	612,819	612,819	0	0	0
9702	Alameda Project Area Tax Increment	255,595	1,009,000	0	111,588	782,819	370,188	114,593
9752	Project Area "A" L/M Income Housing	1,497,355	40,000	3,818,766	5,356,121		0	(1,497,355)
9802	Alameda Project Area L/M Income Housing	951,201	14,000	170,000	966,612	0	168,589	(782,612)
	LRA Total	**7,104,511**	**6,198,260**	**7,212,003**	**11,356,719**	**7,212,003**	**1,946,052**	**(5,158,459)**
	GRAND TOTAL	**47,630,555**	**66,359,056**	**32,362,855**	**85,805,193**	**32,362,855**	**28,184,418**	**(19,446,137)**

FY 2009-10 TRANSFER MATRIX

FUND NO.	FUND NAME	Transfers Out All Funds	Transfers In 1011	Transfers In 1051	Transfers In 2051	Transfers In 2401	Transfers In 2651	Transfers In 2701	Transfers In 4011	Transfers In 5011	Transfers In 9011	TOTAL
1011	General Fund	2,092,021		225,000	472,300		142,566	524,658		716,338	11,159	2,092,021
1051	Contingency Fund	0										0
2011	Retirement Fund	1,729,122	1,729,122									1,729,122
2051	Traffi Safety Fund	0										0
2101	Gas Tax 2107	1,446,500			1,446,500							1,446,500
2151	AB 2928/Traffic Congestion Relief	12,906							12,906			12,906
2201	STP Fund	0										0
2251	SB 821 Fund	0							0			0
2301	Prop "A" Local Return Fund	1,039,739	46,500			966,255			26,984			1,039,739
2351	Prop "C" Fund	1,869,420				155,000			1,714,420			1,869,420
2401	Transportation Fund	0										0
2451	Air Quality Improvement Fund	100,000				100,000						100,000
2501	Cops Program	0										0
2601	Sheriff Drug Seizure	0										0
2651	Lighting Maintenance Fund	288,337							49,557	238,780		288,337
2701	Landscape Maintenance Fund	238,779								238,779		238,779
2751	Impact Fees Fund	0										0
2801	Public Art Fund	0										0
2851	Litter Abatement Fund	0										0
2901	Hud Section 108 Loan	0										0
2921	Hud Section 108 Loan/2002	0										0
2941	Hud Fund	755,015							755,015			755,015
2961	Hud Home Program	0										0
3541	LA County Pk Maint Grant	35,177							35,177			35,177
3561	Other Grant	2,499,129							2,499,129			2,499,129
3661	Per Capita Grant/Bond Act	238,073							238,073			238,073
3681	TEA Grant	2,370,667							2,370,667			2,370,667
3682	DOE Block Grant	60,000							60,000			60,000
3701	Safe School Route Grand	0										0
3721	CEC Grant	329,500							329,500			329,500
3741	Dupont/Lead Safety Grant	92,424							92,424			92,424
3781	Prop 40	0										0
3791	Prop 1B	1,099,578							1,099,578			1,099,578
3821	RMC Grant	0										0
3861	State Transportation	1,000,000							1,000,000			1,000,000
4011	Capital Improvement Projects	0										0
4101	Park Replacement Fund	43,909							43,909			43,909
4151	CIP Bond Proceeds Fund	1,060,704							1,060,704			1,060,704
4451	Roberti-Zberg Harris Fund	49,218							49,218			49,218
5011	Debt Service Fund	0										0
6011	1999 Water Bonds Proceeds	2,108,407							2,108,407			2,108,407
6051	Water Fund	247,409							247,409			247,409
6151	1995 Water Revenue Bonds	0										0
6201	2003 Enterprise Revenue Bonds	0										0
6301	2008 Water Revenue Bonds	3,880,000							3,880,000			3,880,000
7151	Self Insurance Fund	0										0
9051	2003 Lease Revenue Refunding	464,818							464,818			464,818
	TOTAL	25,150,852	1,775,622	225,000	1,918,800	1,221,255	142,566	524,658	18,137,895	1,193,897	11,159	25,150,852

FY 2009-10 LRA TRANSFER MATRIX

FUND NO	FUND NAME	Transfers Out All Funds	Transfers In 9412	Transfers In 9452	Transfers In 9502	Transfers In 9652	Transfers In 9702	Transfers In 9752	Transfers In 9802	TOTAL
9412	Project Area "A" Redevelopment Fund	0								0
9452	Project Area "A" Tax Increment	6,429,184	2,610,418					3,818,766		6,429,184
9502	Area "A" / Alameda Special Reserve	0								0
9552	Project Area "A" Bond Proceeds	0								0
9602	Project Area "A" 1999 Bond Proceeds	0								0
9652	Alameda Project Area Redevelopment	0								0
9702	Alameda Project Area Tax Increment	782,819	0	0	0	612,819	0	0	170,000	782,819
9752	Project Area "A" L/M Income Housing	0								0
9802	Alameda Project Area L/M Income Housing	0								0
	TOTAL	7,212,003	2,610,418	0	0	612,819	0	3,818,766	170,000	7,212,003

FY 2008-09 FUND BALANCE ANALYSIS

Fund No.	Fund Name	FY 2008-2009 ESTIMATED BEG. FUND BALANCE	FY 2008-2009 ESTIMATED REVENUES	FY 2008-2009 ESTIMATED TRANFERS IN	FY 2008-2009 ESTIMATED EXPENDITURES	FY 2008-2009 ESTIMATED TRANSFERS OUT	FY 2008-2009 ESTIMATED END. FUND BALANCE	FY 2008-2009 REVENUE/ EXPENDITURE OVER (DEFICIT)
1011	General Fund	10,097,375	27,194,608	1,762,692	28,145,904	1,619,536	9,289,235	(808,140)
1051	Contingency Set-aside	198,146	0	225,000	225,000	0	198,146	0
2011	Retirement	471,925	2,787,200	0	740,547	1,716,192	802,386	330,461
2051	Traffic Safety Fund	(698,378)	50,000	1,402,500	1,937,739	0	(1,183,617)	(485,239)
2101	Gas Tax 2107	424,125	1,402,500	0	0	1,402,500	424,125	0
2151	AB2928/Traffic Congestion	2,149	630,300	0	0	138,606	493,843	491,694
2201	S T P Fund	0	219,405	0	0	5,880	213,525	213,525
2251	SB 821 Fund	0	59,651	0	0	98,390	(38,739)	(38,739)
2301	Prop "A" Local Return Fund	1,409,518	1,046,430	0	0	1,012,755	1,443,193	33,675
2351	Prop "C"	3,958,605	1,083,455	0	0	1,349,041	3,693,019	(265,586)
2401	Transportation	0	29,348	1,221,255	1,231,455	0	19,148	19,148
2451	Air Quality Improvement Fund	131,446	81,000	0	0	100,000	112,446	(19,000)
2501	COPS Program	63,242	105,500	0	105,000	0	63,742	500
2601	Sheriff Drug Seizure Fund	86,468	10,545	0	27,760	0	69,253	(17,215)
2651	Lighting Maintenance Fund	(639,822)	1,116,469		968,005	299,580	(790,938)	(151,116)
2701	Landscape Maintenance	(560,890)	1,066,401		1,210,310	238,450	(943,249)	(382,359)
2751	Impact Fees Fund	415,784	120,605	0	0	0	536,389	120,605
2801	Public Art Fund	250,049	18,900	0	0	0	268,949	18,900
2851	Litter Abatement Fund	6,160	319,504	0	281,220	0	44,444	38,284
2901	HUD Section 108 Loan	168,765	1,500	0	0	0	170,265	1,500
2921	HUD Section 108 Loan/2002	6,367,120	214,699	0	0	0	6,581,819	214,699
2941	HUD/CDBG	0	1,682,680	0	1,398,231	284,449	0	0
2961	HUD Home Program	(291,852)	1,380,387	0	1,088,535	0	0	291,852
3381	Business Improvement Dist.	(41,246)	125,000	0	121,250	0	(37,496)	3,750
3501	Beverage Recyling Grant	132,070	20,044	0	0	0	152,114	20,044
3541	LA County Park Maint. Grant	233,358	7,000	0	0	68,491	171,867	(61,491)
3561	Other Federal Grants	0	33,300	0	18,584	0	14,716	14,716
3601	LAC Hwy. Thru Cities Grant	0	0	0	0	0	0	0
3621	Used Oil Recycling Grant	29,108	17,700	0	17,500	0	29,308	200
3661	Per Capita Bond Act 2000	0	252,800	0	0	287,410	(34,610)	(34,610)
3681	TEA Grant	(326,530)	0	0	0	2,802	(329,332)	(2,802)
3721	CEC Grant	0	0	0	0	500	(500)	(500)
3741	Dupont/Lead Safety Grant	102,506	800	0	0	0	103,306	800
3761	State Home Security Grant	(2,890)	0	0	0	0	(2,890)	0
3781	Prop 40 Grant	0	0	0	0	0	0	0
3791	Prop 1B Grant	1,191,551	1,097,785	0	0	1,165,112	1,124,224	(67,327)
3801	Justice Assistance Grant	0	60,000	0	60,000	0	0	0
3861	State Trans Partnership	0	1,000,000	0	0	0	1,000,000	1,000,000
4011	Capital Improvement Project	1,908,035	0	10,398,308	8,686,285	0	3,620,058	1,712,023
4101	Park Replacement Fund	(2,064,111)	0	0	0	3,963,737	(6,027,848)	(3,963,737)
4151	CIP Bond Proceeds	1,268,626	0	0	0	63,493	1,205,133	(63,493)
4451	Roberti-Zberg Harris Fund	0	0	0	0	316,960	(316,960)	(316,960)
5011	Debt Service	1,186,747	0	1,366,488	1,366,488	0	1,186,747	0
6011	1999 Water Revenue Bonds	2,456,378	0	0	0	237,167	2,219,211	(237,167)
6051	Water/Enterprise Fund	8,911,198	10,103,333	0	7,920,488	1,955,000	9,139,043	227,845
6151	1995 Water Revenue Bond	29,749	0	0	0	0	29,749	0
6201	2003 Enterprise Rev. Bonds	(45,092)	0	0	0	0	(45,092)	0
6301	2008 Water Revenue Bonds	0	6,000,000	0	0	0	6,000,000	6,000,000
7011	Garage	223,432	421,092	0	348,868	0	295,656	72,224
7101	Information Services	45,920	0	0	0	0	45,920	0
7151	Self Insurance Fund	(1,595,956)	2,333,285	0	2,364,520	0	(1,627,191)	(31,235)
9011	Public Financing Authority	0	0	10,850	10,850	0	0	0
9051	2003 Lease Revenue Refund.	1,204,569	0	0		61,042	1,143,527	(61,042)
	City - Total	**36,707,357**	**62,093,226**	**16,387,093**	**58,274,539**	**16,387,093**	**40,526,044**	**3,818,687**
9412	Project Area "A" Redevelopment Fund	(8,810)	4,260	1,882,026	1,877,476	0	0	8,810
9452	Project Area "A" Tax Increment	2,275,686	4,315,950	0	661,191	2,832,026	3,098,419	822,733
9502	Area "A" / Alameda Special Reserve	1,254,238	0	0	0	0	1,254,238	0
9552	Project Area "A" Bond Proceeds	3,559	35	0	0	0	3,594	35
9602	Project Area "A" 1999 Bond Proceeds	43,700	409	0	0	0	44,109	409
9652	Alameda Project Area Redevelopment	(263)	0	863,488	863,225	0	0	263
9702	Alameda Project Area Tax Increment	488,484	867,200	0	68,601	1,031,488	255,595	(232,889)
9752	Project Area "A" L/M Income Housing	2,782,374	40,000	950,000	2,275,019	0	1,497,355	(1,285,019)
9802	Alameda Project Area L/M Income Housing	1,346,449	14,000	168,000	577,248	0	951,201	(395,248)
	LRA Total	8,185,417	5,241,854	3,863,514	6,322,760	3,863,514	7,104,511	(1,080,906)
	GRAND TOTAL	**44,892,774**	**67,335,080**	**20,250,607**	**64,597,299**	**20,250,607**	**47,630,555**	**2,737,781**

FY 2008-09 TRANSFER MATRIX

FUND NO.	FUND NAME	Transfers Out All Funds	Transfers In 1011	Transfers In 1051	Transfers In 2051	Transfers In 2401	Transfer In 2651	Transfers In 2701	Transfers In 4011	Transfers In 5011	Transfers In 9011	TOTAL
1011	General Fund	1,619,536		225,000	0		0	0	550,998	832,688	10,850	1,619,536
1051	Contingency Fund	0										0
2011	Retirement Fund	1,716,192	1,716,192									1,716,192
2051	Traffi Safety Fund	0										0
2101	Gas Tax 2107	1,402,500			1,402,500							1,402,500
2151	AB 2928/Traffic Congestion Relief	138,606							138,606			138,606
2201	STP Fund	5,880							5,880			5,880
2251	SB 821 Fund	98,390							98,390			98,390
2301	Prop "A" Local Return Fund	1,012,755	46,500			966,255			0			1,012,755
2351	Prop "C" Fund	1,349,041				155,000			1,194,041			1,349,041
2401	Transportation Fund	0										0
2451	Air Quality Improvement Fund	100,000				100,000						100,000
2501	Cops Program	0										0
2601	Sheriff Drug Seizure	0										0
2651	Lighting Maintenance Fund	299,580							4,230	295,350		299,580
2701	Landscape Maintenance Fund	238,450								238,450		238,450
2751	Impact Fees Fund	0										0
2801	Public Art Fund	0										0
2851	Litter Abatement Fund	0										0
2901	Hud Section 108 Loan	0										0
2921	Hud Section 108 Loan/2002	0										0
2941	Hud Fund	284,449							284,449			284,449
2961	Hud Home Program	0										0
3541	LA County Pk Maint Grant	68,491							68,491			68,491
3661	Per Capita Grant/Bond Act	287,410							287,410			287,410
3681	TEA Grant	2,802							2,802			2,802
3721	CEC Grant	500							500			500
3741	Dupont/Lead Safety	0							0			0
3781	Prop 40	0										0
3861	State Transportation	0							0			0
3791	Prop 1B	1,165,112							1,165,112			1,165,112
4011	Capital Improvement Projects	0										0
4101	Park Replacement Fund	3,963,737							3,963,737			3,963,737
4151	CIP Bond Proceeds Fund	63,493							63,493			63,493
4451	Roberti-Zberg Harris Fund	316,960							316,960			316,960
5011	Debt Service Fund	0										0
6011	1999 Water Revenue Bonds	237,167							237,167			237,167
6051	Water Fund	1,955,000							1,955,000			1,955,000
6301	2008 Water Revenue Bonds	0							0			0
7151	Self Insurance Fund	0										0
9051	2003 Lease Revenue Bonds	61,042							61,042			61,042
	TOTAL	16,387,093	1,762,692	225,000	1,402,500	1,221,255			10,398,308	1,366,488	10,850	16,387,093

FY 2008-09 LRA TRANSFER MATRIX

FUND NO.	FUND NAME	Transfers Out All Funds	Transfers In 9412	Transfers In 9452	Transfers In 9502	Transfers In 9652	Transfers In 9702	Transfers In 9752	Transfers In 9802	TOTAL
9412	Project Area "A" Redevelopment Fund	0	0	0	0	0	0	0	0	0
9452	Project Area "A" Tax Increment	2,832,026	1,882,026	0	0	0	0	950,000	0	2,832,026
9502	Area "A" / Alameda Special Reserve	0	0	0	0	0	0	0	0	0
9552	Project Area "A" Bond Proceeds	0	0	0	0	0	0	0	0	0
9602	Project Area "A" 1999 Bond Proceeds	0	0	0	0	0	0	0	0	0
9652	Alameda Project Area Redevelopment	0	0	0	0	0	0	0	0	0
9702	Alameda Project Area Tax Increment	1,031,488	0	0	0	863,488	0	0	168,000	1,031,488
9752	Project Area "A" L/M Income Housing	0	0	0	0	0	0	0	0	0
9802	Alameda Project Area L/M Income Housing	0	0	0	0	0	0	0	0	0
	TOTAL	3,863,514	1,882,026	0	0	863,488	0	950,000	168,000	3,863,514

FUND BALANCE ANALYSIS

E-1 / E-4 FUND DESCRIPTIONS
E-5 / E-14 FUND BALANCE ANALYSIS

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

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

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

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.
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

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
GENERAL FUND					
1011 Beginning Fund Balance	14,732,964	15,340,046	10,097,375	10,097,375	9,289,235
Add: Revenues	30,731,113	27,992,728	27,823,416	27,194,608	26,965,015
Add: Other Financing Source - Trans in	1,639,178	1,869,408	1,762,692	1,762,692	1,775,622
Less: Expenditures	27,984,507	27,282,694	29,586,152	28,145,905	29,462,595
Less: Other Financing Use - Trans out	3,970,693	7,887,125	1,319,925	1,619,536	2,092,021
Audit adjustment	191,991	65,013	0	0	0
Ending Fund Balance	15,340,046	10,097,375	8,777,406	9,289,235	6,475,256
CONTINGENCY FUND					
1051 Beginning Fund Balance	192,902	117,600	198,146	198,146	198,146
Add: Revenues	0	0	0	0	0
Add: Other Financing Source - Trans in	157,098	500,000	225,000	225,000	225,000
Less: Expenditures	2,400	419,454	225,000	225,000	225,000
Less: Other Financing Use - Trans out	230,000	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	117,600	198,146	198,146	198,146	198,146
RETIREMENT FUND					
2011 Beginning Fund Balance	1,260,354	908,531	471,925	471,925	802,386
Add: Revenues	2,425,571	2,612,778	2,521,201	2,787,200	2,496,591
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	772,322	746,964	740,547	740,547	767,469
Less: Other Financing Use - Trans out	2,005,072	2,302,421	1,716,192	1,716,192	1,729,122
Audit adjustment	0	0	0	0	0
Ending Fund Balance	908,531	471,925	536,387	802,386	802,386
TRAFFIC SAFETY FUND					
2051 Beginning Fund Balance	(662,804)	(1,073,255)	(698,378)	(698,378)	(1,183,617)
Add: Revenues	50,000	50,000	50,000	50,000	50,000
Add: Other Financing Source - Trans in	1,445,678	2,310,176	1,506,600	1,402,500	1,918,800
Less: Expenditures	1,906,129	1,985,299	2,095,319	1,937,739	1,959,411
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(1,073,255)	(698,378)	(1,237,097)	(1,183,617)	(1,174,228)
GAS TAX FUND					
2101 Beginning Fund Balance	123,784	154,490	424,125	424,125	424,125
Add: Revenues	1,321,386	1,281,401	1,506,600	1,402,500	1,446,500
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	1,290,680	1,011,765	1,506,600	1,402,500	1,446,500
Audit adjustment	0	0	0	0	0
Ending Fund Balance	154,490	424,125	424,125	424,125	424,125
AB 2928/TRANSP INVESTMENT					
2151 Beginning Fund Balance	329,280	570,344	2,149	2,149	493,843
Add: Revenues	565,078	15,131	517	630,300	691,884
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	324,014	583,326	0	138,606	12,906
Audit adjustment	0	0	0	0	0
Ending Fund Balance	570,344	2,149	2,666	493,843	1,172,821
S T P FUND					
2201 Beginning Fund Balance	(234,622)	(463,097)	0	0	213,525
Add: Revenues	358,234	463,097	0	219,405	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	586,709	0	0	5,880	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(463,097)	0	0	213,525	213,525

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
SB 821 FUND					
2251 Beginning Fund Balance	3,977	(13,818)	0	0	(38,739)
Add: Revenues	122	27,093	30,000	59,651	40,000
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	17,916	13,275	30,000	98,390	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(13,818)	0	0	(38,739)	1,261
PROP "A" LOCAL RETURN					
2301 Beginning Fund Balance	576,461	945,621	1,409,518	1,409,518	1,443,193
Add: Revenues	1,262,402	1,269,378	1,036,445	1,046,430	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	893,242	805,481	1,309,739	1,012,755	1,039,739
Audit adjustment	0	0	0	0	0
Ending Fund Balance	945,621	1,409,518	1,136,224	1,443,193	1,439,899
PROP "C" FUND					
2351 Beginning Fund Balance	2,231,686	3,010,946	3,958,605	3,958,605	3,693,019
Add: Revenues	1,214,776	1,310,143	1,065,000	1,083,455	1,075,000
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	435,516	362,484	3,522,349	1,349,041	1,869,420
Audit adjustment	0	0	0	0	0
Ending Fund Balance	3,010,946	3,958,605	1,501,256	3,693,019	2,898,599
TRANSPORTATION FUND					
2401 Beginning Fund Balance	0	(3,649)	0	0	19,148
Add: Revenues	20,073	5,427	20,000	29,348	25,000
Add: Other Financing Source - Trans in	1,120,762	1,039,045	1,221,255	1,221,255	1,221,255
Less: Expenditures	1,144,484	1,040,822	1,241,255	1,231,455	1,232,393
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(3,649)	0	0	19,148	33,010
AIR QUALITY IMPROVEMENT FUND					
2451 Beginning Fund Balance	132,354	139,324	131,446	131,446	112,446
Add: Revenues	91,970	92,122	81,000	81,000	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	85,000	100,000	100,000	100,000	100,000
Audit adjustment	0	0	0	0	0
Ending Fund Balance	139,324	131,446	112,446	112,446	93,446
COPS PROGRAM - AB 3229					
2501 Beginning Fund Balance	1,098	47,513	63,242	63,242	63,742
Add: Revenues	146,415	145,789	105,000	105,500	105,000
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	100,000	130,060	105,000	105,000	105,000
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	47,513	63,242	63,242	63,742	63,742
SHERIFF DRUG SEIZURE FUND					
2601 Beginning Fund Balance	113,554	101,483	86,468	86,468	69,253
Add: Revenues	8,913	4,328	10,800	10,545	10,800
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	20,984	19,342	75,410	27,760	75,410
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	101,483	86,468	21,858	69,253	4,643

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
LIGHTING MAINTENANCE FUND					
2651 Beginning Fund Balance	(115,096)	(522,797)	(639,822)	(639,822)	(790,938)
Add: Revenues	1,017,831	1,009,194	1,119,576	1,116,469	1,116,526
Add: Other Financing Source - Trans in	0	115,096	0	0	142,566
Less: Expenditures	1,170,521	945,965	992,505	968,005	970,755
Less: Other Financing Use - Trans out	255,011	295,350	295,350	299,580	288,337
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(522,797)	(639,822)	(808,101)	(790,938)	(790,938)
LANDSCAPE MAINTENANCE FUND					
2701 Beginning Fund Balance	(772,759)	(874,048)	(560,890)	(560,890)	(943,249)
Add: Revenues	1,047,637	1,039,022	1,162,597	1,066,401	1,162,893
Add: Other Financing Source - Trans in	0	772,758	0	0	524,658
Less: Expenditures	963,228	1,260,172	1,448,772	1,210,310	1,448,772
Less: Other Financing Use - Trans out	185,698	238,450	238,450	238,450	238,779
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(874,048)	(560,890)	(1,085,515)	(943,249)	(943,249)
IMPACT FEES FUND					
2751 Beginning Fund Balance	0	235,013	415,784	415,784	536,389
Add: Revenues	235,013	180,771	157,232	120,605	135,010
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	235,013	415,784	573,016	536,389	671,399
PUBLIC ART FUND					
2801 Beginning Fund Balance	0	137,622	250,049	250,049	268,949
Add: Revenues	137,622	112,427	84,000	18,900	18,900
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	137,622	250,049	334,049	268,949	287,849
LITTER ABATEMENT FUND					
2851 Beginning Fund Balance	0	(900)	6,160	6,160	44,444
Add: Revenues	290,277	459,406	268,500	319,504	290,400
Add: Other Financing Source - Trans in	788,825	815,911	0	0	0
Less: Expenditures	1,080,002	1,268,256	262,567	281,220	262,567
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(900)	6,160	12,093	44,444	72,277
HUD SECTION 108 LOAN					
2901 Beginning Fund Balance	155,208	163,028	168,765	168,765	170,265
Add: Revenues	7,820	5,737	5,000	1,500	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	163,028	168,765	173,765	170,265	175,265
HUD SECTION 108/2002					
2921 Beginning Fund Balance	5,855,637	6,150,657	6,367,120	6,367,120	6,581,819
Add: Revenues	295,020	216,463	214,699	214,699	200,000
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	6,150,657	6,367,120	6,581,819	6,581,819	6,781,819

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
HUD FUND (CDBG)					
2941 Beginning Fund Balance	33,010	0	0	0	0
Add: Revenues	1,861,239	2,508,879	2,428,640	1,682,680	2,252,403
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	1,445,976	1,467,772	1,697,334	1,398,231	1,462,899
Less: Other Financing Use - Trans out	448,273	1,041,107	731,306	284,449	755,015
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	0	34,489
HUD HOME PROGRAM FUND					
2961 Beginning Fund Balance	984,996	(49,586)	(291,852)	(291,852)	0
Add: Revenues	794,667	2,141,881	1,063,721	1,380,387	1,636,225
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	1,829,249	2,384,147	1,063,721	1,088,535	1,636,225
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(49,586)	(291,852)	(291,852)	0	0
BUSINESS IMPROVEMENT DISTRICT					
3381 Beginning Fund Balance	63,327	(1,644)	(41,246)	(41,246)	(37,496)
Add: Revenues	132,953	107,898	125,000	125,000	125,000
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	197,924	147,500	125,000	121,250	125,000
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(1,644)	(41,246)	(41,246)	(37,496)	(37,496)
BEVERAGE RECYCLING GRANT					
3501 Beginning Fund Balance	105,724	108,961	132,071	132,071	152,114
Add: Revenues	3,237	23,110	15,000	20,044	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	40,724	0	40,724
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	108,961	132,071	106,347	152,114	111,390
LA COUNTY PARK MAINTENANCE GRANT					
3541 Beginning Fund Balance	89,367	78,589	233,358	233,358	171,867
Add: Revenues	7,900	175,681	0	7,000	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	62,361	0	0
Less: Other Financing Use - Trans out	18,678	20,912	0	68,491	35,177
Audit adjustment	0	0	0	0	0
Ending Fund Balance	78,589	233,358	170,997	171,867	136,690
OTHER FEDERAL GRANTS					
3561 Beginning Fund Balance	0	0	0	0	14,716
Add: Revenues	0	0	0	33,300	2,865,829
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	0	18,584	366,700
Less: Other Financing Use - Trans out	0	0	0	0	2,499,129
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	14,716	14,716
HWYS THRU CITIES FUND					
3601 Beginning Fund Balance	6,117	6,304	0	0	0
Add: Revenues	187	153	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	6,457	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	6,304	0	0	0	0

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
USED OIL RECYCLING GRANT					
3621 Beginning Fund Balance	16,413	18,697	29,108	29,108	29,308
Add: Revenues	17,772	26,835	20,000	17,700	20,000
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	15,488	16,424	20,000	17,500	20,000
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	18,697	29,108	29,108	29,308	29,308
PER CAPITA GRANT/BOND ACT					
3661 Beginning Fund Balance	(77,361)	(340,686)	0	0	(34,610)
Add: Revenues	0	496,225	215,000	252,800	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	263,325	155,540	215,000	287,410	238,073
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(340,686)	0	0	(34,610)	(272,683)
T E A GRANT					
3681 Beginning Fund Balance	(101,078)	(316,043)	(326,530)	(326,530)	(329,332)
Add: Revenues	0	0	2,376,799	0	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	214,965	10,487	2,376,799	2,802	2,370,667
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(316,043)	(326,530)	(326,530)	(329,332)	(323,200)
DOE Grant					
3682 Beginning Fund Balance	0	0	0	0	0
Add: Revenues	0	0	0	0	60,000
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	60,000
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
CEC GRANT					
3721 Beginning Fund Balance	0	0	0	0	(500)
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	0	0	0	500	329,500
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	(500)	(330,000)
DUPONT/LEAD SAFETY GRANT					
3741 Beginning Fund Balance	104,237	99,628	102,506	102,506	103,306
Add: Revenues	2,967	2,878	0	800	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	0	0	99,628	0	0
Less: Other Financing Use - Trans out	7,576	0	0	0	92,424
Audit adjustment	0	0	0	0	0
Ending Fund Balance	99,628	102,506	2,878	103,306	10,882
STATE HOME SECURITY GRANT					
3761 Beginning Fund Balance	(2,244)	16,058	(2,890)	(2,890)	(2,890)
Add: Revenues	52,948	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	34,646	18,948	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	16,058	(2,890)	(2,890)	(2,890)	(2,890)

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
PROP 40 GRANT					
3781 Beginning Fund Balance	0	0	0	0	0
Add: Revenues	0	562,739	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	0	562,739	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
PROP 1B GRANT					
3791 Beginning Fund Balance	0	0	1,191,551	1,191,551	1,124,224
Add: Revenues	0	1,191,551	1,176,905	1,097,785	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	1,165,112	1,099,578
Audit adjustment	0	0	(2,368,456)	0	0
Ending Fund Balance	0	1,191,551	0	1,124,224	24,646
JUSTICE ASSISTANCE GRANT					
3801 Beginning Fund Balance	7,642	16,715	0	0	0
Add: Revenues	59,689	36,154	60,000	60,000	60,000
Add: Other Financing Source - Trans in	0	0	0	0	0
Less: Expenditures	50,616	52,869	60,000	60,000	60,000
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0		
Ending Fund Balance	16,715	0	0	0	0
STATE TRANSPORTATION PARTNERSHIP					
3861 Beginning Fund Balance	(111,314)	(95,657)	0	0	1,000,000
Add: Revenues	16,383	95,657	1,000,000	1,000,000	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	726	0	1,000,000	0	1,000,000
Audit adjustment					
Ending Fund Balance	(95,657)	0	0	1,000,000	0
CIP FUND					
4011 Beginning Fund Balance	(421,381)	3,140,667	1,908,035	1,908,035	3,620,058
Add: Revenues	0	186,401	330,000	0	0
Add: Other Financing Source - Trans in	17,923,393	4,159,382	16,922,858	10,398,308	18,137,895
Less: Expenditures	14,361,345	5,578,415	20,869,553	8,686,285	21,757,953
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	3,140,667	1,908,035	-1,708,659	3,620,058	0
PARK REPLACEMENT FUND					
4101 Beginning Fund Balance	4,302,334	(970,350)	(2,064,111)	(2,064,111)	(6,027,848)
Add: Revenues	55,616	17,998	4,040,000	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	5,328,300	1,111,759	2,798,989	3,963,737	43,909
Audit adjustment	0	0	0	0	0
Ending Fund Balance	(970,350)	(2,064,111)	(823,100)	(6,027,848)	(6,071,757)
CIP BOND PROCEEDS					
4151 Beginning Fund Balance	556,153	1,241,515	1,268,626	1,268,626	1,205,133
Add: Revenues	0	54,184	0	0	0
Add: Other Financing Source - Trans in	738,671	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	53,309	27,073	1,112,796	63,493	1,060,704
Audit adjustment					
Ending Fund Balance	1,241,515	1,268,626	155,830	1,205,133	144,429

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
ROBERTI-ZBERG-HARRIS FUND					
4451 Beginning Fund Balance	0	0	0	0	(316,960)
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	0	0	0	316,960	49,218
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	(316,960)	(366,178)
DEBT SERVICE FUND					
5011 Beginning Fund Balance	1,921,006	1,160,757	1,186,747	1,186,747	1,186,747
Add: Revenues	194,291	25,991	0	0	0
Add: Other Financing Source - Trans in	1,178,592	1,322,769	1,366,488	1,366,488	1,193,897
Less: Expenditures	1,215,466	1,322,769	1,366,488	1,366,488	1,193,897
Less: Other Financing Use - Trans out	917,667	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	1,160,757	1,186,747	1,186,747	1,186,747	1,186,747
1999 WATER REVENUE BONDS					
6011 Beginning Fund Balance	2,994,724	1,519,760	2,456,378	2,456,378	2,219,211
Add: Revenues	133,689	63,013	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	1,608,653	(873,606)	1,221,209	237,167	2,108,407
Audit adjustment					
Ending Fund Balance	1,519,760	2,456,378	1,235,169	2,219,211	110,804
WATER FUND					
6051 Beginning Fund Balance	6,290,193	5,319,043	8,911,198	8,911,198	9,139,043
Add: Revenues	8,468,924	8,754,610	9,218,618	10,103,333	10,591,838
Add: Other Financing Source - Trans in	217,604	0	0	0	0
Less: Expenditures	6,544,735	8,032,506	8,347,229	7,920,488	8,667,429
Less: Other Financing Use - Trans out	3,112,943	402,878	1,955,000	1,955,000	247,409
Audit adjustment	0	0		0	0
Ending Fund Balance	5,319,043	5,638,269	7,827,587	9,139,043	10,816,043
1995 WATER REVENUE BONDS					
6151 Beginning Fund Balance	1,075,205	1,126,311	29,749	29,749	29,749
Add: Revenues	51,106	36,870	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	0	1,133,432	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	1,126,311	29,749	29,749	29,749	29,749
2003 ENTERPRISE REVENUE BONDS					
6201 Beginning Fund Balance	3,275,095	67,112	(45,092)	(45,092)	(45,092)
Add: Revenues	145,855	130,828	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	3,353,838	243,032	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	67,112	(45,092)	(45,092)	(45,092)	(45,092)

FUND BALANCE ANALYSIS
(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
2008 Water Revenue Bonds					
6301 Beginning Fund Balance	0	0	0	0	6,000,000
Add: Revenues	0	0	0	6,000,000	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	3,880,000
Audit adjustment	0	0	0	0	0
Ending Fund Balance	0	0	0	6,000,000	2,120,000
GARAGE FUND					
7011 Beginning Fund Balance	(473,936)	(629,234)	223,432	223,432	295,656
Add: Revenues	995,425	980,157	1,013,017	421,092	848,646
Add: Other Financing Source - Trans in	5,772	11,012	0	0	0
Less: Expenditures	791,428	138,503	347,063	348,868	234,593
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	(365,068)	0	0	0	0
Ending Fund Balance	(629,234)	223,432	889,386	295,656	909,709
INFORMATION SERVICES					
7101 Beginning Fund Balance	0	401,354	45,920	45,920	45,920
Add: Revenues	215,232	0	0	0	0
Add: Other Financing Source - Trans in	505,158	626,614	0	0	0
Less: Expenditures	319,036	982,048	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	0	0	0	0	0
Ending Fund Balance	401,354	45,920	45,920	45,920	45,920
SELF INSURANCE FUND					
7151 Beginning Fund Balance	(5,388,734)	(4,712,658)	(1,595,956)	(1,595,956)	(1,627,191)
Add: Revenues	1,345,326	1,911,075	2,333,285	2,333,285	2,372,092
Add: Other Financing Source - Trans in	0	3,785,686	0	0	0
Less: Expenditures	2,871,499	2,580,060	2,390,876	2,364,520	2,362,523
Less: Other Financing Use - Trans out	0	0	0	0	0
Audit adjustment	2,202,250	0	0	0	0
Ending Fund Balance	(4,712,658)	(1,595,956)	(1,653,547)	(1,627,191)	(1,617,622)
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	55,092	32,594	11,237	10,850	11,159
Less: Expenditures	55,092	32,594	11,237	10,850	11,159
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	1,447,015	1,278,996	1,204,569	1,204,569	1,143,527
Add: Revenues	0	49,514	0	0	0
Add: Other Financing Source - Trans in	178,996	0	0	0	0
Less: Expenditures	0	0	0	0	0
Less: Other Financing Use - Trans out	347,015	123,941	1,100,000	61,042	464,818
Audit adjustment	0	0	0	0	0
Ending Fund Balance	1,278,996	1,204,569	104,569	1,143,527	678,709

FUND BALANCE ANALYSIS

(CONTINUED)

Report: Fund Balance Analysis 2009	ACTUAL 2006-07	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ESTIMATED YEAR-END 2008-09	ADOPTED BUDGET 2009-10
COMBINED TOTAL					
Beginning Fund Balance	40,620,488	33,555,264	36,707,359	36,707,359	40,526,044
Add: Revenues	55,782,681	57,872,716	62,677,636	62,093,226	60,160,796
Add: Other Financing Source - Trans in	25,954,820	17,360,450	23,016,130	16,387,093	25,150,852
Less: Expenditures	64,877,080	57,860,040	73,387,799	58,274,540	74,448,474
Less: Other Financing Use - Trans out	25,954,819	17,558,972	22,549,704	16,387,093	25,150,852
Audit adjustment	2,029,173	65,013	(2,368,456)	0	0
Ending Fund Balance	33,555,264	33,434,432	24,095,167	40,526,045	26,238,366

Notes

REVENUE FINANCIAL SUMMARIES

F-1 / F-3 REVENUE DISCUSSION
F-4 / F-5 SUMMARY OF REVENUE BY TYPE
F-6 / F-28 REVENUE DETAILS BY FUND

REVENUE DISCUSSION

Summary of the General Fund Revenues

This section provides information on the City's General Fund revenue and summarizes projections and forecasts for FY 2009-10. The City is expected to generate $28.7 million in our General Fund for FY 2009-10. The projections are based on historical trends, forecasts of economic conditions, anticipated development projects, and any legislative changes in the City's fee levels and business practices.

The City of Lynwood's core financial base consists primarily of Utility Users' Tax (UUT), Property Tax, Sales and Use Tax and City imposed fees. The UUT is the City's largest single source of revenue, constituting 20% of our revenue base. The discussion below outlines each of our core revenue streams, as well as discusses projected trends for FY 2009-10.

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 ownership, 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.

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 the VLF swap in FY 2009-10 is projected to be $5.6 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.

Property tax growth is expected to slightly decrease by $100,000 next fiscal year, primary due to the declining economy at both the local and national levels. Property tax revenue in FY 2009-10 is projected to be $7.8 million, which includes the property tax/VLF swap of $5.6 million.

Sales Tax

The current Sales Tax rate in Los Angeles County is 9.25 percent, which recently was increased by 1% in the Governor's FY 2009-10 State Budget, which became effective April 1, 2009. Although there was an increase in overall sales tax, this increase will not affect the amount of sales tax revenues cities receive. The City's share of the new 9.25 percent tax rate is still 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.

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 addition, due to the declining economy, unemployment has sharply risen, which may affect sales tax as well. In recent years however, a number of new projects have either built or are in the planning stages.

Future Growth

For FY 2009-10, the sales taxes revenue is projected to decrease slightly by $300,000, and anticipated to generate $3.3 million (including the "Triple Flip" amount).

Utility User's Tax

The Utility User's Tax (UUT) is the City's largest single source of revenue for the City. It is a surcharge on the use of electricity, gas, telecommunication and water. The tax rate had been previously 10 percent, but was recently reduced to a 9 percent rate, ratified by Lynwood voters in the 2009 November election. Disabled ratepayers and senior residents (over 65 years old) are exempt 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

As a result of the 1 percent lowering of the tax rate, revenue will be down $600,000 for FY 2009-10. The revenue is projected to be $5.7 million for FY 2009-10.

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.

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 cities generally receive funding on a per capita basis.

In 1998, the legislature 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 $5.6 million in FY 2009-10. 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.

In 2009, the State legislature increased the VLF rate 0.50 percent to the new rate of 1.15 percent. Like the Sales Tax increase, this will have no bearing on the amount of VLF revenue cities receive. The increase in revenue will go directly to the State, with a portion of that amount being dedicated to the COPs Program funding to local agencies as well. Cities will continue to receive normal VLF Swap allocations.

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

There are a number of transfers into the General Fund from other funds conducted annually. The transfers into the General Fund and other funds are to subsidized basic operations such as the Retirement Fund, Water Fund and Redevelopment 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).

SUMMARY OF REVENUE BY TYPE

Fund No.	Fund Name	Taxes	Licenses/ Permits	Revenue From Other Agencies	Charges For Services	Other Revenue	Fines, Forfeits, & Penalties	Revenue From Money/ Prop	Transfers In	Totals
1011	General Fund	$ 18,738,592	$ 390,600	$ 926,218	$ 3,625,487	$ 1,728,463	$ 1,157,750	$ 397,904	$ 1,775,622	$ 28,740,636
1051	Contingency Set Aside	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 225,000	$ 225,000
2011	Retirement Fund	$ 2,496,591	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,496,591
2051	Traffic Safety Fund	$ 0	$ 0	$ 0	$ 50,000	$ 0	$ 0	$ 0	$ 1,446,500	$ 1,496,500
2101	Gas Tax Fund	$ 0	$ 0	$ 1,441,500	$ 0	$ 0	$ 0	$ 5,000	$ 0	$ 1,446,500
2151	Transportation Invest. (AB2928) Fund	$ 0	$ 0	$ 691,884	$ 0	$ 0	$ 0	$ 0	$ 0	$ 691,884
2251	Bike & Ped. Grant (SB 821) Fund	$ 0	$ 0	$ 40,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,000
2301	Prop "A" Fund	$ 1,034,045	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,400	$ 0	$ 1,036,445
2351	Prop "C" Fund	$ 1,055,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,000	$ 0	$ 1,075,000
2401	Transportation Fund	$ 0	$ 0	$ 0	$ 25,000	$ 0	$ 0	$ 0	$ 1,221,255	$ 1,246,255
2451	Air Quality Improvement Fund	$ 0	$ 0	$ 80,000	$ 0	$ 0	$ 0	$ 1,000	$ 0	$ 81,000
2501	State COPS Program Fund	$ 0	$ 0	$ 105,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 105,000
2601	Sheriff Drug Seizure Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,000	$ 800	$ 0	$ 10,800
2651	Street Lighting Fund	$ 1,116,526	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,116,526
2701	Landscape Maint. Assessment District	$ 1,162,893	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,162,893
2751	Impact Fees Fund	$ 0	$ 0	$ 0	$ 130,010	$ 0	$ 0	$ 5,000	$ 0	$ 135,010
2801	Public Art Fund	$ 0	$ 0	$ 0	$ 17,000	$ 0	$ 0	$ 1,900	$ 0	$ 18,900
2851	Litter Abatement Fund	$ 0	$ 0	$ 0	$ 290,400	$ 0	$ 0	$ 0	$ 0	$ 290,400
2901	Section 108 Loan Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,000	$ 0	$ 5,000
2921	Section 108 Loan / 2002	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 200,000	$ 0	$ 200,000
2941	HUD/CDBG Fund	$ 0	$ 0	$ 2,252,403	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,252,403
2961	HUD Home Program Fund	$ 0	$ 0	$ 1,636,225	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,636,225
3381	Business Improvement District Fund	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 125,000
3561	Other Federal Grants	$ 0	$ 0	$ 2,865,829	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,865,829
3621	Used Oil Recycling Grant Fund	$ 0	$ 0	$ 20,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,000
3681	TEA Grant Fund	$ 0	$ 0	$ 2,376,799	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,376,799
3682	DOE Federal Grant	$ 0	$ 0	$ 60,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 60,000
3801	Justice Assistance Grant	$ 0	$ 0	$ 60,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 60,000
4011	Capital Projects	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 18,137,895	$ 18,137,895
5011	City Debt Service Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,193,897	$ 1,193,897
6051	Water/Enterprise Fund	$ 0	$ 0	$ 0	$ 10,476,008	$ 6,000	$ 0	$ 109,830	$ 0	$ 10,591,838
7011	Garage Fund	$ 0	$ 0	$ 0	$ 0	$ 848,646	$ 0	$ 0	$ 0	$ 848,646
7151	Self-Insurance Fund	$ 0	$ 0	$ 0	$ 0	$ 2,372,092	$ 0	$ 0	$ 0	$ 2,372,092
9011	Public Finance Authority	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,159	$ 11,159
	City Totals	**$ 25,728,647**	**$ 390,600**	**$ 12,555,858**	**$ 14,613,905**	**$ 4,955,201**	**$ 1,167,750**	**$ 748,834**	**$ 24,011,328**	**$ 84,172,123**

SUMMARY OF REVENUE BY TYPE

Fund No.	Fund Name	Taxes	Licenses/ Permits	Revenue From Other Agencies	Charges For Services	Other Revenue	Fines, Forfeits, & Penalties	Revenue From Money/ Prop	Transfers In	Totals
9412	LRA Area "A" Redevelopment Fund	$ 0	$ 0	$ 0	$ 0	$ 4,260	$ 0	$ 0	$ 2,610,418	$ 2,614,678
9452	LRA Area "A" Tax Increment	$ 5,055,050	$ 0	$ 30,000	$ 0	$ 45,950	$ 0	$ 0	$ 0	$ 5,131,000
9652	LRA Area Alameda Redevelopment Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 612,819	$ 612,819
9702	LRA Area Alameda Tax Increment Fund	$ 973,800	$ 0	$ 0	$ 0	$ 27,200	$ 0	$ 8,000	$ 0	$ 1,009,000
9752	LRA Area "A" - Low/Mod Housing Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,000	$ 3,818,766	$ 3,858,766
9802	LRA Alameda Low/Mod Housing Fund	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 14,000	$ 170,000	$ 184,000
	LRA Totals	**$ 6,028,850**	**$ 0**	**$ 30,000**	**$ 0**	**$ 77,410**	**$ 0**	**$ 62,000**	**$ 7,212,003**	**$ 13,410,263**
	Grand Totals	**$ 31,757,497**	**$ 390,600**	**$ 12,585,858**	**$ 14,613,905**	**$ 5,032,611**	**$ 1,167,750**	**$ 810,834**	**$ 31,223,331**	**$ 97,582,386**

REVENUE DETAILS BY FUND

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30101 Current year secured	$ 1,845,857	$ 2,058,474	$ 1,840,000	$ 1,731,554	$ 1,783,000
30105 Current year unsecured	28,431	54,842	106,405	106,000	100,000
30110 Prior years taxes	-8,470	-3,073	0	1,731	0
30115 Interest & penalties	15,961	23,813	16,320	25,000	25,000
30120 Tax redemption	68,446	101,819	42,999	105,000	62,001
30130 Homeowner's exemption	20,500	21,074	22,234	21,644	21,797
30135 Supplemental taxes	290,113	182,176	284,653	176,289	212,000
30140 In-lieu property tax/VLF swap	5,037,812	5,573,007	5,765,276	5,765,276	5,641,932
Total Property Taxes	**7,298,650**	**8,012,132**	**8,077,887**	**7,932,494**	**7,845,730**
Other Taxes					
30145 Sales tax	2,668,359	2,902,568	2,741,850	2,674,201	2,427,350
30150 Franchise Taxes	1,257,149	1,222,678	1,105,200	1,156,029	1,222,678
30155 Documentary transfer tax	101,540	135,273	102,000	102,000	102,000
30165 Utility user's tax	6,193,590	6,576,250	6,306,983	6,206,983	0
30166 Utility User's Tax - Electric	0	0	0	0	2,351,753
30167 Utility User's Tax - Gas	0	0	0	0	1,050,437
30168 Utility User's Tax - Water	0	0	0	0	98,180
30169 Utility User's Tax - Telephone	0	0	0	0	2,175,914
30175 Sales tax-public safety	138,680	147,831	147,900	147,900	147,900
30185 Sales tax comp/backfill	881,199	988,400	912,750	866,799	913,650
30190 AB 1389 Pass Through	0	0	0	229,862	0
30602 Spec. Inspection fee	12,656	4,762	10,000	2,500	3,000
31101 Business license	265,906	344,498	450,000	400,000	400,000
Total Other Taxes	**11,519,079**	**12,322,259**	**11,776,683**	**11,786,274**	**10,892,862**
Licenses & Permits					
31105 Business license AP	8,855	19,511	8,000	8,000	8,000
31110 Construction permits	584,622	340,976	400,000	325,000	300,000
31115 Sign permits	10,762	6,879	7,500	7,000	7,000
31120 Fence Permits	8,748	6,999	8,600	6,500	6,500
31125 Animal license report fees	29,097	0	29,100	29,100	29,100
33101 Real property report fees	45,314	21,012	45,000	40,392	40,000
Total Licenses & Permits	**687,398**	**395,377**	**498,200**	**415,992**	**390,600**
Revenue From Other Agencies					
32101 State-mtr vehicle	540,103	361,087	673,100	0	673,100
32110 State-mandated cost	139,490	20,157	90,000	60,000	60,000
32115 State-highway rental	1,850	1,850	2,000	2,000	2,000
32175 USDA Grant/Sports & Leisure	19,229	12,163	84,000	84,000	34,863
32245 Seat belt compliance grant	19,645	0	0	0	0
32250 After-School Grant	163,680	0	0	16,255	91,255
37110 Loan proceeds-LRA	0	0	65,000	65,000	65,000
Total Revenue From Other Agencies	**883,997**	**395,256**	**914,100**	**227,255**	**926,218**
Charges For Current Services					
33110 Plan check fees	282,076	183,292	275,000	100,000	150,000
33120 General plan amend	0	0	0	6,000	6,000
33125 Zoning & variance	10,416	15,442	16,000	18,000	16,000
33130 Conditional use prmt	49,780	25,340	35,000	25,340	20,000
33135 Parcel & tract map	23,259	9,744	15,000	50,000	7,000
33140 Appeal processing	0	1,110	0	0	0
33145 Site plan review fees	$ 23,497	$ 19,060	$ 25,000	$ 10,000	$ 10,000

REVENUE DETAILS BY FUND
(CONTINUED)

1011 General Fund ***(Continued)***

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services ***(Continued)***					
33155 Land use determinate	$ 253	$ 506	$ 250	$ 615	$ 500
33165 Engineering inspect	239,343	120,680	160,000	239,000	200,000
33170 Fire inspection fees	376,598	399,973	380,000	450,000	450,000
33180 Reg. Special events	2,152	2,410	2,500	2,500	975
33190 Adult sports fee	0	0	0	23,377	23,000
33195 Youth sports fee	0	0	0	1,000	1,355
33201 Field rental fees	5,675	5,011	4,000	2,100	5,145
33205 Public building rental	4,306	3,458	4,500	4,500	5,145
33206 Billboard Agreement	0	426	0	114,000	200,000
33210 Natatorium fees	49,996	49,057	55,000	40,000	38,184
33215 Bateman rentals	271,714	285,905	275,000	290,000	290,000
33220 Recreation fees	7,020	8,970	7,500	13,000	11,099
33225 Day camp fees	25,460	39,243	43,000	48,230	48,230
33240 Weed abatement chrgs	1,009	0	1,000	1,000	1,000
33255 Waste collection-resid	2,006,508	2,065,375	2,066,703	2,066,703	2,118,371
33285 Youth ctr spec. events	0	0	1,000	1,000	1,000
33315 Raquetball fees	510	514	510	803	803
36130 Candidate filing fees	100	13,680	500	0	13,680
36135 Sales of maps plans & photos	2,374	3,177	2,500	8,000	8,000
36140 Research fees	0	0	0	15	0
Total Charges For Current Services	**3,382,046**	**3,252,373**	**3,369,963**	**3,515,183**	**3,625,487**
Other Revenue					
33340 Admin support-water	1,118,246	1,118,246	1,118,246	1,118,246	1,118,246
33345 Admin support-LRA	1,161,969	251,503	0	0	0
33375 Adm support-capital	748,186	-73,083	0	0	0
33380 Adm support-LII	31,850	13,700	0	0	0
33385 Cash over/short	-123	-2,250	-250	-250	-250
33405 Paint permit	455	832	800	800	1,000
33415 Vehicle release/admin. fee	108,857	131,065	119,900	119,900	119,900
33420 Rubbish admin. Fees	323,235	333,558	316,983	316,983	316,983
36155 Damage to city property	800	0	0	1,781	1,000
36175 Misc. donations	0	0	0	119	0
36177 Donation - State of the City Address	0	0	0	4,750	0
36999 Miscellaneous rev.	1,455,560	127,860	105,000	209,347	171,584
Total Other Revenue	**4,949,034**	**1,901,430**	**1,660,679**	**1,771,676**	**1,728,463**
Fines, Forfeits, & Penalties					
34101 Municipal court fines	422,290	507,521	392,000	392,000	392,000
34105 Vehicle code fines	118,382	160,735	150,000	150,000	150,000
34110 St sweeping parking fines	371,581	280,462	350,000	350,000	350,000
34115 Parking meter fines	33,308	20,755	35,000	27,000	35,000
34125 Lawn parking fines	8,692	5,184	9,000	10,080	12,000
34135 Code enforcement inf	1,225	1,900	2,000	13,000	13,000
34140 Code enf. -bldg violation	36,772	30,232	40,000	50,000	50,000
34145 Loud Party Violation	0	0	0	750	750
34150 Misc. parking fines	117,448	143,100	150,000	150,000	150,000
34155 Business License Fines	0	0	0	5,000	5,000
Total Fines, Forfeits, & Penalties	**$ 1,109,698**	**$ 1,149,889**	**$ 1,128,000**	**$ 1,147,830**	**$ 1,157,750**

REVENUE DETAILS BY FUND
(CONTINUED)

1011 General Fund *(Continued)*

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop *(Continued)*					
35101 Interest	$ 561,360	$ 332,864	$ 200,000	$ 200,000	$ 200,000
35105 Rental-non Recreational	127,104	158,768	127,104	127,104	127,104
35115 Rental-parking lot	24,000	20,000	24,000	24,000	24,000
36110 Interest income/non-alloc.	188,746	52,379	46,800	46,800	46,800
Total Rev. From Use of Money/Prop	**901,211**	**564,011**	**397,904**	**397,904**	**397,904**
Rev. Transfers					
38140 Trans in-retirement	1,626,698	1,833,313	1,716,192	1,716,192	1,729,122
38175 Trans in-prop 'A'	12,480	21,436	46,500	46,500	46,500
38266 Trans in-anti-litter fund	0	3,427	0	0	0
38267 Trans in-urban tree planting grant	0	4,775	0	0	0
38268 Trans in-hwy-thru cities	0	6,457	0	0	0
Total Rev. Transfers	**1,639,178**	**1,869,408**	**1,762,692**	**1,762,692**	**1,775,622**
Total General Fund	**$ 32,370,291**	**$ 29,862,136**	**$ 29,586,108**	**$ 28,957,300**	**$ 28,740,636**

1051 Contingency Set Aside

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. Transfers					
38105 Trans in-general rev. Transfer	$ 157,098	$ 500,000	$ 225,000	$ 225,000	$ 225,000
Total Rev. Transfers	**157,098**	**500,000**	**225,000**	**225,000**	**225,000**
Total Contingency Set Aside	**$ 157,098**	**$ 500,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**

2011 Retirement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30101 Current year secured property	$ 2,120,238	$ 2,306,178	$ 2,157,591	$ 2,362,580	$ 2,157,591
30105 Current year unsecured property	32,268	10,006	78,692	36,009	36,000
30110 Prior years property taxes	-1,168	-346	6,684	5,631	3,000
30115 Interest & penalties property	20,632	37,955	36,514	66,751	60,000
30120 Tax redemption property taxes	108,711	168,483	53,487	275,178	200,000
30130 Homeowner's exemption property	43,662	38,209	103,773	40,263	40,000
30135 Supplemental taxes property	101,228	52,293	84,460	788	0
Total Property Taxes	**2,425,571**	**2,612,778**	**2,521,201**	**2,787,200**	**2,496,591**
Total Retirement Fund	**$ 2,425,571**	**$ 2,612,778**	**$ 2,521,201**	**$ 2,787,200**	**$ 2,496,591**

REVENUE DETAILS BY FUND
(CONTINUED)

2051 Traffic Safety Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
36145 Street improv. Fees lighting	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total Charges For Current Services	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Rev. Transfers					
38105 Trans in-general	0	662,804	0	0	0
38135 Trans in-gas tax rev. transfer	1,290,680	1,011,765	1,506,600	1,402,500	1,446,500
38140 Trans in-retirement rev. trans	154,998	183,674	0	0	0
38285 Transfers in AB 2928 Transp Congestion	0	451,933	0	0	0
Total Rev. Transfers	**1,445,678**	**2,310,176**	**1,506,600**	**1,402,500**	**1,446,500**
Total Traffic Safety Fund	**$ 1,495,678**	**$ 2,360,176**	**$ 1,556,600**	**$ 1,452,500**	**$ 1,496,500**

2101 Gas Tax Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32120 Gas tax-2105 revenue from other	$ 444,077	$ 432,402	$ 526,750	$ 520,000	$ 520,000
32125 Gas tax 2106 revenue from other	264,463	254,751	321,350	220,000	264,000
32130 Gas tax 2107 revenue from other	593,612	578,628	650,000	650,000	650,000
32135 Gas 2107.5 revenue from other	7,500	7,500	7,500	7,500	7,500
Total Revenue From Other Agencies	**1,309,652**	**1,273,282**	**1,505,600**	**1,397,500**	**1,441,500**
Rev. From Use of Money/Prop					
35101 Interest	11,734	8,119	1,000	5,000	5,000
Total Rev. From Use of Money/Prop	**11,734**	**8,119**	**1,000**	**5,000**	**5,000**
Total Gas Tax Fund	**$ 1,321,386**	**$ 1,281,401**	**$ 1,506,600**	**$ 1,402,500**	**$ 1,446,500**

2151 Transportation Invest. (AB2928) Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32140 Traffic congestion	$ 538,809	$ 0	$ 0	$ 630,300	$ 691,884
Total Revenue From Other Agencies	**538,809**	**0**	**0**	**630,300**	**691,884**
Rev. From Use of Money/Prop					
35101 Interest	26,269	15,131	517	0	0
Total Rev. From Use of Money/Prop	**26,269**	**15,131**	**517**	**0**	**0**
Total Transportation Invest. (AB2928) Fund	**$ 565,078**	**$ 15,131**	**$ 517**	**$ 630,300**	**$ 691,884**

REVENUE DETAILS BY FUND
(CONTINUED)

2201 STP Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32150 Federal grants revenue from other	$ 286,984	$ 463,097	$ 6,779	$ 219,405	$ 0
Total Revenue From Other Agencies	**286,984**	**463,097**	**6,779**	**219,405**	**0**
Total STP Fund	**$ 286,984**	**$ 463,097**	**$ 6,779**	**$ 219,405**	**$ 0**

2251 Bike & Ped Grant (SB 821) Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 0	$ 27,093	$ 30,000	$ 59,446	$ 40,000
Total Revenue From Other Agencies	**0**	**27,093**	**30,000**	**59,446**	**40,000**
Rev. From Use of Money/Prop					
35101 Interest	122	0	0	205	0
Total Rev. From Use of Money/Prop	**122**	**0**	**0**	**205**	**0**
Total Bike & Ped Grant (SB 821) Fund	**$ 122**	**$ 27,093**	**$ 30,000**	**$ 59,651**	**$ 40,000**

2301 Prop "A" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Other Taxes					
30145 Sales tax other taxes	$ 1,171,914	$ 1,166,736	$ 980,000	$ 980,000	$ 980,000
32180 Prop A incentive program	54,045	54,091	54,045	54,045	54,045
Total Other Taxes	**1,225,959**	**1,220,827**	**1,034,045**	**1,034,045**	**1,034,045**
Rev. From Use of Money/Prop					
35101 Interest	36,443	48,550	2,400	12,385	2,400
Total Rev. From Use of Money/Prop	**36,443**	**48,550**	**2,400**	**12,385**	**2,400**
Total Prop "A" Fund	**$ 1,262,402**	**$ 1,269,378**	**$ 1,036,445**	**$ 1,046,430**	**$ 1,036,445**

REVENUE DETAILS BY FUND
(CONTINUED)

2351 Prop "C" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Other Taxes					
30107 Prop 'C' local tax other taxes	$ 976,347	$ 972,937	$ 900,000	$ 900,000	$ 900,000
32255 Trolley reimbursement	155,000	155,000	155,000	155,000	155,000
Total Other Taxes	**1,131,347**	**1,127,937**	**1,055,000**	**1,055,000**	**1,055,000**
Rev. From Use of Money/Prop					
35101 Interest	83,430	103,644	10,000	28,455	20,000
Total Rev. From Use of Money/Prop	**83,430**	**103,644**	**10,000**	**28,455**	**20,000**
Other Revenue					
36999 Miscellaneous rev.	0	78,562	0	0	0
Total Other Revenue	**0**	**78,562**	**0**	**0**	**0**
Total Prop "C" Fund	**$ 1,214,776**	**$ 1,310,143**	**$ 1,065,000**	**$ 1,083,455**	**$ 1,075,000**

2401 Transportation Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
33265 Passenger fares charges for cu	$ 5,019	$ 5,427	$ 5,000	$ 14,348	$ 10,000
33290 Bus pass collections charges	15,054	0	15,000	15,000	15,000
Total Charges For Current Services	**20,073**	**5,427**	**20,000**	**29,348**	**25,000**
Rev. Transfers					
38145 Trans-in air quality imp. Rev	85,000	100,000	100,000	100,000	100,000
38175 Trans in prop 'A' rev. Transfer	880,762	784,045	966,255	966,255	966,255
38195 Trans-in prop 'C' rev. Transfer	155,000	155,000	155,000	155,000	155,000
Total Rev. Transfers	**1,120,762**	**1,039,045**	**1,221,255**	**1,221,255**	**1,221,255**
Total Transportation Fund	**$ 1,140,835**	**$ 1,044,472**	**$ 1,241,255**	**$ 1,250,603**	**$ 1,246,255**

2451 Air Quality Improvement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32145 Scaqmd revenue from other	$ 87,886	$ 87,393	$ 80,000	$ 80,000	$ 80,000
Total Revenue From Other Agencies	**87,886**	**87,393**	**80,000**	**80,000**	**80,000**
Rev. From Use of Money/Prop					
35101 Interest	4,083	4,729	1,000	1,000	1,000
Total Rev. From Use of Money/Prop	**4,083**	**4,729**	**1,000**	**1,000**	**1,000**
Total Air Quality Improvement Fund	**$ 91,970**	**$ 92,122**	**$ 81,000**	**$ 81,000**	**$ 81,000**

REVENUE DETAILS BY FUND
(CONTINUED)

2501 State COPS Program Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grant revenue from other sources	$ 142,171	$ 140,701	$ 105,000	$ 105,000	$ 105,000
Total Revenue From Other Agencies	**142,171**	**140,701**	**105,000**	**105,000**	**105,000**
Rev. From Use of Money/Prop					
35101 Interest	4,244	5,088	0	500	0
Total Rev. From Use of Money/Prop	**4,244**	**5,088**	**0**	**500**	**0**
Total State COPS Program Fund	**$ 146,415**	**$ 145,789**	**$ 105,000**	**$ 105,500**	**$ 105,000**

2551 Local Law Enforcement Block Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 19	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**19**	**0**	**0**	**0**	**0**
Total Local Law Enforcement Block Grant	**$ 19**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

2601 Sheriff Drug Seizure Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Fines, Forfeits, & Penalties					
34130 Fines & forfeits fines, forfeiture	$ 5,782	$ 1,710	$ 10,000	$ 10,000	$ 10,000
Total Fines, Forfeits, & Penalties	**5,782**	**1,710**	**10,000**	**10,000**	**10,000**
Rev. From Use of Money/Prop					
35101 Interest	3,131	2,617	800	545	800
Total Rev. From Use of Money/Prop	**3,131**	**2,617**	**800**	**545**	**800**
Total Sheriff Drug Seizure Fund	**$ 8,913**	**$ 4,328**	**$ 10,800**	**$ 10,545**	**$ 10,800**

2651 Street Lighting Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30115 Interest & penalties property	$ 10,242	$ 4,070	$ 8,000	$ 12,279	$ 5,000
30120 Tax redemption property taxes	42,635	24,939	46,350	73,520	46,300
32101 Assessments property taxes	964,954	980,185	1,065,226	1,030,670	1,065,226
Total Property Taxes	**1,017,831**	**1,009,194**	**1,119,576**	**1,116,469**	**1,116,526**
Rev. Transfers					
38105 Trans in-genreal rev transfer	0	115,096	0	0	0
Total Rev. Transfers	**0**	**115,096**	**0**	**0**	**0**
Total Street Lighting Fund	**$ 1,017,831**	**$ 1,124,290**	**$ 1,119,576**	**$ 1,116,469**	**$ 1,116,526**

REVENUE DETAILS BY FUND
(CONTINUED)

2701 Landscape Maint. Assessment District

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30115 Interest & penalties property	$ 9,703	$ 9,100	$ 9,704	$ 15,000	$ 10,000
30120 Tax redemption property taxes	42,602	26,130	51,654	78,082	51,654
32101 Assessments property taxes	995,332	1,003,792	1,101,239	973,319	1,101,239
Total Property Taxes	**1,047,637**	**1,039,022**	**1,162,597**	**1,066,401**	**1,162,893**
Rev. Transfers					
38105 Trans in-genreal rev transfer	0	772,758	0	0	0
Total Rev. Transfers	**0**	**772,758**	**0**	**0**	**0**
Total Landscape Maint. Assessment District	**$ 1,047,637**	**$ 1,811,780**	**$ 1,162,597**	**$ 1,066,401**	**$ 1,162,893**

2751 Impact Fees Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
33430 Impact fee - police services	$ 18,599	$ 12,166	$ 12,000	$ 3,000	$ 5,000
33435 Impact fee - parks/recreation	101,262	60,661	40,000	10,000	10,000
33440 Impact fee - civic ctr/city garage	8,285	4,289	7,000	2,000	2,000
33445 Impact fee - water facilities	74,380	65,953	50,000	60,000	60,000
33450 Impact fee - wastewater facilities	883	13	500	1,000	1,500
33455 Impact fee - noise monitoring system	0	0	0	5	10
33460 Impact fee - technology enhancement	3,630	1,412	2,000	1,000	1,000
33465 Impact fee - childcare	0	0	500	100	500
33470 Impact fee - transp. facilities	13,698	9,496	15,000	30,000	35,000
33475 Impact fee - PDIF admin	10,520	7,500	10,000	7,000	10,000
33480 Impact fee - TDIF admin	0	9,193	20,000	3,000	5,000
Total Charges For Current Services	**231,258**	**170,683**	**157,000**	**117,105**	**130,010**
Rev. From Use of Money/Prop					
35101 Interest	3,755	10,088	232	3,500	5,000
Total Rev. From Use of Money/Prop	**3,755**	**10,088**	**232**	**3,500**	**5,000**
Total Impact Fees Fund	**$ 235,013**	**$ 180,771**	**$ 157,232**	**$ 120,605**	**$ 135,010**

2801 Public Art Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
33485 Art fee	$ 135,646	$ 106,383	$ 84,000	$ 17,000	$ 17,000
Total Charges For Current Services	**135,646**	**106,383**	**84,000**	**17,000**	**17,000**
Rev. From Use of Money/Prop					
35101 Interest	1,976	6,044	0	1,900	1,900
Total Rev. From Use of Money/Prop	**1,976**	**6,044**	**0**	**1,900**	**1,900**
Total Public Art Fund	**$ 137,622**	**$ 112,427**	**$ 84,000**	**$ 18,900**	**$ 18,900**

REVENUE DETAILS BY FUND
(CONTINUED)

2851 Litter Abatement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
33230 St. sweeping chrgs	$ 187,496	$ 189,111	$ 188,400	$ 188,400	$ 188,400
33335 Environmental service fee charge	102,782	270,295	80,100	131,104	102,000
Total Charges For Current Services	**290,277**	**459,406**	**268,500**	**319,504**	**290,400**
Rev. Transfers					
38105 Trans in-general rev. transfer	788,825	815,911	0	0	0
Total Rev. Transfers	**788,825**	**815,911**	**0**	**0**	**0**
Total Litter Abatement Fund	**$ 1,079,102**	**$ 1,275,316**	**$ 268,500**	**$ 319,504**	**$ 290,400**

2901 Section 108 Loan Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 7,820	$ 5,737	$ 5,000	$ 1,500	$ 5,000
Total Rev. From Use of Money/Prop	**7,820**	**5,737**	**5,000**	**1,500**	**5,000**
Total Section 108 Loan Fund	**$ 7,820**	**$ 5,737**	**$ 5,000**	**$ 1,500**	**$ 5,000**

2921 Section 108 Loan/2002

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 294,055	$ 216,463	$ 214,699	$ 214,699	$ 200,000
Total Rev. From Use of Money/Prop	**294,055**	**216,463**	**214,699**	**214,699**	**200,000**
Total Section 108 Loan/2002	**$ 294,055**	**$ 216,463**	**$ 214,699**	**$ 214,699**	**$ 200,000**

2941 HUD/CDBG Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 1,861,239	$ 2,508,879	$ 2,428,640	$ 1,682,680	$ 2,252,403
Total Revenue From Other Agencies	**1,861,239**	**2,508,879**	**2,428,640**	**1,682,680**	**2,252,403**
Total HUD/CDBG Fund	**$ 1,861,239**	**$ 2,508,879**	**$ 2,428,640**	**$ 1,682,680**	**$ 2,252,403**

REVENUE DETAILS BY FUND
(CONTINUED)

2961 HUD Home Program Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 794,667	$ 1,425,217	$ 1,063,721	$ 1,380,387	$ 1,636,225
Total Revenue From Other Agencies	**794,667**	**1,425,217**	**1,063,721**	**1,380,387**	**1,636,225**
Total HUD Home Program Fund	**$ 794,667**	**$ 1,425,217**	**$ 1,063,721**	**$ 1,380,387**	**$ 1,636,225**

3321 LA County Parks and Recreation Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32185 LA County grant	$ 0	$ 168,617	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**168,617**	**0**	**0**	**0**
Total LA County Parks and Recreation Grant	**$ 0**	**$ 168,617**	**$ 0**	**$ 0**	**$ 0**

3381 Business Improvement District Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Other Taxes					
31101 Business license other taxes	$ 132,953	$ 107,898	$ 125,000	$ 125,000	$ 125,000
Total Other Taxes	**132,953**	**107,898**	**125,000**	**125,000**	**125,000**
Total Business Improvement District Fund	**$ 132,953**	**$ 107,898**	**$ 125,000**	**$ 125,000**	**$ 125,000**

3421 Anti-Litter Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 99	$ 81	$ 68	$ 0	$ 0
Total Rev. From Use of Money/Prop	**99**	**81**	**68**	**0**	**0**
Total Anti-Litter Grant Fund	**$ 99**	**$ 81**	**$ 68**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

3461 Graffiti Prevention Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 1,137	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**1,137**	**0**	**0**	**0**	**0**
Total Graffiti Prevention Grant Fund	**$ 1,137**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3481 ISTEA Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
00 * Title Not Found *****					
Total * Title Not Found *****	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total ISTEA Grant Fund	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3501 Beverage Recycle Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 0	$ 19,413	$ 15,000	$ 20,044	$ 0
Total Revenue From Other Agencies	**0**	**19,413**	**15,000**	**20,044**	**0**
Rev. From Use of Money/Prop					
35101 Interest	3,237	3,697	0	0	0
Total Rev. From Use of Money/Prop	**3,237**	**3,697**	**0**	**0**	**0**
Total Beverage Recycle Grant Fund	**$ 3,237**	**$ 23,110**	**$ 15,000**	**$ 20,044**	**$ 0**

3521 Urban Tree Planting Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 138	$ 113	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**138**	**113**	**0**	**0**	**0**
Total Urban Tree Planting Grant Fund	**$ 138**	**$ 113**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

3541 L.A. Co. Park Maint Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 7,898	$ 7,066	$ 0	$ 7,000	$ 0
Total Rev. From Use of Money/Prop	**7,898**	**7,066**	**0**	**7,000**	**0**
Total L.A. Co. Park Maint Grant Fund	**$ 7,898**	**$ 7,066**	**$ 0**	**$ 7,000**	**$ 0**

3561 Other Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32150 Federal Grants	$ 0	$ 0	$ 0	$ 18,584	$ 2,865,829
Total Revenue From Other Agencies	**0**	**0**	**0**	**18,584**	**2,865,829**
Total Other Grant Fund	**$ 0**	**$ 0**	**$ 0**	**$ 18,584**	**$ 2,865,829**

3601 Hwys-Thru Cities Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 187	$ 153	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**187**	**153**	**0**	**0**	**0**
Total Hwys-Thru_Cities Fund	**$ 187**	**$ 153**	**$ 0**	**$ 0**	**$ 0**

3621 Used Oil Recycling Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32205 Used Oil Recycle Grant	$ 17,187	$ 26,106	$ 20,000	$ 17,500	$ 20,000
Total Revenue From Other Agencies	**17,187**	**26,106**	**20,000**	**17,500**	**20,000**
Rev. From Use of Money/Prop					
35101 Interest	585	729	0	200	0
Total Rev. From Use of Money/Prop	**585**	**729**	**0**	**200**	**0**
Total Used Oil Recycling Grant Fund	**$ 17,772**	**$ 26,835**	**$ 20,000**	**$ 17,700**	**$ 20,000**

REVENUE DETAILS BY FUND
(CONTINUED)

3641 Brownfield Clean-Up Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
00 *** Title Not Found ***					
Total Brownfield Clean-Up Fund	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3661 2000 Bond Act/Per Capita Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from othe	$ 0	$ 496,225	$ 215,000	$ 252,800	$ 0
Total Revenue From Other Agencies	**0**	**496,225**	**215,000**	**252,800**	**0**
Total 2000 Bond Act/Per Capita Grant Fund	**$ 0**	**$ 496,225**	**$ 215,000**	**$ 252,800**	**$ 0**

3681 TEA Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32150 Federal grants revenue from other	$ 0	$ 0	$ 2,376,799	$ 0	$ 2,376,799
Total Revenue From Other Agencies	**0**	**0**	**2,376,799**	**0**	**2,376,799**
Total TEA Grant Fund	**$ 0**	**$ 0**	**$ 2,376,799**	**$ 0**	**$ 2,376,799**

3682 DOE Block Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32150 Federal Grants	$ 0	$ 0	$ 0	$ 0	$ 60,000
Total Revenue From Other Agencies	**0**	**0**	**0**	**0**	**60,000**
Total DOE Block Grant	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 60,000**

REVENUE DETAILS BY FUND
(CONTINUED)

3701 Safe School Route Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State Grants	$ 0	$ 298,961	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**298,961**	**0**	**0**	**0**
Total Safe School Route Grant Fund	**$ 0**	**$ 298,961**	**$ 0**	**$ 0**	**$ 0**

3741 Dupont/Lead Safety Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 2,967	$ 2,878	$ 0	$ 800	$ 0
Total Rev. From Use of Money/Prop	**2,967**	**2,878**	**0**	**800**	**0**
Total Dupont/Lead Safety Grant Fund	**$ 2,967**	**$ 2,878**	**$ 0**	**$ 800**	**$ 0**

3761 State Homeland Security Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 52,948	$ 0	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**52,948**	**0**	**0**	**0**	**0**
Total State Homeland Security Grant Fund	**$ 52,948**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3781 Prop 40 Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 0	$ 562,739	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**562,739**	**0**	**0**	**0**
Total Prop 40 Grant	**$ 0**	**$ 562,739**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

3791 Prop 1B Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State Grants	$ 0	$ 1,176,906	$ 1,176,905	$ 1,087,785	$ 0
Total Revenue From Other Agencies	**0**	**1,176,906**	**1,176,905**	**1,087,785**	**0**
Rev. From Use of Money/Prop					
35101 Interest	0	14,645	0	10,000	0
Total Rev. From Use of Money/Prop	**0**	**14,645**	**0**	**10,000**	**0**
Total Prop 1B Fund	**$ 0**	**$ 1,191,551**	**$ 1,176,905**	**$ 1,097,785**	**$ 0**

3801 Justice Assistance Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 59,689	$ 36,154	$ 60,000	$ 60,000	$ 60,000
Total Revenue From Other Agencies	**59,689**	**36,154**	**60,000**	**60,000**	**60,000**
Total Justice Assistance Grant	**$ 59,689**	**$ 36,154**	**$ 60,000**	**$ 60,000**	**$ 60,000**

3821 RMC Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
00 * Title Not Found *****					
Total * Title Not Found *****	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total RMC Grant	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3861 State Transp. Partnership Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Revenue From Other Agencies					
32155 State grants	$ 16,383	$ 95,656	$ 1,000,000	$ 1,000,000	$ 0
Total Revenue From Other Agencies	**16,383**	**95,656**	**1,000,000**	**1,000,000**	**0**
Total State Transp. Partnership Program	**$ 16,383**	**$ 95,656**	**$ 1,000,000**	**$ 1,000,000**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

4011 Capital Projects Fund (by project)

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
00 Revenue From Other Agencies					
30544 Hazard Elimination Grant	$ 0	$ 186,401	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**186,401**	**0**	**0**	**0**
00 Rev. Transfers					
38101 Transfers in - Park Replacement	5,328,300	1,111,759	0	0	0
38105 Transfers in - General Fund	1,953,005	100,000	581,000	251,000	0
38110 Trans in-water rev transfer	1,438,687	262,713	1,955,000	1,955,000	0
38120 Transfers in - Street Lighting	23,463	0	0	0	0
38150 Transfers in - SB 821	17,916	13,275	0	0	0
38160 Trans in - State Transp. Partnership Prg	726	0	0	0	0
38170 Transfers in - H U D	448,273	1,041,107	170,000	170,000	0
38185 Transfer in - Prop 1B	0	0	1,176,905	1,176,905	0
38195 Transfers in - Prop 'C'	280,516	207,484	0	0	0
38201 Transfers in - CIP revenue bond	53,309	27,073	0	0	0
38215 Transf in Service Transp. program	586,709	0	0	0	0
38235 Transfers in - 1995 Water Bonds	0	1,133,432	0	0	0
38260 Transfers in - 1999 Water Bond	1,608,653	-873,606	0	0	0
38265 Transfers in L A County Park Maint.	18,678	20,912	0	0	0
38285 Transfers in AB 2928 Transp Congestion	324,014	131,394	0	0	0
38310 Transfers in - Per Capita Grant	263,325	155,540	0	0	0
38315 Transfers in - TEA Grant	214,965	10,792	0	0	0
38335 Transfers in - Dupont/Lead Safety	7,576	0	0	0	0
38340 Transfers in - Prop. 40 Grant	0	562,739	0	0	0
38345 Transfers in - 2003 Enterprise Bonds	3,353,838	130,828	0	0	0
38350 Transfers in - 2003 Lease Refunding Bond	347,015	123,941	0	0	0
Total Rev. Transfers	**16,268,968**	**4,159,382**	**3,882,905**	**3,552,905**	**0**
Total Capital Projects Fund (by project)	**$ 16,268,968**	**$ 4,345,783**	**$ 3,882,905**	**$ 3,552,905**	**$ 0**

4051 Capital Projects Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. Transfers					
38150 Trans in-sub 821 rev transfers	$ 0	$ 0	$ 0	$ 98,390	$ 0
Total Rev. Transfers	**0**	**0**	**0**	**98,390**	**0**
Total Capital Projects Fund	**$ 0**	**$ 0**	**$ 0**	**$ 98,390**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

4101 Park Replacement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 55,616	$ 17,998	$ 0	$ 0	$ 0
36201 Ham Park replacement	0	0	4,040,000	0	0
Total Revenue From Other Agencies	**55,616**	**17,998**	**4,040,000**	**0**	**0**
Total Park Replacement Fund	**$ 55,616**	**$ 17,998**	**$ 4,040,000**	**$ 0**	**$ 0**

4151 CIP Loan Proceeds Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 0	$ 54,184	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**0**	**54,184**	**0**	**0**	**0**
Total CIP Loan Proceeds Fund	**$ 0**	**$ 54,184**	**$ 0**	**$ 0**	**$ 0**

4451 Roberti-Zberg-Harris Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
00 * Title Not Found *** **					
Total * Title Not Found *** **	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total Roberti-Zberg-Harris Fund	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

5011 City Debt Service Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 194,291	$ 25,991	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**194,291**	**25,991**	**0**	**0**	**0**
Rev. Transfers					
38105 Trans in-general rev. Transfer	764,095	788,969	832,688	832,688	716,338
38120 Trans in-ltg rev. Trans	228,799	295,350	295,350	295,350	238,780
38180 Trans in-landscape rev. Transfe	185,698	238,450	238,450	238,450	238,779
Total Rev. Transfers	**1,178,592**	**1,322,769**	**1,366,488**	**1,366,488**	**1,193,897**
Total City Debt Service Fund	**$ 1,372,883**	**$ 1,348,760**	**$ 1,366,488**	**$ 1,366,488**	**$ 1,193,897**

6011 1999 Water Bonds Proceeds

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 133,689	$ 63,013	$ 0	$ 0	$ 0
1999 Water Bond Proceeds	**133,689**	**63,013**	**0**	**0**	**0**
1999 Water Bonds Proceeds	**$ 133,689**	**$ 63,013**	**$ 0**	**$ 0**	**$ 0**

6051 Water/Enterprise Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
33250 Wtr reconnection chg	$ 32,400	$ 57,930	$ 63,636	$ 49,502	$ 45,000
33263 Water sales charges	5,361,305	6,462,956	6,377,963	6,786,104	7,125,409
33270 Readiness to serve chg	1,439,046	1,781,474	1,594,491	1,870,548	1,964,075
33425 Sewer svc chrgs	1,023,132	1,214,988	1,100,958	1,275,737	1,339,524
33245 Tap & meter fee charges	2,301	1,769	2,570	372	2,000
Total Charges For Current Services	**7,858,185**	**9,519,116**	**9,139,618**	**9,982,263**	**10,476,008**
Rev. From Use of Money/Prop					
35101 Interest	229,540	239,995	75,000	75,000	75,000
36110 Interest income/non-alloc.	47,318	34,830	0	34,830	34,830
Total Rev. From Use of Money/Prop	**276,858**	**274,826**	**75,000**	**109,830**	**109,830**
Other Revenue					
36999 Miscellaneous rev.	3,236	6,177	4,000	11,240	6,000
Total Other Revenue	**3,236**	**6,177**	**4,000**	**11,240**	**6,000**
Rev. Transfers					
38140 Trans in-retirement	217,604	274,422	0	0	0
Total Rev. Transfers	**217,604**	**274,422**	**0**	**0**	**0**
Total Water/Enterprise Fund	**$ 8,355,882**	**$ 10,074,541**	**$ 9,218,618**	**$ 10,103,333**	**$ 10,591,838**

REVENUE DETAILS BY FUND
(CONTINUED)

6151 1995 Water Revenue Bonds

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 51,106	$ 36,870	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**51,106**	**36,870**	**0**	**0**	**0**
Total 1995 Water Revenue Bonds	**$ 51,106**	**$ 36,870**	**$ 0**	**$ 0**	**$ 0**

6201 2003 Enterprise Revenue Bonds

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 145,856	$ 18,625	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**145,856**	**18,625**	**0**	**0**	**0**
Total 2003 Enterprise Revenue Bonds	**$ 145,856**	**$ 18,625**	**$ 0**	**$ 0**	**$ 0**

7011 Garage Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Other Revenue					
35120 Rental of City Equipment	$ 995,425	$ 980,157	$ 1,013,017	$ 421,092	$ 848,646
Total Other Revenue	**995,425**	**980,157**	**1,013,017**	**421,092**	**848,646**
Rev. Transfers					
38140 Trans in - Retirement Fund	5,772	11,012	0	0	0
Total Rev. Transfers	**5,772**	**11,012**	**0**	**0**	**0**
Total Garage Fund	**$ 1,001,197**	**$ 991,169**	**$ 1,013,017**	**$ 421,092**	**$ 848,646**

7051 Vehicle Leasing Financing

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
00 * Title Not Found *** **					
Total * Title Not Found *** **	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total Vehicle Leasing Financing	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

7101 Information Technology Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Other Revenue					
33345 Lra direct cost other revenue	$ 215,232	$ 0	$ 0	$ 0	$ 0
Total Other Revenue	**215,232**	**0**	**0**	**0**	**0**
Rev. Transfers					
38105 Trans in-general rev. Transfer	252,579	313,307	0	0	0
38110 Trans in-water rev. Transfer	252,579	313,307	0	0	0
Total Rev. Transfers	**505,158**	**626,614**	**0**	**0**	**0**
Total Information Technology Fund	**$ 720,390**	**$ 626,614**	**$ 0**	**$ 0**	**$ 0**

7151 Self-Insurance Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Other Revenue					
36205 Workers' comp revenue	$ 439,339	$ 636,109	$ 748,967	$ 748,967	$ 646,217
36210 Liability insurance revenue	801,150	713,833	895,791	895,791	1,089,441
36215 Unemployment insurance revenue	104,837	74,044	112,849	112,849	79,224
36216 Retirees Insurance	0	487,089	575,678	575,678	557,210
Total Other Revenue	**1,345,326**	**1,911,075**	**2,333,285**	**2,333,285**	**2,372,092**
Rev. Transfers					
38105 Trans in-general rev. Transfer	0	3,785,686	0	0	0
Total Rev. Transfers	**0**	**3,785,686**	**0**	**0**	**0**
Total Self-Insurance Fund	**$ 1,345,326**	**$ 5,696,761**	**$ 2,333,285**	**$ 2,333,285**	**$ 2,372,092**

9011 Public Financing Authority

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. Transfers					
38105 Trans in-general rev. Transfer	$ 55,092	$ 32,594	$ 11,237	$ 10,850	$ 11,159
Total Rev. Transfers	**55,092**	**32,594**	**11,237**	**10,850**	**11,159**
Total Public Financing Authority	**$ 55,092**	**$ 32,594**	**$ 11,237**	**$ 10,850**	**$ 11,159**

9051 2003 Lease Revenue Refunding

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 0	$ 49,514	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**0**	**49,514**	**0**	**0**	**0**
Total 2003 Lease Revenue Refunding	**$ 0**	**$ 49,514**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

9313 LII General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income	$ 1,308	$ 960	$ 0	$ 0	$ 0
36270 City of Lynwood contribution	140,000	0	0	0	0
Total Rev. From Use of Money/Prop	**141,308**	**960**	**0**	**0**	**0**
Total LII General Fund	**$ 141,308**	**$ 960**	**$ 0**	**$ 0**	**$ 0**

9412 LRA Area "A" Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 4,153	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	2,533	0	0	0	0
Total Rev. From Use of Money/Prop	**2,533**	**4,153**	**0**	**0**	**0**
Other Revenue					
36185 Enterprise Zone Fee	0	4,260	0	4,260	4,260
36225 Gain on sale/real estate	833,480	0	0	0	0
36230 Park water refunds	18,338	0	14,200	0	0
36999 Other income	-38	0	0	0	0
Total Other Revenue	**851,779**	**4,260**	**14,200**	**4,260**	**4,260**
Rev. Transfers					
38101 Transfers in	1,907,376	2,215,369	2,042,343	1,882,026	2,610,418
Total Rev. Transfers	**1,907,376**	**2,215,369**	**2,042,343**	**1,882,026**	**2,610,418**
Total LRA Area "A" Redevelopment Fund	**$ 2,761,688**	**$ 2,223,782**	**$ 2,056,543**	**$ 1,886,286**	**$ 2,614,678**

9452 LRA Area "A" Tax Increment

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30101 Current secured property tax	$ 3,417,823	$ 4,018,173	$ 3,796,402	$ 3,796,402	$ 4,072,800
30105 Current unsecured property	440,849	273,096	305,686	305,686	754,133
30135 Supplemental taxes	347,140	6,698	137,912	137,912	228,117
Total Property Taxes	**4,205,811**	**4,297,967**	**4,240,000**	**4,240,000**	**5,055,050**
Rev. From Use of Money/Prop					
35101 Interest	0	21,989	0	0	0
36110 Interest income/non-alloc	53,700	0	30,000	30,000	30,000
Total Rev. From Use of Money/Prop	**53,700**	**21,989**	**30,000**	**30,000**	**30,000**
Other Revenue					
36245 Loan repayment/el gallo gi	33,038	42,949	39,650	39,650	39,650
36250 Loan repayment/r. Valera	5,797	6,324	6,300	6,300	6,300
Total Other Revenue	**38,835**	**49,273**	**45,950**	**45,950**	**45,950**
Total LRA Area "A" Tax Increment	**$ 4,298,346**	**$ 4,369,229**	**$ 4,315,950**	**$ 4,315,950**	**$ 5,131,000**

REVENUE DETAILS BY FUND
(CONTINUED)

9502 LRA Area "A"/Alameda Special Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 56,616	$ 39,632	$ 24,000	$ 0	$ 0
Total Rev. From Use of Money/Prop	**56,616**	**39,632**	**24,000**	**0**	**0**
Total LRA Area "A"/Alameda Special Fund	**$ 56,616**	**$ 39,632**	**$ 24,000**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 13,613	$ 1,945	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**13,613**	**1,945**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Fund	**$ 13,613**	**$ 1,945**	**$ 0**	**$ 0**	**$ 0**

9602 LRA Area "A" Bond Proceeds - Taxable

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 43,109	$ 12,591	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**43,109**	**12,591**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Taxable	**$ 43,109**	**$ 12,591**	**$ 0**	**$ 0**	**$ 0**

9652 LRA Area Alameda Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 2,533	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**2,533**	**0**	**0**	**0**	**0**
Rev. Transfers					
38101 Transfers in	840,355	628,435	667,153	863,488	612,819
Total Rev. Transfers	**840,355**	**628,435**	**667,153**	**863,488**	**612,819**
Total LRA Area Alameda Redevelopment Fund	**$ 842,889**	**$ 628,435**	**$ 667,153**	**$ 863,488**	**$ 612,819**

REVENUE DETAILS BY FUND
(CONTINUED)

9702 LRA Area Alameda Tax Increment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30101 Current secured property	$ 513,846	$ 558,921	$ 533,625	$ 533,625	$ 637,225
30105 Current unsecured property	348,281	274,932	277,375	277,375	306,575
30135 Supplemental taxes	0	168	21,000	21,000	30,000
Total Property Taxes	**862,126**	**834,021**	**832,000**	**832,000**	**973,800**
Rev. From Use of Money/Prop					
35101 Interest	0	9,067	0	0	0
36110 Interest income/non-alloc.	4,531	3,525	8,000	8,000	8,000
Total Rev. From Use of Money/Prop	**4,531**	**12,591**	**8,000**	**8,000**	**8,000**
Other Revenue					
36265 Loan repayment/art	9,070	0	27,200	27,200	27,200
Total Other Revenue	**9,070**	**0**	**27,200**	**27,200**	**27,200**
Total LRA Area Alameda Tax Increment Fund	**$ 875,727**	**$ 846,613**	**$ 867,200**	**$ 867,200**	**$ 1,009,000**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 148,724	$ 91,908	$ 40,000	$ 40,000	$ 40,000
Total Rev. From Use of Money/Prop	**148,724**	**91,908**	**40,000**	**40,000**	**40,000**
Other Revenue					
36101 Sale of real estate	120,678	0	0	0	0
36999 Other income	0	35,000	0	0	0
Total Other Revenue	**120,678**	**35,000**	**0**	**0**	**0**
Rev. Transfers					
38101 Transfers in	1,190,174	884,983	950,000	950,000	3,818,766
Total Rev. Transfers	**1,190,174**	**884,983**	**950,000**	**950,000**	**3,818,766**
Total LRA Area "A" - Low/Mod Housing Fund	**$ 1,459,576**	**$ 1,011,891**	**$ 990,000**	**$ 990,000**	**$ 3,858,766**

9802 LRA Alameda Low/Mod Housing Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 7,423	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	35,554	38,206	14,000	14,000	14,000
Total Rev. From Use of Money/Prop	**35,554**	**38,206**	**14,000**	**14,000**	**14,000**
Rev. Transfers					
38101 Transfers in	222,654	168,933	168,000	168,000	170,000
Total Rev. Transfers	**222,654**	**168,933**	**168,000**	**168,000**	**170,000**
LRA Alameda Low/Mod Housing Fund	**$ 258,208**	**$ 214,562**	**$ 182,000**	**$ 182,000**	**$ 184,000**

DEPARTMENTAL SUMMARIES

G-1 / G-32 DEPARTMENTAL REVENUE / RESOURCE SUMMARY
G-33 / G-35 DEPARTMENTAL EXPENDTURE / RESOURCE SUMMARY

DEPARTMENTAL REVENUE / RESOURCE SUMMARY

CITY CLERK

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
15 City Clerk					
Charges for Current Services					
36130 Candidate filing fees	$100	$13,680	$500	$0	$13,680
36140 Research fees	0	0	0	15	0
Total Charges for Current Services	**100**	**13,680**	**500**	**15**	**13,680**
Total General Fund	**100**	**13,680**	**500**	**15**	**13,680**

CITY TREASURER

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$561,360	$332,864	$200,000	$200,000	$200,000
36110 Interest income/non-alloc.	188,746	52,379	46,800	46,800	46,800
Total Rev. From Use of Money/Prop	**750,107**	**385,243**	**246,800**	**246,800**	**246,800**
Total General Fund	**$750,107**	**$385,243**	**$246,800**	**$246,800**	**$246,800**

2101 Gas Tax Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$11,734	$8,119	$1,000	$5,000	$5,000
Total Rev. From Use of Money/Prop	**11,734**	**8,119**	**1,000**	**5,000**	**5,000**
Total Gas Tax Fund	**$11,734**	**$8,119**	**$1,000**	**$5,000**	**$5,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

2151 Transportation Invest. (AB2928) Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$26,269	$15,131	$517	$0	$0
Total Rev. From Use of Money/Prop	**26,269**	**15,131**	**517**	**0**	**0**
Total Transportation Invest. (AB2928) Fund	**$26,269**	**$15,131**	**$517**	**$0**	**$0**

2251 Bike & Ped Grant (SB 821) Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$122	$0	$0	$205	$0
Total Rev. From Use of Money/Prop	**122**	**0**	**0**	**205**	**0**
Total Bike & Ped Grant (SB 821) Fund	**$122**	**$0**	**$0**	**$205**	**$0**

2301 Prop "A" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$36,443	$48,550	$2,400	$12,385	$2,400
Total Rev. From Use of Money/Prop	**36,443**	**48,550**	**2,400**	**12,385**	**2,400**
Total Prop "A" Fund	**$36,443**	**$48,550**	**$2,400**	**$12,385**	**$2,400**

2351 Prop "C" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$83,430	$103,644	$10,000	$28,455	$20,000
Total Rev. From Use of Money/Prop	**83,430**	**103,644**	**10,000**	**28,455**	**20,000**
Total Prop "C" Fund	**$83,430**	**$103,644**	**$10,000**	**$28,455**	**$20,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

2451 Air Quality Improvement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$4,083	$4,729	$1,000	$1,000	$1,000
Total Rev. From Use of Money/Prop	**4,083**	**4,729**	**1,000**	**1,000**	**1,000**
Total Air Quality Improvement Fund	**$4,083**	**$4,729**	**$1,000**	**$1,000**	**$1,000**

2501 State COPS Program Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$4,244	$5,088	$0	$500	$0
Total Rev. From Use of Money/Prop	**4,244**	**5,088**	**0**	**500**	**0**
Total State COPS Program Fund	**$4,244**	**$5,088**	**$0**	**$500**	**$0**

2551 Local Law Enforcement Block Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$19	$0	$0	$0	$0
Total Rev. From Use of Money/Prop	**19**	**0**	**0**	**0**	**0**
Total Local Law Enforcement Block Grant	**$19**	**$0**	**$0**	**$0**	**$0**

2601 Sheriff Drug Seizure Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$3,131	$2,617	$800	$545	$800
Total Rev. From Use of Money/Prop	**3,131**	**2,617**	**800**	**545**	**800**
Total Sheriff Drug Seizure Fund	**$3,131**	**$2,617**	**$800**	**$545**	**$800**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

2751 Impact Fees Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$3,755	$10,088	$232	$3,500	$5,000
Total Rev. From Use of Money/Prop	**3,755**	**10,088**	**232**	**3,500**	**5,000**
Total Impact Fees Fund	**$3,755**	**$10,088**	**$232**	**$3,500**	**$5,000**

2801 Public Art Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$1,976	$6,044	$0	$1,900	$1,900
Total Rev. From Use of Money/Prop	**1,976**	**6,044**	**0**	**1,900**	**1,900**
Total Public Art Fund	**$1,976**	**$6,044**	**$0**	**$1,900**	**$1,900**

2901 Section 108 Loan Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$7,820	$5,737	$5,000	$1,500	$5,000
Total Rev. From Use of Money/Prop	**7,820**	**5,737**	**5,000**	**1,500**	**5,000**
Total Section 108 Loan Fund	**$7,820**	**$5,737**	**$5,000**	**$1,500**	**$5,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

2921 Section 108 Loan/2002

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$294,055	$216,463	$214,699	$214,699	$200,000
Total Rev. From Use of Money/Prop	**294,055**	**216,463**	**214,699**	**214,699**	**200,000**
Total Section 108 Loan/2002	**$294,055**	**$216,463**	**$214,699**	**$214,699**	**$200,000**

3421 Anti-Litter Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$99	$81	$68	$0	$0
Total Rev. From Use of Money/Prop	**99**	**81**	**68**	**0**	**0**
Total Anti-Litter Grant Fund	**$99**	**$81**	**$68**	**$0**	**$0**

3461 Graffiti Prevention Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$1,137	$0	$0	$0	$0
Total Rev. From Use of Money/Prop	**1,137**	**0**	**0**	**0**	**0**
Total Graffiti Prevention Grant Fund	**$1,137**	**$0**	**$0**	**$0**	**$0**

3501 Beverage Recycle Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$3,237	$3,697	$0	$0	$0
Total Rev. From Use of Money/Prop	**3,237**	**3,697**	**0**	**0**	**0**
Total Beverage Recycle Grant Fund	**$3,237**	**$3,697**	**$0**	**$0**	**$0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

3521 Urban Tree Planting Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$138	$113	$0	$0	$0
Total Rev. From Use of Money/Prop	**138**	**113**	**0**	**0**	**0**
Total Urban Tree Planting Grant Fund	**$138**	**$113**	**$0**	**$0**	**$0**

3541 L.A. Co. Park Maint Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$7,898	$7,066	$0	$7,000	$0
Total Rev. From Use of Money/Prop	**7,898**	**7,066**	**0**	**7,000**	**0**
Total L.A. Co. Park Maint Grant Fund	**$7,898**	**$7,066**	**$0**	**$7,000**	**$0**

3601 Hwys-Thru_Cities Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$187	$153	$0	$0	$0
Total Rev. From Use of Money/Prop	**187**	**153**	**0**	**0**	**0**
Total Hwys-Thru_Cities Fund	**$187**	**$153**	**$0**	**$0**	**$0**

3621 Used Oil Recycling Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$585	$729	$0	$200	$0
Total Rev. From Use of Money/Prop	**585**	**729**	**0**	**200**	**0**
Total Used Oil Recycling Grant Fund	**$585**	**$729**	**$0**	**$200**	**$0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

3741 Dupont/Lead Safety Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$2,967	$2,878	$0	$800	$0
Total Rev. From Use of Money/Prop	**2,967**	**2,878**	**0**	**800**	**0**
Total Dupont/Lead Safety Grant Fund	**$2,967**	**$2,878**	**$0**	**$800**	**$0**

3791 Prop 1B Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$0	$14,645	$0	$10,000	$0
Total Rev. From Use of Money/Prop	**0**	**14,645**	**0**	**10,000**	**0**
Total Prop 1B Fund	**$0**	**$14,645**	**$0**	**$10,000**	**$0**

4101 Park Replacement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$55,616	$17,998	$0	$0	$0
Total Rev. From Use of Money/Prop	**55,616**	**17,998**	**0**	**0**	**0**
Total Park Replacement Fund	**$55,616**	**$17,998**	**$0**	**$0**	**$0**

4151 CIP Loan Proceeds Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$0	$54,184	$0	$0	$0
Total Rev. From Use of Money/Prop	**0**	**54,184**	**0**	**0**	**0**
Total CIP Loan Proceeds Fund	**$0**	**$54,184**	**$0**	**$0**	**$0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

5011 City Debt Service Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$194,291	$25,991	$0	$0	$0
Total Rev. From Use of Money/Prop	**194,291**	**25,991**	**0**	**0**	**0**
Total City Debt Service Fund	**$194,291**	**$25,991**	**$0**	**$0**	**$0**

6011 1999 Water Bonds Proceeds

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$133,689	$63,013	$0	$0	$0
Total Rev. From Use of Money/Prop	**133,689**	**63,013**	**0**	**0**	**0**
Total 1999 Water Bonds Proceeds	**$133,689**	**$63,013**	**$0**	**$0**	**$0**

6051 Water/Enterprise Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$229,540	$239,995	$75,000	$75,000	$75,000
36110 Interest income/non-alloc.	47,318	34,830	0	34,830	34,830
Total Rev. From Use of Money/Prop	**276,858**	**274,826**	**75,000**	**109,830**	**109,830**
Total Water/Enterprise Fund	**$276,858**	**$274,826**	**$75,000**	**$109,830**	**$109,830**

6151 1995 Water Revenue Bonds

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$51,106	$36,870	$0	$0	$0
Total Rev. From Use of Money/Prop	**51,106**	**36,870**	**0**	**0**	**0**
Total 1995 Water Revenue Bonds	**$51,106**	**$36,870**	**$0**	**$0**	**$0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

6201 2003 Enterprise Revenue Bonds

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$145,856	$18,625	$0	$0	$0
Total Rev. From Use of Money/Prop	**145,856**	**18,625**	**0**	**0**	**0**
Total 2003 Enterprise Revenue Bonds	**$145,856**	**$18,625**	**$0**	**$0**	**$0**

9051 2003 Lease Revenue Refunding

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$0	$49,514	$0	$0	$0
Total Rev. From Use of Money/Prop	**0**	**49,514**	**0**	**0**	**0**
Total 2003 Lease Revenue Refunding	**$0**	**$49,514**	**$0**	**$0**	**$0**

9313 LII General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$1,308	$960	$0	$0	$0
Total Rev. From Use of Money/Prop	**1,308**	**960**	**0**	**0**	**0**
Total LII General Fund	**1,308**	**960**	**0**	**0**	**0**
Total City Treasurer	**$2,102,159**	**$1,382,798**	**$557,516**	**$644,319**	**$597,730**

9412 LRA Area "A" Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 4,153	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	2,533	0	0	0	0
Total Rev. From Use of Money/Prop	**2,533**	**4,153**	**0**	**0**	**0**
Total LRA Area "A" Redevelopment Fund	**$ 2,533**	**$ 4,153**	**$ 0**	**$ 0**	**$ 0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

9452 LRA Area "A" Tax Increment

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 21,989	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	53,700	0	30,000	30,000	30,000
Total Rev. From Use of Money/Prop	**53,700**	**21,989**	**30,000**	**30,000**	**30,000**
Total LRA Area "A" Tax Increment	**$ 53,700**	**$ 21,989**	**$ 30,000**	**$ 30,000**	**$ 30,000**

9502 LRA Area "A"/Alameda Special Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 56,616	$ 39,632	$ 24,000	$ 0	$ 0
Total Rev. From Use of Money/Prop	**56,616**	**39,632**	**24,000**	**0**	**0**
Total LRA Area "A"/Alameda Special Fund	**$ 56,616**	**$ 39,632**	**$ 24,000**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 0	$ 0	$ 35	$ 0
36110 Interest income/non-alloc.	13,613	1,945	0	0	0
Total Rev. From Use of Money/Prop	**13,613**	**1,945**	**0**	**35**	**0**
Total LRA Area "A" Bond Proceeds - Fund	**$ 13,613**	**$ 1,945**	**$ 0**	**$ 35**	**$ 0**

9602 LRA Area "A" Bond Proceeds - Taxable

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 0	$ 0	$ 409	$ 0
36110 Interest income/non-alloc.	43,109	12,591	0	0	0
Total Rev. From Use of Money/Prop	**43,109**	**12,591**	**0**	**409**	**0**
Total LRA Area "A" Bond Proceeds - Taxable	**$ 43,109**	**$ 12,591**	**$ 0**	**$ 409**	**$ 0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY TREASURER
(CONTINUED)

9702 LRA Area Alameda Tax Increment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 9,067	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	4,531	3,525	8,000	8,000	8,000
Total Rev. From Use of Money/Prop	**4,531**	**3,525**	**8,000**	**8,000**	**8,000**
Total LRA Area Alameda Tax Increment Fund	**$ 4,531**	**$ 12,591**	**$ 8,000**	**$ 8,000**	**$ 8,000**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 148,724	$ 91,908	$ 40,000	$ 40,000	$ 40,000
Total Rev. From Use of Money/Prop	**148,724**	**91,908**	**40,000**	**40,000**	**40,000**
Total LRA Area "A" - Low/Mod Housing Fund	**$ 148,724**	**$ 91,908**	**$ 40,000**	**$ 40,000**	**$ 40,000**

9802 LRA Alameda Low/Mod Housing Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
20 City Treasurer					
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 7,423	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	35,554	38,206	14,000	14,000	14,000
Total Rev. From Use of Money/Prop	**35,554**	**45,629**	**14,000**	**14,000**	**14,000**
Total LRA Alameda Low/Mod Housing Fund	**35,554**	**45,629**	**14,000**	**14,000**	**14,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

CITY MANAGER'S OFFICE

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
25 City Manager					
Charges for Current Services					
33206 Billboard Agreement	$0	$426	$0	$114,000	$200,000
Total Charges for Current Services	**0**	**426**	**0**	**114,000**	**200,000**
Other Revenue					
36177 Donation - State of the City Address	0	0	0	4,750	0
Total Other Revenue	**0**	**0**	**0**	**4,750**	**0**
Total General Fund	**$0**	**$426**	**$0**	**$118,750**	**$200,000**

4101 Park Replacement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
25 City Manager					
Rev. From Use of Money/Prop					
36201 Ham Park replacement	$0	$0	$4,040,000	$0	$0
Total Rev. From Use of Money/Prop	**0**	**0**	**4,040,000**	**0**	**0**
Total Park Replacement Fund	**$0**	**$0**	**$4,040,000**	**$0**	**$0**

9313 LII General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
25 City Manager					
Rev. From Use of Money/Prop					
36270 City of Lynwood contribution	$140,000	$0	$0	$0	$0
Total Rev. From Use of Money/Prop	**140,000**	**0**	**0**	**0**	**0**
Total LII General Fund	**140,000**	**0**	**0**	**0**	**0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

DEVELOPMENT SERVICES

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
50 Development Services					
Other Taxes					
30602 Spec. Inspection fee	$12,656	$4,762	$10,000	$2,500	$3,000
31101 Business license	265,906	344,498	450,000	400,000	400,000
Total Other Taxes	**278,562**	**349,260**	**460,000**	**402,500**	**403,000**
Licenses & Permits					
31105 Business license AP	8,855	19,511	8,000	8,000	8,000
31110 Construction permits	584,622	340,976	400,000	325,000	300,000
31115 Sign permits	10,762	6,879	7,500	7,000	7,000
31120 Fence Permits	8,748	6,999	8,600	6,500	6,500
Total Licenses & Permits	**612,987**	**374,365**	**424,100**	**346,500**	**321,500**
Charges for Current Services					
33101 Real property report fees	45,314	21,012	45,000	40,392	40,000
33110 Plan check fees	282,076	183,292	275,000	100,000	150,000
33120 General plan amend	0	0	0	6,000	6,000
33125 Zoning & variance	10,416	15,442	16,000	18,000	16,000
33130 Conditional use prmt	49,780	25,340	35,000	25,340	20,000
33135 Parcel & tract map	23,259	9,744	15,000	50,000	7,000
33140 Appeal processing	0	1,110	0	0	0
33145 Site plan review fees	23,497	19,060	25,000	10,000	10,000
33155 Land use determinate	253	506	250	615	500
33170 Fire inspection fees	376,598	399,973	380,000	450,000	450,000
36135 Sales of maps plans & photos	2,374	3,177	2,500	8,000	8,000
Total Charges for Current Services	**813,567**	**678,656**	**793,750**	**708,347**	**707,500**
Other Revenue					
33405 Paint permit	455	832	800	800	1,000
33415 Vehicle release/admin. fee	108,857	131,065	119,900	119,900	0
Total Other Revenue	**109,312**	**131,897**	**120,700**	**120,700**	**1,000**
Fines, Forfeits & Penalties					
34101 Municipal court fines	422,290	507,521	392,000	392,000	0
34105 Vehicle code fines	118,382	160,735	150,000	150,000	0
34135 Code enforcement inf	1,225	1,900	2,000	13,000	13,000
34140 Code enf. -bldg violation	36,772	30,232	40,000	50,000	50,000
34145 Loud Party Violation	0	0	0	750	750
34155 Business License Fines	0	0	0	5,000	5,000
Total Fines, Forfeits & Penalties	**578,669**	**700,388**	**584,000**	**610,750**	**68,750**
Total General Fund	**$2,393,098**	**$2,234,566**	**$2,382,550**	**$2,188,797**	**$1,501,750**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

DEVELOPMENT SERVICES
(CONTINUED)

2751 Impact Fees Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
50 Development Services					
Charges for Current Services					
33430 Impact fee - police services	$18,599	$12,166	$12,000	$3,000	$5,000
33435 Impact fee - parks/recreation	101,262	60,661	40,000	10,000	10,000
33440 Impact fee - civic ctr/city garage	8,285	4,289	7,000	2,000	2,000
33445 Impact fee - water facilities	74,380	65,953	50,000	60,000	60,000
33450 Impact fee - wastewater facilities	883	13	500	1,000	1,500
33455 Impact fee - noise monitoring system	0	0	0	5	10
33460 Impact fee - technology enhancement	3,630	1,412	2,000	1,000	1,000
33465 Impact fee - childcare	0	0	500	100	500
33470 Impact fee - transp. facilities	13,698	9,496	15,000	30,000	35,000
33475 Impact fee - PDIF admin	10,520	7,500	10,000	7,000	10,000
33480 Impact fee - TDIF admin	0	9,193	20,000	3,000	5,000
Total Charges for Current Services	**231,258**	**170,683**	**157,000**	**117,105**	**130,010**
Total Impact Fees Fund	**$231,258**	**$170,683**	**$157,000**	**$117,105**	**$130,010**

3381 Business Improvement District Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
50 Development Services					
Other Taxes					
31101 Business license other taxes	$132,953	$107,898	$125,000	$125,000	$125,000
Total Other Taxes	**132,953**	**107,898**	**125,000**	**125,000**	**125,000**
Total Business Improvement District Fund	**132,953**	**107,898**	**125,000**	**125,000**	**125,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

FINANCE AND ADMINISTRATION

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Property Taxes					
30101 Current year secured	$1,845,857	$2,058,474	$1,840,000	$1,731,554	$1,783,000
30105 Current year unsecured	28,431	54,842	106,405	106,000	100,000
30110 Prior years taxes	-8,470	-3,073	0	1,731	0
30115 Interest & penalties	15,961	23,813	16,320	25,000	25,000
30120 Tax redemption	68,446	101,819	42,999	105,000	62,001
30130 Homeowner's exemption	20,500	21,074	22,234	21,644	21,797
30135 Supplemental taxes	290,113	182,176	284,653	176,289	212,000
30140 In-lieu property tax/VLF swap	5,037,812	5,573,007	5,765,276	5,765,276	5,641,932
Total Property Taxes	**7,298,650**	**8,012,132**	**8,077,887**	**7,932,494**	**7,845,730**
Other Taxes					
30145 Sales tax	2,668,359	2,902,568	2,741,850	2,674,201	2,427,350
30155 Documentary transfer tax	101,540	135,273	102,000	102,000	102,000
30165 Utility user's tax	6,193,590	6,576,250	6,306,983	6,206,983	0
30166 Utility User's Tax-Electric	0	0	0	0	2,388,623
30167 Utility User's Tax - Gas	0	0	0	0	1,066,905
30168 Utility User's Tax - Water	0	0	0	0	99,720
30169 Utility User's Tax - Telephone	0	0	0	0	2,210,028
30175 Sales tax-public safety	138,680	147,831	147,900	147,900	147,900
30185 Sales tax comp/backfill	881,199	988,400	912,750	866,799	913,650
30190 AB 1389 Pass Through	0	0	0	229,862	0
Total Other Taxes	**9,983,368**	**10,750,322**	**10,211,483**	**10,227,745**	**9,356,176**
Other Revenue					
33340 Admin support-water	1,118,246	1,118,246	1,118,246	1,118,246	1,118,246
33345 Admin support-LRA	1,161,969	251,503	0	0	0
33375 Adm support-capital	748,186	-73,083	0	0	0
33380 Adm support-LII	31,850	13,700	0	0	0
33385 Cash over/short	-123	-2,250	-250	-250	-250
36175 Misc. donations	0	0	0	119	0
36999 Miscellaneous rev.	1,455,560	127,860	105,000	209,347	171,584
Total Other Revenue	**4,515,687**	**1,435,976**	**1,222,996**	**1,327,462**	**1,289,580**
Revenue From Other Agencies					
37110 Loan proceeds-LRA	0	0	65,000	65,000	65,000
Total Revenue From Other Agencies	**0**	**0**	**65,000**	**65,000**	**65,000**
Total General Fund	**$21,797,705**	**$20,198,429**	**$19,577,366**	**$19,552,701**	**$18,556,486**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

FINANCE AND ADMINISTRATION
(CONTINUED)

2011 Retirement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Property Taxes					
30101 Current year secured property	$2,120,238	$2,306,178	$2,157,591	$2,362,580	$2,157,591
30105 Current year unsecured property	32,268	10,006	78,692	36,009	36,000
30110 Prior years property taxes	-1,168	-346	6,684	5,631	3,000
30115 Interest & penalties property	20,632	37,955	36,514	66,751	60,000
30120 Tax redemption property taxes	108,711	168,483	53,487	275,178	200,000
30130 Homeowner's exemption property	43,662	38,209	103,773	40,263	40,000
30135 Supplemental taxes property	101,228	52,293	84,460	788	0
Total Property Taxes	**2,425,571**	**2,612,778**	**2,521,201**	**2,787,200**	**2,496,591**
Total Retirement Fund	**$2,425,571**	**$2,612,778**	**$2,521,201**	**$2,787,200**	**$2,496,591**

2301 Prop "A" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Other Taxes					
30145 Sales tax other taxes	$1,171,914	$1,166,736	$980,000	$980,000	$980,000
Total Other Taxes	**1,171,914**	**1,166,736**	**980,000**	**980,000**	**980,000**
Total Prop "A" Fund	**$1,171,914**	**$1,166,736**	**$980,000**	**$980,000**	**$980,000**

2351 Prop "C" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Other Revenue					
36999 Miscellaneous rev.	$0	$78,562	$0	$0	$0
Total Other Revenue	**0**	**78,562**	**0**	**0**	**0**
Total Prop "C" Fund	**$0**	**$78,562**	**$0**	**$0**	**$0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

FINANCE AND ADMINISTRATION
(CONTINUED)

2651 Street Lighting Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Property Taxes					
30115 Interest & penalties property	$10,242	$4,070	$8,000	$12,279	$5,000
30120 Tax redemption property taxes	42,635	24,939	46,350	73,520	46,300
32101 Assessments property taxes	964,954	980,185	1,065,226	1,030,670	1,065,226
Total Property Taxes	**1,017,831**	**1,009,194**	**1,119,576**	**1,116,469**	**1,116,526**
Total Street Lighting Fund	**$1,017,831**	**$1,009,194**	**$1,119,576**	**$1,116,469**	**$1,116,526**

2701 Landscape Maint. Assessment District

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Property Taxes					
30115 Interest & penalties property	$9,703	$9,100	$9,704	$15,000	$10,000
30120 Tax redemption property taxes	42,602	26,130	51,654	78,082	51,654
32101 Assessments property taxes	995,332	1,003,792	1,101,239	973,319	1,101,239
Total Property Taxes	**1,047,637**	**1,039,022**	**1,162,597**	**1,066,401**	**1,162,893**
Total Landscape Maint. Assessment District	**$1,047,637**	**$1,039,022**	**$1,162,597**	**$1,066,401**	**$1,162,893**

2801 Public Art Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Charges for Current Services					
33485 Art fee	$135,646	$106,383	$84,000	$17,000	$17,000
Total Charges for Current Services	**135,646**	**106,383**	**84,000**	**17,000**	**17,000**
Total Public Art Fund	**$135,646**	**$106,383**	**$84,000**	**$17,000**	**$17,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

FINANCE AND ADMINISTRATION
(CONTINUED)

3321 LA County Parks and Recreation Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Revenue From Other Agencies					
32185 LA County grant	$0	$168,617	$0	$0	$0
Total Revenue From Other Agencies	**0**	**168,617**	**0**	**0**	**0**
Total LA County Parks and Recreation Grant	**$0**	**$168,617**	**$0**	**$0**	**$0**

6051 Water/Enterprise Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Charges for Current Services					
33250 Wtr reconnection chg	$32,400	$57,930	$63,636	$49,502	$45,000
33263 Water sales charges	5,361,305	6,462,956	6,377,963	6,786,104	7,125,409
33270 Readiness to serve chg	1,439,046	1,781,474	1,594,491	1,870,548	1,964,075
33425 Sewer svc chrgs	1,023,132	1,214,988	1,100,958	1,275,737	1,339,524
Total Charges for Current Services	**7,855,884**	**9,517,347**	**9,137,048**	**9,981,891**	**10,474,008**
Total Water/Enterprise Fund	**$7,855,884**	**$9,517,347**	**$9,137,048**	**$9,981,891**	**$10,474,008**

7101 Information Technology Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Other Revenue					
33345 Lra direct cost other revenue	$215,232	$0	$0	$0	$0
Total Other Revenue	**215,232**	**0**	**0**	**0**	**0**
Total Information Technology Fund	**215,232**	**0**	**0**	**0**	**0**
Total Finance & Administration	**$35,667,422**	**$35,897,070**	**$34,581,788**	**$35,501,662**	**$34,803,504**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

FINANCE AND ADMINISTRATION
(CONTINUED)

9452 LRA Area "A" Tax Increment

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Property Taxes					
30101 Current secured property tax	$ 3,417,823	$ 4,018,173	$ 3,796,402	$ 3,796,402	$ 4,072,800
30105 Current unsecured property	440,849	273,096	305,686	305,686	754,133
30135 Supplemental taxes	347,140	6,698	137,912	137,912	228,117
Total Property Taxes	**4,205,811**	**4,297,967**	**4,240,000**	**4,240,000**	**5,055,050**
Total LRA Area "A" Tax Increment	**$ 4,205,811**	**$ 4,297,967**	**$ 4,240,000**	**$ 4,240,000**	**$ 5,055,050**

9702 LRA Area Alameda Tax Increment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
30 Finance & Administration					
Property Taxes					
30101 Current secured property	$ 513,846	$ 558,921	$ 533,625	$ 533,625	$ 637,225
30105 Current unsecured property	348,281	274,932	277,375	277,375	306,575
30135 Supplemental taxes	0	168	21,000	21,000	30,000
Total Property Taxes	**862,126**	**834,021**	**832,000**	**832,000**	**973,800**
Total LRA Area Alameda Tax Increment Fund	**862,126**	**834,021**	**832,000**	**832,000**	**973,800**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

HUMAN RESOURCES

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
35 Human Resources					
Revenue From Other Agencies					
32245 Seat belt compliance grant	$ 19,645	$ 0	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**19,645**	**0**	**0**	**0**	**0**
Other Revenue					
36155 Damage to city property	800	0	0	1,781	1,000
Total Other Revenue	**800**	**0**	**0**	**1,781**	**1,000**
Total General Fund	**$ 20,445**	**$ 0**	**$ 0**	**$ 1,781**	**$ 1,000**

7151 Self-Insurance Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
35 Human Resources					
Other Revenue					
36205 Workers' comp revenue	$ 439,339	$ 636,109	$ 748,967	$ 748,967	$ 646,217
36210 Liability insurance revenue	801,150	713,833	895,791	895,791	1,089,441
36215 Unemployment insurance revenue	104,837	74,044	112,849	112,849	79,224
36216 Retirees Insurance	0	487,089	575,678	575,678	557,210
Total Other Revenue	**1,345,326**	**1,911,075**	**2,333,285**	**2,333,285**	**2,372,092**
Total Self-Insurance Fund	**1,345,326**	**1,911,075**	**2,333,285**	**2,333,285**	**2,372,092**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

NEIGHBORHOOD SERVICES

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
55 Neighborhood Services					
Licenses & Permits					
31125 Animal license report fees	$ 29,097	$ 0	$ 29,100	$ 29,100	$ 29,100
Total Licenses & Permits	**29,097**	**0**	**29,100**	**29,100**	**29,100**
Charges for Current Services					
33240 Weed abatement chrgs	1,009	0	1,000	1,000	1,000
Total Charges for Current Services	**1,009**	**0**	**1,000**	**1,000**	**1,000**
Other Revenue					
33415 Vehicle release/admin fee	0	0	0	0	119,900
Total Other Revenue	**0**	**0**	**0**	**0**	**119,900**
Fines, Forfeits & Penalties					
34101 Municipal Code Fines	0	0	0	0	392,000
34105 Vechile Code Fines	0	0	0	0	150,000
34110 St sweeping parking fines	371,581	280,462	350,000	350,000	350,000
34115 Parking meter fines	33,308	20,755	35,000	27,000	35,000
34125 Lawn parking fines	8,692	5,184	9,000	10,080	12,000
34150 Misc. parking fines	117,448	143,100	150,000	150,000	150,000
Total Fines, Forfeits & Penalties	**531,029**	**449,501**	**544,000**	**537,080**	**1,089,000**
Total General Fund	**$ 561,134**	**$ 449,501**	**$ 574,100**	**$ 567,180**	**$ 1,239,000**

2851 Litter Abatement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
55 Neighborhood Services					
Charges for Current Services					
33230 St. sweeping chrgs	$ 187,496	$ 189,111	$ 188,400	$ 188,400	$ 188,400
33335 Environmental service fee charge	102,782	270,295	80,100	131,104	102,000
Total Charges for Current Services	**290,277**	**459,406**	**268,500**	**319,504**	**290,400**
Total Litter Abatement Fund	**290,277**	**459,406**	**268,500**	**319,504**	**290,400**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC SAFETY

2501 State COPS Program Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
40 Public Safety					
Revenue From Other Agencies					
32155 State grant revenue from other sources	$ 142,171	$ 140,701	$ 105,000	$ 105,000	$ 105,000
Total Revenue From Other Agencies	**142,171**	**140,701**	**105,000**	**105,000**	**105,000**
Total State COPS Program Fund	**$ 142,171**	**$ 140,701**	**$ 105,000**	**$ 105,000**	**$ 105,000**

2601 Sheriff Drug Seizure Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
40 Public Safety					
00 Fines, Forfeits & Penalties					
34130 Fines & forfeits fines, forfeiture	$ 5,782	$ 1,710	$ 10,000	$ 10,000	$ 10,000
Total Fines, Forfeits & Penalties	**5,782**	**1,710**	**10,000**	**10,000**	**10,000**
Total Sheriff Drug Seizure Fund	**$ 5,782**	**$ 1,710**	**$ 10,000**	**$ 10,000**	**$ 10,000**

3761 State Homeland Security Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
40 Public Safety					
Revenue From Other Agencies					
32155 State grants revenue from other	$ 52,948	$ 0	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**52,948**	**0**	**0**	**0**	**0**
Total State Homeland Security Grant Fund	**$ 52,948**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3801 Justice Assistance Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
40 Public Safety					
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 59,689	$ 36,154	$ 60,000	$ 60,000	$ 60,000
Total Revenue From Other Agencies	**59,689**	**36,154**	**60,000**	**60,000**	**60,000**
Total Justice Assistance Grant	**59,689**	**36,154**	**60,000**	**60,000**	**60,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC WORKS

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Other Taxes					
30150 Franchise Taxes	$ 1,257,149	$ 1,222,678	$ 1,105,200	$ 1,156,029	$ 1,222,678
Total Other Taxes	**1,257,149**	**1,222,678**	**1,105,200**	**1,156,029**	**1,222,678**
Revenue From Other Agencies					
32101 State-mtr vehicle	540,103	361,087	673,100	0	673,100
32110 State-mandated cost	139,490	20,157	90,000	60,000	60,000
32115 State-highway rental	1,850	1,850	2,000	2,000	2,000
Total Revenue From Other Agencies	**681,443**	**383,094**	**765,100**	**62,000**	**735,100**
Charges for Current Services					
33165 Engineering inspect	239,343	120,680	160,000	239,000	200,000
33255 Waste collection-resid	2,006,508	2,065,375	2,066,703	2,066,703	2,118,371
33420 Rubbish admin. Fees	323,235	333,558	316,983	316,983	316,983
Total Charges for Current Services	**2,569,086**	**2,519,613**	**2,543,686**	**2,622,686**	**2,635,354**
Total General Fund	**$ 4,507,678**	**$ 4,125,384**	**$ 4,413,986**	**$ 3,840,715**	**$ 4,593,132**

2051 Traffic Safety Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Charges for Current Services					
36145 Street improv. Fees lighting	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total Charges for Current Services	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Total Traffic Safety Fund	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

2101 Gas Tax Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32120 Gas tax-2105 revenue from other	$ 444,077	$ 432,402	$ 526,750	$ 520,000	$ 520,000
32125 Gas tax 2106 revenue from other	264,463	254,751	321,350	220,000	264,000
32130 Gas tax 2107 revenue from other	593,612	578,628	650,000	650,000	650,000
32135 Gas 2107.5 revenue from other	7,500	7,500	7,500	7,500	7,500
Total Revenue From Other Agencies	**1,309,652**	**1,273,282**	**1,505,600**	**1,397,500**	**1,441,500**
Total Gas Tax Fund	**$ 1,309,652**	**$ 1,273,282**	**$ 1,505,600**	**$ 1,397,500**	**$ 1,441,500**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC WORKS
(CONTINUED)

2151 Transportation Invest. (AB2928) Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32140 Traffic congestion	$ 538,809	$ 0	$ 0	$ 630,300	$ 691,884
Total Revenue From Other Agencies	**538,809**	**0**	**0**	**630,300**	**691,884**
Total Transportation Invest. (AB2928) Fund	**$ 538,809**	**$ 0**	**$ 0**	**$ 630,300**	**$ 691,884**

2201 STP Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32150 Federal grants revenue from other	$ 286,984	$ 463,097	$ 6,779	$ 219,405	$ 0
Total Revenue From Other Agencies	**286,984**	**463,097**	**6,779**	**219,405**	**0**
Total STP Fund	**$ 286,984**	**$ 463,097**	**$ 6,779**	**$ 219,405**	**$ 0**

2251 Bike & Ped Grant (SB 821) Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32155 State grants revenue from other	$ 0	$ 27,093	$ 30,000	$ 59,446	$ 40,000
Total Revenue From Other Agencies	**0**	**27,093**	**30,000**	**59,446**	**40,000**
Bike & Ped Grant (SB 821) Fund	**$ 0**	**$ 27,093**	**$ 30,000**	**$ 59,446**	**$ 40,000**

2301 Prop "A" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Other Taxes					
32180 Prop A incentive program	$ 54,045	$ 54,091	$ 54,045	$ 54,045	$ 54,045
Total Other Taxes	**54,045**	**54,091**	**54,045**	**54,045**	**54,045**
Total Prop "A" Fund	**$ 54,045**	**$ 54,091**	**$ 54,045**	**$ 54,045**	**$ 54,045**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC WORKS
(CONTINUED)

2351 Prop "C" Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Other Taxes					
30107 Prop 'C' local tax other taxes	$ 976,347	$ 972,937	$ 900,000	$ 900,000	$ 900,000
32255 Trolley reimbursement	155,000	155,000	155,000	155,000	155,000
Total Other Taxes	**1,131,347**	**1,127,937**	**1,055,000**	**1,055,000**	**1,055,000**
Total Prop "C" Fund	**$ 1,131,347**	**$ 1,127,937**	**$ 1,055,000**	**$ 1,055,000**	**$ 1,055,000**

2401 Transportation Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Charges for Current Services					
33265 Passenger fares charges for cu	$ 5,019	$ 5,427	$ 5,000	$ 14,348	$ 10,000
33290 Bus pass collections charges	15,054	0	15,000	15,000	15,000
Total Charges for Current Services	**20,073**	**5,427**	**20,000**	**29,348**	**25,000**
Total Transportation Fund	**$ 20,073**	**$ 5,427**	**$ 20,000**	**$ 29,348**	**$ 25,000**

2451 Air Quality Improvement Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32145 Scaqmd revenue from other	$ 87,886	$ 87,393	$ 80,000	$ 80,000	$ 80,000
Total Revenue From Other Agencies	**87,886**	**87,393**	**80,000**	**80,000**	**80,000**
Total Air Quality Improvement Fund	**$ 87,886**	**$ 87,393**	**$ 80,000**	**$ 80,000**	**$ 80,000**

3501 Beverage Recycle Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32155 State grants revenue from other	$ 0	$ 19,413	$ 15,000	$ 20,044	$ 0
Total Revenue From Other Agencies	**0**	**19,413**	**15,000**	**20,044**	**0**
Total Beverage Recycle Grant Fund	**$ 0**	**$ 19,413**	**$ 15,000**	**$ 20,044**	**$ 0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC WORKS
(CONTINUED)

3621 Used Oil Recycling Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32205 Used Oil Recycle Grant	$ 17,187	$ 26,106	$ 20,000	$ 17,500	$ 20,000
Total Revenue From Other Agencies	**17,187**	**26,106**	**20,000**	**17,500**	**20,000**
Total Used Oil Recycling Grant Fund	**$ 17,187**	**$ 26,106**	**$ 20,000**	**$ 17,500**	**$ 20,000**

3661 2000 Bond Act/Per Capita Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32155 State grants revenue from othe	$ 0	$ 496,225	$ 215,000	$ 252,800	$ 0
Total Revenue From Other Agencies	**0**	**496,225**	**215,000**	**252,800**	**0**
Total 2000 Bond Act/Per Capita Grant Fund	**$ 0**	**$ 496,225**	**$ 215,000**	**$ 252,800**	**$ 0**

3681 TEA Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32150 Federal grants revenue from other	$ 0	$ 0	$ 2,376,799	$ 0	$ 2,376,799
Total Revenue From Other Agencies	**0**	**0**	**2,376,799**	**0**	**2,376,799**
Total TEA Grant Fund	**$ 0**	**$ 0**	**$ 2,376,799**	**$ 0**	**$ 2,376,799**

3682 DOE Block Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32150 Federal Grants	$ 0	$ 0	$ 0	$ 0	$ 60,000
Total Revenue From Other Agencies	**0**	**0**	**0**	**0**	**60,000**
Total DOE Block Grant	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 60,000**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC WORKS
(CONTINUED)

3781 Prop 40 Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32155 State grants revenue from other	$ 0	$ 562,739	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**562,739**	**0**	**0**	**0**
Total Prop 40 Grant	**$ 0**	**$ 562,739**	**$ 0**	**$ 0**	**$ 0**

3791 Prop 1B Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32155 State Grants	$ 0	$ 1,176,906	$ 1,176,905	$ 1,087,785	$ 0
Total Revenue From Other Agencies	**0**	**1,176,906**	**1,176,905**	**1,087,785**	**0**
Total Prop 1B Fund	**$ 0**	**$ 1,176,906**	**$ 1,176,905**	**$ 1,087,785**	**$ 0**

3861 State Transp. Partnership Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
32155 State grants	$ 16,383	$ 95,656	$ 1,000,000	$ 1,000,000	$ 0
Total Revenue From Other Agencies	**16,383**	**95,656**	**1,000,000**	**1,000,000**	**0**
Total State Transp. Partnership Program	**$ 16,383**	**$ 95,656**	**$ 1,000,000**	**$ 1,000,000**	**$ 0**

4011 Capital Projects Fund (by project)

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Revenue From Other Agencies					
30544 Hazard Elimination Grant	$ 0	$ 186,401	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**186,401**	**0**	**0**	**0**
Total Capital Projects Fund (by project)	**$ 0**	**$ 186,401**	**$ 0**	**$ 0**	**$ 0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

PUBLIC WORKS
(CONTINUED)

6051 Water/Enterprise Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Charges for Current Services					
33245 Tap & meter fee charges	$ 2,301	$ 1,769	$ 2,570	$ 372	$ 2,000
Total Charges for Current Services	**2,301**	**1,769**	**2,570**	**372**	**2,000**
Other Revenue					
36999 Miscellaneous rev.	3,236	6,177	4,000	11,240	6,000
Total Other Revenue	**3,236**	**6,177**	**4,000**	**11,240**	**6,000**
Total Water/Enterprise Fund	**$ 5,537**	**$ 7,946**	**$ 6,570**	**$ 11,612**	**$ 8,000**

7011 Garage Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
45 Public Works					
Other Revenue					
35120 Rental of City Equipment	$ 995,425	$ 980,157	$ 1,013,017	$ 421,092	$ 848,646
Total Other Revenue	**995,425**	**980,157**	**1,013,017**	**421,092**	**848,646**
Total Garage Fund	**995,425**	**980,157**	**1,013,017**	**421,092**	**848,646**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

RECREATION

1011 General Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60 Recreation & Community Services					
Revenue From Other Agencies					
32175 USDA Grant/Sports & Leisure	$ 19,229	$ 12,163	$ 84,000	$ 84,000	$ 34,863
32250 After-School Grant	163,680	0	0	16,255	91,255
Total Revenue From Other Agencies	**182,909**	**12,163**	**84,000**	**100,255**	**126,118**
Other Revenue					
33180 Reg. Special events	2,152	2,410	2,500	2,500	975
33190 Adult sports fee	0	0	0	23,377	23,000
33195 Youth sports fee	0	0	0	1,000	1,355
33201 Field rental fees	5,675	5,011	4,000	2,100	5,145
33205 Public building rental	4,306	3,458	4,500	4,500	5,145
33210 Natatorium fees	49,996	49,057	55,000	40,000	38,184
33215 Bateman rentals	271,714	285,905	275,000	290,000	290,000
33220 Recreation fees	7,020	8,970	7,500	13,000	11,099
33225 Day camp fees	25,460	39,243	43,000	48,230	48,230
33285 Youth ctr spec. events	0	0	1,000	1,000	1,000
33315 Raquetball fees	510	514	510	803	803
Total Other Revenue	**366,833**	**394,568**	**393,010**	**426,510**	**424,936**
Rev. From Use of Money/Prop					
35105 Rental-non Recreational	127,104	158,768	127,104	127,104	127,104
35115 Rental-parking lot	24,000	20,000	24,000	24,000	24,000
Total Rev. From Use of Money/Prop	**151,104**	**178,768**	**151,104**	**151,104**	**151,104**
Total General Fund	**$ 700,846**	**$ 585,499**	**$ 628,114**	**$ 677,869**	**$ 702,158**

3701 Safe School Route Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60 Recreation & Community Services					
Revenue From Other Agencies					
32155 State Grants	$ 0	$ 298,961	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**0**	**298,961**	**0**	**0**	**0**
Total Safe School Route Grant Fund	**0**	**298,961**	**0**	**0**	**0**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

REDEVELOPMENT

2941 HUD/CDBG Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 1,861,239	$ 2,508,879	$ 2,428,640	$ 1,682,680	$ 2,252,403
Total Revenue From Other Agencies	**1,861,239**	**2,508,879**	**2,428,640**	**1,682,680**	**2,252,403**
Total HUD/CDBG Fund	**$ 1,861,239**	**$ 2,508,879**	**$ 2,428,640**	**$ 1,682,680**	**$ 2,252,403**

2961 HUD Home Program Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 794,667	$ 1,425,217	$ 1,063,721	$ 1,380,387	$ 1,636,225
Total Revenue From Other Agencies	**794,667**	**1,425,217**	**1,063,721**	**1,380,387**	**1,636,225**
Total HUD Home Program Fund	**$ 794,667**	**$ 1,425,217**	**$ 1,063,721**	**$ 1,380,387**	**$ 1,636,225**

3561 Other Grant Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Revenue From Other Agencies					
32150 Federal Grants	$ 0	$ 0	$ 0	$ 18,584	$ 2,865,829
Total Revenue From Other Agencies	**0**	**0**	**0**	**18,584**	**2,865,829**
Total Other Grant Fund	**0**	**0**	**0**	**18,584**	**2,865,829**
Total Redevelopment	**$ 2,655,906**	**$ 3,934,096**	**$ 3,492,361**	**$ 3,081,651**	**$ 6,754,457**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

REDEVELOPMENT
(CONTINUED)

9412 LRA Area "A" Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Other Revenue					
36185 Enterprise Zone Fee	$ 0	$ 4,260	$ 0	$ 4,260	$ 4,260
36225 Gain on sale/real estate	833,480	0	0	0	0
36230 Park water refunds	18,338	0	14,200	0	0
36999 Other income	-38	0	0	0	0
Total Other Revenue	**851,779**	**4,260**	**14,200**	**4,260**	**4,260**
Rev. Transfers					
38101 Transfers in	1,907,376	2,215,369	2,042,343	1,882,026	2,610,418
Total Rev. Transfers	**1,907,376**	**2,215,369**	**2,042,343**	**1,882,026**	**2,610,418**
Total LRA Area "A" Redevelopment Fund	**$ 2,759,155**	**$ 2,219,629**	**$ 2,056,543**	**$ 1,886,286**	**$ 2,614,678**

9452 LRA Area "A" Tax Increment

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Other Revenue					
36245 Loan repayment/el gallo gi	$ 33,038	$ 42,949	$ 39,650	$ 39,650	$ 39,650
36250 Loan repayment/r. Valera	5,797	6,324	6,300	6,300	6,300
Total Other Revenue	**38,835**	**49,273**	**45,950**	**45,950**	**45,950**
Total LRA Area "A" Tax Increment	**$ 38,835**	**$ 49,273**	**$ 45,950**	**$ 45,950**	**$ 45,950**

9652 LRA Area Alameda Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 2,533	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**2,533**	**0**	**0**	**0**	**0**
Rev. Transfers					
38101 Transfers in	840,355	628,435	667,153	863,488	612,819
Total Rev. Transfers	**840,355**	**628,435**	**667,153**	**863,488**	**612,819**
Total LRA Area Alameda Redevelopment Fund	**$ 842,889**	**$ 628,435**	**$ 667,153**	**$ 863,488**	**$ 612,819**

DEPARTMENTAL REVENUE / RESOURCE SUMMARY
(CONTINUED)

REDEVELOPMENT
(CONTINUED)

9702 LRA Area Alameda Tax Increment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Other Revenue					
36265 Loan repayment/art	$ 9,070	$ 0	$ 27,200	$ 27,200	$ 27,200
Total Other Revenue	**9,070**	**0**	**27,200**	**27,200**	**27,200**
Total LRA Area Alameda Tax Increment Fund	**$ 9,070**	**$ 0**	**$ 27,200**	**$ 27,200**	**$ 27,200**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Other Revenue					
36101 Sale of real estate	$ 120,678	$ 0	$ 0	$ 0	$ 0
36999 Other income	0	35,000	0	0	0
Total Other Revenue	**120,678**	**35,000**	**0**	**0**	**0**
Rev. Transfers					
38101 Transfers in	1,190,174	884,983	950,000	950,000	3,818,766
Total Rev. Transfers	**1,190,174**	**884,983**	**950,000**	**950,000**	**3,818,766**
Total LRA Area "A" - Low/Mod Housing Fund	**$ 1,310,852**	**$ 919,983**	**$ 950,000**	**$ 950,000**	**$ 3,818,766**

9802 LRA Alameda Low/Mod Housing Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
70 Redevelopment					
Rev. Transfers					
38101 Transfers in	$ 222,654	$ 168,933	$ 168,000	$ 168,000	$ 170,000
Total Rev. Transfers	**222,654**	**168,933**	**168,000**	**168,000**	**170,000**
Total LRA Alameda Low/Mod Housing Fund	**222,654**	**168,933**	**168,000**	**168,000**	**170,000**

DEPARTMENTAL EXPENDITURE / RESOURCE SUMMARY

EDEN ACCOUNT #	DIVISION	ESTIMATE 2008-09	BUDGET 2009-10	OPERATING FUND	SOURCE OF REVENUE
	LEGISLATIVE:				
1011.10.101	City Council	344,686	309,415	General Fund	General Fund
1011.15.105	City Clerk	256,547	346,952	General Fund	General Fund
1011.20.110	City Treasurer	138,822	153,116	General Fund	General Fund
	Total Legislative	**740,055**	**809,483**		
	CITY MANAGER:				
1011.25.205	City Manager Administration	860,220	833,914	General Fund	General Fund Revenue
1011.25.255	Citywide Incentive Program	0	50,000	General Fund	General Fund Revenue
1011.27.265	City Attorney	440,000	470,000	General Fund	General Fund
1051.25.260	Contingency Set-Aside	225,000	225,000	City-Wide	General Fund Revenue
	Total City Manager	**1,525,220**	**1,578,914**		
	PUBLIC SAFETY:				
1011.40.215	LA County Sheriff Services	8,025,000	8,254,500	General Fund	General Fund Revenue
1011.40.245	LA County Fire Services	4,863,327	5,216,950	General Fund	General Fund Revenue
2501.40.225	Cops Program	105,000	105,000	COPS Program	COPS Program
2601.40.230	Sheriff Forfeiture Fund	27,760	75,410	Sheriff Drug Forfeiture Fund	Sheriff Drug Seizure Revenues
3801.40.235	Justice Assistance Grant	60,000	60,000	Justice Assistance Grant Fund	Justice Assistance Grant Revenue
	Total Public Safety	**13,081,087**	**13,711,860**		
	FINANCE & ADMINISTRATION:				
1011.30.270	Accounting/Auditing	397,002	467,365	General Fund	General Fund
1011.30.275	Administrative Services	183,977	453,639	General Fund	General Fund
1011.30.290	Information Systems	315,214	275,584	General Fund	General Fund
1011.30.295	Internal Audit	184,519	0	General Fund	General Fund
1011.30.310	Purchasing	149,121	158,083	General Fund	General Fund
2941.30.285	HUD Administration	900,233	0	HUD/CDBG Fund	HUD/CDBG
2941.30.305	Public Services	10,000	0	HUD/CDBG Fund	HUD/CDBG
5011.30.280	Debt Service Administration	1,366,488	1,193,897	Debt Service Fund	General St.Ltg. Landscape Maint.
6051.30.290	Information Systems	432,727	433,184	Water Fund	Water Fund Revenue
6051.30.315	Water Billing/Collections	655,018	698,748	Water Fund	Water Fund Revenue
7101.30.290	Information Systems	0	0	General Fund	General Fund
9011.30.301	Public Finance Authority	10,850	11,159	Lynwood Pub. Fin. Auth. Fund	General Fund
	Total Finance & Administration	**4,605,149**	**3,691,659**		
	HUMAN RESOURCES:				
1011.35.330	General Services	319,186	297,355	General Fund	General Fund Revenue
1011.35.335	Personnel	454,320	455,801	General Fund	General Fund Revenue
2011.35.340	PERS Administration	740,547	767,469	Retirement Fund	Retirement Fund Revenue
2051.35.365	Crossing Guards	184,668	201,129	Traffic Safety Fund	General Fund/CDBG
2941.35.365	Crossing Guards	42,191	50,000	HUD/CDBG	CDBG
7151.35.345	Workers' Compensation	441,204	641,901	Self Insurance Fund	Self Ins.Fund/Worker's Con
7151.35.350	Liability Insurance Admin.	1,270,028	1,085,831	Self Insurance Fund	Self Ins.Fund/Worker's Con
7151.35.355	Group Health Ins. Admin.	557,210	557,210	Self Insurance Fund	Self Ins. Fund
7151.35.360	Unemployment Ins. Admin.	96,078	77,581	Self Insurance Fund	Self Ins. Fund/Unemployme
	Total Human Resources	**4,105,432**	**4,134,277**		
	PUBLIC WORKS:				
1011.45.401	Public Works Administration	156,310	142,357	General Fund	General Fund Revenue
1011.45.405	Engineering	296,050	284,329	General Fund	General Fund Revenue
1011.45.415	Building Maintenance	1,006,704	969,536	General Fund	General Fund Revenue
1011.45.440	Sanitation Services	2,031,735	2,234,562	General Fund	General Fund Revenue
1011.45.457	Storm Water Program	293,976	354,276	General Fund	General Fund
2051.45.410	Street Maintenance	1,426,986	1,432,777	Traffic Safety Fund	Street Sweeping, Gas Tax
2051.45.430	Traffic Signals	326,085	325,505	Traffic Safety Fund	Traffic Safety Fund Revenue
2401.45.435	Transportation Administration	979,255	972,393	Transportation Fund	Prop "A", Prop "C" Revenues
2651.45.425	Street Lighting	968,005	970,755	St. Lighting Assessment Fund	St. Lighting Assessment Fund
2851.45.410	Street Maintenance	182,467	182,467	Litter Abatement Fund	General Fund Revenue

DEPARTMENTAL EXPENDITURE / RESOURCE SUMMARY

(CONTINUED)

EDEN ACCOUNT #	DIVISION	ESTIMATE 2008-09	BUDGET 2009-10	OPERATING FUND	SOURCE OF REVENUE
3501.45.465	Beverage Recycling Grant	0	40,724	Beverage Recycling Grant Fund	Beverage Recycling Grant
	PUBLIC WORKS: ***(Continued)***				
3621.45.460	Sewer Service	17,500	20,000	Used Oil Recycling Grant Fund	Used Oil Recycling Grant Fund
6051.45.450	Water Utility	6,224,754	6,518,399	Water Fund	Water Revenue
6051.45.460	Sewer Service	607,989	1,017,098	Water Fund	Water Revenue
7011.45.420	Garage	348,868	234,593	Garage Fund	Garage/Rental of City Equip.
	Total Public Works	**14,866,684**	**15,699,771**		
	DEVELOPMENT SERVICES:				
1011.50.501	Building & Safety	548,161	548,000	General Fund	General Fund Revenue
1011.50.505	Planning	321,572	532,955	General Fund	General Fund Revenue
1011.50.510	Business License	316,580	340,774	General Fund	Business License Fees
1011.50.605	Code Enforcement	348,407	471,895	General Fund	General Fund
2941.50.605	Code Enforcement	255,292	319,825	HUD/CDBG Fund	General Fund/CDBG
	Total Development Services	**1,790,012**	**2,213,449**		
	NEIGHBORHOOD SERVICES				
1011.55.445	Animal Control Services	113,424	118,653	General Fund	General Fund/Animal License Fee
1011.55.515	Parking Enforcement	830,796	899,851	General Fund	Parking Fines
1011.55.601	NS Administration	332,232	282,432	General Fund	General Fund
1011.55.615	Right of Way / Graffiti	702,000	779,880	Litter Abatement/ General	Litter Abatement/General
1011.55.625	Vine Program	5,000	10,000	General Fund	General Fund
1011.55.630	Weed Abatement	22,156	22,156	General Fund	General Fund
2701.55.610	Landscaping Arbor Services	896,725	1,135,987	Landscape Maint.	Landscape Maint.
2701.55.620	Tree Maintenance	313,585	312,785	Landscape Maint.	Landscape Maint.
2851.55.615	Right of Way / Graffiti	98,753	80,100	Litter Abatement/General	Litter Abatement/General
2941.55.615	Right of Way / Graffiti	48,175	0	HUD/CDBG Fund	HUD/CDBG
	Total Neighborhood Services	**3,362,846**	**3,641,844**		
	RECREATION:				
1011.60.210	Community Promotion	0	0	General Fund	General Fund Revenue
1011.60.250	Marketing & Grants	489,832	301,015	General Fund	General Fund Revenue
1011.60.701	Rec. & Community Ser. Admin.	803,777	977,172	General Fund	General Fund Revenue
1011.60.705	Sports & Leisure	511,392	492,967	General Fund	General Fund Revenue
1011.60.710	Parks & Playground	625,120	451,576	General Fund	General Fund Revenue
1011.60.715	Youth Center Operations	202,670	185,576	General Fund	General Fund Revenue
1011.60.720	Senior Citizens' Program	225,690	292,444	General/HUD CDBG Funds	General/HUD CDBG Funds
1011.60.740	Bateman Hall	648,987	585,939	General Fund	General Fund, Bateman Rentals
1011.60.745	Natatorium	381,392	441,576	General Fund	General Fund, Natatorium Fees
2401.60.725	Dial-A-Ride	252,200	260,000	Transportation Fund	SCAQMD Revenue, Prop "A"
2941.60.720	Senior Citizens' Program	112,340	105,000	HUD/CDBG	CDBG
2941.60.745	Natatorium	30,000	60,000	HUD/CDBG	CDBG
3381.60.750	Business Improvement District	121,250	125,000	Business Improv. Dist. Fund	1/3 of Business License Revenue
	Total Recreation & Comm. Services.	**4,404,650**	**4,278,265**		
	REDEVELOPMENT:				
2941.70.285	HUD Administration	0	928,074	HUD/CDBG Fund	HUD/CDBG
2941.70.305	Public Services	0	0	HUD/CDBG Fund	HUD/CDBG
2961.70.865	Home Program	1,088,535	1,636,225	HUD HOME Fund	HOME Program
3561.70.801	RDA Administration	0	0	Brownfield Grant	Brownfield Grant
3561.70.831	Brownfield Grant	18,584	366,700	Brownfield Grant	Brownfield Grant
	Total Redevelopment	**1,107,119**	**2,930,999**		
	Department Total - City	**49,588,254**	**52,690,521**		
	Transfers-Out	**16,387,093**	**24,011,328**		

DEPARTMENTAL EXPENDITURE / RESOURCE SUMMARY
(CONTINUED)

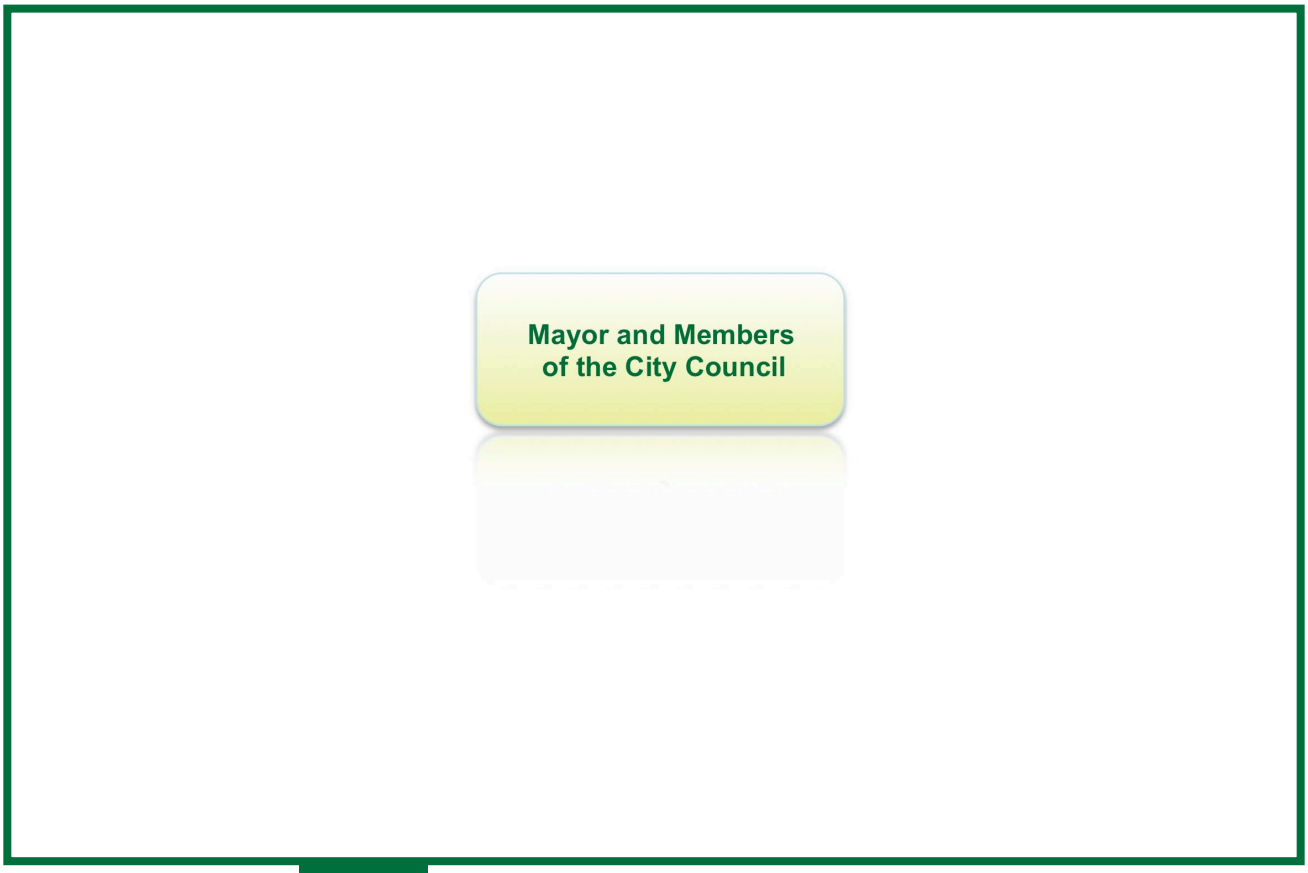
EDEN ACCOUNT #	DIVISION	ESTIMATE 2008-09	BUDGET 2009-10	OPERATING FUND	SOURCE OF REVENUE
	CITY TOTAL	**65,975,347**	**76,701,849**		
	LRA				
9412.70.xxx	Area "A" Redevelopment	1,877,476	2,614,678	Area "A" Tax Increment	Area "A" Tax Increment
9452.70.xxx	Area "A" Tax Increment	661,191	1,694,901	Area "A" Tax Increment	Area "A" Tax Increment
9652.70.xxx	Alameda Redevelopment	863,225	612,819	Alameda Tax Increment	Alameda Tax Increment
9702.70.xxx	Alameda Tax Increment	68,601	111,588	Alameda Tax Increment	Alameda Tax Increment
9752.70.xxx	Area "A" Low/Mod Housing	2,275,019	5,356,121	Area "A" Tax Increment	Area "A" Tax Increment
9802.70.xxx	Alameda Low/Mod Housing	577,248	966,612	Alameda Tax Increment	Alameda Tax Increment
	LRA Subtotal	**6,322,760**	**11,356,719**		
	Transfers-Out	**3,863,514**	**7,212,003**		
	LRA TOTAL	**10,186,274**	**18,568,722**		
	CITY AND LRA TOTAL	**76,161,621**	**95,270,571**		
	CIP CARRYOVER AND NEW	**8,686,285**	**21,757,953**		
	TOTAL ADOPTED BUDGET	**84,847,906**	**117,028,524**		

Notes

CITY COUNCIL

H-1 ORGANIZATIONAL CHART
H-2 SUMMARY OF POSITIONS
H-3 SUMMARY OF EXPENDITURES

Organizational Chart



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 City Council acts upon all legislative matters concerning the City by approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership. The Council appoints various commissions, boards and citizen advisory committees which ensure broad-based citizen input into the affairs of the City. In reaching policy decisions, the City Council reviews proposals designed to meet community needs and sustain expected and requested service levels, initiates new programs to upgrade existing services, and determines the ability of the City to provide financing for the proposed budget.

OVERALL OBJECTIVE

The overall objective 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 all the residents of Lynwood.

WORK PLAN FOR THE YEAR

1. Assess City needs and progress on on-going programs and services, confirm direction and/or determine redirection of priorities, and to improve the financial condition of the City, and its ability to provide existing levels of service and programs.
2. Continue to provide clear policy direction to the City Manager and his management staff on all policy decisions made by the Council, to include areas of priority attention.
3. Continue the successful public safety activities which have resulted in efficiency and effectiveness from the Sheriff's Department and Fire services.
4. Continue aggressive initiatives to encourage commercial and residential development.
5. Continued emphasis on maintenance of a balanced budget for current and future years.
6. Support for City implemented projects to include infrastructure and public facilities.

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 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	0.00	0.00
EXECUTIVE ASSISTANT	1.00	0.00	0.00
ADMINISTRATIVE AIDE	0.00	0.00	0.00
TOTAL FULL-TIME EMPLOYEES	**2.00**	**0.00**	**0.00**
HOURLY / PART-TIME EMPLOYEES:			
DEPUTY TO CITY COUNCIL	**5.00**	**0.00**	**0.00**
TOTAL CITY COUNCIL EMPLOYEES	**12.00**	**5.00**	**5.00**
TOTAL CITY COUNCIL FTE	**7.00**	**2.50**	**2.50**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET

1011 General Fund
10 City Council
101 City Council

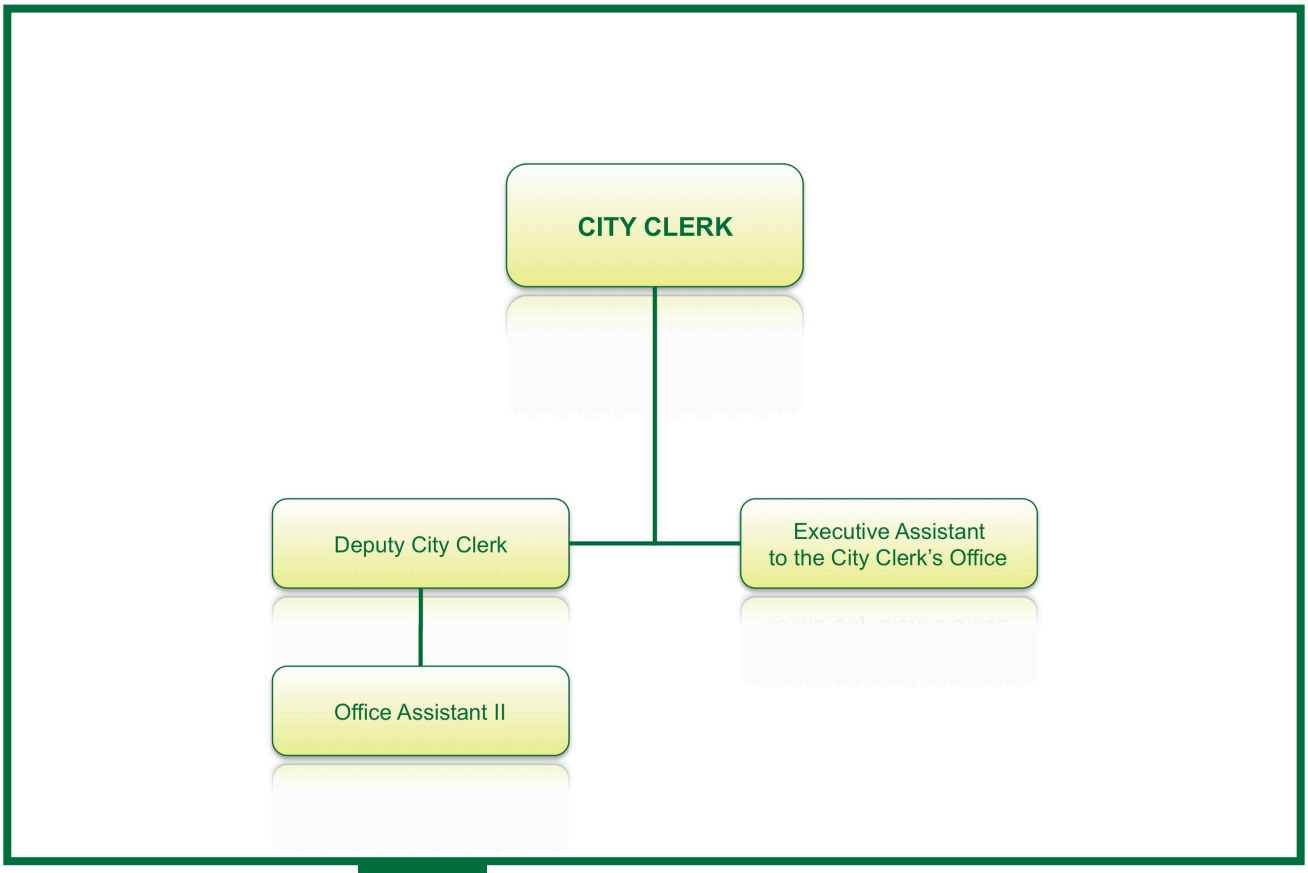
Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 131,708	$ 140,621	$ 48,205	$ 48,205	$ 50,615
60005 Temporary part-time	2,113	22,574	0	0	0
60015 Overtime	0	185	0	0	0
60025 Auto allowance	30,000	15,532	15,000	15,000	15,000
60030 Electronic media allowance	22,188	11,523	15,000	15,000	15,000
60050 Retiree medical comp	54,595	19,237	0	0	0
60061 Retirees Group Insurance	0	13,123	2,410	2,410	2,410
61001 PERS - retirement	29,715	38,242	21,204	21,204	21,204
61010 Employer's FICA	134	1,907	0	0	0
61015 Employeer's Medicare	4,099	3,131	1,134	1,134	1,134
61020 State Disability Insurance	634	861	626	626	0
61025 Unemployment insurance	0	976	782	782	782
61030 Workers' compensation	9,661	12,377	5,083	5,083	5,083
61035 Group insurance	36,897	31,913	69,055	69,055	35,000
62015 Prof & contractual svcs	29,885	17,934	37,000	27,000	24,000
62025 Advertising & printing	12,883	13,785	14,000	14,000	14,000
63025 Repairs/maint-bldg & equip.	0	0	350	350	350
64005 Liability insurance	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	138,180	43,909	50,000	50,000	50,000
64399 Other fees for services	70,496	25,549	36,000	36,000	36,000
65015 Office supplies	899	882	4,187	4,187	4,187
65020 Operating supplies	3,710	11,542	12,000	12,000	12,000
65040 Dues & subscriptions	1,230	0	4,000	3,000	3,000
Total City Council	**$ 598,677**	**$ 445,453**	**$ 355,686**	**$ 344,686**	**$ 309,415**

Notes

CITY CLERK

I-1 ORGANIZATIONAL CHART
I-2 FY 2008-09 ACCOMPLISHMENTS
I-2 WORK PLAN FOR THE YEAR
I-3 SUMMARY OF POSITIONS
I-3 SUMMARY OF EXPENDITURES

Organizational Chart



CITY CLERK

MISSION STATEMENT

The Lynwood City Clerk's Office is committed to providing quality service to all internal and external customers by implementing a more efficient and professional work environment utilizing proficient use of technology for dissemination of information.

DEPARTMENT DESCRIPTION

The City Clerk's Office is responsible for the care and custody of all official records and documents of the City, and for providing and maintaining all legal and historical information and records. This office provides support to the City Council and acts as a professional link between the citizens of Lynwood, businesses, and other agencies.

FY 2008-09 ACCOMPLISHMENTS

OUTCOMES/EFFECTIVENESS

- Processing of Fireworks Stand Applications
- Prepare and process Ordinances, Resolutions, and Public Requests
- Implementation of tracking system for internal performance indicator requests (Agreements, Resolutions, Ordinances, Agendas, Minutes, etc.)
- Notice regular, and special meetings of the City Council and Lynwood Redevelopment Agency
- Notice Board and Commission meetings
- Coordinate legal publications and notice of ordinances
- Production of City Council, LRA, LPFA, LUA Minutes
- Responsible for conducting general municipal, consolidated and special elections in accordance with the California Municipal Code
- Consolidated Election (UUT, term limits)
- Implementation of My Doc Spot (Search Station)
- Implementation of Maddy Act (Commissioner/ Board Member List 2008 & 2009 and Council Member appointments)
- Scanning of Documents (Resolutions, Agendas, Minutes, etc.)
- Recruitment and interviews for Deputy City Clerk
- Maintenance of Lynwood Municipal Code
- Advertise, receive and open bids for public works projects
- Maintain and file all city agreements
- Assist constituents

EFFICIENCY

- Increase the usage of My Doc Spot by the public and internal staff to retrieve city documents and information.

VALUE-ADDED

- Reduction in staff time in providing documents and assistance to the public and city staff.

WORK PLAN FOR THE YEAR

GOALS

- Implementation of Passport Services to generate revenue
- Continue scanning documents (agendas, minutes, resolutions, etc.)
- Educate and promote utilization of My Doc Spot (Search Station)
- Assessment of performance indicators (staff requests, public requests, etc.)
- Implement utilization of off-site storage facility (GRM) for record retention of scanned documents
- Implementation of new centralized filing system
- Review and revise service fees

OBJECTIVES

- Minute taking and production of minutes for City Council, LRA, LPFA, and LUA meetings
- Posting of City Council, LRA, LPFA, LUA agendas
- Posting of Commission and Board meeting agendas
- Requests for Public Information
- Bid Openings
- Receive RFP's
- Maintenance of city ordinances, resolutions, agreements and other city documents
- General Municipal and Consolidated Elections
- Posting of legal notices and ordinance
- Maintenance of Lynwood Municipal Code

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
ELECTED OFFICIALS:			
CITY CLERK	1.00	1.00	1.00
TOTAL ELECTED OFFICIALS	**1.00**	**1.00**	**1.00**
FULL-TIME EMPLOYEES:			
EXECUTIVE ASSISTANT TO THE CITY CLERK'S OFFICE	0.00	0.00	1.00
DEPUTY CITY CLERK	1.00	1.00	1.00
OFFICE ASST II	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**2.00**	**2.00**	**3.00**
TOTAL CITY CLERK EMPLOYEES	**3.00**	**3.00**	**4.00**
TOTAL CITY CLERK EMPLOYEES FTE	**2.50**	**2.50**	**3.50**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

1011 General Fund
15 City Clerk
105 City Clerk

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 86,124	$ 70,208	$ 54,115	$ 54,115	$ 88,969
60005 Temporary part-time	1,381	4,292	24,000	24,000	24,000
60015 Overtime	1,914	2,043	0	0	10,000
60025 Auto allowance	6,000	2,565	6,000	6,000	3,000
60061 Retirees Group Insurance	0	4,338	2,706	2,706	4,448
61001 PERS - retirement	22,716	12,765	14,672	14,672	23,502
61010 Employeer's FICA	86	268	0	0	0
61015 Employeer's Medicare	616	497	785	785	1,290
61020 State Disability Insurance	681	329	433	433	979
61025 Unemplopyment	1,040	342	541	541	890
61030 Workers' compensation	3,405	4,686	3,517	3,517	5,783
61035 Group insurance	14,471	5,647	26,695	26,695	35,741
61050 Education exp. reimbursement	0	0	0	0	3,000
62015 Prof & contractual svcs	3,649	30,578	8,000	8,000	8,000
62020 Election expense	-72	60,014	58,485	58,485	85,000
62025 Advertising & printing	12,595	16,594	19,000	19,000	17,500
63025 Repairs/maint-bldg & equip.	0	522	500	500	500
64005 Liability insurance	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	7,683	1,600	5,000	5,000	5,000
65015 Office supplies	747	1,243	4,248	4,248	3,000
65020 Operating supplies	1,797	1,822	6,000	6,000	3,000
65040 Dues & subscriptions	310	5,743	2,200	2,200	2,200
66015 Machinery & equipment	0	0	0	0	1,500
Total City Clerk	**$ 184,792**	**$ 245,747**	**$ 256,547**	**$ 256,547**	**$ 346,952**

Notes

CITY TREASURER

J-1 ORGANIZATIONAL CHART
J-2 FY 2008-09 ACCOMPLISHMENTS
J-2 WORK PLAN FOR THE YEAR
J-2 SUMMARY OF POSITIONS
J-3 SUMMARY OF EXPENDITURES

Organizational Chart

CITY TREASURER

MISSION STATEMENT

It is the mission of the City Treasurer's Office to receive and safely keep all monies coming to the City, securely deposit funds, ensure the effective management of cash, and 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.

DEPARTMENT DESCRIPTION

The office of the City Treasurer is an elected office whose mission is to receive and safely keep all monies coming into the City, complying with all laws governing the deposit and investment of said funds.

FY 2008-09 ACCOMPLISHMENTS

1. Migrated from PC to ACH Singlepoint.
2. Assisted in recovery of funds
3. Assist other departments with special needs
4. Met with various Cities to discuss procedures
5. Attended LAIF conference and met with representatives to learn about security of funds invested.

EFFICIENCY

- Review items presented to Treasurer's Office to ensure items are in compliance
- Review items presented to aid in reduction of audit exceptions and to tighten internal controls.

WORK PLAN FOR THE YEAR

GOALS

- Implementation of merchant services which will allow customers to make credit card or debit card payments via walk up window or internet.
- Onsite electronic deposits will allow the City to have access to money sooner.
- Meet with banks to discuss current economic conditions and how the City can get lower interest rates on funds invested.

OBJECTIVES

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

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 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 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
20 City Treasurer
110 City Treasurer

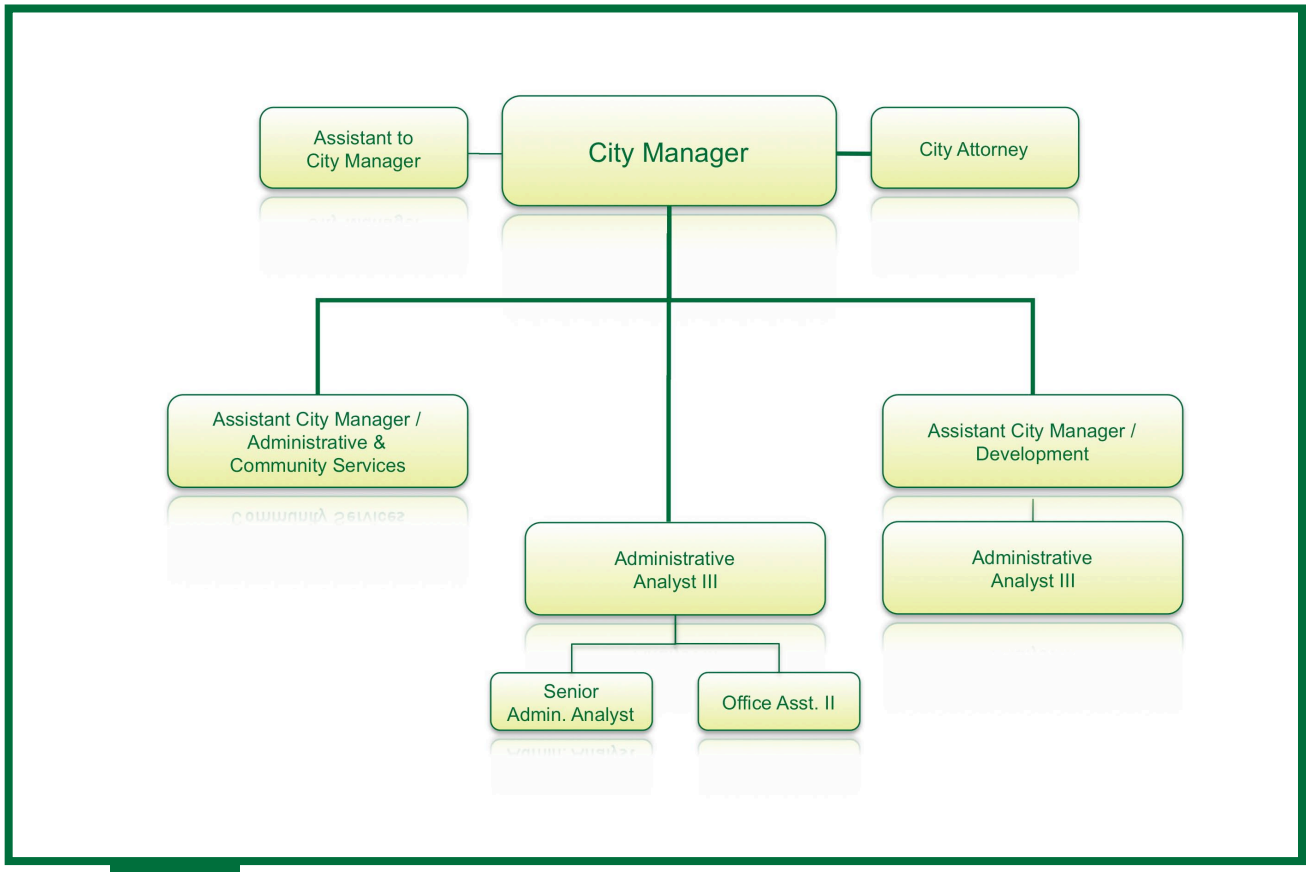
Account Number		2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001	Salaries & wages	$ 90,864	$ 67,802	$ 61,860	$ 61,860	$ 64,320
60015	Overtime	0	0	3,000	3,000	3,000
60025	Auto allowance	6,000	2,500	6,000	6,952	3,000
60061	Retirees Group Insurance	0	4,992	3,393	3,393	3,933
61001	PERS - retirement	23,200	18,957	18,399	18,399	18,399
61015	Employeer's Medicare	1,466	1,058	984	984	984
61020	State Disability Insurance	267	297	543	543	543
61025	Unemployment insurance	0	370	679	679	679
61030	Workers' compensation	3,793	4,287	4,411	4,411	4,411
61035	Group insurance	21,515	17,963	27,142	22,848	27,142
62015	Prof & contractual svcs	0	0	0	0	10,000
63025	Repairs/maint-bldg & equip.	5,940	1,144	5,530	4,578	5,530
64015	Travel & meetings	17,492	9,262	6,000	6,000	6,000
64501	Telephone	121	0	0	0	0
65015	Office supplies	143	338	1,250	1,250	1,250
65020	Operating supplies	-43	2,037	3,375	3,375	3,375
65040	Dues & subscriptions	265	155	550	550	550
City Treasurer		**$ 171,023**	**$ 131,161**	**$ 143,116**	**$ 138,822**	**$ 153,116**

Notes

CITY MANAGER'S OFFICE

K-1	ORGANIZATIONAL CHART
K-2	SUMMARY OF EXPENDITURES BY FUND
K-2	SUMMARY OF EXPENDITURES BY DIVISION
K-3	SUMMARY OF POSITIONS
K-3 / K-5	ADMINISTRATION
K-6	CITY ATTORNEY

Organizational Chart



CITY MANAGER'S OFFICE

MISSION STATEMENT

The City Manager's Office is responsible for the administration and management of City operations and ensures that services provided to the public are performed to the highest standard in accordance with City Council policies, goals and directives. The City Manager directs and oversees administrative operations, the City budget and advises the Council on matters impacting the Lynwood community.

DEPARTMENT DESCRIPTION

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's policies. The City Manager directs administrative operations; appoints the City's executive directors; advises the City Council on matters of policy impacting the Lynwood community and is 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 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.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 1,882,385	$ 2,253,929	$ 1,443,229	$ 1,300,220	$ 1,353,914
1051	Contingency Set-Aside	2,400	419,454	225,000	225,000	225,000
2501	LLEBG/Justice Assistance Program	100,000	130,060	0	0	0
2551	Local Law Enforcement Block Grant	876	0	0	0	0
3761	State Homeland Security Grant	34,646	18,947	0	0	0
3801	Justice Assistance Grant	50,616	52,869	0	0	0
Fund Total		**$ 2,070,923**	**$ 2,875,259**	**$ 1,668,229**	**$ 1,525,220**	**$ 1,578,914**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011.25.201	City Manager	$ 307	$ 0	$ 0	$ 0	$ 0
1011.25.205	Administration	700,307	947,056	936,729	860,220	833,914
1011.25.210	Community Promotions	52,062	34,131	0	0	0
1011.25.250	Marketing Division	532,116	539,735	0	0	0
1011.25.255	Citywide Incentive Program	0	53	76,500	0	50,000
1011.27.265	City Attorney	597,593	732,954	430,000	440,000	470,000
1051.25.260	Contingency Set-Aside	2,400	419,454	225,000	225,000	225,000
2501.25.225	LLEBG/Justice Assistance Program	100,000	130,060	0	0	0
2551.25.225	LLEBG/Justice Assistance Program	876	0	0	0	0
3761.25.240	State Homeland Security Grant	34,646	18,947	0	0	0
3801.25.235	Justice Assistance Grant	50,616	52,869	0	0	0
Division Total		**$ 2,070,923**	**$ 2,875,259**	**$ 1,668,229**	**$ 1,525,220**	**$ 1,578,914**

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST II	1.00	0.00	0.00
ADMINISTRATIVE ANALYST III	1.00	2.00	2.00
ART IN PUBLIC PLACES MANAGER	1.00	0.00	0.00
ASSISTANT CITY MANAGER/DEVELOPMENT	1.00	1.00	1.00
ASSISTANT TO CITY MANAGER	1.00	1.00	1.00
CITY MANAGER	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO THE CM	1.00	1.00	0.00
GRAPHICS TECHNICIAN	1.00	0.00	0.00
MARKETING & GRANTS MANAGER	1.00	0.00	0.00
OFFICE ASSISTANT II	1.00	1.00	1.00
OFFICE ASSISTANT III	1.00	0.00	0.00
SENIOR ADMINISTRATIVE ANALYST	0.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**11.00**	**8.00**	**7.00**
TOTAL CITY MANAGER FTE	**11.00**	**8.00**	**7.00**

ADMINISTRATION

OVERALL OBJECTIVE

The overall objective of the department is to provide policy direction which serves to maintain and improve the quality of life in the City of Lynwood, while remaining open and responsive to the changing needs, desires and interest of the residents.

WORK PLAN FOR THE YEAR

- Provide support to City Council; information, analysis and related reports such as City Council agenda items, green memos, power point presentations, certificates and proclamations.
- Provide timely information to the City Council regarding pending state, local or federal legislation, which may have an impact on the City of Lynwood and coordinate City's response to that legislation.
- Coordinate the completion of government

compliance reports, citywide audits, and the City's operating and capital improvement budgets.

- Coordinate and monitor public safety activities with the Sheriff's Department and Fire Services to maintain efficiency and effectiveness.
- Respond, track and follow up on resident inquiries and concerns regarding City programs and services.
- Continue to implement a performance measurement program to improve City services.
- Develop a series of informational videos to promote programs in an effort to increase community awareness and participation.
- Continually seek ways to improve the delivery of cost-effective, high quality services.
- Continue emphasis on efforts and activities to attract new businesses and retain existing businesses in the City.
- Continue to enhance the City's emergency preparedness.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
25 City Manager
205 Administration

Account Number		2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001	Salaries & wages	$ 285,198	$ 324,023	$ 470,793	$ 404,195	$ 410,804
60005	Temp/P-T	0	16,973	0	10,000	5,000
60015	Overtime	8,282	10,949	6,500	6,500	6,500
60025	Auto allowance	21,900	16,019	25,200	25,200	25,200
60061	Retirees Group Insurance	0	19,098	23,540	20,210	21,115
60999	Other slaries and wages	0	0	3,605	3,605	3,605
61001	PERS - retirement	62,536	78,582	127,646	106,772	111,556
61010	Employeer's FICA	0	552	0	870	870
61015	Employeer's Medicare	4,573	5,202	6,827	5,861	6,124
61020	State disability insurance	1,062	2,332	3,766	4,446	4,645
61025	Unemployment	3,994	3,087	4,708	4,042	4,223
61030	Workers' compensation	11,248	18,651	30,602	26,273	27,450
61035	Group insurance	34,368	34,902	69,852	30,602	32,132
61050	Educational exp. reimbursement	184	750	2,000	4,000	4,000
62015	Prof & contractual svcs	131,014	227,232	30,000	61,771	28,000
62025	Advertising & printing	4,063	9,232	4,000	4,000	4,000
63025	Repairs/maint-bldg & equip.	0	0	1,000	0	1,000
63045	Vehicle expense	27,760	37,565	28,423	28,423	28,423
64005	Liability insurance	19,650	19,650	19,650	19,650	19,650
64015	Travel & meetings	21,998	14,469	10,000	12,000	12,000
64399	Other fees for services	16,885	17,609	17,000	14,000	15,000
64501	Telephone	350	0	0	0	0
65015	Office supplies	526	337	600	300	600
65020	Operating supplies	14,952	26,152	19,917	17,000	17,917
65035	Postage	0	0	100	0	100
65040	Dues & subscriptions	29,187	62,310	30,000	50,000	44,000
66035	Office equipment	0	1,381	0	0	0
67950	Misc. expense	578	0	1,000	500	0
Total Administration		**$ 700,307**	**$ 947,056**	**$ 936,729**	**$ 860,220**	**$ 833,914**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Administration 1011.25.205

Measure	FY 2008-09 Adopted Target	FY 2008-09 Estimated Actual	FY 2009-10 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

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
201 City Manager

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
61020 State disability insurance	$ 307	$ 0	$ 0	$ 0	$ 0
Total City Manager	**$ 307**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
255 Citywide Incentive Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60035 Incentive programs	$ 0	$ 53	$ 76,500	$ 0	$ 50,000
Total Citywide Incentive Program	**$ 0**	**$ 53**	**$ 76,500**	**$ 0**	**$ 50,000**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67901 Contingency set-aside	$ 2,400	$ 419,454	$ 225,000	$ 225,000	$ 225,000
Total Contingency Set-Aside	**$ 2,400**	**$ 419,454**	**$ 225,000**	**$ 225,000**	**$ 225,000**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
27 City Attorney
265 City Attorney

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	593,299	659,279	420,000	440,000	460,000
64015 Travel & meetings	96	0	0	0	0
64399 Other fees for services	4,199	73,675	10,000	0	10,000
Total City Attorney	**597,593**	**732,954**	**430,000**	**440,000**	**470,000**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
210 Community Promotions

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60015 Overrtime	$ 118	$ 0	$ 0	$ 0	$ 0
60999 Other salaries and wages	2,050	2,600	0	0	0
61015 Employeer's Medicare	2	0	0	0	0
61020 State disability insurance	1	0	0	0	0
61030 Workers' compensatioon	7	0	0	0	0
61035 Group Insurance	392	377	0	0	0
62015 Prof & contractual svcs	12,313	13,191	0	0	0
62025 Advertising & printing	0	45	0	0	0
64399 Other fees for services	36,840	15,289	0	0	0
65020 Operating supplies	341	2,209	0	0	0
67950 Misc. expense	0	419	0	0	0
Total Community Promotions	**$ 52,062**	**$ 34,131**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTINUED)

1011 General Fund
25 City Manager
250 Marketing Division

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 145,837	$ 235,132	$ 0	$ 0	$ 0
60005 Temporary part-time	6,849	4,332	0	0	0
60010 Stipend expense	48,300	22,650	0	0	0
60015 Overtime	2,517	1,140	0	0	0
60025 Auto allowance	3,600	3,600	0	0	0
60061 Retirees Group Insurance	0	14,757	0	0	0
60999 Other slaries and wages	0	250	0	0	0
61001 PERS - retirement	33,703	60,440	0	0	0
61010 Employeer's FICA	284	361	0	0	0
61015 Employeer's Medicare	2,998	3,903	0	0	0
61020 State disability insurance	1,101	1,575	0	0	0
61025 Unemployment insurance	0	2,175	0	0	0
61030 Workers' compensatioon	6,562	16,706	0	0	0
61035 Group Insurance	17,605	22,991	0	0	0
62015 Prof & contractual svcs	43,051	36,875	0	0	0
62025 Advertising & printing	4,389	11,183	0	0	0
64015 Travel & meetings	2,775	6,685	0	0	0
64399 Other fees for services	186,380	69,199	0	0	0
64501 Telephone	352	0	0	0	0
65020 Operating supplies	9,297	8,788	0	0	0
65040 Dues & subscriptions	16,515	1,432	0	0	0
66015 Machinery & equipment	0	13,848	0	0	0
66040 Furniture and fixtures	0	1,713	0	0	0
Total Marketing Division	**$ 532,116**	**$ 539,735**	**$ 0**	**$ 0**	**$ 0**

2501 State COPS Program Fund
25 City Manager
225 LLEBG/Justice Assitance Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 100,000	$ 130,060	$ 0	$ 0	$ 0
Total LLEBG/Justice Assitance Program	**$ 100,000**	**$ 130,060**	**$ 0**	**$ 0**	**$ 0**

2551 Local Law Enforcement Block Grant
25 City Manager
225 LLEBG/Justice Assitance Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
64399 Other fees for services	$ 876	$ 0	$ 0	$ 0	$ 0
Total LLEBG/Justice Assitance Program	**$ 876**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 4,500	$ 18,276	$ 0	$ 0	$ 0
66015 Machinery & equipment	24,581	0	0	0	0
66035 Office equipment	5,565	671	0	0	0
Total State Homeland Security Grant	**$ 34,646**	**$ 18,947**	**$ 0**	**$ 0**	**$ 0**

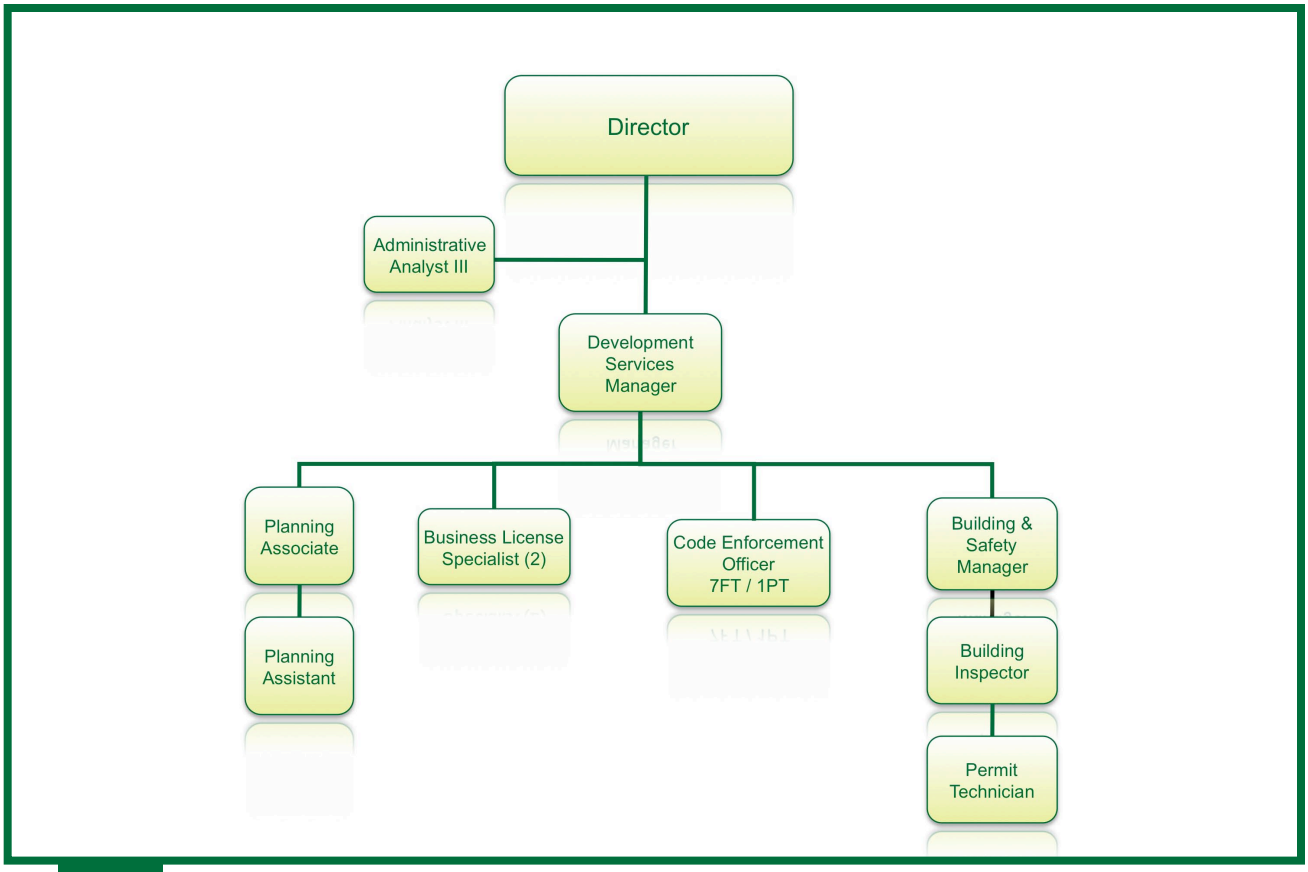
3801 Justice Assistance Grant
25 City Manager
235 Justice Assistance Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 50,116	$ 50,000	$ 0	$ 0	$ 0
64399 Other fees for services	500	0	0	0	0
66035 Office equipment	0	2,869	0	0	0
Total Justice Assistance Grant	**$ 50,616**	**$ 52,869**	**$ 0**	**$ 0**	**$ 0**

DEVELOPMENT SERVICES

L-1	ORGANIZATIONAL CHART
L-2	SUMMARY OF EXPENDITURES BY FUND
L-2	SUMMARY OF EXPENDITURES BY DIVISION
L-3	SUMMARY OF POSITIONS
L-4 / L-5	BUILDING AND SAFETY
L-5 / L-6	BUSINESS LICENSE
L-7 / L-9	CODE ENFORCEMENT
L-9 / L-11	PLANNING

Organizational Chart



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 professional and administrative staff, balancing individual customers' and partner's requirements with the broader public interest. We facilitate safe buildings, healthy environments, 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.

DEPARTMENT DESCRIPTION

The Development Services Department consists of four divisions: Building & Safety, Business Licensing, Code Enforcement, and Planning. These four divisions work collectively to administer and enforce the California Building Code, the Uniform Building Code, the City's Municipal Code, and the City's Zoning Ordinance.

DIVISIONS

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

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
1011	General Fund	$ 1,981,081	$ 2,133,215	$ 2,038,641	$ 1,534,720	$ 1,893,624
2941	Traffic Safety Fund	0	0	460,000	255,292	319,825
Fund Total		**$ 1,981,081**	**$ 2,133,215**	**$ 2,498,641**	**$ 1,790,012**	**$ 2,213,449**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
1011.50.501	Building & Safety	$ 641,369	$ 635,662	$ 574,419	$ 548,160	$ 548,000
1011.50.505	Planning	364,637	416,766	610,377	321,572	532,955
1011.50.510	Business Licensing	371,792	372,946	386,228	316,580	340,774
1011.50.515	Parking Enforcement	603,283	707,841	0	0	0
1011.50.605	Code Enforcement	0	0	467,617	348,407	471,895
2941.50.605	Code Enforcement	0	0	460,000	255,292	319,825
Division Total		**$ 1,981,081**	**$ 2,133,215**	**$ 2,498,641**	**$ 1,790,012**	**$ 2,213,449**

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING CLERK	1.00	1.00	0.00
ACCOUNTING TECH	1.00	0.00	0.00
ADMINISTRATIVE ANALYST I	1.00	1.00	0.00
ADMINISTRATIVE ANALYST III	0.00	1.00	1.00
BUILDING & SAFETY MANAGER	1.00	1.00	1.00
BUILDING INSPECTOR	2.00	1.00	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	7.00	7.00
OFFICE ASSISTANT II	1.00	1.00	0.00
PARKING CONTROL MANAGER	1.00	0.00	0.00
PARKING CONTROL OFFICERS	6.00	0.00	0.00
PERMIT TECHNICIAN	1.00	1.00	1.00
PLANNING ASSISTANT	1.00	1.00	1.00
PLANNING ASSOCIATE	0.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**21.00**	**20.00**	**17.00**
HOURLY/PART-TIME EMPLOYEES			
INTERN	1.00	0.00	0.00
NHD PRESERVATION SPECIALIST	0.00	0.00	1.00
PARKING CONTROL OFFICERS	1.00	0.00	0.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**2.00**	**0.00**	**1.00**
TOTAL DEVELOPMENT SERVICES EMPLOYEES	**23.00**	**20.00**	**18.00**
TOTAL DEVELOPMENT SERVICES EMPLOYEES FTE	**22.00**	**20.00**	**17.50**

BUILDING & SAFETY

STATEMENT OF PURPOSE

The purpose of the Building & 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.

MISSION STATEMENT

The Division enforces and adopts codes along with 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 checks, 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.

GOALS AND OBJECTIVES

1. Complete training and program initiation of Eden Permit System.
2. Conduct Fee Study to increase revenue from building permits.
3. Complete scanning of plans and building permits.
4. Consolidation of full parcel activity.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
501 Building & Safety

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 146,827	$ 149,818	$ 156,687	$ 169,117	$ 160,645
60005 Temporary/part-time	3,620	5,102	0	3,832	0
60015 Overtime	968	1,592	1,000	3,000	1,000
60040 Uniform allowance	863	415	500	75	0
60061 Retirees Group Insurance	0	10,621	7,834	7,834	8,023
61001 PERS - retirement	38,745	41,517	42,483	44,772	42,436
61010 Employer's FICA	226	448	0	239	0
61015 Employer's Medicare	2,211	2,281	2,272	2,570	2,329
61020 State disability ins.	1,053	1,102	1,253	1,569	1,769
61025 Unemployment insurance	1,938	1,310	1,567	1,284	1,606
61030 Workers compensation	6,520	10,045	10,185	10,900	10,442
61035 Group insurance	8,713	10,704	15,977	20,000	16,776
62015 Prof. & contractual services	392,620	366,591	302,000	250,000	270,000
62025 Advertising & printing	5,464	6,595	7,000	7,000	5,000
63025 Repairs/maint-bldg & equip.	8,981	7,848	9,500	9,500	9,500
63045 Vehicle expense	9,254	12,521	9,474	9,474	9,474
64015 Travel & meetings	1,862	1,049	0	213	2,500
64399 Other fees for svcs	42	270	500	500	500
65015 Office supplies	1,782	1,002	1,687	1,500	1,500
65020 Operating supplies	788	3,224	3,500	3,500	3,500
65040 Dues & subscriptions	1,891	1,609	1,000	1,282	1,000
66015 Machinery & equip.	7,003	0	0	0	0
Total Building & Safety	**$ 641,369**	**$ 635,662**	**$ 574,419**	**$ 548,160**	**$ 548,000**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Building and Safety 1011.50.501

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Proposed Target
Average number of days for processing permits	1	1	1
Total number of permits issued	2,800	2,800	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	100%	100%	100%
Number of construction inspections performed	6,500	6,500	6,500
Average plan check turn around days	25	25	25

BUSINESS LICENSE

STATEMENT OF PURPOSE

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. This 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 is also responsible for the issuance and distribution of 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. Another function of The Business License Division is the City wide systematic surveys and audits of the current business establishments in the City.

MISSION STATEMENT

The mission of the Business License Division is to work in cooperation with other departments, such as Fire, Planning, Building & Safety, Code Enforcement, Parking Enforcement, and the Sheriff's Department to ensure compliance of City and State requirements, resolve customer related problems, and enhance the quality of life throughout the business community.

FY 2010 GOALS AND OBJECTIVES

1. Monitor, track and identify illegal street vendors, ice cream trucks & pirate vendors.
2. Increase the interaction with the Los Angeles County Health Department, Fire Department and Sheriff Department.
3. Track the proper reporting of tobacco sales.
4. Cross reference new accounts and closed accounts with the State Board of Equalization.
5. Survey and scan commercial zones.
6. Identify independent consultants operating under corporate umbrellas.
7. Establish an ordinance regulating taxi-stands and dispatch.
8. Reduce unlicensed vendors.
9. Increase unreported sales tax.
10. Remain consistent with objectives outlined in the Long Beach Boulevard Specific Plan.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
510 Business Licensing

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 208,914	$ 191,056	$ 199,147	$ 162,968	$ 169,828
60015 Overtime	11,986	11,454	10,000	2,500	10,000
60061 Retirees Group Insurance	0	9,983	9,957	5,829	8,491
61001 PERS - retirement	55,613	52,960	53,995	42,998	44,862
61015 Employer's Medicare	3,216	2,953	2,888	2,410	2,463
61020 State disability ins.	1,494	1,342	1,593	1,552	1,868
61025 Unemployment insurance	2,091	1,364	1,991	1,854	1,698
61030 Workers compensation	9,197	13,621	12,945	11,515	11,039
61035 Group insurance	39,651	43,425	46,699	38,455	46,699
62015 Prof. & contractual services	14,836	11,670	12,000	12,000	12,000
63025 Repairs/maint-bldg& equip.	0	0	2,000	2,000	2,000
63045 Vehicle expense	9,540	12,524	9,476	9,476	9,476
64005 Liability insurance expense	9,850	9,850	9,850	9,850	9,850
64015 Travel & meetings	639	25	1,000	25	500
64399 Other fees for svcs	37	600	500	4,824	500
65015 Office supplies	0	4,500	2,687	2,500	2,500
65020 Operating supplies	3,504	4,734	5,000	3,000	2,500
65035 Postage	1,120	800	1,000	1,004	1,000
65040 Dues & subscriptions	104	60	500	120	500
67950 Misc. Expense	0	23	3,000	1,700	3,000
Total Business Licensing	**$ 371,792**	**$ 372,946**	**$ 386,228**	**$ 316,580**	**$ 340,774**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Business License 1011.50.510

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Proposed Target
Number of elapsed calendar days from first report of complaint until inspectors' first inspection	3	3	3
Number of businesses visited during the canvass period per officer (courteous, informative, fair)	1,500	1,500	1,500
Percentage of non-complex permits processed by Division (over-the-counter) within 24 hrs	25%	25%	25%
Average number of days to process complex permits	15	15	15
Number of inspections performed per Business License representative	1,300	1,300	1,300

CODE ENFORCEMENT

STATEMENT OF PURPOSE

The Code Enforcement Division addresses property maintenance, zoning and building violations Citywide through a combination of public education and enforcement of the Lynwood Municipal Code. Neighborhood Preservation Specialists work with citizens and inter-department staff to identify and remedy code violations in an efficient and effective manner.

MISSION STATEMENT

The mission of the Code Enforcement Division is to respond to citizens requests for services, 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.

FY 2010 GOALS AND OBJECTIVES

1. Cross training with Building & Safety on building code violations.
2. Reporting on sub-standard housing to California State Franchise Tax Board.
3. Implementation of repeat offender ordinance for garage conversions.
4. Implementation of an aggressive animal ordinance.
5. Implementation of foreclosed property maintenance registration.
6. Work in conjunction with Building & Safety for proper and complete identification of violations.
7. State involvement with sub-standard housing.
8. Increase revenue on fees for repeat offenders.
9. Elimination of Blight.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
515 Parking Enforcement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 291,273	$ 339,005	$ 0	$ 0	$ 0
60005 Temporary/part-time	0	17,104	0	0	0
60015 Overtime	20,370	35,158	0	0	0
60040 Uniform allowance	3,835	14,291	0	0	0
60061 Retirees Group Insurance	0	23,150	0	0	0
61001 PERS - retirement	73,315	92,821	0	0	0
61010 Employer's FICA	0	877	0	0	0
61015 Employer's Medicare	4,551	5,718	0	0	0
61020 State disability ins.	2,183	2,783	0	0	0
61025 Unemployment insurance	0	3,350	0	0	0
61030 Workers compensation	12,863	23,781	0	0	0
61035 Group insurance	72,080	82,784	0	0	0
62015 Prof. & contractual services	10,560	10,506	0	0	0
62025 Advertising & printing	5,380	5,144	0	0	0
63025 Repairs/maint-bldg& equip.	0	2,185	0	0	0
63045 Vehicle expense	18,507	25,040	0	0	0
64005 Liability insurance expense	19,650	19,650	0	0	0
64015 Travel & meetings	3,233	767	0	0	0
64399 Other fees for svcs	432	0	0	0	0
65015 Office supplies	1,534	2,506	0	0	0
65020 Operating supplies	8,192	1,221	0	0	0
66015 Machinery & equip.	55,326	0	0	0	0
Total Parking Enforcement	**$ 603,283**	**$ 707,841**	**$ 0**	**$ 0**	**$ 0**

1011 General Fund
50 Development Services
605 Code Enforcement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 179,095	$ 127,964	$ 166,091
60005 Temporary part-time	0	0	0	0	22,000
60015 Overtime	0	0	13,500	10,000	13,500
60025 Auto allowance	0	0	3,600	0	3,600
60040 Uniform allowance	0	0	3,500	2,500	3,500
60061 Retirees Group Insurance	0	0	8,955	5,742	8,305
61001 PERS-retirement	0	0	48,558	31,887	43,875
61010 Employer's FICA	0	0	0	0	1,364
61015 Employeer's medicare	0	0	2,597	1,985	2,727
61020 State disability insurance	0	0	1,433	1,196	2,069
61025 Unemployment insurance	0	0	1,791	1,357	1,661
61030 Workers' compensation	0	0	11,641	7,457	12,226
61035 Group insurance	0	0	37,558	18,144	36,588
62015 Prof & contractual svcs	0	0	62,887	50,000	62,887
62025 Advertising & printing	0	0	1,400	1,650	1,400
63025 Repairs/maint-bldg & equip.	0	0	2,000	1,000	2,000
63030 Rental bldgs & equipment	0	0	400	0	400
63045 Vehicle expense	0	0	54,052	54,052	54,052
64005 Liability insurance expense	0	0	19,650	19,650	19,650
64015 Travel & meetings	0	0	3,000	1,500	3,000
64025 Nuisance/weed abatement	0	0	5,000	6,325	5,000
65015 Office supplies	0	0	3,000	3,000	3,000
65020 Operating supplies	0	0	2,000	2,000	2,000
65040 Dues & subscriptions	0	0	1,000	1,000	1,000
66015 Machinery & equipment	0	0	1,000	0	0
Total Code Enforcement	**$ 0**	**$ 0**	**$ 467,617**	**$ 348,407**	**$ 471,895**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
50 Development Services
605 Code Enforcement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 288,022	$ 150,054	$ 166,091
60005 Temporary part-time	0	0	12,993	0	0
60015 Overtime	0	0	0	60	0
60061 Retirees Group Insurance	0	0	8,955	4,906	8,305
61001 PERS-retirement	0	0	48,558	39,827	43,875
61015 Employeer's medicare	0	0	2,597	2,195	2,409
61020 State disability insurance	0	0	1,433	1,252	1,828
61025 Unemployment insurance	0	0	1,791	1,501	1,661
61030 Workers' compensation	0	0	11,641	8,271	10,796
61035 Group insurance	0	0	37,558	22,382	38,408
62015 Prof & contractual svcs	0	0	24,844	24,844	24,844
64005 Liability insurance expense	0	0	19,650	0	19,650
64015 Travel & meetings	0	0	1,958	0	1,958
Total Code Enforcement	**$ 0**	**$ 0**	**$ 460,000**	**$ 255,292**	**$ 319,825**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Code Enforcement 1011.50.605

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Proposed Target
Voluntary compliance as a percentage of cases open	70%	70%	70%
Code Enforcement expenditure per capita	$4.00	$4.00	$4.00
Average number of elapsed calendar days from first report of services request until inspectors' first inspection (housing) or first non-inspection response	4.0	4.0	4.0
Number of hours attending neighborhood meetings	24 hours	24 hours	24 hours
Total code violation cases with disposition during the reporting period per FTE	45%	45%	45%
Cases closed as a percentage of all cases open	90%	90%	90%

PLANNING

STATEMENT OF PURPOSE

The Planning Division is responsible for the current and advance planning activities along with implementation of the Lynwood General Plan, the Lynwood Municipal Code and the City's Zoning Ordinance. 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 sign permits, fence permits, minor development projects, business licenses, home occupations, child care facilities, color reviews and other development proposals.

MISSION STATEMENT

The mission of the Planning Division is to provide zoning assistance and information to the general public. The Planning Division also formulates and drafts area plans and studies and prepares project reviews. The division also prepares staff reports and provides recommendations to the City Council, Planning Commission, and Design Review Board.

The Planning Division updates the Lynwood General Plan and the Zoning Ordinance in order to comply with all the goals, policies and City programs. The Division is responsible for preparing and processing Zoning Ordinance Amendments for consistency with the General Plan in order to protect the public health, safety and welfare.

FY 2010 GOALS AND OBJECTIVES

1. Update the Housing Element within the Lynwood General Plan.
2. Adopt the Water Element within the Lynwood General Plan.
3. Update the Lynwood General Plan overall (seven mandatory elements).
4. Comply with Non-conforming Alcoholic Beverages Establishment Ordinance.
5. Update Zoning Ordinance Amendment land uses.
6. Establishment of Historical Districts.
7. Comply with Hedge Ordinance.
8. Comply with Hotel/Motels Ordinance.
9. Process mixed-use projects in Long Beach Boulevard Specific Plan.
10. Design Review Board and Planning Commission meetings monthly.
11. Continue processing zoning entitlements applications, discretionary applications, ministerial applications, administrative applications, special permits and development projects.
12. Actively enforce residential, commercial and manufacturing development standards.
13. Review Zoning Code pertaining to signs, murals and front yard parking.
14. Make zoning information available online including zoning designations per parcel.
15. Review of the Long Beach Boulevard Specific Plan.
16. Continue to provide excellent, effective and efficient customer service.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
505 Planning

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 179,112	$ 160,529	$ 306,046	$ 90,000	$ 272,640
60015 Overtime	6,884	8,915	5,000	4,000	4,000
60025 Auto allowance	6,000	3,081	6,000	6,000	6,000
60040 Uniform allowance	877	415	1,000	0	0
60061 Retirees Group Insurance	0	7,176	15,302	2,901	13,632
60999 Other pay	5,332	4,350	3,193	4,650	3,193
61001 PERS - retirement	45,505	36,360	82,978	23,000	72,021
61015 Employer's Medicare	2,809	2,521	4,438	1,330	3,953
61020 State disability ins.	1,123	1,193	2,448	768	2,999
61025 Unemployment insurance	2,682	1,164	3,060	907	2,726
61030 Workers compensation	7,808	10,945	19,893	5,340	17,722
61035 Group insurance	25,008	30,378	58,815	12,846	46,569
61050 Educational reimbursement	0	0	1,545	0	0
62015 Prof. & contractual services	14,486	89,307	32,000	110,000	32,000
62025 Advertising & printing	19,439	12,973	20,000	15,000	18,000
63025 Repairs/maint-bldg& equip.	8,072	7,848	9,500	9,500	9,500
63045 Vehicle expense	9,253	12,519	9,472	9,472	0
64005 Liability insurance expense	15,000	15,000	15,000	15,000	15,000
64015 Travel & meetings	4,671	1,481	5,000	2,000	5,000
64399 Other fees for svcs	4,551	3,387	3,000	2,500	1,500
65015 Office supplies	3,134	1,816	2,687	2,500	2,500
65020 Operating supplies	795	2,475	2,500	2,000	2,000
65040 Dues & subscriptions	2,095	2,936	1,500	1,857	2,000
Total Planning	**$ 364,637**	**$ 416,766**	**$ 610,377**	**$ 321,572**	**$ 532,955**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Planning 1011.50.505

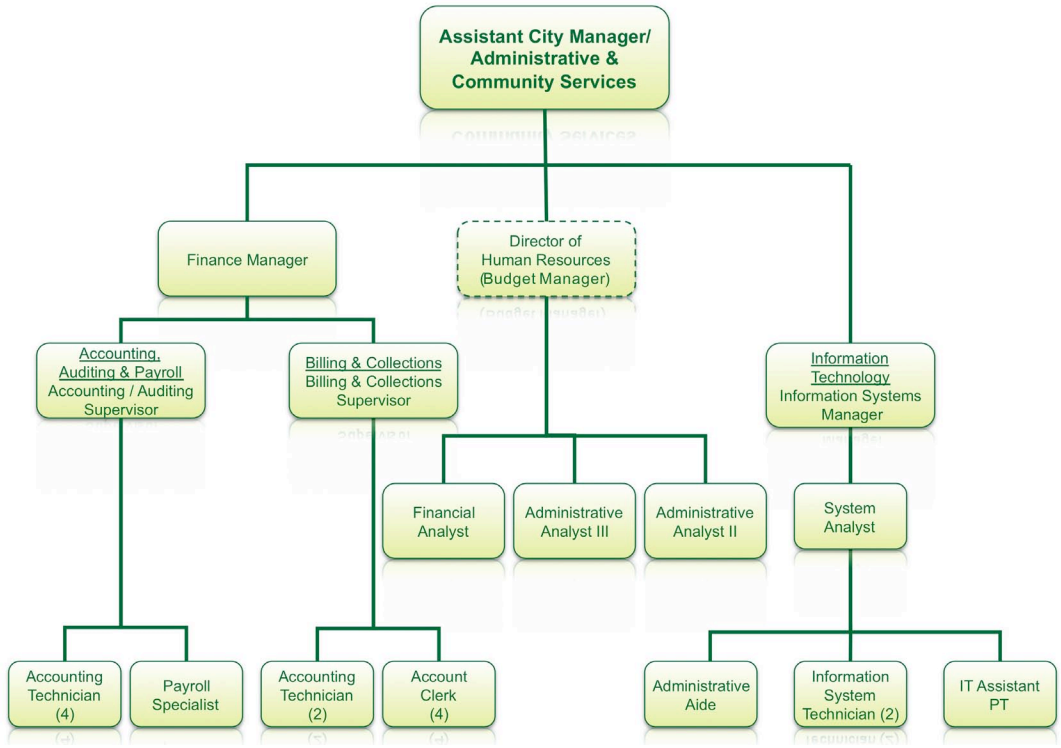
Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Proposed Target
Average customer counter wait time (Minutes)	3	3	3
Number of zoning applications processed	135	135	135
Total number of development plan reviews conducted	200	200	200
Percentage of over the counter permits approved or denied the same day received	95%	95%	95%

Notes

FINANCE & ADMINISTRATION

M-1	ORGANIZATIONAL CHART
M-2 / M-3	ACCOMPLISHMENTS
M-4	SUMMARY OF EXPENDITURES BY FUND
M-4	SUMMARY OF EXPENDITURES BY DIVISION
M-5	SUMMARY OF POSITIONS
M-6 / M-7	ACCOUNTING
M-8	ADMINISTRATIVE SERVICES
M-9	DEBT SERVICES
M-10 / M-12	INFORMATION SYSTEMS
M-13	PUBLIC FINANCE AUTHORITY
M-14	PURCHASING
M-15 / M-17	WATER BILLING AND COLLECTIONS

Organizational Chart



FINANCE & ADMINISTRATION

MISSION STATEMENT

In a spirit of excellence, integrity, and dedication, the Finance & Administration Department is committed to providing timely, accurate, clear and complete information and support to City officials and City departments. Our mission:

- To manage and maintain financial records in conformity with generally accepted accounting principles and in compliance with State and Federal laws.
- To develop and maintain effective and efficient financial planning and reporting.
- To provide City officials and departments with financial information on a timely and meaningful basis.
- To provide quality service to the residents.
- To safeguard the City's assets.
- To manage the information technology responsibilities of the City.

DEPARTMENT DESCRIPTION

The Finance & Administration Department assures the integrity of the City's resources by managing the fiscal, financial and information technology responsibilities of the City. The Department is responsible for the City's financial operations, internal controls and financial policies. The services provided by the department include Revenue Management, General Accounting, Budget Administration, Financial Reporting, Debt Management, and Information Services.

FY 2008-09 ACCOMPLISHMENTS

1. Obtained $2.2 million grant from the Department of Housing and Urban Development (HUD) which provide for public improvements, public services and pay debt service for the Section 108 loan
2. Completed and submitted 48 vouchers to HUD for HOME and CDBG expenditure reimbursements totaling expenditures of more than $2 million
3. Coordinated the refunding of the 1995 Water Revenue Bonds at lower interest rates ranging from 3% to 5.375% (the 1995 Bonds were at higher interest rates of 6.15% to 7.25%)
4. The refunding of the 1995 Water Revenue Bonds provided $6 million to pay for water system and City infrastructure upgrades
5. Submitted Request for Proposals for Towing Services and awarded an Agreement to Towing Service Provider that will generate $130,000 up front fee plus ongoing annual revenue
6. With the City Attorney's Office, negotiated new Billboard multi-year agreement that will generate $3.3 million in new revenues for the City
7. Assisted Mayor with "State of the City Event"
8. Developed strategy and coordinated efforts leading to voter approval of UUT
9. Assisted in labor negotiations
10. Coordinated the completion of the City's Annual Budget for FY 2008-2009
11. Provided training and support to 12 department budget liaisons
12. Published mid-year budget update and periodic revenue and expenditure reports
13. Completed the City's 2008 CAFR and Single Audit Report by deadline date and received unqualified opinion from the auditor
14. Processed accounting, payroll and purchasing documents:

- 5,281 payroll direct deposits
- 428 payroll checks
- 314 W-2 forms
- 20 State (15) and Federal (5) quarterly and annual tax forms
- 26 Payroll files to CalPers
- 4,100 purchase orders and 400 purchase order amendments
- 300 budget amendments
- 8,500 invoices and issued 4,600 accounts payable checks
- 2,628 utility bill payments (gas, electricity and telephone bills)
- 354 IRS tax forms (1099 Miscellaneous)
- 2,579 transaction updates via journal vouchers

15. Coordinated completion and submission of the Government Compliance Reports and Citywide Audits:

- Annual Expenditures Report to MTA
- Annual Financial Audit – City, LRA and LII
- Single Audit Report
- Audit of towing fees (identified thousands of dollars owed to the City)
- Consolidated Annual Performance Report and Evaluation
- MTA Audit – Prop "A', Prop "C" and TDA Funds
- Statement of Indebtedness
- Bond Arbitrage Rebate Analysis
- Annual Street Report
- Semi-Annual Labor Standards Report
- Contractor/Subcontract Activity Report
- Federal Cash Reports to HUD

16. Implemented Cash handling policy and provided training to departments who handle City cash
17. Implemented new fees for water, readiness to serve, rubbish, sewer and returned check
18. Processed transactions related to billing and collections:

- 113,220 municipal bills (water, trash, sewer, readiness to serve, street sweeping and environmental service fee). The total amount of the bills is more than $12.3 million
- 49,412 over the counter payments and 53,952 payments by mail (includes drop box payments) collecting a total of over $12 million In payments
- 394 utility user's tax exemptions

19. Installation of new Cisco Gigabit switches with fiber-optic backbone to Annex for improved network performance
20. Replaced older coax cable with CAT6e to Bateman Hall for improved network performance
21. EDEN Tyler Technologies software implementation of 7 new modules: Payroll, Human Resources, Fixed Assets, Applicant Tracking, Project Accounting, Request for Proposal and Parcels and Permits modules
22. Upgraded ten year old Utility Billing hardware with new IBM System P5 for continued support of legacy software
23. Installation and deployment of 46 new and refurbished computers and other peripherals
24. Completion and set-up of Document Centralization of Laserfiche training. Provided

training and support to 25 users

25. Provided maintenance and support to 158 desktops, 20 laptops and 35 printers
26. Provided maintenance, administration and daily operations of Servers and Cisco network infrastructure with 99.9% uptime. Planned downtime was for server updates and upgrades
27. Quarantined over 2.3 milliion emails that were identified as spam or containing viruses or malware
28. Completed 379 Computer Service Requests with 99% of overall satisfaction, quality of service, and timeliness of service rated 'Excellent' or 'Good'

OUTCOMES/EFFECTIVENESS

The Finance and Administration met all major goals. All Federal and State reporting requirements were submitted. The City's Annual Audit Report and Single Audit Report were submitted timely and received unqualified opinion from the auditor.

The various modules of the EDEN Tyler Technologies financial system were successfully implemented due to the hard work and aggressiveness of the Information Services Division in working with various departments.

EFFICIENCY

The Department will continue to work towards producing accurate and timely reports. Its goal is to improve its major reports that would qualify for awards and recognition from financial institutions. The Billing module will be implemented in FY 2009-2010 and is expected to provide more efficiency within the department.

VALUE-ADDED

- The CDBG Division obtained funds to augment City administration, public improvements and community service costs. The financial impact on general fund was reduced by $2.2 million.
- By refunding the 1995 Water Revenue Bonds, the City will be paying at lower interest rates and $6 million was generated to fund capital improvement projects (CIP's). The money will be used to pay for infrastructure upgrades that will benefit the City for many years.
- The production of meaningful and timely reports provide for stable financial management and administration of City departments. The financial reports provide departments the ability to track revenues and expenditures and allow them to make sound financial decisions.
- The implementation of network upgrades improves network performance and the installation of new computers allows staff to be more efficient.

DIVISIONS

- Accounting
- Administrative Services
- Debt Service
- Information Systems
- Public Finance Authority
- Purchasing
- Water Billing/Collections

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
1011	General Fund	$ 850,607	$ 1,021,553	$ 1,289,590	$ 1,229,833	$ 1,354,671
2941	HUD/CDBG Fund	910,851	911,873	966,614	910,233	0
4011	Capital Projects Fund	13,643	-93	0	0	0
5011	City Debt Service Fund	1,215,466	1,322,769	1,366,488	1,366,488	1,193,897
6051	Water/Enterprise Fund	609,893	800,430	1,105,701	1,087,745	1,131,932
7101	Information Technology Fund	319,036	513,606	0	0	0
9011	Public Finance Authority	55,092	32,594	11,237	10,850	11,159
Fund Total		**$ 3,974,588**	**$ 4,602,732**	**$ 4,739,630**	**$ 4,605,149**	**$ 3,691,659**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
1011.30.270	Accounting	$ 497,498	$ 520,925	$ 391,719	$ 397,002	$ 467,365
1011.30.275	Administrative Services	171,515	156,443	240,135	183,977	453,639
1011.30.290	Information Technology	0	0	303,909	315,214	275,584
1011.30.295	Internal Audit	88,577	195,748	204,409	184,519	0
1011.30.310	Purchasing	93,017	148,437	149,418	149,121	158,083
2941.30.285	HUD Administration	847,851	851,360	956,614	900,233	0
2941.30.305	Public Services	63,000	60,513	10,000	10,000	0
4011.30.320	Information Technology - Computer Billing	13,643	-93	0	0	0
5011.30.280	Debt Service	1,215,466	1,322,769	1,366,488	1,366,488	1,193,897
6051.30.290	Information Technology	0	0	437,761	432,727	433,184
6051.30.315	Water Billing/Collections	609,893	800,430	667,940	655,018	698,748
7101.30.290	Information Technology	319,036	513,606	0	0	0
9011.30.301	Public Finance Authority	55,092	32,594	11,237	10,850	11,159
Division Total		**$ 3,974,588**	**$ 4,602,732**	**$ 4,739,630**	**$ 4,605,149**	**$ 3,691,659**

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING, AUDITING & PAYROLL SUPERVISOR	0.00	1.00	1.00
ACCOUNTING CLERK	3.00	3.00	4.00
ACCOUNTING TECHNICIAN	6.00	6.00	6.00
ADMINISTRATIVE AIDE	1.00	1.00	1.00
ADMINISTRATIVE ANALYST II	0.00	1.00	1.00
ADMINISTRATIVE ANALYST III	1.00	2.00	1.00
ASSISTANT CITY MANAGER – ADMINISTRATIVE & COMMUNITY SERVICES	1.00	1.00	1.00
BILLING & COLLECTIONS SUPERVISOR	0.00	1.00	1.00
CUSTOMER RELATIONS SPECIALIST	1.00	0.00	0.00
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	0.00	1.00	0.00
DEPUTY DIRECTOR OF FINANCE	1.00	0.00	0.00
EXECUTIVE ASSISTANT	1.00	0.00	0.00
FINANCE MANAGER	0.00	1.00	1.00
FINANCIAL ANALYST	1.00	1.00	1.00
INFORMATION SYSTEM TECHNICIAN	2.00	2.00	2.00
INFORMATION SYSTEMS MANAGER	1.00	1.00	1.00
PAYROLL SPECIALIST	1.00	1.00	1.00
SENIOR INTERNAL AUDITOR	1.00	0.00	0.00
SYSTEM ANALYST	1.00	1.00	1.00
WATER BILLING MANAGER	1.00	0.00	0.00
TOTAL FULL-TIME EMPLOYEES	**23.00**	**24.00**	**23.00**
HOURLY/PART-TIME EMPLOYEES:			
IT ASSISTANT	1.00	1.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**1.00**	**1.00**	**1.00**
TOTAL FINANCE EMPLOYEES	**24.00**	**25.00**	**24.00**
TOTAL FINANCE EMPLOYEES FTE	**23.50**	**24.50**	**23.50**

ACCOUNTING

GOALS

1. Provide quality financial services to both internal and external customers while adhering to established City policies and procedures and protecting City's assets
2. Provide accurate and timely financial information to City officials and departments
3. Maintain the integrity of the City's general ledger and financial records
4. Comply with State and Federal mandated reporting requirements
5. Identify internal control and compliance weaknesses and recommend corrective actions

OBJECTIVES

1. Record all financial transactions in the City's financial system. Record check disbursements upon issuance, revenues upon receipt and bank activities within 15 days at the end of the month
2. Provide technical accounting oversight and guidance to ensure that generally-accepted accounting procedures, City policies and procedures are consistently applied
3. Process vendor payments timely and accurately; and submit a check register which clearly identifies City expenditures to City Council
4. Process employee checks and related benefits bi-weekly within the established deadlines
5. File State and Federal tax correctly and timely
6. Submit the Annual Expenditure Report for Prop "A", Prop "C" and TDA funds to MTA
7. Coordinate the submission of annual reports such as the State Controller's Reports, Street Report and the Statement of Indebtedness
8. Coordinate the completion of an Award-winning Comprehensive Annual Financial Report (CAFR)
9. Coordinate the Annual Audit and receive unqualified audit opinion letter

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
270 Accounting

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 190,753	$ 226,602	$ 187,574	$ 171,574	$ 210,191
60005 Temporary part-time	904	10,746	0	15,000	0
60015 Overtime	23,339	12,932	0	10,000	0
60025 Auto allowance	4,767	5,475	6,000	6,000	6,000
60061 Retirees Group Insurance	0	9,446	9,379	9,828	10,510
61001 PERS - retirement	44,822	56,783	50,857	49,230	55,524
61010 Employeer's FICA	57	54	0	930	0
61015 Employeer's Medicare	3,212	3,598	2,720	2,850	3,048
61020 State disability insurance	1,385	1,529	1,501	1,573	2,312
61025 Unemployment	1,820	1,464	1,876	1,966	2,102
61030 Workers' compensation	6,455	15,361	12,192	12,778	13,663
61035 Group insurance	47,201	59,951	38,229	32,700	47,265
61050 Education exp. reimbursement	719	830	1,500	1,500	1,500

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTIINUED)

61050	Education exp. reimbursement	719	830	1,500	1,500	1,500
62005	Audit fees	24,973	31,140	32,000	32,000	40,000
62015	Prof & contractual svcs	74,677	35,952	0	5,400	25,000
62025	Advertising & printing	0	1,357	1,100	0	2,500
63025	Repairs/maint-bldg & equip.	1,982	2,494	500	3,500	500
63030	Rental bldgs & equipment	1,656	2,103	2,700	0	0
64005	Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015	Travel & meetings	2,055	3,933	2,000	3,000	1,000
64399	Other fees for services	25,829	6,016	12,240	11,400	20,000
64501	Telephone	37	0	0	0	0
65015	Office supplies	79	506	701	500	500
65020	Operating supplies	18,548	5,272	5,000	3,000	3,000
65040	Dues & subscriptions	3,702	2,330	2,000	1,000	2,500
66035	Office equipment	496	3,878	0	623	0
67950	Misc. expense	-1,621	1,523	2,000	1,000	600
Total Accounting		**$ 497,498**	**$ 520,925**	**$ 391,719**	**$ 397,002**	**$ 467,365**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Division: Accounting/Auditing 1011.30.270

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Comprehensive annual financial report awarded clean opinion	YES	YES	YES
Percentage of payroll checks distributed on time	100%	100%	100%
Percentage of payroll payments processed accurately without errors	100%	100%	100%
Percentage of required State reports submitted on time and as requested	100%	100%	100%

ADMINISTRATIVE SERVICES

GOALS

1. Coordinate the development of the Annual Budget, which takes about four months to complete
2. Coordinate the preparation of the Mid-year Budget review
3. Monitor and report the fiscal well being of the City

OBJECTIVES

1. Establish budget forms that will be useful in the development of the Annual Budget
2. Provide timely revenue and expenditure projections and analysis to City officials and departments
3. Maintain the Citywide cost allocation schedules and formulas
4. Review all agenda items for fiscal impact and budgetary considerations
5. Assess fiscal impact of State and Federal legislation and policy changes
6. Provide management with information, cost analysis and forecast as needed for bargaining unit negotiations
7. Coordinate the completion of an Award-winning Budget

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
275 Administrative Services

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 97,365	$ 80,296	$ 114,141	$ 87,600	$ 235,500
60005 Temporary part-time	1,195	0	0	0	0
60015 Overtime	1,624	751	0	300	0
60025 Auto allowance	0	0	3,600	0	0
60061 Retirees Group Insurance	0	5,977	5,707	4,400	11,776
61001 PERS - retirement	24,516	22,160	30,947	23,840	62,210
61010 Employer's FICA	74	0	0	0	0
61015 Employer's Medicare	1,365	1,172	1,655	1,275	3,448
61020 State disability insurance	592	496	913	705	2,591
61025 Unemployment	1,176	747	1,141	879	2,356
61030 Workers' compensation	2,763	5,261	7,419	5,714	15,308
61035 Group insurance	10,712	9,197	24,112	12,270	41,350
62015 Prof & contractual svcs	2,970	0	40,000	30,000	42,500
62025 Advertising & printing	5,995	8,276	6,000	1,000	10,000
63025 Repairs/maint-bldg & equip.	0	0	0	0	500
64015 Travel & meetings	2,391	1,272	2,000	1,000	1,000
64399 Other fees for services	0	17,766	500	3,500	5,000
65015 Office supplies	0	164	500	500	500
65020 Operating supplies	2,957	1,458	1,500	1,500	3,000
65040 Dues & subscriptions	672	0	0	9,494	16,000
66035 Office equipment	0	1,450	0	0	0
67950 Misc. expense	15,149	0	0	0	600
Total Administrative Services	**$ 171,515**	**$ 156,443**	**$ 240,135**	**$ 183,977**	**$ 453,639**

DEBT SERVICES

GOALS

1. Administer the City's debt service and debt-funded capital projects
2. Ensure the proper recording and maintenance of debt-related financial records

OBJECTIVES

1. Process debt service payments of principal and interest in a timely manner in accordance with the debt service schedules for the following:

a. LRA 1999 Tax Allocation Bonds
b. HUD Section 108 Loan
c. 1999 Lease Revenue Bonds
d. 2003 Lease Revenue Bonds
e. 2003 Enterprise Revenue Bonds
f. 2008 Enterprise Revenue Bonds
g. 2009 Enterprise Revenue Bonds

2. Prepare and submit bond requisitions for timely reimbursement of expenditures
3. Maintain and retain trustee statements in accordance with the retention policy
4. Prepare and update schedules of cash held by trustees on a quarterly basis
5. Coordinate the preparation of Arbitrage Reports

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67601 Debt service pmt - princ.	$ 632,511	$ 749,600	$ 824,475	$ 824,475	$ 685,956
67605 Interest expense	582,955	573,169	542,013	542,013	507,941
Total Debt Service	**$ 1,215,466**	**$ 1,322,769**	**$ 1,366,488**	**$ 1,366,488**	**$ 1,193,897**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Division: Debt Services 5011.30.280

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Percentage of debt service payments processed accurately without errors	100%	100%	100%

INFORMATION SERVICES

GOALS

1. Provide and promote the use and understanding of technology.
2. Plan, maintain, analyze and enhance the City's computer network and information systems.
3. Provide support services for the City's computer systems and the Local Area Network (LAN) and Wide Area Network (WAN).
4. Provide support services, training and maintenance of the Eden Financial system.
5. Upgrade security services to safeguard the City's computers from viruses, spyware, and junk mail.
6. Continue support services and maintenance of all technology, research new technologies, and search for ways to improve and automate services.

OBJECTIVES

1. Provide instruction manuals and training for City staff on the use of Eden modules, Excel, Word and Powerpoint.
2. Installation and configuration of EDEN Utility Billing software, Web Extensions
3. Implement electronic timesheets.
4. Upgrade older network routers and Cisco switches to create a more efficient and stable and redundant network infrastructure
5. Redesign and programming of City's website
6. Continue City-wide technology improvements by replacing and upgrade older computer with newer technology
7. Perform routine upgrades of hardware and software, such as desktop computers, network printers, and related network equipment.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
290 Information Technology

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 110,935	$ 70,350	$ 114,263
60005 Temporary part-time	0	0	10,000	24,750	10,300
60061 Retirees Group Insurance	0	0	5,547	4,755	6,228
61001 PERS-retirement	0	0	30,078	25,785	30,184
61010 Employer's FICA	0	0	650	1,535	639
61015 Employeer's medicare	0	0	1,754	1,379	1,806
61020 State disability insurance	0	0	967	761	1,371
61025 Unemployment insurance	0	0	1,209	951	1,246
61030 Workers' compensation	0	0	7,861	6,182	8,097
61035 Group insurance	0	0	23,033	5,116	23,000
62015 Prof & contractual svcs	0	0	22,500	26,000	0
63025 Repairs/maint-bldg & equip.	0	0	0	16,500	26,300
64015 Travel & meetings	0	0	1,750	1,750	2,000
64399 Other fees for services	0	0	13,000	11,500	10,650
64501 Telephone	0	0	50,000	50,000	20,000
65015 Office supplies	0	0	1,700	3,000	500
65020 Operating supplies	0	0	5,000	7,000	3,000
65040 Dues & subscriptions	0	0	425	400	500
66015 Machinery & equipment	0	0	17,500	17,500	0
66035 Office equipment	0	0	0	40,000	15,000
67950 Misc. expense	0	0	0	0	500
Total Information Technology	**$ 0**	**$ 0**	**$ 303,909**	**$ 315,214**	**$ 275,584**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
60001 Salaries wages	$ 0	$ 0	$ 110,935	$ 74,050	$ 114,263
60005 Temporary part-time	0	0	10,000	21,150	10,300
60061 Retirees Group Insurance	0	0	5,547	4,760	6,228
61001 PERS-retirement	0	0	30,078	25,812	30,184
61010 Employer's FICA	0	0	650	1,312	639
61015 Employeer's medicare	0	0	1,754	1,381	1,806
61020 State disability insurance	0	0	967	762	1,371
61025 Unemployment insurance	0	0	1,209	952	1,246
61030 Workers' compensation	0	0	7,861	6,188	8,097
61035 Group insurance	0	0	23,033	5,660	23,000
62015 Prof & contractual svcs	0	0	19,000	17,200	20,000
63025 Repairs/maint-bldg & equip.	0	0	0	16,500	26,300
64015 Travel & meetings	0	0	2,550	2,000	2,500
64399 Other fees for services	0	0	2,125	2,000	10,650
64501 Telephone	0	0	57,000	50,000	35,000
65015 Office supplies	0	0	1,700	3,000	500
65020 Operating supplies	0	0	8,001	6,000	5,000
65040 Dues & subscriptions	0	0	0	9,500	500
66015 Machinery & equipment	0	0	23,000	23,000	10,000
66035 Office equipment	0	0	132,351	161,500	125,000
67950 Misc. expense	0	0	0	0	600
Total Information Technology	**$ 0**	**$ 0**	**$ 437,761**	**$ 432,727**	**$ 433,184**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 4,183	$ 0	$ 0	$ 0	$ 0
64015 Travel & meetings	60	0	0	0	0
64399 Other fees for services	3,054	0	0	0	0
65020 Operating supplies	6,347	-93	0	0	0
Total Information Technology - Computer Billing	**$ 13,643**	**$ -93**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7011 Information Technology Fund
30 Finance & Administration
290 Information Technology

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 127,283	$ 174,957	$ 0	$ 0	$ 0
60005 Temporary/part-time	13,301	19,490	0	0	0
60015 Overtime	0	66	0	0	0
60061 Retirees Group Insurance	0	11,881	0	0	0
61001 PERS - retirement	23,905	43,800	0	0	0
61010 Employer's FICA	869	1,187	0	0	0
61015 Employer's Medicare	1,065	1,997	0	0	0
61020 State disability ins.	769	1,335	0	0	0
61025 Unemployment insurance	1,553	1,667	0	0	0
61030 Workers compensation	4,486	11,814	0	0	0
61035 Group insurance	7,467	17,681	0	0	0
62015 Prof. & contractual services	26,812	18,194	0	0	0
63025 Repairs/maint-bldg& equip.	0	558	0	0	0
64015 Travel & meetings	2,769	1,705	0	0	0
64399 Other fees for svcs	0	1,610	0	0	0
64501 Telephone	83,994	74,589	0	0	0
65015 Office supplies	92	2,226	0	0	0
65020 Operating supplies	11,902	20,607	0	0	0
66015 Machinery & equip.	0	36,825	0	0	0
66035 Office equipment	12,769	71,417	0	0	0
Total Information Technology	**$ 319,036**	**$ 513,606**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Division: Information Technology 7101.30.290

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Percentage of application problems / requested that were corrected within one business day	97%	97%	98%
Annual “hits” received on the City’s website	750,000	775,000	800,000

PUBLIC FINANCE AUTHORITY

GOALS

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

OBJECTIVES

1. Review the Quarterly Treasurer's Report
2. Monitor the City's Financial Condition
3. Review funding and refunding options and make recommendations where appropriate
4. and search for ways to improve and automate services.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60061 Retirees Group Insurance	$ 0	$ 2,700	$ 0	$ 0	$ 0
61001 PERS-retirement	0	0	542	0	0
61015 Employer's Medicare	677	287	29	50	29
61020 State disability insurance	0	0	16	0	0
61025 Unemployment insurance	0	0	20	0	0
61030 Workers compensation	2,015	1,258	130	0	130
62015 Prof. & contractual services	5,600	8,500	8,500	7,600	9,000
64015 Travel & meetings	46,800	19,850	2,000	3,200	2,000
Total Public Financing Authority	**$ 55,092**	**$ 32,594**	**$ 11,237**	**$ 10,850**	**$ 11,159**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Division: Public Finance Authority 9011.30.301

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
City's Average Bond Rating	AAA	AAA	AAA
Redevelopment Agency's Average Bond Rating	AAA	AAA	AAA

PURCHASING

GOALS

1. Oversee the City's overall purchasing practices to ensure City-wide compliance with purchasing laws and ordinances
2. Facilitate and track the procurement of materials, supplies and services
3. Complete Integral Disbursement Information System (IDIS) reporting, program fund drawdowns and timely expenditures

OBJECTIVES

1. Provide training to employees on purchasing policies and procedures
2. Monitor department's compliance with purchasing policies and procedures
3. Review department's requisitions to ensure the use of appropriate expenditure account numbers
4. Process requisitions that meets all the requirements within three days
5. Immediate response to emergency purchase order request

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
310 Purchasing

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 56,485	$ 81,747	$ 81,774	$ 82,700	$ 84,227
60015 Overtime	2,644	2,555	0	0	0
60061 Retirees Group Insurance	0	4,083	4,089	4,135	4,211
61001 PERS - retirement	14,380	22,626	22,171	22,422	22,249
61015 Employer's Medicare	863	1,231	1,186	1,199	1,221
61020 State disability ins.	395	596	654	662	926
61025 Unemployment insurance	1,130	623	818	827	842
61030 Workers compensation	2,028	5,467	5,315	5,376	5,475
61035 Group insurance	15,093	26,223	28,411	28,100	29,832
62005 Audit fees	0	0	1,000	1,800	0
64015 Travel & meetings	0	0	0	0	1,000
64399 Other fees for svcs	0	2,595	2,000	1,200	4,000
65015 Office supplies	0	3	0	0	500
65020 Operating supplies	0	687	2,000	700	3,000
67950 Misc. Expense	0	0	0	0	600
Total Purchasing	**$ 93,017**	**$ 148,437**	**$ 149,418**	**$ 149,121**	**$ 158,083**

WATER BILLING AND COLLECTIONS

GOALS

1. Prepare, collect and account for all Lynwood municipal service bills
2. Serve as the City's central cashier station
3. Manages the City's Fixed Asset Master List
4. Oversees the Utility User's Tax Exemption and the Bus Pass Subsidy programs

OBJECTIVES

1. Prepare accurate and timely Lynwood municipal service bills, before the end of each month
2. Accept and record daily cash receipts with accuracy and timeliness. Post all transactions at the end of the day
3. Reconcile cash receipts and process deposit to the bank daily
4. Actively enforce collection of past due and closing accounts
5. Maintain an updated list of Utility Users Tax Exemption and submit an Annual Report to City Council
6. Utilize the City's municipal bills as a means of communicating City events and services to the residents and businesses

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 294,750	$ 324,618	$ 335,090	$ 313,050	$ 362,133
60005 Temporary/part-time	2,018	10,200	0	12,400	0
60015 Overtime	7,069	12,640	0	4,000	0
60061 Retirees Group Insurance	0	15,912	16,754	16,500	18,107
61001 PERS - retirement	78,611	81,803	90,853	89,350	95,662
61010 Employer's FICA	126	1,255	0	770	0
61015 Employer's Medicare	4,705	4,938	4,859	4,780	5,251
61020 State disability ins.	2,189	2,351	2,681	2,636	3,984
61025 Unemployment insurance	3,311	2,446	3,351	3,295	3,622
61030 Workers compensation	9,539	21,545	21,781	21,415	23,539
61035 Group insurance	67,139	68,231	79,529	69,965	89,050
62005 Audit fees	5,000	5,000	10,000	10,000	10,000
62015 Prof. & contractual services	102,921	66,544	70,928	79,000	50,000
62025 Advertising & printing	0	246	2,600	2,000	2,500
62030 Collection expense	1,743	2,023	1,000	2,500	2,500
63025 Repairs/maint-bldg& equip.	2,137	3,823	6,770	4,500	6,500
63030 Rental bldgs & equipment	1,656	2,103	2,682	2,500	2,500
64015 Travel & meetings	310	69	450	450	1,400
64399 Other fees for svcs	1,146	2,843	7,500	4,000	8,500
65015 Office supplies	24	1,396	100	500	500
65020 Operating supplies	6,942	7,864	5,000	5,600	6,000
65035 Postage	217	0	512	807	900
65040 Dues & subscriptions	0	15	500	0	500
66015 Machinery & equip.	8,440	0	0	0	0
66035 Office equipment	1,843	0	0	0	0
67001 Bad debts	8,058	162,566	5,000	5,000	5,000
67950 Misc. Expense	0	0	0	0	600
Total Water Billing/Collections	**$ 609,893**	**$ 800,430**	**$ 667,940**	**$ 655,018**	**$ 698,748**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Division: Water Billing 6051.30.315

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Utility accounts written off as bad debt (as percent of operating revenues	.75%	.80%	.75%
Percentage of payments processed within 24 hours	100%	100%	100%

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
295 Internal Audit

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 52,344	$ 74,067	$ 64,149	$ 61,100	$ 0
60015 Overtime	142	0	0	0	0
60061 Retirees Group Insurance	0	6,139	3,207	3,055	0
61001 PERS - retirement	12,513	20,693	17,393	16,566	0
61010 Employer's FICA	0	90	0	0	0
61015 Employer's Medicare	770	1,082	930	886	0
61020 State disability ins.	368	541	513	489	0
61025 Unemployment insurance	1,250	781	641	611	0
61030 Workers compensation	1,609	4,287	4,170	3,972	0
61035 Group insurance	8,716	5,337	9,686	5,940	0
62015 Prof and contractual svcs	6,230	62,221	97,265	80,000	0
62025 Advertising & printing	0	156	0	0	0
63025 Repairs/maint-bldg& equip.	0	272	272	0	0
64015 Travel & meetings	569	585	750	500	0
64399 Other fees for svcs	425	12,999	2,633	4,300	0
65020 Operating supplies	3,161	5,723	2,000	6,600	0
65040 Dues & subscriptions	480	775	800	500	0
Total Internal Audit	**$ 88,577**	**$ 195,748**	**$ 204,409**	**$ 184,519**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 137,612	$ 129,230	$ 178,088	$ 146,500	$ 0
60005 Temporary part-time	1,620	0	0	0	0
60015 Overtime	110	4	1,000	0	0
60025 Auto allowance	3,600	3,600	3,600	3,600	0
60061 Retirees Group Insurance	0	6,461	8,904	7,325	0
61001 PERS - retirement	33,583	35,343	48,285	39,720	0
61010 Employeer's FICA	127	0	0	0	0
61015 Employeer's Medicare	785	549	2,582	2,125	0
61020 State disability insurance	901	879	1,425	1,172	0
61025 Unemployment	1,781	1,264	1,781	1,465	0
61030 Workers' compensation	4,071	8,400	11,576	9,523	0
61035 Group insurance	20,654	19,032	34,656	25,200	0
61050 Education exp. reimbursement	1,500	0	0	0	0
62005 Audit fees	1,667	1,000	1,000	1,800	0
62015 Prof & contractual svcs	1,086	18,000	6,015	9,000	0
62025 Advertising & printing	447	3,506	4,000	2,650	0
63025 Repairs/maint-bldg & equip.	95	0	150	0	0
63045 Vehicle expense	1,000	1,000	757	757	0
64005 Liability insurance expense	18,250	18,250	18,250	18,250	0
64015 Travel & meetings	1,250	43	2,500	2,000	0
64399 Other fees for services	18,000	0	18,000	18,000	0
64501 Telephone	42	0	1,000	0	0
65015 Office supplies	761	695	2,899	1,500	0
65020 Operating supplies	474	399	2,000	1,500	0
65040 Dues & subscriptions	202	0	500	500	0
67601 Debt service pmt-principle	255,000	270,000	285,000	285,000	0
67605 Interest expense	343,233	333,705	322,646	322,646	0
Total HUD Administration	**$ 847,851**	**$ 851,360**	**$ 956,614**	**$ 900,233**	**$ 0**

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

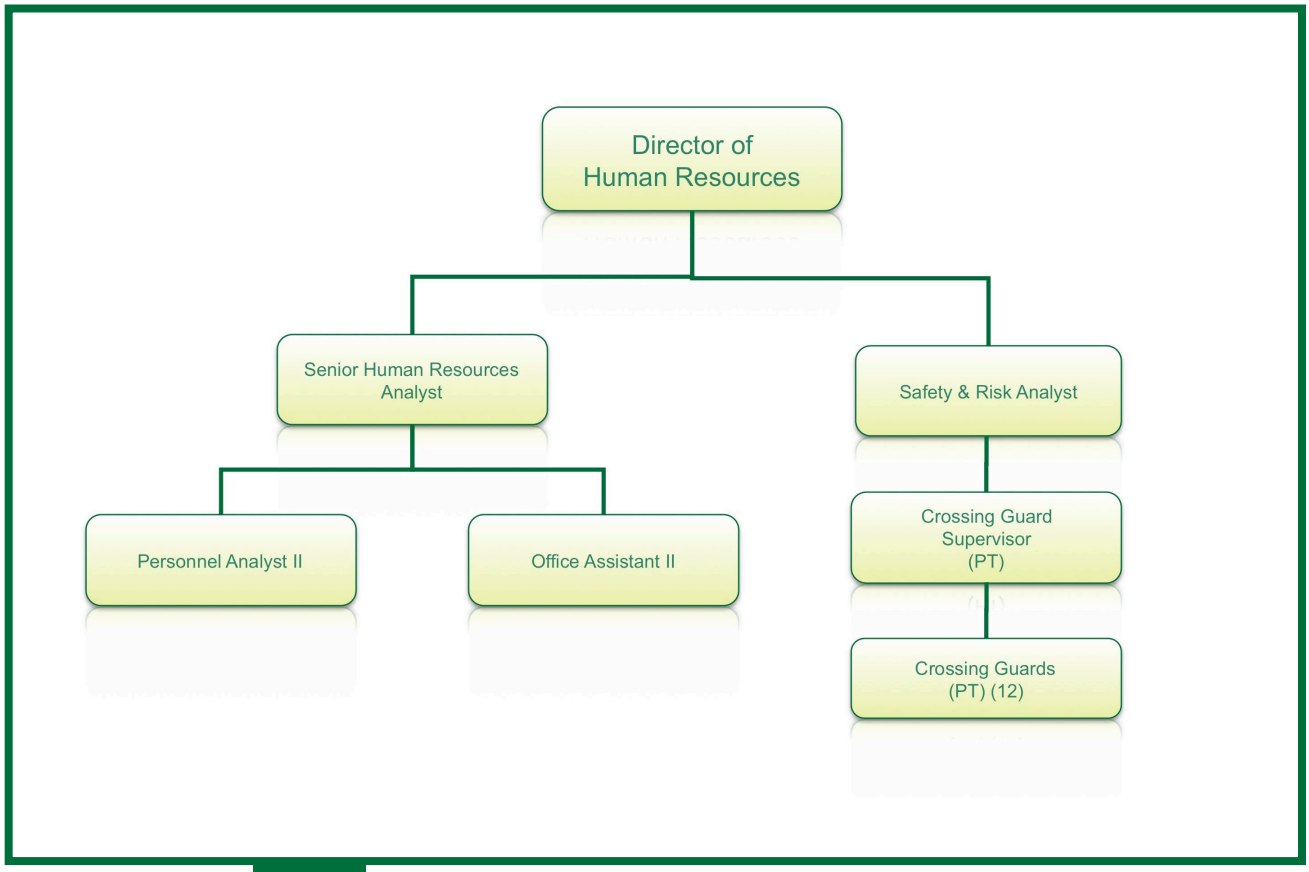
Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67212 Latino Diabetes Association	$ 0	$ 1,359	$ 0	$ 0	$ 0
67213 Parents Interested in Education	0	9,000	10,000	10,000	0
67375 Sunshine Daycare	7,500	0	0	0	0
67379 Compton Dance Theatre	7,500	9,000	0	0	0
67382 Lynwood Athletics Community	20,000	17,964	0	0	0
67383 Truevine Homeless Program	10,000	9,000	0	0	0
67386 Drive By Agony	8,000	6,000	0	0	0
67388 Project Impact	10,000	8,190	0	0	0
Total Public Services	**$ 63,000**	**$ 60,513**	**$ 10,000**	**$ 10,000**	**$ 0**

Notes

HUMAN RESOURCES

N-1	ORGANIZATIONAL CHART
N-2	ACCOMPLISHMENTS
N-2	WORK PLAN FOR THE YEAR
N-3	SUMMARY OF EXPENDITURES BY FUND
N-3	SUMMARY OF EXPENDITURES BY DIVISION
N-3	SUMMARY OF POSITIONS
N-4 / N-8	SUMMARY OF EXPENDITURES

Organizational Chart



HUMAN RESOURCES

MISSION STATEMENT

The Department of Human Resources provides full-range hire-thru-retire services, with a dedicated focus on recruiting, hiring, training and retaining high quality personnel. 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.

DEPARTMENT DESCRIPTION

The purpose of HR is to manage the personnel needs of City Departments and the environment in which they operate. We provide strategic, administrative and operational service to help achieve the City's overall success, and to ensure the organization is compliant with Federal, State and local laws and regulations.

FY 2008-09 ACCOMPLISHMENTS

OUTCOMES/EFFECTIVENESS

- Managed multiple non-disciplinary economic layoffs.
- Continue to manage the Critical Staffing Plan and fill vacancies on a case by case basis with the approval of the City Manager
- Continued critical staff recruitment strategies using "Multi-Pronged Approach", with electronic, print, specialty and diversity components added to each candidate outreach – completed seven recruitments using this approach
- Processed and screened over 1,000 applications
- Executed contract with CA Dept of Justice to perform in-house "Live Scan" background check services
- Conducted a Tabletop Emergency Preparedness exercise

EFFICIENCY

- Managed the Reduction In Workforce (RIW) process which included the loss of 40 FTE positions, including the Layoff of a half dozen non-disciplinary economic employee layoffs
- Successfully negotiated two year contract with the Lynwood Employees' Association (LEA) and Management Bargaining Unit (MBU). This included employer cost-savings such as the 80/20 Health Benefit Plan for LEA New Hires.
- Reduction in lost workdays of 65% (253 to 56)
- Reduction in workers' compensation claims costs of $25,109 ($109,569 to $84,460)
- Decrease in the number of workers' compensation injuries from 22 to 18 (18%)

VALUE-ADDED

- Assisted Mayor with "State of the City Address"
- Develop strategy and coordinated efforts of FY 2008-09 Mid Year Budget Review and FY 2009-10 Proposed Budget
- Updated the Emergency Preparedness Plan
- Conducted forklift training which saved the City approximately $6,000 in outside training consultant costs
- Conducted Open Enrollment for more than 150 employees and accordingly processed employee plan changes with CalPERS
- Just under 50 employees attended the City's Health Fair
- Provided over 20 coaching sessions to Supervisors regarding employee issues
- Completed Citywide Age Analysis and Workforce/Succession Planning Program to address future organizational retirements and staffing issues with diversity/EEO issues in mind.

WORK PLAN FOR THE YEAR

GOALS

- Define the Recognition Section in the Management Bargaining Unit.
- Continue to balance the budget via the City's Critical Staffing Plan.
- Re-design City Performance Evaluation System, with higher emphasis on standardize performance measures, strategic results and innovation.
- Consolidate and control the distribution of City employee identification cards.
- Decrease cycle times of fact finding investigations, while balancing professional fees.
- Decrease cycle times in processing liability claims and any necessary payments.
- Coordinate mandatory training activity.
- Citywide Customer Service Training Initiative
- Provide on site Criminal History Checks
- Continued Implementation of the 80/20 Cafeteria Plan for New Hires

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 969,361	$ 906,173	$ 772,716	$ 773,506	$ 753,156
2011	Retirement Fund	772,322	746,964	740,547	740,547	767,469
2051	Traffic Safety Fund	118,410	168,566	187,168	184,668	201,129
2941	HUD/CDBG Fund	79,586	80,000	50,000	42,191	50,000
6051	Water/Enterprise Fund	12,501	0	0	0	0
7151	Self-Insurance Fund	2,869,546	2,740,943	2,390,876	2,364,520	2,362,523
Fund Total		**$ 4,821,726**	**$ 4,642,646**	**$ 4,141,307**	**$ 4,105,432**	**$ 4,134,277**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011.35.330	General Services	$ 401,576	$ 337,972	$ 299,386	$ 319,186	$ 297,355
1011.35.335	Employee Personnel Services	567,785	568,201	473,330	454,320	455,801
2011.35.340	PERS Administration	772,322	746,964	740,547	740,547	767,469
2051.35.365	Crossing Guards	118,410	168,566	187,168	184,668	201,129
2941.35.365	Crossing Guards	79,586	80,000	50,000	42,191	50,000
6051.35.335	Employee Personnel Services	12,501	0	0	0	0
7151.35.345	Worker's Comp Admin.	1,633,475	1,279,001	664,104	441,204	641,901
7151.35.350	Liability Insurance Admin.	682,883	848,402	1,094,028	1,270,028	1,085,831
7151.35.355	Group Health Ins, Admin.	512,021	533,086	557,210	557,210	557,210
7151.35.360	Unemployment Ins, Admin.	41,167	80,454	75,534	96,078	77,581
Division Total		**$ 4,821,726**	**$ 4,642,646**	**$ 4,141,307**	**$ 4,105,432**	**$ 4,134,277**

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 PROPOSED
FULL-TIME EMPLOYEES:			
DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00
OFFICE ASSISTANT II	2.00	1.00	1.00
PERSONNEL ANALYST II	1.00	1.00	1.00
SAFETY AND RISK ANALYST	1.00	1.00	1.00
SENIOR HR ANALYST	1.00	1.00	1.00
WORKPLACE DEVELOPMENT MANAGER	1.00	1.00	0.00
TOTAL FULL-TIME EMPLOYEES	**7.00**	**6.00**	**5.00**
HOURLY/PART-TIME EMPLOYEES:			
CROSSING GUARD SUPERVISOR	1.00	1.00	1.00
CROSSING GUARD	12.00	12.00	12.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**13.00**	**13.00**	**13.00**
TOTAL HUMAN RESOURCES	**20.00**	**19.00**	**18.00**
TOTAL HUMAN RESOURCES FTE	**13.50**	**12.50**	**11.50**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
35 Human Resources
330 General Services

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 45,876	$ 63,232	$ 63,670	$ 63,670	$ 66,689
60005 Temporary/part-time	11,981	0	0	0	0
60061 Retirees Group Insurance	0	4,207	3,183	3,183	3,335
61001 PERS - retirement	11,616	15,639	17,263	17,263	17,617
61010 Employer's FICA	809	0	0	0	0
61015 Employer's Medicare	850	915	923	923	967
61020 State disability ins.	407	383	509	509	730
61025 Unemployment insurance	797	580	637	637	667
61030 Workers compensation	1,685	3,915	4,139	4,139	4,335
61035 Group insurance	15,930	16,080	19,062	19,062	20,015
62015 Prof. & contractual services	2,266	3,326	12,500	12,500	12,500
63025 Repairs/maint-bldg& equip.	18,014	16,744	11,000	11,000	11,000
64015 Travel & meetings	-233	1,096	0	0	0
64399 Other fees for svcs	12,738	2,459	5,800	5,800	5,800
64501 Telephone	160,838	115,601	80,000	80,000	73,000
65001 Lights & power	47,155	34,162	30,000	50,000	30,000
65005 Gas	2,489	2,230	2,000	1,800	2,000
65015 Office supplies	10,248	11,996	0	1,000	0
65020 Operating supplies	19,997	24,931	20,000	19,000	20,000
65035 Postage	38,112	20,476	28,700	28,700	28,700
Total General Services	**$ 401,576**	**$ 337,972**	**$ 299,386**	**$ 319,186**	**$ 297,355**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
35 Human Resources
335 Employee Personnel Services

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 68,794	$ 89,344	$ 104,113	$ 104,113	$ 108,644
60005 Temporary/part-time	27,118	8,948	0	0	0
60015 Overtime	812	171	0	0	0
60025 Auto allowance	3,683	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	0	4,959	5,206	5,206	5,432
60999 Other pay	2,100	2,814	7,210	7,210	7,210
61001 PERS - retirement	23,928	25,072	28,228	28,228	28,700
61010 Employer's FICA	-437	77	0	0	0
61015 Employer's Medicare	1,490	1,536	1,510	1,510	1,575
61020 State disability ins.	711	626	833	833	1,195
61025 Unemployment insurance	865	735	1,041	1,041	1,086
61030 Workers compensation	3,291	6,605	6,767	6,767	7,062
61035 Group insurance	16,342	24,446	14,272	14,272	14,986
61050 Educational reimbursement	194	0	3,090	0	3,090
62015 Prof. & contractual services	282,566	244,311	179,710	179,710	179,710
62025 Advertising & printing	38,846	17,712	10,000	10,000	10,000
64005 Liability insurance expense	19,650	9,825	19,650	19,650	19,650
64010 Employee training exp	46,699	55,449	66,000	50,000	41,761
64015 Travel & meetings	9,328	18,234	10,000	9,000	10,000
64399 Other fees for svcs	10,493	27,119	0	0	0
64501 Telephone	0	640	0	0	0
65015 Office supplies	4,426	6,398	5,500	5,000	5,500
65020 Operating supplies	1,257	1,522	2,000	3,580	2,000
65040 Dues & subscriptions	4,506	3,996	2,200	2,200	2,200
66015 Machinery & equip.	1,124	11,663	0	0	0
Total Employee Personnel Services	**$ 567,785**	**$ 568,201**	**$ 473,330**	**$ 454,320**	**$ 455,801**

2011 Retirement Fund
35 Human Resources
340 PERS Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
61005 PERS unfunded liability expense	$ 772,322	$ 746,964	$ 740,547	$ 740,547	$ 767,469
Total PERS Administration	**$ 772,322**	**$ 746,964**	**$ 740,547**	**$ 740,547**	**$ 767,469**

2941 HUD/CDBG Fund
35 Human Resources
365 Crossing Guards

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 0	$ 2,736	$ 26,682	$ 26,682	$ 26,682
60005 Temporary/part-time	59,555	47,617	0	0	0
60061 Retirees Group Insurance	0	1,279	1,334	1,334	1,334
61001 PERS - retirement	6,570	8,234	5,089	5,089	5,089
61010 Employer's FICA	1,267	1,336	643	643	643
61015 Employer's Medicare	867	738	387	387	387
61020 State disability ins.	359	373	213	213	213
61025 Unemployment insurance	588	434	267	267	267
61030 Workers compensation	3,693	3,941	1,734	1,734	1,734
61035 Group insurance	6,687	13,315	5,842	5,842	5,842
65020 Operating supplies	0	0	7,809	0	7,809
Crossing Guards	**$ 79,586**	**$ 80,000**	**$ 50,000**	**$ 42,191**	**$ 50,000**

2051 Traffic Safety Fund
35 Human Resources
365 Crossing Guards

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 0	$ 3,255	$ 0	$ 0	$ 0
60005 Temporary/part-time	60,612	99,254	106,726	106,726	136,076
60061 Retirees Group Insurance	0	3,836	5,336	5,336	0
61001 PERS - retirement	13,551	14,215	20,358	20,358	0
61010 Employer's FICA	1,421	2,405	2,571	2,571	8,437
61015 Employer's Medicare	887	1,495	1,548	1,548	1,973
61020 State disability ins.	459	721	854	854	1,497
61025 Unemployment insurance	737	651	1,067	1,067	1,361
61030 Workers compensation	3,668	5,690	6,937	6,937	8,845
61035 Group insurance	19,358	19,803	23,371	23,371	24,540
62015 Prof. & contractual services	1,471	1,947	0	300	0
64005 Liability insurance expense	14,700	14,700	14,700	14,700	14,700
64015 Travel & meetings	0	80	0	0	0
65020 Operating supplies	1,546	514	3,700	900	3,700
Crossing Guards	**$ 118,410**	**$ 168,566**	**$ 187,168**	**$ 184,668**	**$ 201,129**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof and contractual svcs	$ 12,501	$ 0	$ 0	$ 0	$ 0
Total Employee Personnel Services	**$ 12,501**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 30,700	$ 41,296	$ 59,367	$ 59,367	$ 62,556
60005 Temporary/part-time	19,137	2,496	0	0	0
60061 Retirees Group Insurance	0	2,683	2,969	2,969	3,128
61001 PERS - retirement	8,175	11,815	16,097	16,097	16,525
61015 Employer's Medicare	726	634	860	860	907
61020 State disability ins.	360	307	475	475	688
61025 Unemployment insurance	554	431	594	594	626
61030 Workers compensation	1,152	2,739	3,859	3,859	4,066
61035 Group insurance	2,991	6,112	8,883	8,883	9,327
62015 Prof. & contractual services	40,000	37,213	40,000	42,100	40,000
64399 Other fees for svcs	28	0	0	0	0
65025 Safety supplies	3,044	507	5,000	5,000	5,000
65040 Dues & subscriptions	509	82	1,000	1,000	1,000
67410 Insurance claims paid	1,526,097	1,172,548	525,000	300,000	498,078
67950 Misc. Expense	0	136	0	0	0
Total Worker's Comp Admin.	**$ 1,633,475**	**$ 1,279,001**	**$ 664,104**	**$ 441,204**	**$ 641,901**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 34,704	$ 40,676	$ 50,086	$ 50,086	$ 52,293
60005 Temporary/part-time	18,997	2,496	4,000	0	0
60061 Retirees Group Insurance	0	2,164	2,504	2,504	2,615
61001 PERS - retirement	9,120	11,906	13,580	13,580	6,289
61015 Employer's Medicare	786	627	726	726	758
61020 State disability ins.	384	278	401	401	573
61025 Unemployment insurance	554	351	501	501	523
61030 Workers compensation	1,187	2,507	3,256	3,256	3,399
61035 Group insurance	2,893	6,085	8,136	8,136	8,543
62015 Prof. & contractual services	141,333	170,026	204,338	394,338	204,338
64001 Insurance premiums	446,473	573,859	549,000	549,000	569,000
64399 Other fees for svcs	0	154	7,500	7,500	7,500
65040 Dues & subscriptions	0	5,702	0	0	0
67410 Insurance claims paid	26,453	31,572	250,000	240,000	230,000
Total Liability Insurance Admin.	**$ 682,883**	**$ 848,402**	**$ 1,094,028**	**$ 1,270,028**	**$ 1,085,831**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
61040 Employee asst program	$ 6,137	$ 4,264	$ 7,210	$ 7,210	$ 7,210
62015 Prof. & contractual services	505,884	528,822	550,000	550,000	550,000
Total Group Health Ins. Admin.	**$ 512,021**	**$ 533,086**	**$ 557,210**	**$ 557,210**	**$ 557,210**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 13,370	$ 29,813	$ 22,430	$ 35,000	$ 23,808
60005 Temporary/part-time	1,440	0	0	0	0
60061 Retirees Group Insurance	0	1,072	1,122	1,122	1,190
61001 PERS - retirement	3,228	8,113	6,081	7,600	6,289
61015 Employer's Medicare	224	422	325	430	345
61020 State disability ins.	103	200	179	250	262
61025 Unemployment insurance	134	218	224	300	238
61030 Workers compensation	546	1,972	1,458	1,846	1,548
61035 Group insurance	2,451	4,578	3,715	4,530	3,901
67410 Insurance claims paid	19,670	34,068	40,000	45,000	40,000
Total Unemployment Ins. Admin.	**$ 41,167**	**$ 80,454**	**$ 75,534**	**$ 96,078**	**$ 77,581**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Employee Personnel Services

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Average number of working days to complete an external recruitment (open to creation of eligibility list)	40	40	40
Annualized Employee Turnover Rate	5%	6%	6%
Number of employee grievances and appeals per 100 employees	0	4	0

General Services

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
* Employee Grievances Filed	1	2	0
* Employee Grievances Resolved	1	2	0
* Employee Litigation Claims in lieu of Grievances	1	2	0

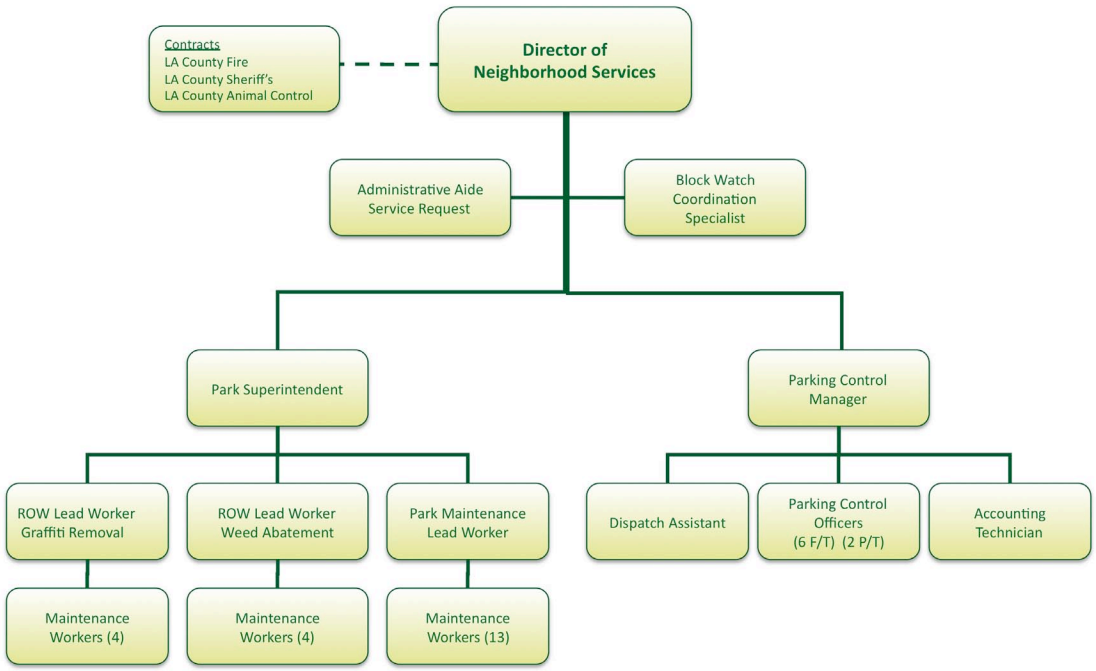
Risk Management Services

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Number of Industrial Injury Claims Filed	4	18	12
Number of workers days lost to injury per FTE	1	0	0
Number of Workers Compensation Claims per 100 FTE	.05	1.8	1.2
Total hours of training focused on occupational safety and health training, limitation of losses, or limitation of liability	50	55	60
General and total no vehicular liability: claims, premiums and other expenditures per capita: California Department of Finance (73,212)	$1.40	$3.13	$4.10
Percentage of general liability claims that proceeded to litigation	2%	11%	5%
Number of Liability Claims Filed	3	76	60

NEIGHBORHOOD SERVICES

O-1	ORGANIZATIONAL CHART
O-2	ACCOMPLISHMENTS
O-3	SUMMARY OF EXPENDITURES BY FUND
O-3	SUMMARY OF EXPENDITURES BY DIVISION
O-4	SUMMARY OF POSITIONS
O-4 / O-5	ADMINISTRATION
O-6	ANIMAL CONTROL SERVICES
O-7 / O-8	LANDSCAPING & ARBOR SERVICES
O-8 / O-9	PARKING ENFORCEMENT
O-10 / O-11	RIGHT OF WAY/GRAFFITI
O-12	TREE MAINTENANCE
O-13	VINE PROGRAM
O-13 / O-15	WEED ABATEMENT

Organizational Chart



NEIGHBORHOOD SERVICES

MISSION STATEMENT

The mission of the department is to build community pride and participation while also creating a safer environment through increased law enforcement legislation, maintaining our streets and neighborhoods in accordance with parking control and regulations, and beautifying the city with organized beautification projects.

Residents and businesses are encouraged to participate in Block Watch and Business Watch organizations which provide opportunities to share information and input relative to community related issues. Through programs such as the Adopt-a-Highway/Alley/Neighborhood and Lynwood S.M.I.L.E. Youth programs the department strives to increase community involvement.

The goal of the department 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.

DEPARTMENT DESCRIPTION

Neighborhood Services divisions include Parking Enforcement, Right of Way/Graffiti, Landscape & Arbor Services, Service Request, and Block & Business Watch. The Neighborhood Services Department is responsible for responding daily to

citizens requests through our City Service Request Division. Services include the maintenance of alleys, City parkways, City owned facilities and properties, streets, medians, traffic circles, parks and parking control. This department is also responsible for the management of the Sheriff's Department, Fire Department, Animal Control, Tree Trimming, City towing, Red Light Cameras, Graffiti Tracker, Video Surveillance Cameras, and WeTip contracts.

FY 2008-09 ACCOMPLISHMENTS

- Coordinated and implemented, in conjunction with the Century Station Sheriff's Station, the City's first video surveillance camera program. Ten video surveillance cameras have been installed and running live in targeted locations throughout the City, and to date the program has proven to be very successful.
- Coordinated two successful anti-prostitution marches.
- Coordinated a Car Seat Inspection give-away with the Sheriff's Department and Highway Patrol in which sixty-five car seats were given to needy recipients.
- Renewed City membership with WeTip, Inc.
- Provided residents, business owners, and City employees with Lynwood's first "CERT" emergency training program.
- Coordinated with Redflex Traffic Systems the installation of one additional red light camera approach on Long Beach Boulevard to deter traffic accidents.
- Reduced the amounts of our Gov. Partner - Service Request System contract from $7,500 annually to $5,000 annually.
- Reduced call for Service Requests through more aggressive and proactive removal of graffiti, trash and debris.
- Introduced and received approval of ordinances relative to public safety.
- Received at $23,884 grant from the Department of Justice for one additional video surveillance camera to be installed in the new Ham Park.
- Coordinated two Tenants Rights Workshops with the Fair Housing Foundation.

DIVISIONS

- Administration
- Animal Control Services
- Parking Enforcement
- Vine Program
- Weed Abatement
- Landscape and Arbor Services
- Tree Maintenance
- Public Safety

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 688,951	$ 781,410	$ 2,262,737	$ 2,005,609	$ 2,112,971
2701	Landscape Maint. Assessment District	963,228	1,260,172	1,448,772	1,210,310	1,448,772
2851	Litter Abatement	765,964	822,597	80,100	98,753	80,100
2941	HUD/CDBG Fund	355,539	348,378	60,000	48,175	0
Fund Total		**$ 2,773,683**	**$ 3,212,557**	**$ 3,851,609**	**$ 3,362,847**	**$ 3,641,843**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011.55.445	Animal Control Services	$ 0	$ 0	$ 118,653	$ 113,424	$ 118,653
1011.55.515	Parking Enforcement	0	0	899,851	830,796	899,851
1011.55.601	Neighborhood Services Administration	256,192	294,066	370,481	332,232	282,432
1011.55.605	Code Enforcement	395,695	471,236	0	0	0
1011.55.615	Right of Way	0	0	841,596	702,000	779,879
1011.55.625	Vine Program	24,326	3,807	10,000	5,000	10,000
1011.55.630	Weed Abatement	12,738	12,301	22,156	22,156	22,156
2701.55.610	Landscaping Arbor Services	877,487	943,501	1,135,987	896,725	1,135,987
2701.55.620	Tree Maintenance	85,741	316,671	312,785	313,585	312,785
2851.55.615	Right of Way	765,964	822,597	80,100	98,753	80,100
2941.55.605	Code Enforcement	355,539	348,378	0	0	0
2941.55.615	Right of Way	0	0	60,000	48,175	0
Division Total		**$ 2,773,683**	**$ 3,212,557**	**$ 3,851,609**	**$ 3,362,847**	**$ 3,641,843**

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING TECHNICIAN	0.00	1.00	1.00
ADMINISTRATIVE AIDE SERVICE REQUEST	0.00	1.00	1.00
ADMINISTRATIVE ANALYST III	1.00	1.00	0.00
BLOCK WATCH COORDINATION SPECIALIST	1.00	1.00	1.00
CODE ENFORCEMENT MANAGER	1.00	0.00	0.00
DIRECTOR OF NEIGHBORHOOD SERVICES	1.00	1.00	1.00
DISPATCH ASSISTANT	0.00	1.00	1.00
MAINTENANCE WORKER	22.00	22.00	21.00
NHD PRESERVATION SPECIALIST	7.00	0.00	0.00
OFFICE ASSISTANT II	2.00	0.00	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	1.00	1.00
PARKING CONTROL OFFICERS	0.00	6.00	6.00
RIGHT-OF-WAY LEAD WORKER	2.00	2.00	2.00
TOTAL FULL-TIME EMPLOYEES	**39.00**	**39.00**	**37.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASSISTANT II – PART-TIME	1.00	1.00	0.00
PARKING CONTROL OFFICERS	0.00	2.00	2.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**1.00**	**3.00**	**2.00**
TOTAL NEIGHBORHOOD SERVICES EMPLOYEES	**40.00**	**42.00**	**39.00**
TOTAL NEIGHBORHOOD SERVICES FTE	**39.50**	**40.50**	**38.00**

ADMINISTRATION

GOALS

Neighborhood Services will administer the City's annual Sheriff's Department, Fire Department, Animal Control Services, WeTip, Red Light Cameras, City Towing, Graffiti Tracker and Video Surveillance camera contracts to assure cost effective services, while enhancing the quality of life for all residents and businesses. The department will also develop new programs to address graffiti, vandalism, truancy, the expansion of Block Watch and Business Watch programs, host informational workshops for the public, and increase public safety awareness.

OBJECTIVES

The Neighborhood Services Department Administration Division has the daily task of responding to citizen requests for services. Through volunteer efforts the department strives to beautify each neighborhood throughout the City. The Administration Division continually seeks different methods and forums to promote the quality of life in Lynwood. One of these methods would be the Club S.M.I.L.E. Youth Volunteer Program which encourages community pride and volunteerism. Continue to research legislation relative to public safety, and train city staff to utilize reports available on Gov. Partners Service Request System to enhance performance measurements.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
601 Neighborhood Services Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 144,082	$ 153,990	$ 196,237	$ 190,200	$ 147,023
60005 Temporary/part-time	22,495	26,351	24,000	10,000	10,869
60015 Overtime	294	39	3,000	3,000	3,000
60025 Auto allowance	6,000	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	0	8,224	11,012	10,800	7,351
61001 PERS - retirement	40,870	47,026	59,713	55,700	38,838
61010 Employer's FICA	0	0	0	0	674
61015 Employer's Medicare	2,528	2,722	3,193	2,600	2,289
61020 State disability ins.	1,045	1,168	1,762	1,000	13,571
61025 Unemployment insurance	1,609	1,274	2,202	1,750	1,579
61030 Workers compensation	6,186	11,382	14,315	10,600	10,263
61035 Group insurance	23,405	28,035	42,372	30,000	34,301
61050 Educational reimbursement	0	0	1,000	1,000	1,000
62015 Prof. & contractual services	0	1,488	0	4,643	0
64015 Travel & meetings	3,065	762	1,000	539	1,000
65015 Office supplies	644	346	1,875	1,600	1,875
65020 Operating supplies	3,967	5,258	2,500	2,500	2,500
65040 Dues & subscriptions	0	0	300	300	300
Total Neighborhood Services Administration	**$ 256,192**	**$ 294,066**	**$ 370,481**	**$ 332,232**	**$ 282,432**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Administration 1011.55.601

Measure	FY 2008-2009 Target	FY 2008-2009 Estimated Actual	FY 2009-2010 Adopted Target
Total number of requests received by the Service Request Division	5100	4862	5000
Number of Neighborhood Meetings attended	20	13	17
Number of messages retrieved from the 24 Hour Hotline	70	51	60
**Number of informational workshops provided to the public	0	4	6

** Indicated new measure for FY 2009-2010

Animal Control Services

GOALS

To hold an annual Rabies Vaccination Clinic, evaluate the Animal Control Services contract and promote the humane care of domestic animals.

OBJECTIVES

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 and their pets.

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

1011 General Fund
55 Neighborhood Services
445 Animal Control Services

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 11,547	$ 8,143	$ 11,547
60061 Retirees Group Insurance	0	0	577	475	577
61001 PERS-retirement	0	0	3,131	2,131	3,131
61015 Employeer's medicare	0	0	167	100	167
61020 State disability insurance	0	0	92	80	92
61025 Unemployment insurance	0	0	115	95	115
61030 Workers' compensation	0	0	751	650	751
61035 Group insurance	0	0	2,523	2,000	2,523
62015 Prof & contractual svcs	0	0	99,750	99,750	99,750
Total Animal Control Services	**$ 0**	**$ 0**	**$ 118,653**	**$ 113,424**	**$ 118,653**

Landscaping & Arbor Services

GOALS

The Landscaping and Arbor Services Division will expand the locations of the City's Vine Program, which helps diminish graffiti. This division will continue to provide durable, functional and aesthetically pleasant and safe parks for the community seven days a week. Provide comprehensive care and maintain 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.

OBJECTIVES

The Landscape and Arbor Services Division maintains the green components of the city including but not limited to City parks, street medians, City trees, and civic lawn areas. With the opening of new parks the Landscape and Arbor Services Division is preparing to assure adequate and proper maintenance so that the community can enjoy beautiful and safe parks.

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	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 430,842	$ 464,157	$ 560,742	$ 410,000	$ 574,231
60005 Temporary/part-time	0	2,961	0	0	0
60015 Overtime	8,522	8,580	6,000	6,000	3,000
60040 Uniform allowance	975	900	1,000	1,425	1,000
60061 Retirees Group Insurance	0	28,003	28,037	16,000	25,012
61001 PERS - retirement	110,711	125,928	152,034	92,000	150,688
61010 Employer's FICA	0	194	0	0	0
61015 Employer's Medicare	4,869	5,258	8,131	5,100	7,326
61020 State disability ins.	3,044	3,323	4,486	3,500	21,542
61025 Unemployment insurance	5,230	3,971	5,607	5,000	5,742
61030 Workers compensation	26,375	30,724	36,448	25,000	36,325
61035 Group insurance	107,755	119,810	176,374	135,000	170,193
62015 Prof. & contractual services	22,304	5,791	6,000	60,000	5,000
63025 Repairs/maint-bldg& equip.	0	0	1,600	1,000	0
63030 Rental bldgs & equipment	1,135	0	4,500	2,500	2,000
63045 Vehicle expense	49,533	49,533	37,478	37,000	37,478
64005 Liability insurance expense	29,450	29,450	29,450	28,000	29,450
64015 Travel & meetings	1,164	0	1,800	800	0
64399 Other fees for svcs	852	17	1,000	1,000	0
65001 Lights & power	23,488	20,600	17,000	17,000	17,000
65005 Gas	0	0	800	400	0
65020 Operating supplies	51,238	44,303	57,500	50,000	50,000
Total Landscaping Arbor Services	**$ 877,487**	**$ 943,501**	**$ 1,135,987**	**$ 896,725**	**$ 1,135,987**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Landscape & Arbor Services 2701.55.610

Measure	FY 2008-2009 Target	FY 2008-2009 Estimated Actual	FY 2009-2010 Adopted Target
Average number of hours it takes to mow 1 acre of land	4 hours	4.5 hours	4
Number of days it takes to respond to a tree trimming request (non-emergency)	2 days	3 days	2 days
Cost per tree trimmed	$56	$56	$29.50

PARKING ENFORCEMENT

GOALS

The Parking Enforcement Division will continue to develop alternatives to addressing vehicle overcrowding on streets; the recovery effort of outstanding fines and forfeiture through Vehicle Immobilization Device deployment; expand enforcement near and around School Zones, and conduct City-Wide Vehicle Abatement to ensure proper storage of in-operable vehicles.

OBJECTIVES

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 officers 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.

FY 2009-10 M DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Neighborhood Services
515 Parking Enforcement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 428,374	$ 420,000	$ 403,364
60005 Temporary part-time	0	0	33,560	25,000	68,462
60015 Overtime	0	0	10,000	10,000	10,000
60040 Uniform allowance	0	0	15,000	15,000	14,450
60061 Retirees Group Insurance	0	0	23,097	19,600	20,168
61001 PERS-retirement	0	0	125,244	105,000	106,553
61010 Employer's FICA	0	0	2,081	1,800	4,245
61015 Employeer's medicare	0	0	6,698	5,200	6,841
61020 State disability insurance	0	0	3,695	3,000	37,746
61025 Unemployment insurance	0	0	4,619	4,100	4,718
61030 Workers' compensation	0	0	30,026	25,000	30,669
61035 Group insurance	0	0	115,674	98,000	94,365
62015 Prof & contractual svcs	0	0	20,000	20,000	20,000
62025 Advertising & printing	0	0	10,000	10,000	8,486
63025 Repairs/maint-bldg & equip.	0	0	3,000	2,000	3,000
63045 Vehicle expense	0	0	18,946	18,946	18,946
64005 Liability insurance expense	0	0	19,650	19,650	19,650
64015 Travel & meetings	0	0	2,000	500	1,000
64399 Other fees for services	0	0	1,000	1,000	1,000
65015 Office supplies	0	0	3,187	3,000	3,187
65020 Operating supplies	0	0	3,000	3,000	3,000
65040 Dues & subscriptions	0	0	1,000	1,000	0
66015 Machinery & equipment	0	0	10,000	10,000	10,000
66035 Office equipment	0	0	10,000	10,000	10,000
Total Parking Enforcement	**$ 0**	**$ 0**	**$ 899,851**	**$ 830,796**	**$ 899,851**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Parking Enforcement 1011.55.515

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Percentage of request for services received and resolved within a 24 hour period	98%	96%	98%
Number of vehicles impounded/immobilized	550	524	550
Parking Citations generated per officer per month	450	604	650

RIGHT OF WAY/GRAFFITI

GOALS

The Parking Enforcement Division will continue to develop alternatives to addressing vehicle overcrowding on streets; the recovery effort of outstanding fines and forfeiture through Vehicle Immobilization Device deployment; expand enforcement near and around School Zones, and conduct City-Wide Vehicle Abatement to ensure proper storage of in-operable vehicles.

OBJECTIVES

- Improve response times for graffiti removal.
- Improve response times for alley & Right of Way maintenance.
- Continue partnership with Cal Trans through the Adopt-a-Highway program to remove graffiti from freeway bridges in the City's right of way areas.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Neighborhood Services
615 Right of Way

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 0	$ 0	$ 381,798	$ 300,000	$ 354,272
60005 Temporary/part-time	0	0	0	8,000	0
60015 Overtime	0	0	8,240	7,000	8,240
60040 Uniform allowance	0	0	1,000	1,350	1,000
60061 Retirees Group Insurance	0	0	19,090	14,000	15,714
61001 PERS - retirement	0	0	103,517	75,000	91,585
61015 Employer's Medicare	0	0	5,536	4,300	5,137
61020 State disability ins.	0	0	3,054	2,400	30,768
61025 Unemployment insurance	0	0	3,818	3,000	3,543
61030 Workers compensation	0	0	24,817	18,300	23,028
61035 Group insurance	0	0	117,076	95,000	70,693
63025 Repairs/maint-bldg& equip.	0	0	250	250	0
63045 Vehicle expense	0	0	153,750	153,750	153,750
64005 Liability insurance expense	0	0	19,650	19,650	19,650
66015 Machinery & equip.	0	0	0	0	2,500
Total Right of Way	**$ 0**	**$ 0**	**$ 841,596**	**$ 702,000**	**$ 779,879**

2851 Litter Abatement Fund
55 Neighborhood Services
615 Right of Way

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 329,545	$ 363,721	$ 0	$ 12,733	$ 0
60005 Temporary/part-time	0	5,922	0	226	0
60015 Overtime	3,544	7,006	0	0	0
60040 Uniform allowance	825	525	0	0	0
60061 Retirees Group Insurance	0	19,047	0	25	0
61001 PERS - retirement	83,277	97,515	0	3,465	0
61010 Employer's FICA	0	370	0	14	0
61015 Employer's Medicare	4,875	5,505	0	189	0
61020 State disability ins.	2,318	2,660	0	105	0
61025 Unemployment insurance	3,817	2,913	0	130	0
61030 Workers compensation	20,323	24,356	0	833	0
61035 Group insurance	95,900	102,781	0	4,433	0

2851 Litter Abatement Fund
55 Neighborhood Services
615 Right of Way
(CONTINUED)

61035 Group insurance	95,900	102,781	0	4,433	0
62015 Prof. & contractual services	56,707	12,052	13,500	13,000	13,500
63025 Repairs/maint-bldg& equip.	1,496	4,150	0	3,000	0
63045 Vehicle expense	121,384	121,384	20,100	20,100	20,100
64005 Liability insurance expense	19,650	19,650	0	0	0
64015 Travel & meetings	275	41	500	500	500
65020 Operating supplies	22,026	33,001	46,000	40,000	46,000
Total Right of Way	**$ 765,964**	**$ 822,597**	**$ 80,100**	**$ 98,753**	**$ 80,100**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

2941 HUD/CDBG Fund
55 Neighborhood Services
615 Right of Way

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 0	$ 20,000	$ 0
60061 Retirees Group Insurance	0	0	0	2,000	0
61001 PERS-retirement	0	0	0	12,000	0
61015 Employeer's medicare	0	0	0	700	0
61020 State disability insurance	0	0	0	525	0
61025 Unemployment insurance	0	0	0	450	0
61030 Workers' compensation	0	0	0	2,500	0
61035 Group insurance	0	0	0	10,000	0
62015 Prof & contractual svcs	0	0	60,000	0	0
Total Right of Way	**$ 0**	**$ 0**	**$ 60,000**	**$ 48,175**	**$ 0**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Right of Way Graffiti 1011.55.615

Measure	FY 2008-2009 Target	FY 2008-2009 Estimated Actual	FY 2009-2010 Adopted Target
Number of service requests responded to for illegally dumped debris & household items	680	978	800
Percentage of graffiti removed within 48 hours of notification	80%	77%	80%
Number of requests received from “Services for Seniors” program	25	21	25

TREE MAINTENANCE

GOALS

Managed by the Landscaping and Arbors Services Division we will continue to provide for the care, maintenance and beautification of all City trees.

OBJECTIVES

1. Conduct a citywide tree evaluation program to determine which trees need to be removed and the number of trees that need to be replaced.
2. Administer City's annual tree trimming contract.
3. Reduce the number of tree claims though working with the contractor to assure proper maintenance.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60015 Overtime	$ 3,985	$ 0	$ 0	$ 0	$ 0
61015 Employer's Medicare	48	0	0	0	0
61020 State disability ins.	25	0	0	0	0
61025 Unemployment insurance	77	0	0	0	0
61030 Workers compensation	259	0	0	0	0
61035 Group insurance	1,124	1,395	0	0	0
62005 Audit fees	1,667	1,110	1,110	1,910	1,110
62015 Prof. & contractual services	43,267	278,420	280,000	280,000	280,000
63045 Vehicle expense	13,250	13,250	10,025	10,025	10,025
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
65020 Operating supplies	2,391	2,846	2,000	2,000	2,000
Total Tree Maintenance	**$ 85,741**	**$ 316,671**	**$ 312,785**	**$ 313,585**	**$ 312,785**

VINE PROGRAM

GOALS

The Vine Program is managed by the Landscaping and Arbor Services Division. Staff will continue to encourage residents to participate in the "free" vine program to deter graffiti vandalism

OBJECTIVES

1. Aggressively advertise free program.
2. Encourage participation of residents in targeted high graffiti prone

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Neighborhood Services
625 Vine Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof. & contractual services	$ 11,652	$ 0	$ 0	$ 0	$ 0
65020 Operating supplies	5,692	3,807	10,000	5,000	10,000
66015 Machinery & equipment	6,982	0	0	0	0
Total Vine Program	**$ 24,326**	**$ 3,807**	**$ 10,000**	**$ 5,000**	**$ 10,000**

WEED ABATEMENT

GOALS

The Weed Abatement Division is responsible for the removal of weeds on vacant lots within the city. This Division maintains all expenditure reports, prepares public hearing reports, develops annual weed abatement lists, and submits information to the Los Angeles County Assessor's Office for backing charging for City abatement services.

OBJECTIVES

1. Identify locations which need to be included in the annual Weed Abatement Program.
2. Prepare and process necessary resolutions authorizing billing for services to be included in the billing procedures submitted to the Los Angeles County Assessor's Office.
3. Work with Development Services Department to encourage compliance through the Administrative Citation Program.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Neighborhood Services
630 Weed Abatement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 4,150	$ 7,181	$ 10,918	$ 10,918	$ 11,791
60015 Overtime	0	0	5,000	5,000	3,960
60061 Retirees Group Insurance	0	500	546	546	590
61001 PERS - retirement	928	1,967	2,960	2,960	3,115
61015 Employer's Medicare	61	105	158	158	171
61020 State disability ins.	25	58	87	87	943
61025 Unemployment insurance	96	101	109	109	118
61030 Workers compensation	134	458	710	710	766
61035 Group insurance	779	1,931	668	668	701
62015 Prof. & contractual services	5,000	0	0	0	0
65020 Operating supplies	1,564	0	1,000	1,000	0
Total Weed Abatement	**$ 12,738**	**$ 12,301**	**$ 22,156**	**$ 22,156**	**$ 22,156**

1011 General Fund
55 Neighborhood Services
605 Code Enforcement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 105,447	$ 166,563	$ 0	$ 0	$ 0
60015 Overtime	13,757	13,346	0	0	0
60040 Uniform allowance	5,361	3,216	0	0	0
60061 Retirees Group Insurance	0	12,657	0	0	0
61001 PERS - retirement	25,830	42,977	0	0	0
61015 Employer's Medicare	1,758	2,629	0	0	0
61020 State disability ins.	914	1,301	0	0	0
61025 Unemployment insurance	1,535	1,781	0	0	0
61030 Workers compensation	4,072	10,745	0	0	0
61035 Group insurance	25,442	28,208	0	0	0
62015 Prof. & contractual services	122,981	83,472	0	0	0
62025 Advertising & printing	244	1,742	0	0	0
63045 Vehicle expense	52,799	71,437	0	0	0
64005 Liability insurance expense	19,650	19,650	0	0	0
64015 Travel & meetings	6,165	-933	0	0	0
64025 Nuisance/weed abatements	0	6,129	0	0	0
65015 Office supplies	7,900	3,089	0	0	0
65020 Operating supplies	1,201	1,039	0	0	0
65040 Dues & subscriptions	640	866	0	0	0
66015 Machinery & equip.	0	716	0	0	0
66035 Office equipment	0	605	0	0	0
Total Code Enforcement	**$ 395,695**	**$ 471,236**	**$ 0**	**$ 0**	**$ 0**

2941 HUD/CDBG Fund
55 Neighborhood Services
605 Code Enforcement

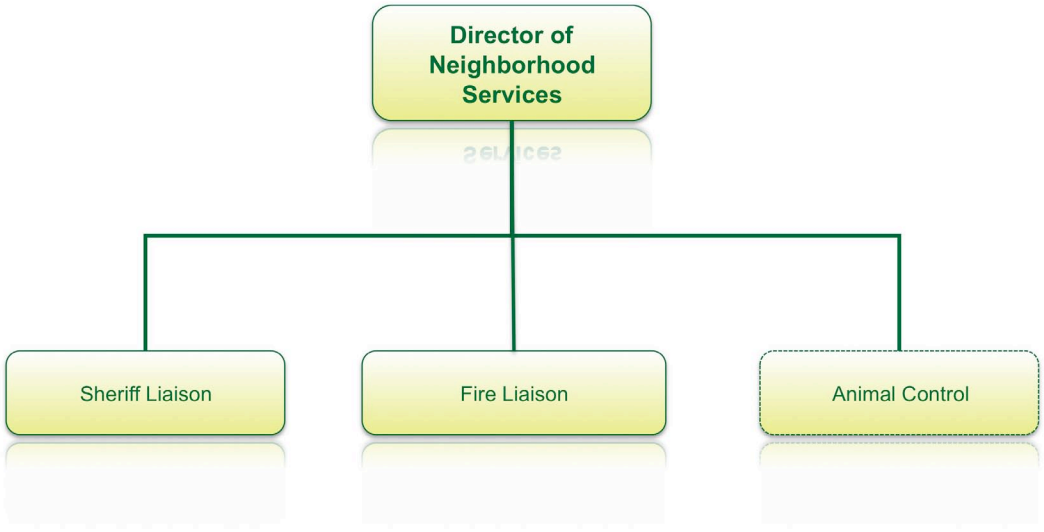
Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 221,871	$ 209,653	$ 0	$ 0	$ 0
60015 Overtime	719	383	0	0	0
60061 Retirees Group Insurance	0	10,483	0	0	0
61001 PERS - retirement	55,975	60,006	0	0	0
61015 Employer's Medicare	3,259	3,066	0	0	0
61020 State disability ins.	1,501	1,464	0	0	0
61025 Unemployment insurance	2,302	1,492	0	0	0
61030 Workers compensation	10,901	13,627	0	0	0
61035 Group insurance	36,627	28,554	0	0	0
64005 Liability insurance expense	19,650	19,650	0	0	0
64015 Travel & meetings	2,735	0	0	0	0
Total Code Enforcement	**$ 355,539**	**$ 348,378**	**$ 0**	**$ 0**	**$ 0**

Notes

PUBLIC SAFETY

P-1	ORGANIZATIONAL CHART
P-2	ACCOMPLISHMENTS
P-2	SUMMARY OF EXPENDITURES BY FUND
P-3	SUMMARY OF EXPENDITURES BY DIVISION
P-3 / P-4	LAW ENFORCEMENT
P-5 / P-6	FIRE SUPPRESSION

Organization Chart



PUBLIC SAFETY

DEPARTMENT DESCRIPTION

Public Safety is the City's highest priority. As the City continues to grow, the challenge will be to continue addressing the increased needs that affect the quality of life in Lynwood and define our community as a safe one.

Thorough the team effort between the City and Los Angeles County Sheriff's Department to make the community a safer place to live and do business, the implementation of the Advanced Surveillance and Protection Program (ASAP) has proven to be very successful. Its technology includes video surveillance cameras; acoustic gunshot detection; automatic license plate recognition scanners, and "Bluecheck" the newest mobile device that allow deputies to scan thumbprints for immediate identification of individuals. This new technology facilitates crime fighting while also providing deputies with real time intelligence that enhances their safety.

FY 2008-09 ACCOMPLISHMENTS

- Initiated new Advanced Surveillance & Protection Program (ASAP) which includes video surveillance; acoustic gunshot detection; automatic license plate recognition scanners; and "Blue Check", the newest mobile device which allows deputies to scan thumbprints for immediate identification of individuals.
- Upheld lowest number of homicides since 1985, and a 32% reduction in armed robberies, the lowest number since crime statistics were recorded in Lynwood.

DIVISIONS

- Law Enforcement
- Fire Suppression
- LLEBG/JusticeAssistance Grant Program
- Sheriff Forfeiture
- Justice Assistance Grant

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 11,969,999	$ 11,870,987	$ 13,090,000	$ 12,888,327	$ 13,471,450
2501	LLEBG/Justice Assistance Program	0	0	105,000	105,000	105,000
2601	Sheriff Drug Seizure Fund	20,984	19,342	75,410	27,760	75,410
3801	Justice Assistance Grant	0	0	60,000	60,000	60,000
Fund Total		**$ 11,990,983**	**$ 11,890,329**	**$ 13,330,410**	**$ 13,081,087**	**$ 13,711,860**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011.40.215	Law Enforcement	$ 7,587,940	$ 7,452,574	$ 8,025,000	$ 8,025,000	$ 8,254,500
1011.40.245	Fire Suppression	4,382,059	4,418,413	5,065,000	4,863,327	5,216,950
2501.40.225	LLEBG/Justice Assistance Program	0	0	105,000	105,000	105,000
2601.40.230	Sheriff Forfeiture	20,984	19,342	75,410	27,760	75,410
3801.40.235	Justice Assistance Grant	0	0	60,000	60,000	60,000
Division Total		**$ 11,990,983**	**$ 11,890,329**	**$ 13,330,410**	**$ 13,081,087**	**$ 13,711,860**

LAW ENFORCEMENT

DEPARTMENT DESCRIPTION

Law Enforcement Services are provided by the County of Los Angeles Sheriff's Department under a contractual agreement with the City. The Sheriff's Department provides general law enforcement, traffic enforcement, and specialized services. The specialized services include canine response, helicopter support in emergencies, gang enforcement and investigation, Arson- Explosives Detail, Parking Enforcement and Special Weapons Teams.

Through the availability of the Local Law Enforcement Block Grant, COPS grant and right sizing of the City organization, the City is able to supplement basic law enforcement services with a COPS team that includes a Special Assignment Sergeant and six deputies.

GOALS

To provide Public Safety, via new advanced technology including video surveillance cameras; acoustic gunshot detection; automatic license plate recognition scanners; and "BlueCheck", the newest mobile device which allows deputies to scan thumbprints for immediate identification of individuals.

OBJECTIVES

The Sheriff's Department is actively pursuing and proposing new technology which facilitates crime fighting while also providing deputies with real time intelligence that enhances their safety.

1011 General Fund
40 Public Safety
215 Law Enforcement

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 7,050,715	$ 7,140,306	$ 7,650,000	$ 7,650,000	$ 7,879,500
64399 Other fees for services	480,477	196,839	215,000	215,000	215,000
67950 Misc. expense	56,748	115,429	160,000	160,000	160,000
Law Enforcement	**$ 7,587,940**	**$ 7,452,574**	**$ 8,025,000**	**$ 8,025,000**	**$ 8,254,500**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 0	$ 105,000	$ 105,000	$ 105,000
LLEBG/Justice Assitance Program	**$ 0**	**$ 0**	**$ 105,000**	**$ 105,000**	**$ 105,000**

2601 Sheriff Drug Seizure Fund
40 Public Safety
230 Sheriff Forfeiture

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & wages	$ 12,379	$ 11,238	$ 10,918	$ 5,600	$ 11,791
60061 Retirees Group Insurance	0	623	546	200	590
61001 PERS - retirement	3,202	3,088	2,960	1,200	3,115
61015 Employeer's Medicare	163	158	158	65	171
61020 State disability insurance	43	54	87	35	943
61025 Unemployment	159	92	109	40	118
61030 Workers' compensation	319	712	710	320	766
61035 Group insurance	908	873	668	300	701
62015 Prof & contractual svcs	3,050	1,800	55,754	20,000	55,754
62025 Advertising & printing	0	0	500	0	0
64015 Travel & meetings	0	704	1,000	0	0
64501 Telephone	0	0	1,000	0	1,000
65020 Operating supplies	761	0	1,000	0	460
Sheriff Forfeiture	**$ 20,984**	**$ 19,342**	**$ 75,410**	**$ 27,760**	**$ 75,410**

3801 Justice Assistance Grant
40 Public Safety
235 Justice Assistance Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
62015 Prof & contractual svcs	$ 0	$ 0	$ 60,000	$ 60,000	$ 60,000
Justice Assistance Grant	**$ 0**	**$ 0**	**$ 60,000**	**$ 60,000**	**$ 60,000**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

Law Enforcement 1011.40.215

Measure	FY 2008-2009 Target	FY 2008-2009 Estimated Actual	FY 2009-2010 Adopted Target
Response time in minutes to top priority calls	7.0	7.0	6.0
Number of Prostitution Arrest	250	85	100
Number of Aggravated Assaults	410	120	200

FIRE SUPPRESSION

DEPARTMENT DESCRIPTION

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 form the adverse effects of fires, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature. These services include fire protections, hazardous materials, emergency medical services which include paramedic services, fire codes and related code enforcement, fire cause and arson investigation, and other related services to the City. The County operates two fire stations in Lynwood : Fire Station 147 and Fire Station 148.

GOALS

To continue providing fire protection and medical assistance to the citizens of Lynwood and continue enforcing fire codes.

OBJECTIVES

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 in the City of Lynwood.

1011 General Fund
40 Public Safety
245 Fire Suppression

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 4,318,223	$ 4,418,413	$ 5,065,000	$ 4,863,327	$ 5,216,950
64399 Other fees for services	63,836	0	0	0	0
Fire Suppression	**$ 4,382,059**	**$ 4,418,413**	**$ 5,065,000**	**$ 4,863,327**	**$ 5,216,950**

FY 2009-10 PEFORMANCE INDICATORS BY DIVISION

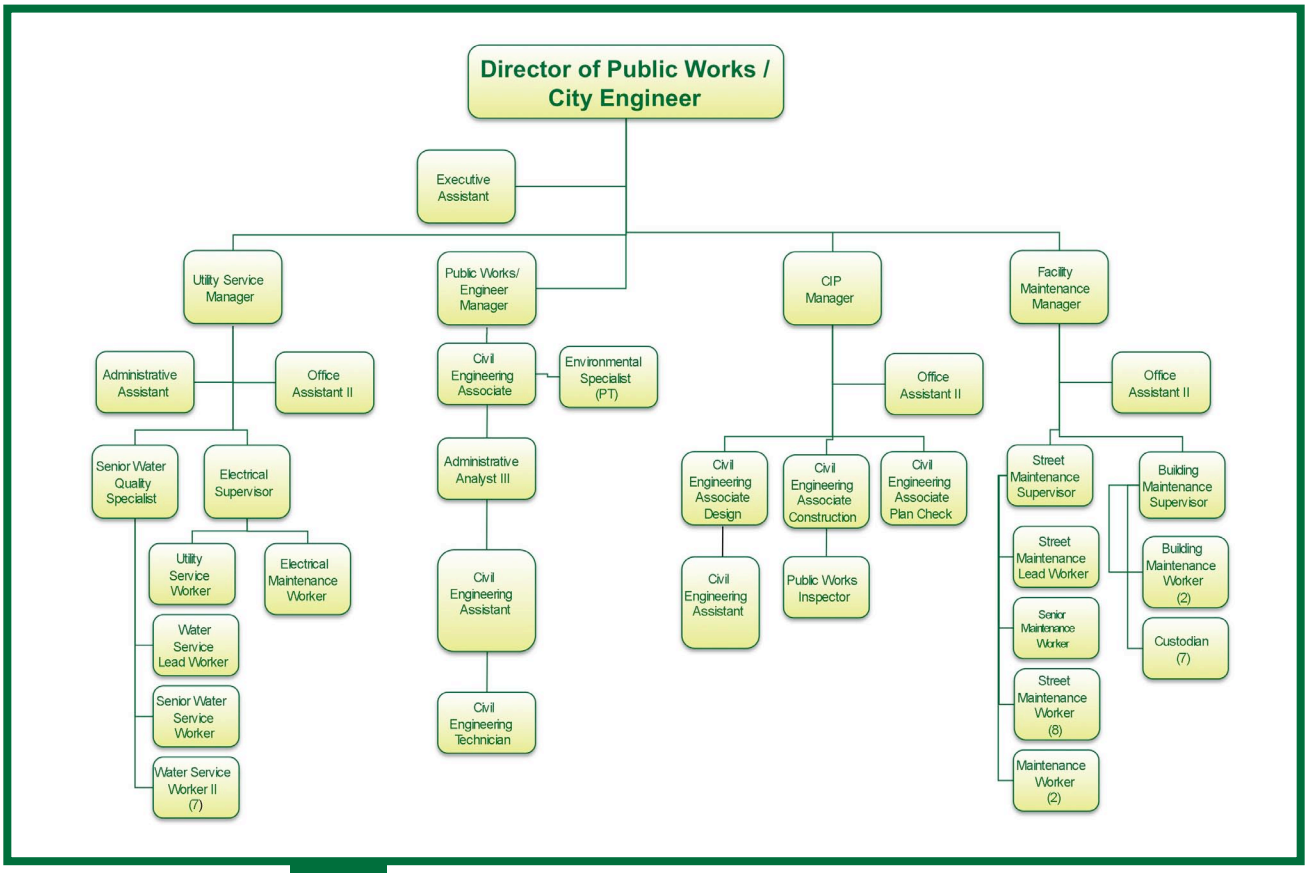
Fire Suppression 1011.40.245

Measure	FY 2008-2009 Target	FY 2008-2009 Estimated Actual	FY 2009-2010 Adopted Target
Total residential dwelling structure fire incidents	25	30	25
Total number of participants in CERT classes	N/A	N/A	60

PUBLIC WORKS

Q-1	ORGANIZATIONAL CHART
Q-2	ACCOMPLISHMENTS
Q-3	SUMMARY OF EXPENDITURES BY FUND
Q-3	SUMMARY OF EXPENDITURES BY DIVISION
Q-4	SUMMARY OF POSITIONS
Q-4 / Q-6	PUBLIC WORKS ADMINISTRATION
Q-6 / Q-7	ENGINEERING SERVICES
Q-8 / Q-9	BUILDING MAINTENANCE
Q-9 / Q-10	SANITATION SERVICES
Q-11	STORM WATER PROGRAM
Q-11 / Q-13	STREET MAINTENANCE
Q-13 / Q-14	TRAFFIC SIGNAL
Q-15 / Q-16	TRANSPORTATION ADMINISTRATION
Q-16 / Q-17	STREET LIGHTING
Q-18 / Q-19	WATER
Q-20 / Q-21	SEWER SERVICES
Q-22	GARAGE

Organizational Chart



PUBLIC WORKS

MISSION STATEMENT

Through dedication, quality and reliability, the Public Works Department is committed to the continuous improvement and maintenance of City's infrastructure and to the protection of health and welfare of City residents, businesses and visitors.

DEPARTMENT DESCRIPTION

The Public Works Department consists of four (4) major divisions. These four divisions work closely together and are responsible for the maintenance and improvements of the City's infrastructure such as public buildings, public parks, water system distribution, roadways, traffic control devices, environmental programs, transportation programs, traffic signals, development services and providing public works counter information.

FY 2008-09 ACCOMPLISHMENTS

1. Successful submittal for Proposition IB funding.
2. Successful transition to EDEN based permit system.
3. Started scanning of engineering documents for improved service.
4. Received RMC Grant for Pocket Parks
5. Submitted several projects for ARRA funding.
6. Refreshed school cross-walk and other pavement markings.
7. Patched over 5,000 potholes.
8. Rehab offices for Parking Enforcement
9. Improved City Clerk's Office and Human Resources Office
10. Completed city-wide sewer cleaning and videotaping.
11. Converted well no. 11 to sodium hypochlorite disinfection.
12. Prepared annual Water Quality Report.
13. Effectively maintained 55 traffic signal locations.
14. Replaced over 50 street lights.
15. Completed construction of Rose Park and Lynwood Meadows Park.
16. Completed rehabilitation of Carlin Avenue and Imperial Hwy.
17. Completed Phase II of The Yvonne Burke John D. Ham Park.

OUTCOMES/EFFECTIVENESS

Public Works met the majority of its goals. The Department will be updating and preparing several master plan studies which will be useful tools to more effectively implement and plan for future projects and the use of limited resources.

EFFICIENCY

The department will be updating and preparing several master plans. These plans will be useful tools to more effectively implement and plan for future projects and the use of limited resources.

VALUE-ADDED

By providing efficient and effective improvements due to either new construction of various maintenance activities, the quality the quality of life is improved as well as extending the useful life of various public infrastructures.

DIVISIONS

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

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 3,639,669	$ 4,255,755	$ 3,912,147	$ 3,784,775	$ 3,985,060
2051	Traffic Safety Fund	1,787,718	1,816,733	1,908,151	1,753,071	1,758,282
2401	Transportation Fund	967,467	801,583	981,255	979,255	972,393
2651	Street Lighting Fund	1,170,521	945,965	992,505	968,005	970,755
2851	Litter Abatement	314,038	445,659	182,467	182,467	182,467
3501	Beverage Recycling Grant	0	0	40,724	0	40,724
3621	Used Oil Recycling Grant	15,487	16,425	20,000	17,500	20,000
6051	Water / Enterprise Fund	5,922,341	5,685,169	7,179,058	6,832,743	7,535,497
7011	Garage Fund	791,428	457,271	347,063	348,868	234,593
8981	Fixed Asset Group of Accounts	0	1,721	0	0	0
Fund Total		**$ 14,608,669**	**$ 14,426,281**	**$ 15,563,370**	**$ 14,866,684**	**$ 15,699,771**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

1011 General Fund
70 Redevelopment
801 RDA Administration

Account Number		2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001	Salaries wages	$ 19,616	$ 19,011	$ 0	$ 0	$ 0
60015	Overtime	5,157	0	0	0	0
60025	Auto allowance	7,728	1,800	0	0	0
60061	Retirees Group Insurance	0	1,058	0	0	0
61001	PERS-retirement	5,135	5,376	0	0	0
61015	Employeer's medicare	177	38	0	0	0
61020	State disability insurance	221	147	0	0	0
61025	Unemployment insurance	183	160	0	0	0
61030	Workers' compensation	1,289	1,341	0	0	0
61035	Group insurance	8,137	5,818	0	0	0
61050	Education exp. reimbursement	0	750	0	0	0
62015	Prof & contractual svcs	0	35,238	0	0	0
62025	Advertising & printing	287	0	0	0	0
64015	Travel & meetings	787	0	0	0	0
64399	Other fees for services	1,122	0	0	0	0
64501	Telephone	29	0	0	0	0
65020	Operating supplies	1,176	0	0	0	0
65040	Dues & subscriptions	100	0	0	0	0
Total RDA Administration		**$ 51,144**	**$ 70,738**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	1.00	1.00	1.00
ASSISTANT DIRECTOR OF PUBLIC WORKS	1.00	0.00	0.00
BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00
BUILDING MAINTENANCE WORKER	3.00	2.00	2.00
CIP MANAGER	1.00	1.00	1.00
CIVIL ENGINEERING ASSISTANT	3.00	2.00	2.00
CIVIL ENGINEERING ASSOCIATE	6.00	4.00	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	0.00
EQUIPMENT MECHANIC	1.00	0.00	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	1.00
SENIOR PUBLIC WORKS INSPECTOR	1.00	0.00	0.00
SR. STREET MAINTENANCE WORKER	2.00	1.00	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	8.00	8.00
UTILITY SERVICE WORKER	2.00	1.00	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	7.00	7.00
TOTAL FULL-TIME EMPLOYEES	**68.00**	**57.00**	**55.00**
HOURLY/PART-TIME EMPLOYEES:			
ENVIRONMENTAL SPECIALIST	0.00	0.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**0.00**	**0.00**	**1.00**
TOTAL PUBLIC WORKS EMPLOYEES	**68.00**	**57.00**	**56.00**
TOTAL PUBLIC WORKS FTE	**68.00**	**57.00**	**55.50**

PUBLIC WORKS ADMINISTRATION

MISSION STATEMENT

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

FY 2010 GOALS & OBJECTIVES

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. 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.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
401 Public Works Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 45,332	$ 175,372	$ 96,219	$ 96,219	$ 69,804
60005 Temporary/part-time	12,912	4,500	0	0	10,000
60015 Overtime	2,077	4,397	1,500	0	0
60061 Retirees Group Insurance	0	4,620	4,811	4,811	3,990
61001 PERS - retirement	11,257	47,216	26,088	26,088	22,080
61010 Employer's FICA	851	279	0	0	0
61015 Employer's Medicare	881	2,661	1,395	1,395	1,157
61020 State disability ins.	364	1,249	770	770	592
61025 Unemployment insurance	467	854	962	962	798
61030 Workers compensation	2,722	10,893	6,254	6,254	5,187
61035 Group insurance	5,895	24,123	15,748	15,748	15,748
62015 Prof. & contractual services	3,414	1,645	4,675	675	7,066
63025 Repairs/maint-bldg& equip.	0	0	85	0	85
64015 Travel & meetings	3,439	634	90	0	90
64399 Other fees for svcs	-9,000	-8,663	860	588	860
65015 Office supplies	195	182	1,800	1,300	1,800
65020 Operating supplies	3,874	1,976	3,000	1,500	3,000
65040 Dues & subscriptions	0	0	100	0	100
66015 Machinery & equip.	0	712	0	0	0
67201 Used oil recycling	3,450	0	0	0	0
Total Public Works Administration	**$ 88,131**	**$ 272,650**	**$ 164,357**	**$ 156,310**	**$ 142,357**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

8981 Fixed Asset Group of Accounts
45 Public Works
401 Public Works Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67420 Loss on disposal	$ 0	$ 1,721	$ 0	$ 0	$ 0
Total Public Works Administration	**$ 0**	**$ 1,721**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Public Works Administration 1011.45.401

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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

ENGINEERING SERVICES

MISSION STATEMENT

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

FY 2010 OBJECTIVES

1. Ensure compliance with State Law, City 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, Park Grant, and Prop IB.
6. Search for funding alternatives to address cost of environmental issues
7. Advertise more for events, (especially if grant is available)
8. City to "Go Green" and undertake more environmentally-friendly and energy conservation projects.
9. Provide additional staff training for more efficient and proficiency.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
405 Engineering

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 90,029	$ 285,341	$ 111,088	$ 111,088	$ 101,892
60005 Temporary/part-time	25,728	7,659	0	0	6,667
60015 Overtime	5,568	1,683	2,500	1,000	0
60061 Retirees Group Insurance	0	8,407	5,554	5,554	5,428
61001 PERS - retirement	20,995	71,338	30,119	30,119	28,677
61010 Employer's FICA	1,677	460	0	0	0
61015 Employer's Medicare	1,772	4,305	1,611	1,611	1,573
61020 State disability ins.	780	2,030	889	889	850
61025 Unemployment insurance	1,782	2,726	1,111	1,111	1,085
61030 Workers compensation	5,785	17,161	7,221	7,221	7,057
61035 Group insurance	9,437	38,219	17,699	17,699	17,699
62015 Prof. & contractual services	35,029	42,005	23,000	10,000	20,000
62044 I-710 Corridor Program	0	50,000	25,000	25,000	25,000
63025 Repairs/maint-bldg& equip.	0	0	128	0	128
63030 Rental bldgs & equipment	0	16,650	16,650	0	0
63045 Vehicle expense	45,723	61,863	46,808	46,808	23,408
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	10,100	12,078	11,480	5,780	11,480
64399 Other fees for svcs	3,890	2,100	4,200	4,200	4,200
65015 Office supplies	690	72	1,970	1,970	1,970
65020 Operating supplies	4,055	7,375	6,800	6,000	6,800
65040 Dues & subscriptions	200	675	765	350	765
Total Engineering	**$ 282,890**	**$ 651,797**	**$ 334,243**	**$ 296,050**	**$ 284,329**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Engineering 1011.45.405

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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%

BUILDING MAINTENANCE

MISSION STATEMENT

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.

FY 2010 OBJECTIVES

1. To improve the level/scope of a preventive program to limit and lessen the necessity for major repairs
2. Strip swimming pool in Natatorium of all paint, seal and repaint.
3. City Park snack bar area, strip paint off wood trimming around building seal and repaint.
4. Work on replacing old light fixture with new energy saving fixtures for Bateman Auditorium.
5. Install paneling in Youth Center Game Room for the protection of the walls against damage.
6. Continue with City building preventative maintenance program

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
415 Building Maintenance

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 400,051	$ 369,247	$ 401,222	$ 401,222	$ 401,222
60005 Temporary/part-time	480	0	0	0	0
60015 Overtime	10,520	6,831	5,000	3,000	0
60025 Auto allowance	0	0	1,500	1,500	1,500
60040 Uniform allowance	675	675	0	0	0
60061 Retirees Group Insurance	0	21,762	20,061	20,061	20,061
61001 PERS - retirement	102,033	99,619	108,783	108,783	108,783
61010 Employer's FICA	24	0	0	0	0
61015 Employer's Medicare	5,015	4,413	5,818	5,818	5,818
61020 State disability ins.	2,879	2,653	3,210	3,210	3,210
61025 Unemployment insurance	4,309	3,083	4,012	4,012	4,012
61030 Workers compensation	23,919	24,115	26,079	26,079	26,079
61035 Group insurance	111,116	117,822	125,777	125,777	125,777
62015 Prof. & contractual services	52,859	92,458	93,750	76,750	83,750
63025 Repairs/maint-bldg& equip.	34,744	317	14,500	14,000	14,500
63030 Rental bldgs & equipment	1,896	814	1,500	1,300	1,500
63045 Vehicle expense	43,546	55,918	42,309	42,309	14,109
64005 Liability insurance expense	44,200	44,200	44,200	44,200	44,200
64015 Travel & meetings	998	411	900	900	900
64399 Other fees for svcs	45,633	32,043	40,560	44,228	40,560
65001 Lights & power	0	0	850	850	850
65005 Gas	0	0	595	595	595
65020 Operating supplies	70,514	93,839	80,760	80,760	70,760
65040 Dues & subscriptions	0	1,040	900	900	900
66015 Machinery & equip.	0	0	450	450	450
66035 Office equipment	0	995	0	0	0
Total Building Maintenance	**$ 955,411**	**$ 972,255**	**$ 1,022,736**	**$ 1,006,704**	**$ 969,536**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Building Maintenance 1011.45.415

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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%

SANITATION SERVICES

MISSION STATEMENT

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

FY 2010 OBJECTIVES

1. Continue to monitor City's waste hauler for compliance with AB 939 diversion requirements.
2. Continue to administer the waste hauler's 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.

FY 2009-2010 DETAIL OF HISTORCIAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
440 Sanitation Services

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 53,567	$ 50,992	$ 83,361	$ 83,361	$ 70,028
60005 Temporary/part-time	15,960	7,001	0	0	6,667
60015 Overtime	0	1,285	0	0	0
60061 Retirees Group Insurance	0	5,248	4,168	4,168	3,834
61001 PERS - retirement	13,358	15,370	22,602	22,602	20,841
61010 Employer's FICA	1,070	217	0	0	0
61015 Employer's Medicare	1,013	816	1,209	1,209	1,113
61020 State disability ins.	408	385	667	667	593
61025 Unemployment insurance	1,308	727	834	834	768
61030 Workers compensation	3,226	3,635	5,418	5,418	4,984
61035 Group insurance	10,375	12,709	12,234	12,234	12,234
62015 Prof. & contractual services	2,102,547	2,090,598	1,892,442	1,892,442	2,100,000
64015 Travel & meetings	14	0	0	0	0
64399 Other fees for svcs	13,202	10,808	13,500	8,800	13,500
65020 Operating supplies	0	195	100	0	0
Total Sanitation Services	**$ 2,216,049**	**$ 2,199,985**	**$ 2,036,535**	**$ 2,031,735**	**$ 2,234,562**

1011 General Fund
45 Public Works
445 Animal Control Services

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 4,461	$ 8,403	$ 0	$ 0	$ 0
60061 Retirees Group Insurance	0	541	0	0	0
61001 PERS - retirement	1,152	2,280	0	0	0
61015 Employer's Medicare	17	30	0	0	0
61020 State disability ins.	31	61	0	0	0
61025 Unemployment insurance	66	84	0	0	0
61030 Workers compensation	184	515	0	0	0
61035 Group insurance	1,380	1,896	0	0	0
62015 Prof. & contractual services	90,895	110,976	0	0	0
Total Animal Control Services	**$ 98,188**	**$ 124,786**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Sanitation 1011.45.440

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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

STORM WATER PROGRAM

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
457 Storm Water Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 34,281	$ 333,976	$ 293,976	$ 333,976
65020 Operating supplies	0	0	20,300	0	20,300
Total Storm Water Program	**$ 0**	**$ 34,281**	**$ 354,276**	**$ 293,976**	**$ 354,276**

STREET MAINTENANCE

OVERALL OBJECTIVE

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

WORK PLAN FOR THE YEAR

1. Skin patch with “A/C”, Streets Residential and Arterial, showing signs of breakdown, such as cracking.
2. Replace all Button Dots “pavement markers” on all main streets throughout the City.
3. Re-paint all crosswalks and legends around schools, main arterials and residential areas.
4. Re-paint all curb markings, arterials and residential areas.
5. Re-stripe all City owned parking lots including Handicap markings.
6. Re-paint all updated residential Handicap markings and signage as needed.
7. Continue grinding and ramping all raised sidewalks.
8. Continue to remove street sweeping signs from post/channels that already have stop signs attached.
9. Continue to maintain island nose caps and K-markers citywide.
10. Continue to maintain and replace all traffic control channelizers in various locations.
11. Continue to replace all signage as needed, due to fading and /or damage (“graffiti” for example).

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
45 Public Works
410 Street Maintenance

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 458,988	$ 543,181	$ 545,522	$ 510,522	$ 557,430
60005 Temporary/part-time	0	0	72,477	0	0
60015 Overtime	66,212	59,614	45,000	43,000	25,000
60040 Uniform allowance	825	900	0	0	0
60061 Retirees Group Insurance	0	29,989	27,276	27,276	27,872
60999 Other pay	1,700	1,950	2,833	0	2,833
61001 PERS - retirement	118,353	145,914	147,907	147,907	147,250
61015 Employer's Medicare	6,328	7,439	7,910	7,910	8,083
61020 State disability ins.	3,568	4,212	4,364	4,364	4,459
61025 Unemployment insurance	5,916	4,459	5,455	5,455	5,574
61030 Workers compensation	30,754	38,407	35,459	35,459	36,233
61035 Group insurance	144,122	161,858	178,498	178,498	178,498
62005 Audit fees	1,667	1,450	1,450	1,450	1,450
62015 Prof. & contractual services	125,940	13,859	36,500	30,000	36,500
63025 Repairs/maint-bldg& equip.	1,161	16,033	9,900	5,000	9,900
63030 Rental bldgs & equipment	0	11,065	12,600	12,600	12,600
63045 Vehicle expense	132,276	132,276	100,085	100,085	75,085
64005 Liability insurance expense	196,300	196,300	196,300	196,300	196,300
64015 Travel & meetings	1,175	0	2,150	200	2,150
64399 Other fees for svcs	2,291	8,574	10,000	10,000	10,000
65020 Operating supplies	110,808	136,229	95,360	95,360	95,360
65040 Dues & subscriptions	650	120	200	200	200
66015 Machinery & equip.	0	0	15,400	15,400	0
Total Street Maintenance	**$ 1,409,034**	**$ 1,513,831**	**$ 1,552,646**	**$ 1,426,986**	**$ 1,432,777**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2851 Litter Abatement Fund
45 Public Works
410 Street Maintenance

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
61025 Unemployment insurance	$ 238	$ 0	$ 0	$ 0	$ 0
62015 Prof. & contractual services	290,400	422,259	164,762	164,762	164,762
63045 Vehicle expense	23,400	23,400	17,705	17,705	17,705
Total Street Maintenance	**$ 314,038**	**$ 445,659**	**$ 182,467**	**$ 182,467**	**$ 182,467**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Street Maintenance 2051.45.410

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Street sweeping expenditures per capita	$3.44	$3.44	$5.16
Cost per sign installed/maintained	$108	$108	$110

TRAFFIC SIGNAL

OVERALL OBJECTIVE

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

WORK PLAN FOR THE 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.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
45 Public Works
430 Traffic Signals

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 91,845	$ 82,380	$ 72,477	$ 72,477	$ 72,477
60005 Temporary/part-time	11,172	2,640	0	0	0
60015 Overtime	2,033	703	2,000	1,000	2,000
60040 Uniform allowance	150	150	0	0	0
60061 Retirees Group Insurance	0	3,467	3,624	3,624	3,624
61001 PERS - retirement	23,094	23,545	19,651	19,651	19,651
61010 Employer's FICA	757	161	0	0	0
61015 Employer's Medicare	1,539	1,254	1,051	1,051	1,051
61020 State disability ins.	661	467	580	580	580
61025 Unemployment insurance	968	446	725	725	725
61030 Workers compensation	5,450	5,425	4,711	4,711	4,711
61035 Group insurance	15,245	17,571	15,441	15,441	15,441
61050 Education exp. reimbursement	223	0	0	0	0
62015 Prof. & contractual services	49,365	38,487	65,520	50,000	50,520
64015 Travel & meetings	2,918	0	3,825	825	3,825
65001 Lights & power	121,021	79,162	116,000	116,000	116,000
65020 Operating supplies	52,244	47,042	49,900	40,000	34,900
Total Traffic Signals	**$ 378,685**	**$ 302,902**	**$ 355,505**	**$ 326,085**	**$ 325,505**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Traffic Signals 2051.45.430

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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%

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.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2401 Transportation Fund
45 Public Works
435 Transportation Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 113,629	$ 73,208	$ 90,221	$ 90,221	$ 70,221
60005 Temporary part-time	6,084	5,160	0	0	10,000
60025 Auto allowance	0	0	3,600	1,600	3,600
60061 Retirees Group Insurance	0	4,571	4,511	4,511	4,011
61001 PERS-retirement	30,223	21,502	24,462	24,462	21,820
61010 Employer's FICA	427	322	0	0	0
61015 Employeer's medicare	1,766	1,161	1,308	1,308	1,163
61020 State disability insurance	662	432	722	722	612
61025 Unemployment insurance	1,245	653	902	902	802
61030 Workers' compensation	4,237	4,773	5,864	5,864	5,214
61035 Group insurance	11,086	7,532	15,143	15,143	15,143
62015 Prof & contractual svcs	717,509	661,137	756,587	756,587	761,872
63045 Vehicle expense	10,950	10,950	8,285	8,285	8,285
64005 Liability insurance expense	19,650	0	19,650	19,650	19,650
67220 Bus pass subsidy	50,000	10,184	50,000	50,000	50,000
Total Transportation Administration	**$ 967,467**	**$ 801,583**	**$ 981,255**	**$ 979,255**	**$ 972,393**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Transportation 2401.45.435

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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%

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 THE 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.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2651 Street Lighting Fund
45 Public Works
425 Street Lighting

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 207,597	$ 189,872	$ 185,830	$ 185,830	$ 185,000
60005 Temporary/part-time	12,204	2,460	0	0	0
60015 Overtime	1,117	1,155	2,500	1,500	2,500
60061 Retirees Group Insurance	0	9,523	9,292	9,292	9,250
61001 PERS - retirement	51,101	53,044	50,384	50,384	48,870
61010 Employer's FICA	805	148	0	0	0
61015 Employer's Medicare	3,229	2,807	2,695	2,695	2,683
61020 State disability ins.	1,293	1,167	1,487	1,487	1,480
61025 Unemployment insurance	2,415	1,329	1,858	1,858	1,850
61030 Workers compensation	10,222	11,765	12,079	12,079	12,025
61035 Group insurance	31,952	33,753	36,097	36,097	36,097
62005 Audit fees	1,667	1,250	1,250	1,250	1,250
62015 Prof. & contractual services	39,823	22,667	15,000	12,000	15,468
63025 Repairs/maint-bldg& equip.	0	0	500	500	500
63030 Rental bldgs & equipment	0	0	3,800	3,800	3,800
63040 Street maintenance	50,000	51,709	0	0	0
63045 Vehicle expense	9,253	9,253	7,001	7,001	5,250
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	0	0	500	200	500
65001 Lights & power	689,402	475,371	576,200	566,200	578,200
65015 Office supplies	82	0	200	0	200
65020 Operating supplies	28,907	49,241	56,382	46,382	36,382
Total Street Lighting	**$ 1,170,521**	**$ 945,965**	**$ 992,505**	**$ 968,005**	**$ 970,755**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Street Lighting 2651.45.425

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Average number of days to trouble shoot, repair, or replace a street light	3	3	3

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. Continue a Citywide system study to identify needed improvements.
2. Continue maintaining and upgrading system equipment and operations.
3. Continue a routine citywide water meter replacement program.
4. Continue 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. Keep up with professional standards by being active in AWWA.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 478,575	$ 601,537	$ 666,041	$ 666,041	$ 682,000
60005 Temporary/part-time	5,916	540	0	0	0
60015 Overtime	104,416	90,054	24,500	82,500	60,000
60025 Auto allowance	13,500	13,200	9,600	12,600	9,600
60040 Uniform allowance	525	1,284	0	2,000	0
60061 Retirees Group Insurance	0	38,798	33,302	33,302	34,100
61001 PERS - retirement	120,715	161,541	180,584	180,584	180,116
61010 Employer's FICA	455	34	0	0	0
61015 Employer's Medicare	7,863	9,345	9,658	9,658	9,889
61020 State disability ins.	3,910	4,883	5,328	5,328	5,456
61025 Unemployment insurance	7,395	5,984	6,660	6,660	6,820
61030 Workers compensation	31,990	43,447	43,293	43,293	44,330
61035 Group insurance	113,227	156,439	176,135	176,135	176,135
61045 Compensated absences	18,286	0	0	0	0
61050 Educational reimbursement	2,416	121	1,000	500	1,000
62015 Prof. & contractual services	159,551	150,538	180,421	160,421	180,421
62025 Advertising & printing	499	-130	0	500	0

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTINUED)

62035 Admin costs - general	882,837	884,652	882,837	882,837	882,837
63025 Repairs/maint-bldg& equip.	128,161	810	1,000	1,000	1,000
63030 Rental bldgs & equipment	0	3,707	1,000	1,000	1,000
63045 Vehicle expense	256,692	256,692	194,222	194,222	194,222
64005 Liability insurance expense	39,250	39,250	39,250	39,250	39,250
64015 Travel & meetings	75	930	13,770	1,770	13,770
64399 Other fees for svcs	112,941	80,754	123,200	123,200	145,000
64501 Telephone	0	8,598	0	0	0
65001 Lights & power	380,558	303,945	450,000	430,000	470,000
65005 Gas	1,749	1,197	2,000	2,000	2,000
65015 Office supplies	0	0	1,000	1,000	1,000
65020 Operating supplies	118,267	151,554	210,000	202,000	210,000
65040 Dues & subscriptions	8,747	5,842	8,000	6,500	8,000
66015 Machinery & equip.	53,377	0	0	0	0
66901 Depreciation expense	156,217	290,680	0	0	0
67415 Purchases for resale	1,364,371	967,693	2,000,000	1,800,000	2,000,000
67601 Debt svc pmt-princ.	0	0	340,000	340,000	340,000
67605 Interest expense	847,199	837,915	820,453	820,453	820,453
67625 Amortization expense	24,840	35,984	0	0	0
67950 Misc. Expense	1,141	0	0	0	0
Total Water Utility	**$ 5,445,662**	**$ 5,147,817**	**$ 6,423,254**	**$ 6,224,754**	**$ 6,518,399**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Water 6051.45.450

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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%

SEWER SERVICES

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 THE 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. Continue a citywide sewer system study to identify and recommend system improvements.
5. Set up procedures for contract sewer maintenance on a yearly basis.
6. Implement a sewer lateral repair program citywide on areas affected by tree roots.
7. Comply with new NPDES Regulation for sewer system.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
460 Sewer Service

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 71,068	$ 106,493	$ 119,527	$ 119,527	$ 119,527
60005 Temporary/part-time	10,392	7,601	0	0	0
60015 Overtime	6,824	8,080	15,000	15,000	15,000
60061 Retirees Group Insurance	0	10,161	5,976	5,976	5,976
61001 PERS - retirement	18,278	31,078	32,407	32,407	32,407
61010 Employer's FICA	738	253	0	0	0
61015 Employer's Medicare	1,290	1,738	1,733	1,733	1,733
61020 State disability ins.	578	825	956	956	956
61025 Unemployment insurance	1,478	1,424	1,195	1,195	1,195
61030 Workers compensation	3,630	7,622	7,769	7,769	7,769
61035 Group insurance	15,615	21,428	25,011	25,011	25,011
62015 Prof. & contractual services	69,464	74,095	124,206	124,206	130,000
62035 Admin costs - general	235,409	235,409	235,409	235,409	235,409
63030 Rental bldgs & equipment	0	574	1,000	1,000	1,000
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	0	0	350	350	350
64399 Other fees for svcs	11,109	0	0	0	20,000
65020 Operating supplies	1,355	1,122	10,315	8,000	10,315
66015 Machinery & equip.	0	0	144,500	0	380,000
66035 Office equipment	0	0	1,000	0	1,000
Total Sewer Service	**$ 476,680**	**$ 537,352**	**$ 755,804**	**$ 607,989**	**$ 1,017,098**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 585	$ 585	$ 0	$ 0	$ 15,000
64015 Travel & meetings	375	0	0	0	0
65020 Operating supplies	5,987	0	0	0	5,000
67201 Used oil recycling	8,540	15,840	20,000	17,500	0
Total Sewer Service	**$ 15,487**	**$ 16,425**	**$ 20,000**	**$ 17,500**	**$ 20,000**

FY 2009-10 PERFORMANCE INDICATORS BY DIVISION

Division: Sewer 6051.45.460

Measure	FY 2008-09 Target	FY 2008-09 Estimated Actual	FY 2009-10 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		

GARAGE

GOALS

To maintain and repair City owned vehicle fleet and equipment.

OBJECTIVES

1. Improve vehicle maintenance prevention program.
2. Improve and streamline documentation process.
3. Conduct annual auction of surplus vehicles and equipment.
4. Minimize maintenance costs by doing RFB/s necessary for various maintenance/repair items

FY 2009-09 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7011 Garage Fund
45 Public Works
420 Garage

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 22,941	$ 41,898	$ 0	$ 11,200	$ 0
60015 Overtime	652	999	3,000	0	0
60040 Uniform allowance	75	0	0	0	0
60055 Tool allowance	480	480	0	72	0
60061 Retirees Group Insurance	0	2,012	0	0	0
61001 PERS - retirement	5,772	11,012	0	1,637	0
61015 Employer's Medicare	353	611	0	164	0
61020 State disability ins.	156	296	0	90	0
61025 Unemployment insurance	450	310	0	112	0
61030 Workers compensation	1,495	2,674	0	722	0
61035 Group insurance	7,603	12,700	0	1,688	0
61045 Compensated absences	2,782	0	0	0	0
62015 Prof. & contractual services	122,254	95,170	120,000	120,000	89,000
63025 Repairs/maint-bldg& equip.	0	10,475	450	450	450
63045 Vehicle expense	12,519	8,820	12,520	12,520	0
64399 Other fees for svcs	11,745	1,494	2,500	2,500	2,500
65010 Fuel	108,134	147,843	140,000	130,000	105,000
65020 Operating supplies	6,886	7,976	12,835	12,835	9,635
65040 Dues & subscriptions	568	0	0	0	0
65045 Fleet service parts	18,276	10,368	15,000	15,000	11,250
66015 Machinery & equip.	42,163	-15,431	0	0	0
66025 Automotive equipment	223,282	17,358	24,000	24,000	0
66901 Depreciation expense	186,780	99,300	0	0	0
67601 Debt svc pmt-princ.	0	0	880	0	880
67605 Interest expense	16,063	906	15,878	15,878	15,878
Total Garage	**$ 791,428**	**$ 457,271**	**$ 347,063**	**$ 348,868**	**$ 234,593**

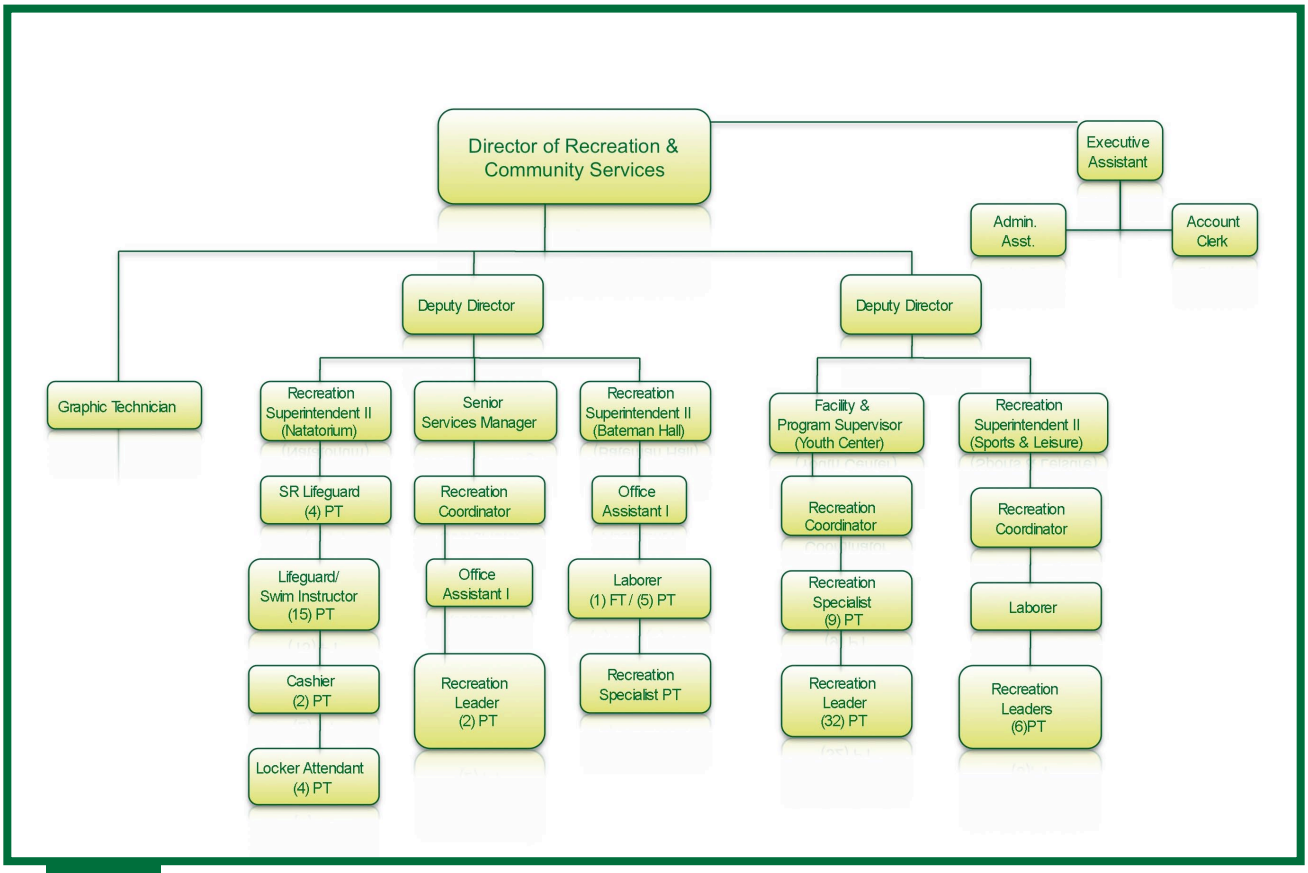
3501 Beverage Recycle Grant Fund
45 Public Works
465 Beverage Recycling Grant

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof. & contractual services	$ 0	$ 0	$ 40,724	$ 0	$ 40,724
Total Beverage Recycling Grant	**$ 0**	**$ 0**	**$ 40,724**	**$ 0**	**$ 40,724**

Notes

RECREATION & COMMUNITY SERVICES

R-1	ORGANIZATIONAL CHART
R-3	SUMMARY OF EXPENDITURES BY FUND
R-3	SUMMARY OF EXPENDITURES BY DIVISION
R-4	SUMMARY OF POSITIONS
R-5 / R-6	ADMINISTRATION
R-6	ARTS IN PUBLIC PLACES
R-7	BATEMAN HALL
R-8	DIAL-A-RIDE
R-8 / R-9	MARKETING
R-9 / R-11	NATATORIUM
R-11	PARKING AND BUSINESS IMPROVEMENT DISTRICT
R-12	PARKS/PLAYGROUND
R-13	SPORTS & LEISURE
R-14 / R-15	SENIOR CITIZENS
R-16	YOUTH CENTER



RECREATION & COMMUNITY SERVICES

DEPARTMENT DESCRIPTION

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. Sports & Leisure Activities and the operation of the Community/Transit Center, Lynwood City Park as well as satellite sports program sites
3. Bateman Hall
4. Aquatic Activities and the Operation of the Lynwood Natatorium Swim Facility
5. Parks and Playgrounds including the After-school Playground Program, Lynwood Skate Park as well as the Day Camp Program
6. Lynwood Dial A Taxi Service
7. Lynwood Senior Citizens Programs
8. Lynwood Youth Center Operation
9. Special Interest Classes and Trips/Excursions
10. Lynwood City Store
11. After school Homework and Computer Centers Community Promotions - Citywide Special Events
12. Parking and Business Improvement District
13. Park and Public Facilities Security
14. 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.

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 designated role of the Recreation and Community Services Department is to increase public awareness of the existing City of Lynwood Recreation programs and activities, thereby increasing the overall appeal and participation in youth, adult and senior activities; creating health and wellness programs, generating interest in shared community responsibility, and improving the overall quality of life for Lynwood citizens.

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.

DIVISIONS

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

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 3,312,944	$ 3,160,255	$ 4,021,743	$ 3,888,860	$ 3,728,265
2401	Transportation Fund	177,018	239,238	260,000	252,200	260,000
2941	HUD/CDBG Fund	100,000	127,522	142,340	142,340	165,000
3381	Business Improvement District Fund	197,924	147,500	125,000	121,250	125,000
Fund Total		**$ 3,787,886**	**$ 3,674,515**	**$ 4,549,083**	**$ 4,404,650**	**$ 4,278,265**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011.60.250	Marketing Division	$ 0	$ 0	$ 507,899	$ 489,832	$ 301,015
1011.60.701	Recreation & Community Svc. Admin.	1,069,853	914,013	829,825	803,777	977,172
1011.60.705	Sports & Leisure Svc.	409,483	324,732	485,887	511,392	492,967
1011.60.710	Parks & Playgrounds	538,135	521,571	635,384	625,120	451,576
1011.60.715	Youth Center Operations	176,441	201,128	206,765	202,670	185,576
1011.60.720	Senior Citizens Program	277,090	194,899	253,643	225,690	292,444
1011.60.740	Bateman Hall	527,175	669,675	664,879	648,987	585,939
1011.60.745	Natatorium	314,767	334,237	437,461	381,392	441,576
2401.60.725	Dial-A-Ride	177,018	239,238	260,000	252,200	260,000
2941.60.720	Senior Citizens Program	80,000	80,000	112,340	112,340	105,000
2941.60.745	Natatorium	20,000	47,522	30,000	30,000	60,000
3381.60.750	Business Improvement District	197,924	147,500	125,000	121,250	125,000
Division Total		**$ 3,787,886**	**$ 3,674,515**	**$ 4,549,083**	**$ 4,404,650**	**$ 4,278,265**

FY 2009-10 SUMMARY OF POSITIONS- DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNT CLERK	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
ART IN PUBLIC PLACES COORDINATOR	1.00	0.00	0.00
ASSISTANT DIRECTOR	0.00	0.00	0.00
DEPUTY DIRECTOR RECREATION & COMMUNITY SERVICES	2.00	2.00	2.00
DIRECTOR RECREATION & COMMUNITY SERVICES	1.00	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
FACILITIES & PROGRAM SUPERVISOR	0.00	1.00	1.00
GRAPHIC TECHNICIAN	0.00	1.00	1.00
LABORER	0.00	3.00	2.00
MARKETING AND GRANTS MANAGER	0.00	1.00	0.00
OFFICE ASSISTANT I	2.00	2.00	2.00
OFFICE ASSISTANT II	0.00	0.00	0.00
RECREATION COORDINATOR	2.00	3.00	3.00
RECREATION SUPERINTENDENT II	4.00	3.00	3.00
SENIOR SERVICES MANAGER	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**16.00**	**21.00**	**19.00**
HOURLY/PART-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST III	0.00	0.00	0.00
CASHIER	2.00	2.00	2.00
LABORER	6.00	5.00	5.00
LIFEGUARD / SWIM INSTRUCTOR	15.00	15.00	15.00
LOCKER ATTENDANT	4.00	4.00	4.00
RECREATION LEADER	40.00	40.00	40.00
RECREATION SPECIALIST	15.00	11.00	11.00
SENIOR LIFEGUARD	4.00	4.00	4.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**86.00**	**81.00**	**81.00**
RECREATION & COMMUNITY TOTAL EMPLOYEES	**102.00**	**102.00**	**100.00**
RECREATION & COMMUNITY TOTAL EMPLOYEES FTE	**59.00**	**61.50**	**59.50**

ADMINISTRATION

DEPARTMENT DESCRIPTION

To operate and provide a recreation system that provides superior public service and enriches the quality of life for residents and visitors alike.

MISSION STATEMENT

The Administration Division administers the Department's finance, purchasing and information system for recreational and park facilities covering a Sports Complex, (3) neighborhood parks, Natatorium Facility, Lynwood Senior Center, Bateman Hall Rental Facility and the Lynwood Youth Center. Other functions include administering program/activity registration, permits, reservations and marketing functions. This also encompasses the managerial functions of supervising and controlling the work of line personnel involved in the day-to-day operations of these facilities.

FY 2010 GOALS AND OBJECTIVES

1. Provide high quality service
2. Develop and retain committed and valued employees
3. Maintain quality park and facility maintenance
4. Instill community pride in ownership
5. Expand the use of service technologies by offering on-line registration and information
6. Create a culture of high quality customer service
7. Conduct more in-house training for employees and improve on recruiting
8. Maintain facilities and park grounds in good repair and condition by working closely with the City's Public Works and Neighborhood Services Departments
9. Provide inviting and attractive facilities for the community
10. Increase volunteerism of youth and adults in the park system

WORK PLAN FOR THE YEAR

1. Recreation & Parks Commission Meetings 12
2. Community Affairs Commission Meetings 12
3. Senior Citizens Advisory Board Meetings 12
4. Veteran's Affairs Council Meetings 13
5. Intra Agency Collaborative Meetings 24

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 247,213	$ 114,906	$ 165,304	$ 121,345	$ 267,085
60005 Temporary part-time	48,551	48,311	0	37,830	10,200
60015 Overtime	3,803	3,234	2,500	2,425	2,500
60025 Auto allowance	3,500	1,407	9,600	5,712	9,600
60045 Severance pay	24,780	0	0	0	0
60061 Retirees Group Insurance	0	11,404	8,265	8,265	13,354
60999 Other slaries and wages	9,550	5,050	6,600	6,402	6,600
61001 PERS-retirement	70,560	44,502	44,819	44,819	70,553
61010 Employer's FICA	431	400	0	0	632

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

(CONTINUED)

61015 Employeer's medicare	3,236	2,455	2,397	2,397	4,021
61020 State disability insurance	1,708	1,112	1,322	1,322	3,050
61025 Unemployment insurance	3,437	1,500	1,653	1,653	2,773
61030 Workers' compensation	13,339	10,685	10,745	10,745	18,024
61035 Group insurance	44,240	41,057	34,897	34,897	41,057
61050 Education exp. reimbursement	0	750	0	3,153	0
62015 Prof & contractual svcs	316,916	316,578	403,100	326,007	389,100
62025 Advertising & printing	1,912	321	1,500	1,455	1,500
63025 Repairs/maint-bldg & equip.	2,454	0	2,500	2,425	2,500
63030 Rental bldgs & equipment	0	10,130	1,000	970	1,000
63045 Vehicle expense	59,876	81,012	61,296	59,457	61,296
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	13,780	1,620	3,009	2,919	3,009
64399 Other fees for services	164,035	135,343	25,000	89,250	25,000
65015 Office supplies	342	4,655	3,888	3,771	3,888
65020 Operating supplies	11,375	6,160	8,000	7,760	8,000
65035 Postage	62	0	0	0	0
65040 Dues & subscriptions	1,289	326	1,115	1,082	1,115
66015 Machinery & equipment	0	50,354	9,379	5,848	9,379
66035 Office equipment	3,814	1,088	2,286	2,218	2,286
Total Recreation & Community Svc. Admin.	**$ 1,069,853**	**$ 914,013**	**$ 829,825**	**$ 803,777**	**$ 977,172**

ARTS IN PUBLIC PLACES

MISSION STATEMENT

The AIPP Program was created by the Mayor and City Council approval of Ordinance 1575, which was enacted in May 2006. This program promotes 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 THE YEAR

- Generate interest in serving on the AIPP Advisory Committee
- Create a Citywide Public Art Plan identifying sites for artwork
- Develop AIPP Policies and Procedures

The AIPP generates will generate $17,000 in FY 2008-09. This amount of revenue generated varies with the state of economy and construction activity. These funds are used as a depository or endowments, bequests, grants or donations specifically designated for public art or related purposes.

BATEMAN HALL

DEPARTMENT DISCRIPTION

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.

MISSION STATEMENT

The mission of Bateman Hall is to provide a premium multi-purpose community building at an affordable rate to maximize the use of the facility and its amenities.

STATEMENT OF PURPOSE

The Bateman Hall Division is responsible for the overall planning, care, client service, marketing, maintenance, scheduling, coordination and development of the Bateman Hall facility.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

1011 General Fund
60 Recreation & Community Services
740 Bateman Hall

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 84,860	$ 146,605	$ 163,973	$ 124,054	$ 121,984
60005 Temporary/part-time	99,846	135,740	75,530	108,264	77,041
60015 Overtime	2,304	128	0	0	0
60025 Auto allowance	0	0	2,100	837	2,100
60040 Uniform allowance	0	0	100	1,297	100
60061 Retirees Group Insurance	0	12,955	11,975	11,975	6,099
61001 PERS - retirement	39,224	65,147	64,936	64,936	32,223
61010 Employer's FICA	1,752	2,703	1,300	1,300	4,777
61015 Employer's Medicare	2,732	4,124	3,473	3,473	2,886
61020 State disability ins.	1,316	1,983	1,916	1,916	2,189
61025 Unemployment insurance	1,986	2,013	2,395	2,395	1,990
61030 Workers compensation	8,664	17,595	15,568	15,568	12,937
61035 Group insurance	73,238	97,983	99,913	99,913	99,913
61050 Educational reimbursement	0	0	500	485	500
62015 Prof and contractual svcs	10,992	6,080	105,000	15,850	105,000
63025 Repairs/maint-bldg& equip.	23,967	0	13,500	9,095	13,500
63030 Rental bldgs & equipment	1,037	696	2,500	2,425	2,500
64001 Insurance premiums	0	20,179	25,000	24,250	25,000
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64399 Other fees for svcs	100,822	80,173	0	83,420	0
65001 Lights & power	47,701	39,879	48,050	46,609	48,050
65005 Natural Gas	3,647	6,403	4,500	4,365	4,500
65015 Office supplies	0	0	1,500	1,455	1,500
65020 Operating supplies	3,438	6,488	1,500	5,455	1,500
66035 Office equipment	0	3,150	0	0	0
Total Bateman Hall	**$ 527,175**	**$ 669,675**	**$ 664,879**	**$ 648,987**	**$ 585,939**

DIAL- A- RIDE

MISSION STATEMENT

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

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 177,018	$ 239,238	$ 260,000	$ 252,200	$ 260,000
Total Dial-A-Ride	**$ 177,018**	**$ 239,238**	**$ 260,000**	**$ 252,200**	**$ 260,000**

MARKETING

MISSION STATEMENT

The mission of the Marketing Division is to promote the effective and efficient delivery of City services by communicating to the public through various media, including newsletters, video production, and marketing strategie.

GOALS AND OBJECTIVES

1. Complete City Marketing Plan and First Year Implementation
2. Redesign City Web Site to Increase hits by 30 %
3. Increase grant applications by 20%
4. Arts and Cultural Program Attendance Increase by 30%
5. Update Lynwood Brand through City Graphic Standards and Completion of Photo Library
6. Complete Lynwood Marketing Plan
7. Complete Phase I of Marketing Plan Implementation
8. Consolidate Grants Program through the newly formed Grants Team
9. Merge Efforts to Create Cultural Arts and Entertainment Plan

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
60 Recreation & Community Services
250 Marketing Division

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 199,095	$ 193,122	$ 89,423
60005 Temporary part-time	0	0	0	11,398	0
60015 Overtime	0	0	2,746	2,664	2,746
60025 Auto allowance	0	0	3,600	3,492	3,600
60061 Retirees Group Insurance	0	0	9,955	9,955	4,471
61001 PERS-retirement	0	0	53,981	53,981	23,622
61015 Employeer's medicare	0	0	2,887	2,887	1,297
61020 State disability insurance	0	0	1,593	1,593	983
61025 Unemployment insurance	0	0	1,991	1,991	2,098
61030 Workers' compensation	0	0	12,941	12,941	5,813
61035 Group insurance	0	0	34,505	34,505	26,522
62005 Accounting & auditing	0	0	3,050	2,959	3,050
62015 Prof & contractual svcs	0	0	72,773	67,090	65,605
62025 Advertising & printing	0	0	4,500	4,365	3,500
64015 Travel & meetings	0	0	0	485	0
64399 Other fees for services	0	0	100,015	82,265	65,015
65020 Operating supplies	0	0	3,997	3,877	3,000
65040 Dues & subscriptions	0	0	270	262	270
Total Marketing Division	**$ 0**	**$ 0**	**$ 507,899**	**$ 489,832**	**$ 301,015**

NATATORIUM

STATEMENT OF PURPOSE

The Natatorium is a fifty-meter aquatic facility used for public swimming, physical therapy, water exercise for youth, adults and senior citizens and hosts classes that teach swimming, CPR, First Aid and water safety.

MISSION STATEMENT

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 and maintain a sanitized recreational facility for all patrons to enjoy.

GOALS AND OBJECTIVES

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 expose the Lynwood residents to the aquatic experience.
4. Promote a healthy living through working with Hostler 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 values by increasing programs that targets family participation.
7. ncrease staff training from twice a year to three times a year and increase drills from once a week to twice a week.

8. Apply to at least 2-3 grants for the Natatorium per year.
9. Utilize Internet to send out mass mails to all residents using recinfo@lynwood.ca.us.
10. Begin a Pilot Physical Education program with Hosler Jr. High school.
11. Increase School Visits by visiting all schools in the School district.
12. Increase the number of Press Releases by
13. Increase the number of brochures distributed to the public by utilizing recinfo@lynwood.ca.us
14. Host a family swim night twice a month during the summer evenings.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
60 Recreation & Community Services
745 Natatorium

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 108,946	$ 98,993	$ 103,624	$ 100,515	$ 109,097
60005 Temporary/part-time	69,912	77,429	163,000	111,672	168,300
60015 Overtime	63	0	0	0	0
60040 Uniform allowance	790	2,550	3,500	3,395	3,500
60061 Retirees Group Insurance	0	12,914	13,331	13,331	5,455
61001 PERS - retirement	29,596	30,735	30,807	30,807	28,819
61010 Employer's FICA	3,347	3,669	9,945	9,945	10,435
61015 Employer's Medicare	2,522	2,583	3,866	3,866	4,022
61020 State disability ins.	1,195	1,174	2,133	2,133	3,051
61025 Unemployment insurance	1,166	1,625	2,666	2,666	2,774
61030 Workers compensation	8,111	12,152	17,331	17,331	18,031
61035 Group insurance	15,573	17,341	16,670	16,670	17,504
62015 Prof. & contractual services	2,988	1,524	2,500	2,483	2,500
63025 Repairs/maint-bldg& equip.	0	271	0	0	0
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	1,750	0	500	485	500
65001 Lights & power	20,009	15,749	20,000	19,400	20,000
65005 Natural Gas	25,205	32,411	23,000	22,310	23,000
65015 Office supplies	0	0	1,288	1,250	1,288
65020 Operating supplies	3,893	3,465	3,500	3,395	3,500
65040 Dues & subscriptions	50	0	150	88	150
Total Natatorium	**$ 314,767**	**$ 334,237**	**$ 437,461**	**$ 381,392**	**$ 441,576**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	0	12,284	16,692	16,692	33,384
60005 Temporary/part-time	12,561	22,027	3,980	3,980	7,960
60061 Retirees Group Insurance	0	772	835	835	1,670
61001 PERS - retirement	2,477	6,409	2,711	2,711	5,422
61010 Employer's FICA	312	627	435	435	870
61015 Employer's Medicare	275	497	242	242	484
61020 State disability ins.	126	263	134	134	268
61025 Unemployment insurance	173	340	167	167	334
61030 Workers compensation	1,290	2,191	1,085	1,085	2,170
61035 Group insurance	2,786	2,111	3,719	3,719	7,438
Total Natatorium	**20,000**	**47,522**	**30,000**	**30,000**	**60,000**

PARKING AND BUSINESS IMPROVEMENT DISTRICT

MISSION STATEMENT

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.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
64399 Other fees for svcs	$ 197,924	$ 147,500	$ 125,000	$ 121,250	$ 125,000
Total Business Improvement District	**$ 197,924**	**$ 147,500**	**$ 125,000**	**$ 121,250**	**$ 125,000**

PARKS/PLAYGROUND

DEPARTMENT DESCRIPTIONS

The purpose of the Parks and Playground division is to operate the City's playground, day camp and other satellite recreation programs during after-school hours. This division provides staff support to citywide special events and related city programs and activities.

MISSION STATEMENT

The Mission of the Parks and Playgrounds Division is to enhance the quality of life in the City by providing and maintaining a comprehensive partnership with the Lynwood Unified School District, Sheriff Department and other community partners to provide supervised, low cost and no cost programs for all segments of the population.

GOALS AND OBJECTIVE

1. To maximize availability and accessibility of all programs to every segment of the community:
2. Implement an aggressive marketing plan.
3. Continue to seek alternative funding sources other than the General Fund.
4. Increase user fees to operate programs.
5. Continue to enter agreements to create collaborative efforts for the use of city parks, schools, and private facilities.
6. To continue to improve the method and quality of service delivered to the community.
7. Develop and implement a marketing strategy that will keep youth and their parents informed.
8. Develop and negotiate agreements between city and district to offer after school programs and mobile recreation programs at school sites.
9. Increase the number of students being serviced through the Summer Food Program.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 67,571	$ 89,520	$ 110,673	$ 107,153	$ 0
60005 Temporary/part-time	216,069	172,134	241,500	234,255	254,898
60015 Overtime	142	182	0	194	0
60025 Auto allowance	0	3,000	1,600	5,152	1,600
60040 Uniform allowance	1,395	2,845	3,500	3,395	3,500
60061 Retirees Group Insurance	0	19,272	17,609	17,609	0
61001 PERS - retirement	35,660	35,852	44,377	44,377	0
61010 Employer's FICA	9,136	7,534	12,968	12,968	15,804
61015 Employer's Medicare	4,155	3,888	5,107	5,107	3,696
61020 State disability ins.	2,018	1,902	2,817	2,817	2,804
61025 Unemployment insurance	3,855	2,755	3,522	3,522	2,549
61030 Workers compensation	15,373	16,838	22,891	22,891	16,568
61035 Group insurance	45,357	45,489	64,152	64,152	45,489
61050 Educational reimbursement	0	750	0	0	0
62015 Prof. & contractual services	23,699	41,073	16,000	15,520	16,000
62025 Advertising & printing	0	234	0	0	0
63025 Repairs/maint-bldg& equip.	479	405	1,863	1,807	1,863
64015 Travel & meetings	2,896	3,781	2,500	2,425	2,500
65001 Lights & power	61,607	38,783	40,000	38,800	40,000
65005 Natural Gas	2,924	3,469	1,017	987	1,017
65010 Fuel	0	0	2,500	2,425	2,500
65015 Office supplies	900	516	1,288	1,249	1,288
65020 Operating supplies	32,200	9,259	9,000	8,730	9,000
65040 Dues & subscriptions	221	655	500	485	500
67250 Prop a travel	12,480	21,436	30,000	29,100	30,000
Total Parks & Playground	**$ 538,135**	**$ 521,571**	**$ 635,384**	**$ 625,120**	**$ 451,576**

SPORTS & LEISURE

MISSION STATEMENT

The Sports & Leisure Division serves the community through diverse and innovative programming and broad partnerships, creating a healthy community, by providing space to learn and play, space to be safe and secure, and space to create and imagine.

GOALS

To provide safe, aesthetically pleasant, well-maintained and fully-equipped facilities for the use of the community:

- To communicate both formally and informally on a regular basis with the Building/Maintenance Division as to the facilities and park set-up, repair and general custodial needs.
- Inspect facility on a daily basis and recommend repairs as needed.
- Continue to seek out possible facility and equipment improvements as well as corresponding potential funding sources.

To provide a variety of free or low cost drop in activities and provide supervised gymnasium opportunities for all ages.

- Supervised weight room access.
- Provide well-equipped meeting rooms for low-cost community rentals
- Provide access to gym for volleyball and basketball

OBJECTIVES

- Implement new and expanded programming at the new The Yvonne Burke John D. Ham Park based on the community survey
- Successfully complete the new security RFP process
- Increase adult sports programming by 15%
- Reduce cost per participant by 10%
- Increase total rental, registration and sponsorship revenue by 20%
- Provide low-cost, well-organized sports leagues for both youth and adults

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 99,213	$ 47,147	$ 108,564	$ 105,307	$ 131,374
60005 Temporary/part-time	80,573	114,063	74,000	111,780	61,914
60025 Auto allowance	3,600	1,987	3,600	0	3,600
60040 Uniform allowance	304	1,000	1,030	0	1,030
60061 Retirees Group Insurance	0	8,979	9,128	9,128	6,569
60999 Other pay	250	1,150	0	0	0
61001 PERS - retirement	28,006	27,693	38,653	38,653	34,704
61010 Employer's FICA	1,232	2,935	2,600	2,600	3,839
61015 Employer's Medicare	2,205	2,389	2,647	2,647	2,803
61020 State disability ins.	1,033	1,155	1,461	1,461	2,126
61025 Unemployment insurance	2,039	1,369	1,826	1,826	1,933
61030 Workers compensation	10,250	10,398	11,867	11,867	12,564
61035 Group insurance	38,199	34,163	64,555	64,555	64,555
62015 Prof. & contractual services	53,046	18,397	79,150	20,776	79,150
63025 Repairs/maint-bldg& equip.	7	867	1,300	1,261	1,300
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	760	1,247	1,250	1,213	1,250
64399 Other fees for svcs	76	-11,841	2,500	58,425	2,500
65015 Office supplies	112	500	988	958	988
65020 Operating supplies	34,219	22,334	15,568	15,101	15,568
65040 Dues & subscriptions	50	155	200	194	200
66015 Machinery & equip.	16,964	5,643	1,350	1,310	1,350
67255 USDA grant lunch program	17,695	13,353	44,000	42,680	44,000
Total Sports & Leisure Svc.	**$ 409,483**	**$ 324,732**	**$ 485,887**	**$ 511,392**	**$ 492,967**

SENIOR CITIZENS

MISSION STATEMENT

To provide and promote opportunities that enhances the quality of life for the mature adult through educational, recreational and cultural programs.

The Division oversees:

- Dial-A-Ride Transportation Services 1,500 trips per month
- Meal Program
  800 meals per month
- Structural Programming
- Annual Events
- Information and Referral
- Drop-in Services
- Housing of Community based organizations
- Various groups and clubs
- Senior Advisory Committee

GOALS

1. To provide a wide variety of recreation activities that meet the interest and ability related needs of Senior Citizens.
   - To continually survey the needs, wants and desires of the local senior citizens on both the formal and informal basis.
   - Survey the activities of similar communities. Enhance and improve the senior meals program.

2. To maximize the senior program and service vaccessibility to the community
   - Endeavor to provide programs that meet all ethnic and cultural needs.
   - Expand outreach efforts.
   - Expand volunteer efforts.
   - Develop and implement an aggressive program marketing strategy.

OBJECTIVES

1. Increase number of senior meals to 10,000
2. Increase the number of Dial-A-Taxi coupons sold to participants.
3. Increase the general senior participation.
4. Increase the number of classes offered to 15.
5. Add a coordinated senior volunteer component through RSVP.

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 52,176	$ 44,415	$ 49,156	$ 49,156	$ 49,156
60005 Temporary/part-time	9	322	0	0	0
60061 Retirees Group Insurance	0	1,209	2,458	2,458	2,458
61001 PERS - retirement	11,680	20,067	13,328	13,328	13,328
61010 Employer's FICA	19	20	0	0	0
61015 Employer's Medicare	787	1,073	713	713	713
61020 State disability ins.	364	551	393	393	393
61025 Unemployment insurance	517	509	492	492	492

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

(CONTINUED)

61030 Workers compensation	2,891	2,837	3,195	3,195	3,195
61035 Group insurance	11,079	8,998	13,277	13,277	13,277
62015 Prof & contractual svcs	478	0	0	0	0
65020 Operating supplies	0	0	29,328	29,328	21,988
Total Senior Citizens Programs	**80,000**	**80,000**	**112,340**	**112,340**	**105,000**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 105,234	$ 37,036	$ 95,166	$ 33,274	$ 129,168
60005 Temporary/part-time	23,516	47,694	20,000	54,400	15,300
60015 Overtime	3,427	1	1,750	1,698	1,750
60061 Retirees Group Insurance	0	4,929	5,758	5,758	6,458
61001 PERS - retirement	27,405	12,746	31,225	31,225	34,121
61010 Employer's FICA	2	425	0	547	949
61015 Employer's Medicare	1,903	811	1,670	1,670	2,095
61020 State disability ins.	925	383	921	921	1,589
61025 Unemployment insurance	1,593	597	1,152	1,152	1,445
61030 Workers compensation	6,783	3,590	7,486	7,486	9,390
61035 Group insurance	22,487	18,584	35,377	35,377	37,041
62015 Prof. & contractual services	31,704	24,548	25,100	24,347	25,100
63025 Repairs/maint-bldg& equip.	21,150	55	0	0	0
64005 Liability insurance expense	9,800	9,800	9,800	9,800	9,800
64021 Excursion expense	0	-24	0	0	0
64399 Other fees for svcs	84	-32	0	275	0
65001 Lights & power	6,709	18,550	10,000	11,784	10,000
65005 Gas	204	8,599	2,000	2,000	2,000
65015 Office supplies	0	671	2,388	411	2,388
65020 Operating supplies	3,950	5,044	3,500	3,500	3,500
65040 Dues & subscriptions	50	203	350	65	350
66015 Machinery & equip.	10,165	690	0	0	0
Total Senior Citizens Programs	**$ 277,090**	**$ 194,899**	**$ 253,643**	**$ 225,690**	**$ 292,444**

YOUTH CENTER

MISSION STATEMENT

To maintain an active youth population by providing superior service to the community by working collaboratively to enhance the quality of life for all people in the City of Lynwood.

GOALS

To provide a well-organized, fun, and exciting schedule of activities.

To coordinate regular collaboration with members of the Lynwood Sheriff Department, Youth Employment program and other organizations.

Continually endeavor to provide a diversity of programs and opportunities to promote the positive physical and mental well-being of youth.

OBJECTIVES

1. Develop a marketing plan to promote the many resources available to youth in the Lynwood community.
2. Expand and develop number of contract classes.
3. Maintain Tiny Tot Program for ages 3-5.
4. Meet monthly with the Lynwood Youth Commission to develop plans and surveys that seek to find and meet the needs of our youth.
5. Expand the number and scope of social, outreach, education and employment services for youth

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL

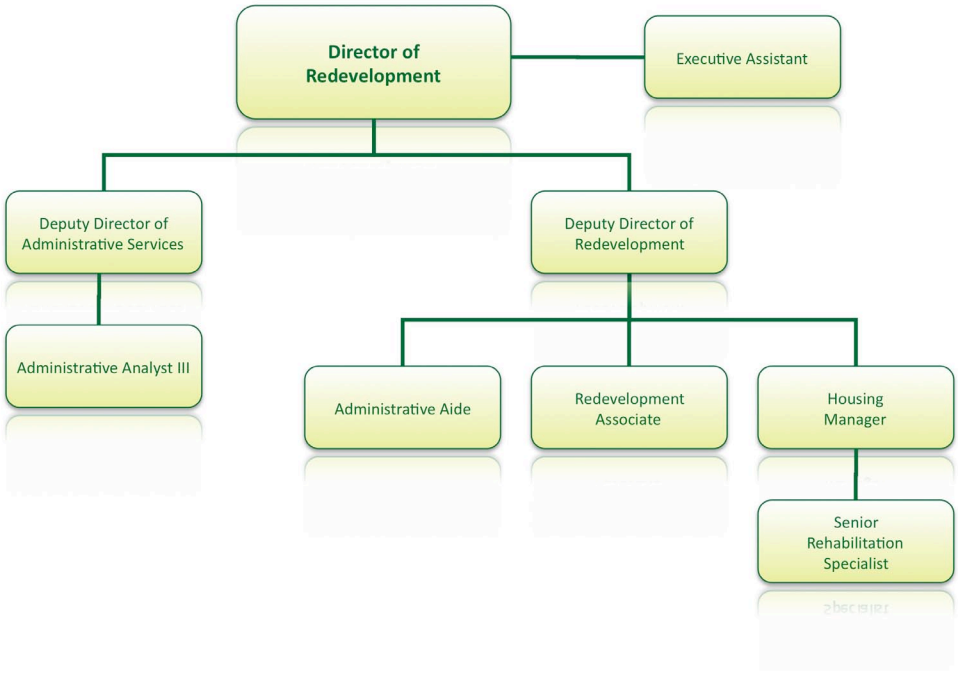
1011 General Fund
60 Recreation & Community Services
715 Youth Center Operations

Account Number		2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001	Salaries	$ 65,025	$ 63,075	$ 78,153	$ 75,809	$ 38,356
60005	Temporary/part-time	19,466	31,647	32,750	31,768	65,576
60015	Overtime	131	0	0	0	0
60061	Retirees Group Insurance	0	3,987	5,545	5,545	1,918
61001	PERS - retirement	21,676	18,441	22,640	22,640	10,132
61010	Employer's FICA	548	1,351	1,781	1,781	4,066
61015	Employer's Medicare	1,243	1,378	1,608	1,608	1,507
61020	State disability ins.	595	654	887	887	1,143
61025	Unemployment insurance	784	586	1,109	1,109	1,039
61030	Workers compensation	4,489	6,093	7,209	7,209	6,756
61035	Group insurance	26,453	26,760	30,425	30,425	30,425
62015	Prof. & contractual services	5,689	14,497	9,000	8,730	9,000
62025	Advertising & printing	685	0	0	0	0
63025	Repairs/maint-bldg& equip.	1,420	1,175	1,420	1,378	1,420
63030	Rental bldgs & equipment	1,377	345	1,500	1,455	1,500
64015	Travel & meetings	210	0	0	0	0
64399	Other fees for svcs	0	394	0	970	0
65005	Gas	0	0	350	340	350
65020	Operating supplies	14,355	21,179	12,388	11,016	12,388
66015	Machinery & equip.	12,294	8,476	0	0	0
66035	Office equipment	0	1,090	0	0	0
Total Youth Center Operations		**$ 176,441**	**$ 201,128**	**$ 206,765**	**$ 202,670**	**$ 185,576**

REDEVELOPMENT

S-1	ORGANIZATIONAL CHART
S-2	WORK PLAN FOR THE YEAR
S-3	SUMMARY OF EXPENDITURES BY FUND
S-3	SUMMARY OF EXPENDITURES BY DIVISION
S-4	SUMMARY OF POSITIONS
S-4 / S-6	REDEVELOPMENT DETAIL OF EXPENDITURES
S-6 / S-13	LRA DETAIL OF REVENUES AND EXPENDITURES
S-14 / S-16	HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)
S-17 / S-19	HUD ADMIINISTRATION
S-20 / S-24	LYNWOOD BACKGROUND
S-25 / S-31	REDEVELOPMENT GLOSSARY

Organizational Chart



REDEVELOPMENT

DEPARTMENT DESCRIPTION

The Redevelopment Department implements the day-to-day operations of the Lynwood Redevelopment Agency (LRA), and helps formulate and implement the Redevelopment Plan. The Redevelopment Department undertakes activities consisting of the acquisition of real property, demolition and clearance of certain existing structures, development of affordable housing and commercial business, installation of necessary public improvements and rehabilitation of residential, commercial and public structures to meet the stated goals and objectives of the Agency's Redevelopment Plan and Third Five Year Redevelopment Implementation and Housing Plan. The Redevelopment Department uses redevelopment tools to eliminate blight at Project Area "A" and the Alameda Project Area to establish these areas as viable development locations. The Redevelopment Department assists the City of Lynwood to revitalize the community by using redevelopment tools to implement strategies to encourage new development, create new jobs, generate tax revenues, and create more affordable housing.

MISSION STATEMENT

The LRA was established in 1973 for the purpose of eliminating blight from the project areas, as well as to achieve the goals of development, reconstruction and rehabilitation of residential, commercial,

and retail districts. The Redevelopment Department implements the day-to-day operations of the Lynwood Redevelopment Agency.

GOALS

1. Eliminate blight and prevent the recurrence or re-introduction of blight in Project Area "A" and the Alameda Project Area.
2. Provide decent and adequate housing for all existing residents, and for those who choose to become residents of Lynwood, regardless of age, sex, marital status, ethnic background, religion, income or demographic factors.
3. Improve the quality of the existing housing stock through rehabilitation assistance and enforcement procedures.
4. Assist in achieving housing affordability for all residents, as is reasonably and financially possible.
5. Assure increased energy efficiency and self-sufficiency through the use of energy conservation measures in all homes, including low-moderate income housing.
6. Implement the goals, policies and programs in the Five Year Redevelopment and Housing Implementation Plan for Project Areas "A" and Alameda within the established time frames, and ensure that they continue to be compatible with the other elements of the General Plan.

OBJECTIVES

Project Area "A"

1. Improve the range and quality of housing in the Project Area through a combination of rehabilitation, move-on housing, and new construction, with specific emphasis on conserving or preserving residential uses in the Project Area.
2. Eliminate economic and environmental deficiencies caused by extremely deep single lots and the creation of reasonably sized and shaped parcels through area-designed street system.
3. The provision of land for recreation, community, educational and commercial facilities and services to meet the needs of the Project "A" area, including the rehabilitation of the Lynwood Park.
4. The return of a large part of the under-developed vacant Project Area land to greater residential use.
5. The employment of local residents in the construction and operation of various developments and other Redevelopment Plan implementation activities.
6. Encourage and stimulate investment in businesses within the Project Area.

Alameda Project Area

1. To control unplanned growth by guiding new development to meet the needs of the community as reflected in the Redevelopment Plan.
2. To retain by means of redevelopment and rehabilitation as many existing businesses as possible.
3. To remove impediments of land assembly and development through acquisition and reparcelization of land into reasonably sized and shaped parcels served by an improved street system and provided public facilities.
4. To improve certain environmental deficiencies, including among others, the substandard water supply system for firefighting purposes.
5. To encourage the cooperation and participation of owners, business persona, and public agencies in the revitalization of the area.
6. To eliminate and prevent the spread of blight and deterioration and to conserve, rehabilitate, and redevelop the Project area in accordance with the Third Five Year Redevelopment Implementation and Housing Plan.
7. To achieve an environment reflecting a high level of concern for architectural landscape, and urban design principles appropriate to the objectives of this Redevelopment Plan.
8. To promote the economic well being of the Redevelopment Project by encouraging the diversification of its industrial base and employment opportunities.
9. To encourage the development of an industrial/ manufacturing environment which positively relates to adjacent land uses and to upgrade and stabilize existing industrial uses.
10. To provide opportunities for light industrial firms to locate their operations

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY FUND

Fund #	Fund Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011	General Fund	$ 1,734,018	$ 77,058	$ 0	$ 0	$ 0
2941	HUD/CDBG Fund	0	0	0	0	928,074
2961	HUD Home Program Fund	1,595,631	933,930	1,063,721	1,088,535	1,636,225
3561	Other Grant Fund	0	0	0	18,584	366,700
9412	LRA Area "A" Redevelopment Fund	$ 1,916,990	$ 2,236,306	$ 1,918,692	$ 1,877,476	$ 2,614,678
9452	LRA Area "A" Tax Increment	4,103,176	4,019,543	4,109,895	3,493,217	8,124,085
9502	LRA Area "A"/Alameda Special Fund	118	0	24,000	0	0
9552	LRA Area "A" Bond Proceeds - Fund	76,647	132,169	0	0	0
9602	LRA Area "A" Bond Proceeds - Taxable	0	785,583	0	0	0
9652	LRA Area Alameda Redevelopment Fund	840,207	633,745	886,830	863,225	612,819
9702	LRA Area Alameda Tax Increment Fund	1,128,405	864,536	900,282	1,100,089	894,407
9752	LRA Area "A" - Low/Mod Housing Fund	773,767	680,933	2,058,073	2,275,019	5,356,121
9802	LRA Alameda Low/Mod Housing Fund	177,054	95,490	545,018	577,248	966,612
Fund Total		**$ 12,346,013**	**$ 10,459,293**	**$ 11,506,511**	**$ 11,293,393**	**$ 21,499,721**

FY 2009-10 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY DIVISION

Division Number	Division Name	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
1011.70.801	RDA Administration	$ 51,144	$ 70,738	$ 0	$ 0	$ 0
1011.70.805	Housing	544,019	987	0	0	0
1011.70.815	RDA Project Area "A"	598,184	2,828	0	0	0
1011.70.820	RDA Alameda Project Area	540,671	2,505	0	0	0
2941.70.285	HUD Administration	0	0	0	0	928,074
2961.70.865	Home Program	1,595,631	933,930	1,063,721	1,088,535	1,636,225
3561.70.801	RDA Administration	0	0	0	18,584	0
3561.70.831	Brownfield	0	0	0	0	366,700
9412.70.801	RDA Administration	$ 1,916,990	$ 2,236,306	$ 1,918,692	$ 1,877,476	$ 2,499,678
9412.70.832	Wright Road	0	0	0	0	115,000
9452.70.801	RDA Administration	4,103,176	4,019,543	4,109,895	3,493,217	8,124,085
9502.70.820	RDA Alameda Project Area	118	0	24,000	0	0
9552.70.801	RDA Administration	0	132,169	0	0	0
9552.70.815	RDA Project Area "A"	76,647	0	0	0	0
9602.70.801	RDA Administration	0	785,583	0	0	0
9652.70.801	RDA Administration	840,207	633,745	886,830	863,225	612,819
9702.70.801	RDA Administration	1,128,405	864,536	900,282	1,100,089	894,407
9752.70.801	RDA Administration	773,767	680,933	2,058,073	2,275,019	5,356,121
9802.70.801	RDA Administration	177,054	95,490	545,018	577,248	966,612
Division Total		**$ 12,346,013**	**$ 10,459,293**	**$ 11,506,511**	**$ 11,293,393**	**$ 21,499,721**

FY 2009-10 SUMMARY OF POSITIONS - DEPARTMENT LEVEL

POSITION TITLE	FY 2007-08 ADOPTED	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE AIDE	1.00	1.00	1.00
ADMINISTRATIVE ANALYST I	1.00	0.00	0.00
ADMINISTRATIVE ANALYST III	0.00	0.00	1.00
DEPUTY DIRECTOR OF REDEVELOPMENT	1.00	1.00	1.00
DEPUTY OF ADMINISTRATIVE SERVICES	1.00	0.00	1.00
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	0.00	0.00
REDEVELOPMENT ASSOCIATE	2.00	1.00	1.00
SENIOR HOUSING REHABILITATION SPECIALIST	1.00	1.00	1.00
TOTAL REDEVELOPMENT EMPLOYEES	**11.00**	**7.00**	**9.00**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 19,616	$ 19,011	$ 0	$ 0	$ 0
60015 Overtime	5,157	0	0	0	0
60025 Auto allowance	7,728	1,800	0	0	0
60061 Retirees Group Insurance	0	1,058	0	0	0
61001 PERS-retirement	5,135	5,376	0	0	0
61015 Employeer's medicare	177	38	0	0	0
61020 State disability insurance	221	147	0	0	0
61025 Unemployment insurance	183	160	0	0	0
61030 Workers' compensation	1,289	1,341	0	0	0
61035 Group insurance	8,137	5,818	0	0	0
61050 Education exp. reimbursement	0	750	0	0	0
62015 Prof & contractual svcs	0	35,238	0	0	0
62025 Advertising & printing	287	0	0	0	0
64015 Travel & meetings	787	0	0	0	0
64399 Other fees for services	1,122	0	0	0	0
64501 Telephone	29	0	0	0	0
65020 Operating supplies	1,176	0	0	0	0
65040 Dues & subscriptions	100	0	0	0	0
RDA Administration	**$ 51,144**	**$ 70,738**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 367,397	$ 339,799	$ 0	$ 0	$ 0
60005 Temporary part-time	30,646	3,446	0	0	0
60010 Stipend expense	2,555	2,790	0	0	0
60015 Overtime	1,741	1,204	0	0	0
60025 Auto allowance	3,600	7,200	0	0	0
60061 Retirees Group Insurance	0	389	0	0	0
61001 PERS-retirement	92,265	91,653	0	0	0
61010 Employer's FICA	1,706	111	0	0	0
61015 Employeer's medicare	5,481	4,690	0	0	0
61020 State disability insurance	2,482	2,239	0	0	0
61025 Unemployment insurance	5,388	1,065	0	0	0
61030 Workers' compensation	13,548	19,833	0	0	0
61035 Group insurance	48,040	44,309	0	0	0
61050 Education exp. reimbursement	0	1,125	0	0	0
62015 Prof & contractual svcs	5,329	0	0	0	0
63045 Vehicle expense	9,254	0	0	0	0
64005 Liability insurance expense	7,250	0	0	0	0
64015 Travel & meetings	1,501	2,007	0	0	0
67955 Offset to Ira salaries and benefits	0	-519,033	0	0	0
Total RDA Project Area "A"	**$ 598,184**	**$ 2,828**	**$ 0**	**$ 0**	**$ 0**

1011 General Fund
70 Redevelopment
820 RDA Alameda Project Area

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 335,599	$ 285,358	$ 0	$ 0	$ 0
60005 Temporary part-time	31,998	4,278	0	0	0
60010 Stipend expense	2,555	2,710	0	0	0
60015 Overtime	884	1,182	0	0	0
60025 Auto allowance	3,600	1,800	0	0	0
60061 Retirees Group Insurance	0	389	0	0	0
61001 PERS-retirement	84,507	78,109	0	0	0
61010 Employer's FICA	1,661	111	0	0	0
61015 Employeer's medicare	5,296	4,138	0	0	0
61020 State disability insurance	2,285	1,810	0	0	0
61025 Unemployment insurance	4,476	780	0	0	0
61030 Workers' compensation	12,213	18,872	0	0	0
61035 Group insurance	36,625	29,287	0	0	0
61050 Education exp. reimbursement	0	375	0	0	0
62015 Prof & contractual svcs	152	0	0	0	0
63045 Vehicle expense	9,253	0	0	0	0
64005 Liability insurance expense	7,250	0	0	0	0
64015 Travel & meetings	1,313	1,361	0	0	0
64399 Other fees for services	1,006	0	0	0	0
67955 Offset to Ira salaries and benefits	0	-428,056	0	0	0
Total RDA Alameda Project Area	**$ 540,671**	**$ 2,505**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3561 Other Grant Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 0	$ 0	$ 17,246	$ 0
62025 Advertising & printing	0	0	0	825	0
64015 Travel & meetings	0	0	0	513	0
Total RDA Administration	**$ 0**	**$ 0**	**$ 0**	**$ 18,584**	**$ 0**

3561 Other Grant Fund
70 Redevelopment
831 Brownfield

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 0	$ 0	$ 0	$ 359,000
62025 Advertising & printing	0	0	0	0	3,000
64015 Travel & meetings	0	0	0	0	4,700
Total Brownfield	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 366,700**

9412 LRA Area "A" Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 4,153	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	2,533	0	0	0	0
Total Rev. From Use of Money/Prop	**2,533**	**4,153**	**0**	**0**	**0**
Other Revenue					
36185 Enterprise Zone Fee	0	4,260	0	4,260	4,260
36225 Gain on sale/real estate	833,480	0	0	0	0
36230 Park water refunds	18,338	0	14,200	0	0
36999 Other income	-38	0	0	0	0
Total Other Revenue	**851,779**	**4,260**	**14,200**	**4,260**	**4,260**
Rev. Transfers					
38101 Transfers in	1,907,376	2,215,369	2,042,343	1,882,026	2,610,418
Total Rev. Transfers	**1,907,376**	**2,215,369**	**2,042,343**	**1,882,026**	**2,610,418**
Total LRA Area "A" Redevelopment Fund	**$ 2,761,688**	**$ 2,223,782**	**$ 2,056,543**	**$ 1,886,286**	**$ 2,614,678**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9412 LRA Area "A" Redevelopment Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & benefits	$ 595,629	$ 516,243	$ 726,492	$ 704,697	$ 1,046,632
60065 Compensation of Board	2,555	2,790	2,700	2,700	4,025
62001 Legal services - general	578,454	538,199	467,000	467,000	191,100
62005 Accounting & auditing	3,750	7,000	7,000	6,790	15,500
62025 Advertising & printing	5,480	8,648	12,500	12,125	8,400
62043 Planning services	0	4,000	20,000	19,400	14,000
62045 Planning, survey & design	81,126	178,804	134,350	130,320	21,000
62050 Financial services - general	7,150	11,221	32,500	31,525	7,500
62055 Appraisal costs	27,950	30,175	37,500	36,375	10,000
64015 Travel & meetings	3,669	5,103	6,250	6,063	7,500
64030 Fiscal agent expense	2,530	0	7,500	7,275	7,500
64045 Acquisition costs	176,393	3,000	0	0	0
64046 Site clearance	0	0	10,000	9,700	0
64047 Relocation cost	0	0	123,000	119,310	5,000
64399 Fees for other services	176,026	233,558	215,000	208,550	285,000
64525 Information services	148,586	0	0	0	0
65015 Office supplies	540	988	1,000	970	1,265
65020 Operating supplies	1,347	2,250	1,250	1,212	1,665
65040 Dues & subscriptions	1,999	2,288	3,650	3,541	3,650
66999 Capital outlay	7,241	1,353	16,000	15,520	6,000
67423 Property Maint and Security	0	0	0	0	36,000
67445 LB/Pluma project	0	598,416	0	0	0
67450 Grae atlantic payment	79,854	79,854	80,000	79,854	80,000
67451 Environmental	0	0	0	0	24,500
67452 Reimb. to LMIHF	0	0	0	0	660,000
67599 Miscellaneous	16,713	12,415	15,000	14,550	63,441
Total RDA Administration	**$ 1,916,990**	**$ 2,236,306**	**$ 1,918,692**	**$ 1,877,476**	**$ 2,499,678**

9412 LRA Area "A" Redevelopment Fund
70 Redevelopment
832 Wright Road

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62001 Legal Fees	$ 0	$ 0	$ 0	$ 0	$ 20,000
64047 Relocation cost	0	0	0	0	15,000
64399 Other fees for services	0	0	0	0	30,000
67451 Environmental	0	0	0	0	50,000
Total Wright Road	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 115,000**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9452 LRA Area "A" Tax Increment

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30101 Current secured property tax	$ 3,417,823	$ 4,018,173	$ 3,796,402	$ 3,796,402	$ 4,072,800
30105 Current unsecured property	440,849	273,096	305,686	305,686	754,133
30135 Supplemental taxes	347,140	6,698	137,912	137,912	228,117
Total Property Taxes	**4,205,811**	**4,297,967**	**4,240,000**	**4,240,000**	**5,055,050**
Rev. From Use of Money/Prop					
35101 Interest	0	21,989	0	0	0
36110 Interest income/non-alloc	53,700	0	30,000	30,000	30,000
Total Rev. From Use of Money/Prop	**53,700**	**21,989**	**30,000**	**30,000**	**30,000**
Other Revenue					
36245 Loan repayment/el gallo gi	33,038	42,949	39,650	39,650	39,650
36250 Loan repayment/r. Valera	5,797	6,324	6,300	6,300	6,300
Total Other Revenue	**38,835**	**49,273**	**45,950**	**45,950**	**45,950**
Total LRA Area "A" Tax Increment	**$ 4,298,346**	**$ 4,369,229**	**$ 4,315,950**	**$ 4,315,950**	**$ 5,131,000**

9452 LRA Area "A" Tax Increment
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62041 SB 813 Admin cost	$ 0	$ 0	$ 0	$ 0	$ 67,789
67236 AB 1290 Pass-through pymt	0	0	0	0	499,000
67238 ERAF payment	0	0	0	0	10,560
67599 Miscellaneous	29,296	-26,766	0	0	0
67601 Debt service payment - principal	362,820	286,400	330,000	295,000	330,000
67605 Interest expense	690,158	659,556	787,552	366,191	787,552
68160 Transfers out	3,020,903	3,100,352	2,992,343	2,832,026	6,429,184
Total RDA Administration	**$ 4,103,176**	**$ 4,019,543**	**$ 4,109,895**	**$ 3,493,217**	**$ 8,124,085**

9502 LRA Area "A"/Alameda Special Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 56,616	$ 39,632	$ 24,000	$ 0	$ 0
Total Rev. From Use of Money/Prop	**56,616**	**39,632**	**24,000**	**0**	**0**
Total LRA Area "A"/Alameda Special Fund	**$ 56,616**	**$ 39,632**	**$ 24,000**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9502 LRA Area "A"/Alameda Special Fund
70 Redevelopment
820 RDA Alameda Project Area

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67605 Interest expense	$ 118	$ 0	$ 24,000	$ 0	$ 0
Total RDA Alameda Project Area	**$ 118**	**$ 0**	**$ 24,000**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 13,613	$ 1,945	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**13,613**	**1,945**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Fund	**$ 13,613**	**$ 1,945**	**$ 0**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67445 LB/Pluma project	$ 0	$ 132,169	$ 0	$ 0	$ 0
Total RDA Administration	**$ 0**	**$ 132,169**	**$ 0**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund
70 Redevelopment
815 RDA Project Area "A"

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
68160 Transfers out	$ 76,647	$ 0	$ 0	$ 0	$ 0
Total RDA Project Area "A"	**$ 76,647**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

9602 LRA Area "A" Bond Proceeds - Taxable

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 43,109	$ 12,591	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**43,109**	**12,591**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Taxable	**$ 43,109**	**$ 12,591**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9602 LRA Area "A" Bond Proceeds - Taxable
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
67445 LB/Pluma project	$ 0	$ 785,583	$ 0	$ 0	$ 0
Total RDA Administration	**$ 0**	**$ 785,583**	**$ 0**	**$ 0**	**$ 0**

9652 LRA Area Alameda Redevelopment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 2,533	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**2,533**	**0**	**0**	**0**	**0**
Rev. Transfers					
38101 Transfers in	840,355	628,435	667,153	863,488	612,819
Total Rev. Transfers	**840,355**	**628,435**	**667,153**	**863,488**	**612,819**
Total LRA Area Alameda Redevelopment Fund	**$ 842,889**	**$ 628,435**	**$ 667,153**	**$ 863,488**	**$ 612,819**

9652 LRA Area Alameda Redevelopment Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & benefits	$ 538,116	$ 425,346	$ 610,530	$ 592,214	$ 332,713
60065 Compensation of Board	2,555	2,710	2,700	2,619	6,725
62001 Legal services - general	71,693	67,220	100,000	100,000	76,840
62005 Accounting & auditing	3,750	3,000	5,400	5,238	8,400
62025 Printing & advertising	3,197	8,082	8,850	8,585	5,850
62045 Planning, survey & design	0	9,728	25,850	25,075	30,850
62050 Financial services - general	3,550	5,969	8,750	8,488	11,250
62055 Appraisal costs	0	4,775	5,250	5,093	0
64015 Travel & meetings	3,652	5,103	6,250	6,063	0
64030 Fiscal agent expense	2,530	0	3,750	3,638	3,750
64399 Fees for other services	41,821	78,998	85,000	82,450	79,000
64525 Information services	148,586	0	0	0	0
65015 Office supplies	540	988	1,000	970	2,500
65020 Operating supplies	4,485	1,565	1,500	1,455	3,500
65040 Dues & subscriptions	1,900	2,288	1,500	1,455	3,000
66999 Capital outlay	9,241	1,353	5,000	4,850	0
67599 Miscellaneous	4,591	16,619	15,500	15,035	48,441
Total RDA Administration	**$ 840,207**	**$ 633,745**	**$ 886,830**	**$ 863,225**	**$ 612,819**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9702 LRA Area Alameda Tax Increment Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Property Taxes					
30101 Current secured property	$ 513,846	$ 558,921	$ 533,625	$ 533,625	$ 637,225
30105 Current unsecured property	348,281	274,932	277,375	277,375	306,575
30135 Supplemental taxes	0	168	21,000	21,000	30,000
Total Property Taxes	**862,126**	**834,021**	**832,000**	**832,000**	**973,800**
Rev. From Use of Money/Prop					
35101 Interest	0	9,067	0	0	0
36110 Interest income/non-alloc.	4,531	3,525	8,000	8,000	8,000
Total Rev. From Use of Money/Prop	**4,531**	**12,591**	**8,000**	**8,000**	**8,000**
Other Revenue					
36265 Loan repayment/art	9,070	0	27,200	27,200	27,200
Total Other Revenue	**9,070**	**0**	**27,200**	**27,200**	**27,200**
Total LRA Area Alameda Tax Increment Fund	**$ 875,727**	**$ 846,613**	**$ 867,200**	**$ 867,200**	**$ 1,009,000**

9702 LRA Area Alameda Tax Increment Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62041 SB 813 Admin cost	$ 0	$ 0	$ 0	$ 0	$ 10,889
67236 AB 1290 Pass-through pymt	0	0	0	0	25,000
67238 ERAF payment	0	0	0	0	10,560
67599 Miscellaneous	273	2,530	0	0	0
67601 Debt service payment - principal	21,700	21,700	22,004	35,000	22,004
67605 Interest expense	43,422	42,938	43,125	33,601	43,135
68160 Transfers out	1,063,010	797,368	835,153	1,031,488	782,819
Total RDA Administration	**$ 1,128,405**	**$ 864,536**	**$ 900,282**	**$ 1,100,089**	**$ 894,407**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 148,724	$ 91,908	$ 40,000	$ 40,000	$ 40,000
Total Rev. From Use of Money/Prop	**148,724**	**91,908**	**40,000**	**40,000**	**40,000**
Other Revenue					
36101 Sale of real estate	120,678	0	0	0	0
36999 Other income	0	35,000	0	0	0
Total Other Revenue	**120,678**	**35,000**	**0**	**0**	**0**
Rev. Transfers					
38101 Transfers in	1,190,174	884,983	950,000	950,000	3,818,766
Total Rev. Transfers	**1,190,174**	**884,983**	**950,000**	**950,000**	**3,818,766**
Total LRA Area "A" - Low/Mod Housing Fund	**$ 1,459,576**	**$ 1,011,891**	**$ 990,000**	**$ 990,000**	**$ 3,858,766**

9752 LRA Area "A" - Low/Mod Housing Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries & benefits	$ 137,140	$ 113,478	$ 192,978	$ 192,978	$ 185,326
62001 Legal Fees	0	0	0	0	36,700
62005 Accounting & auditing	0	0	0	0	5,000
62025 Advertising & printing	0	0	0	0	8,000
62055 Appraisal	0	0	0	0	17,000
64045 Acquisition costs	0	1,800	80,000	80,000	0
64046 Site clearance	0	0	50,000	50,000	0
64047 Relocation cost	0	2,452	50,000	50,000	435,000
64399 Fees for other services	510	15,000	0	0	271,500
66001 Real estate purchases	0	206,412	1,280,000	1,280,000	3,600,000
67423 Property Maint and Security	0	69,280	65,000	65,000	18,000
67451 Environmental	0	0	0	0	110,000
67471 White Picket Fence Grant Program	0	635	40,000	40,000	42,500
67472 A Brush with Kindness	0	0	0	0	30,000
67599 Miscellaneous	5,867	2,104	0	0	20,000
67601 Payment to refunded bond	45,900	48,600	45,900	45,900	45,900
67605 Interest expense	137,176	133,651	137,195	354,141	137,195
67910 Project improvement loans	69,173	56,784	62,000	62,000	0
67915 Project improvement costs	378,000	30,737	55,000	55,000	394,000
Total RDA Administration	**$ 773,767**	**$ 680,933**	**$ 2,058,073**	**$ 2,275,019**	**$ 5,356,121**

FY 2009-10 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9802 LRA Alameda Low/Mod Housing Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 7,423	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	35,554	38,206	14,000	14,000	14,000
Total Rev. From Use of Money/Prop	**35,554**	**38,206**	**14,000**	**14,000**	**14,000**
Rev. Transfers					
38101 Transfers in	222,654	168,933	168,000	168,000	170,000
Total Rev. Transfers	**222,654**	**168,933**	**168,000**	**168,000**	**170,000**
LRA Alameda Low/Mod Housing Fund	**$ 258,208**	**$ 214,562**	**$ 182,000**	**$ 182,000**	**$ 184,000**

9802 LRA Alameda Low/Mod Housing Fund
70 Redevelopment
801 RDA Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 56,337	$ 30,925	$ 30,925	$ 30,925
62001 Legal Fees	0	0	0	0	14,500
62005 Accounting & auditing	0	0	0	0	2,700
64047 Relocation cost	0	0	0	0	35,000
64399 Other fees for services	0	0	0	0	23,500
66001 Land	137,140	0	34,106	34,106	0
67471 White Picket Fence Grant Program	0	635	0	0	42,500
67472 A Brush with Kindness	0	0	37,500	37,500	30,000
67601 Payment to refunded bond	13,300	13,300	13,487	13,487	13,487
67605 Interest expense	26,614	25,218	0	32,230	0
67910 Project improvement loans	0	0	225,000	225,000	0
67915 Project improvement costs	0	0	204,000	204,000	774,000
Total RDA Administration	**$ 177,054**	**$ 95,490**	**$ 545,018**	**$ 577,248**	**$ 966,612**

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

DIVISION DESCRIPTION

HOME is the largest Federal block grant to State and local governments designed exclusively to create affordable housing for low-income households. The HOME Division of the Redevelopment Department administers the City's HOME program for compliance with HOME regulations and implements a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. Special conditions apply to the use of HOME funds.

The HOME Division ensures compliance with the following conditions:

1. The matching requirements under HOME funds;
2. Reservation of at least 15 percent of the City's allocation to fund housing to be owned, developed, or sponsored by experienced, community-driven non-profit groups designated as Community Housing Development Organizations;
3. HOME-funded housing units remain affordable in the long term;
4. Commitment of funds within two years of allocation and expenditure of funds within five years of allocation.

MISSION STATEMENT

To implement a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people under the HOME Investment Partnership Program.

GOALS

To implement a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people under the HOME Investment Partnership Program.

OBJECTIVES

1. To expand the supply of decent, safe, sanitary, and affordable housing, with primary attention to rental housing, for very low-income and low-income families.
2. To design and implement strategies for achieving an adequate supply of decent, safe, sanitary, and affordable housing.
3. To make housing more affordable for very low-income and low-income families through the use of tenant-based rental assistance.
4. To expand the capacity of non-profit community housing development organizations to develop and manage decent, safe, sanitary, and affordable housing.
5. To ensure that housing stock that is available and affordable to low-income families for the property's remaining useful life, is appropriate to the neighborhood surroundings, and, wherever appropriate, is mixed income housing.
6. To increase the investment of private capital and the use of private sector resources in the provision of decent, safe, sanitary, and affordable housing.
7. To establish a HOME Investment Trust Fund with a line of credit for investment in affordable housing, with repayments back to its HOME Investment Trust Fund being made available for reinvestment by the jurisdiction.
8. To assist very low-income and low-income families to obtain the skills and knowledge necessary to become responsible homeowners and tenants.

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
805 Housing

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 81,475	$ 103,497	$ 0	$ 0	$ 0
60015 Overtime	178	174	0	0	0
61001 PERS-retirement	19,774	29,320	0	0	0
61015 Employeer's medicare	1,192	1,514	0	0	0
61020 State disability insurance	536	723	0	0	0
61025 Unemployment insurance	1,174	156	0	0	0
61030 Workers' compensation	3,890	7,422	0	0	0
61035 Group insurance	11,372	20,967	0	0	0
62015 Prof & contractual svcs	80,357	6,945	0	0	0
62025 Advertising & printing	1,231	0	0	0	0
63025 Repairs/maint-bldg & equip.	1,024	0	0	0	0
64005 Liability insurance expense	14,500	0	0	0	0
64015 Travel & meetings	1,145	0	0	0	0
65001 Electricity	1,192	84	0	0	0
65020 Operating supplies	1,611	0	0	0	0
65040 Dues & subscriptions	657	0	0	0	0
66035 Office equipment	16,000	0	0	0	0
67950 Misc. expense	306,713	0	0	0	0
67955 Offset to Ira salaries and benefits	0	-169,814	0	0	0
Total Housing	**$ 544,019**	**$ 987**	**$ 0**	**$ 0**	**$ 0**

2961 HUD Home Program Fund
70 Redevelopment
865 Home Program

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 26,205	$ 9,276	$ 19,283	$ 35,221	$ 60,357
60061 Retirees Group Insurance	0	458	964	1,237	0
61001 PERS - retirement	6,529	2,537	5,228	9,452	0
61015 Employer's Medicare	383	136	280	515	0
61020 State disability ins.	202	75	154	326	0
61025 Unemployment insurance	185	142	193	352	0
61030 Workers compensation	851	585	1,253	2,231	0
61035 Group insurance	1,995	1,614	3,570	6,404	0
62015 Prof. & contractual services	30,265	-44,929	190,000	190,000	0
62025 Advertising & printing	0	0	900	900	0
64045 Acquisition/relocation costs	0	0	0	0	775,868
66001 Land	0	0	180,000	180,000	0
66005 Buildings	1,292,898	402,590	210,211	210,211	0
67230 Multi-family rehab loans	4,085	0	0	0	0
67235 Deferred payment loans	202,374	501,251	451,685	451,685	800,000
67240 Emergency grant	29,660	60,196	0	0	0
Home Program	**$ 1,595,631**	**$ 933,930**	**$ 1,063,721**	**$ 1,088,535**	**$ 1,636,225**

Division: Housing/Home

Measure	FY 2008-09 Adopted Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
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 60 days	120 days 30 days 30 days
Amount of funds spent required by the program equal to the fiscal year allocation amount (CHDO)	$42,024	$191,710	$191,710
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 2008 ($630,313) 100%-80%	FY 2003 funds are required to be spent by FY 2010 ($668,108) 100%	FY 2003 funds are required to be spent by FY 2010 ($668,108) 100%
Affordable units acquired and rehab by a CHDO	4 or more units	2 or more units	2 or more units
(Audit)-Percentage of "Bid Information Sheets" completely & accurately filled out and retained	100%	100%	100%
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

HUD ADMINISTRATION

WORK PLAN FOR THE YEAR

GOALS

1. To improve the quality of life by funding projects and/or activities that enhance the community and its people
2. Prepare and coordinate the submittal of Federal CDBG and HOME grant applications and annual action plans
3. Plan, prepare, implement and monitor Lynwood's HUD Consolidate Plan, and all incremental One-Year Action Plan activities
4. Implement Citizen Participation Plan and provide public information
5. Complete required reporting, audit responses; and develop program policies, procedures
6. Ensure contract and environmental compliance
7. Complete required reporting and audit responses
8. Ensure timely payment of the Section 108 loan and grant recipients
9. Complete Integral Disbursement Information System (IDIS) reporting, program fund drawdowns and timely expenditures

OBJECTIVES

1. Obtain Federal CDBG/HOME grant funds and prepare annual budget (approx. 2.5 million annually)
2. Augment funds for public improvements and community conservation
3. Ensure federal funding regulation compliance to meet HUD objectives
4. Hold Public hearings and meetings, and provide workshops and individual program/ administrative assistance for non-profit organizations
5. Monitor CDBG activities for administrative compliance
6. Review and process payment requests; ensure expenditure deadlines
7. Approve HUD voucher reimbursements
8. Prepare HUD reports to ensure compliance to HUD Regulation
9. Maintain electronic communication and program accomplishments with the Department of Housing and Urban Development (HUD)

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
70 Redevelopment
285 HUD Administration

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 0	$ 0	$ 155,000
60025 Auto allowance	0	0	0	0	3,600
60061 Retirees Group Insurance	0	0	0	0	8,600
61001 PERS-retirement	0	0	0	0	43,150
61015 Employeer's medicare	0	0	0	0	2,500
61020 State disability insurance	0	0	0	0	1,800
61025 Unemployment insurance	0	0	0	0	1,600
61030 Workers' compensation	0	0	0	0	10,500
61035 Group insurance	0	0	0	0	34,000
62005 Accounting & auditing	0	0	0	0	1,000
62015 Prof & contractual svcs	0	0	0	0	16,000
62025 Advertising & printing	0	0	0	0	3,000
64005 Liability insurance expense	0	0	0	0	16,250
64015 Travel & meetings	0	0	0	0	1,000

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTINUED)

64015 Travel & meetings	0	0	0	0	1,000
64399 Other fees for services	0	0	0	0	18,000
65015 Office supplies	0	0	0	0	1,000
65020 Operating supplies	0	0	0	0	1,000
67601 Debt service pmt - princ.	0	0	0	0	300,000
67605 Interest expense	0	0	0	0	310,074
Total HUD Administration	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 928,074**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Proposed Budget
67212 Latino Diabetes Association	$ 0	$ 1,359	$ 0	$ 0	$ 0
67213 Parents Interested in Education	0	9,000	10,000	10,000	0
67375 Sunshine Daycare	7,500	0	0	0	0
67379 Compton Dance Theatre	7,500	9,000	0	0	0
67382 Lynwood Athletics Community	20,000	17,964	0	0	0
67383 Truevine Homeless Program	10,000	9,000	0	0	0
67386 Drive By Agony	8,000	6,000	0	0	0
67388 Project Impact	10,000	8,190	0	0	0
Total Public Services	**$ 63,000**	**$ 60,513**	**$ 10,000**	**$ 10,000**	**$ 10,000**

Division: HUD Administration

Measure	FY 2008-09 Adopted Target	FY 2008-09 Estimated Actual	FY 2009-10 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%	25%	25%
Number of projects / partnerships funded by CDBG	15	15	8
Number of projects/program reviewed	15	15	8
Maximum number of audit findings related to CDBG expenditures	0	0	0
Percentage of projects/programs in compliance with HUD/CDBG regulations / requirements	90%	100%	100%

Division: Public Services

Measure	FY 2008-09 Adopted Target	FY 2008-09 Estimated Actual	FY 2009-10 Adopted Target
Number of payments processed per year	20	24	12
Percentage of contracts in compliance with HUD Regulations	100%	100%	100%
Number of technical assistance requests	10	10	5
Percentage of program benefits and accomplishments on target	100%	100%	100%

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:

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.

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

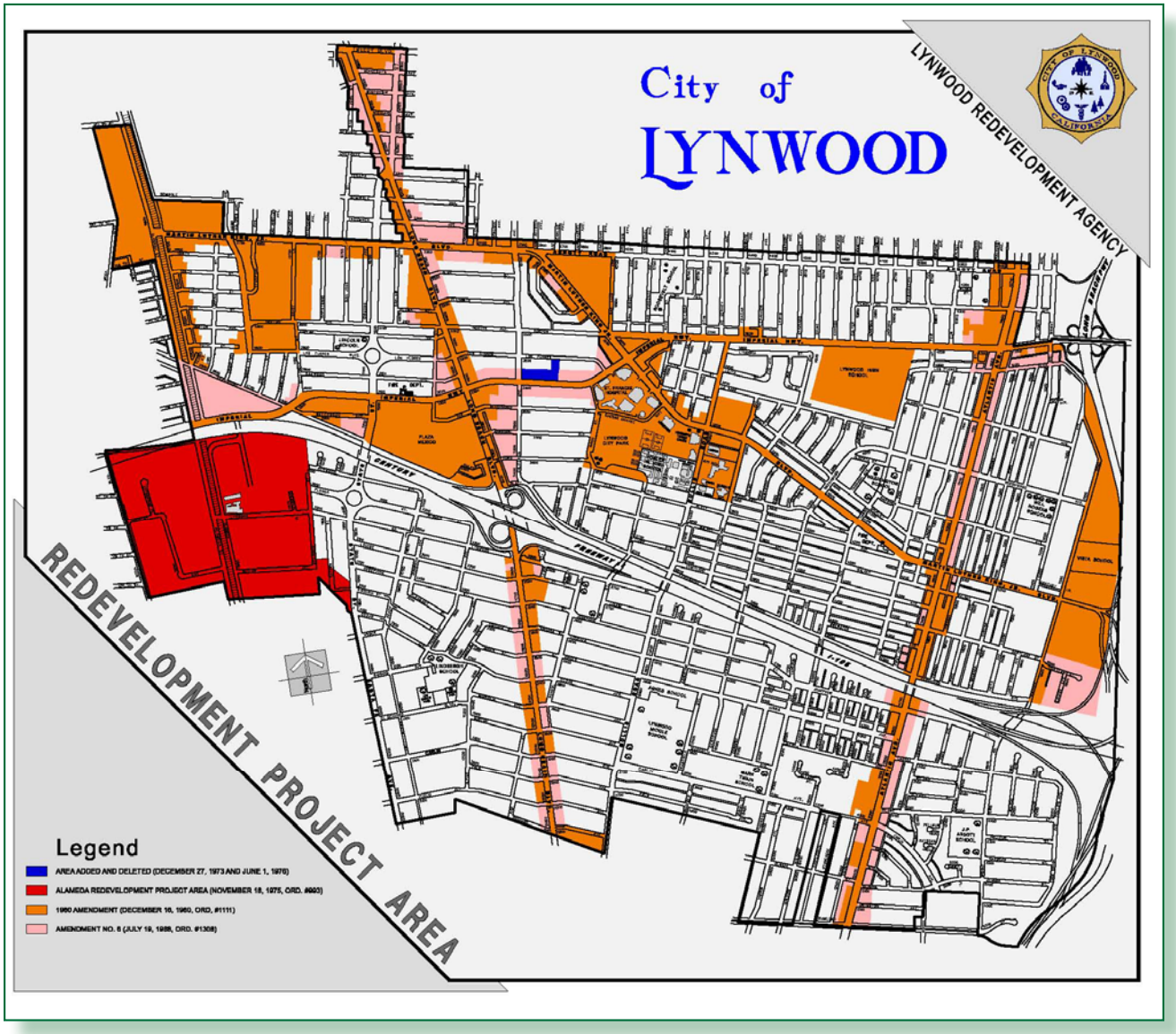
LRA HISTORY

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

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.

Who 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.

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.

REDEVELOPMENT GLOSSARY
(CONTINUED)

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.

REDEVELOPMENT GLOSSARY
(CONTINUED)

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

REDEVELOPMENT GLOSSARY
(CONTINUED)

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".)

REDEVELOPMENT GLOSSARY
(CONTINUED)

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.

Notes

6

CAPITAL IMPROVEMENT PROGRAM

T-1	ACCOMPLISHMENTS
T-1	WORK PLAN FOR THE YEAR
T-2 / T-3	REVENUES
T-4	CIP BUDGET SUMMARY
T-5	STREET IMPROVEMENTS
T-6	UTILITY IMPROVEMENTS
T-7	PUBLIC FACILITIES IMPROVEMENTS
T-7	PARK IMPROVEMENTS

CAPITAL IMPROVEMENT PROGRAM (CIP)

DESCRIPTION

The Capital Improvement Program (CIP) is the City's acting document and financial investment plan of all existing City infrastructure project improvements and new capital outlay projects. The City operates its CIP program on a year-to-year basis, ensuring high-priority capital projects are being completed on a year-in and year-out basis.

The City organizes its capital projects into four major categories:

1. Street Improvements: includes all street, sidewalk, traffic signal, street lighting, median-islands, bus shelters, striping, and storm drain improvements.
2. Utility Improvements: includes all water and sewer improvements.
3. Public Facility Improvements: includes improvements to all City-owned buildings and building-related facilities.
4. Park Improvements: includes improvements to all parks and open space areas.

The City Council adopts the CIP Budget by utilizing new revenue sources and carry-over allocated funding from the previous fiscal year. The City will be endeavoring in the near future on developing a comprehensive 5-Year Capital Improvement Plan.

MISSION

To continue to plan, design and construct the City's infrastructure and find innovative ways to reduce costs and finance future infrastructure projects.

ACCOMPLISHMENTS

1. Pavement and reconstruction of 10 Streets
2. Lynwood Meadows Park Construction
3. Rose Park Construction
4. The Yvonne Brathwaite Burke/John D. Ham Park Construction
5. Josephine Street Reclaimed Water Main Construction
6. Rehabilitation of Well No. 11
7. Secured $2.2 million in funding for future street improvement projects from the American Recovery and Reinvestment Act (ARRA).

WORK PLAN FOR THE YEAR

Street Projects to Undertake:

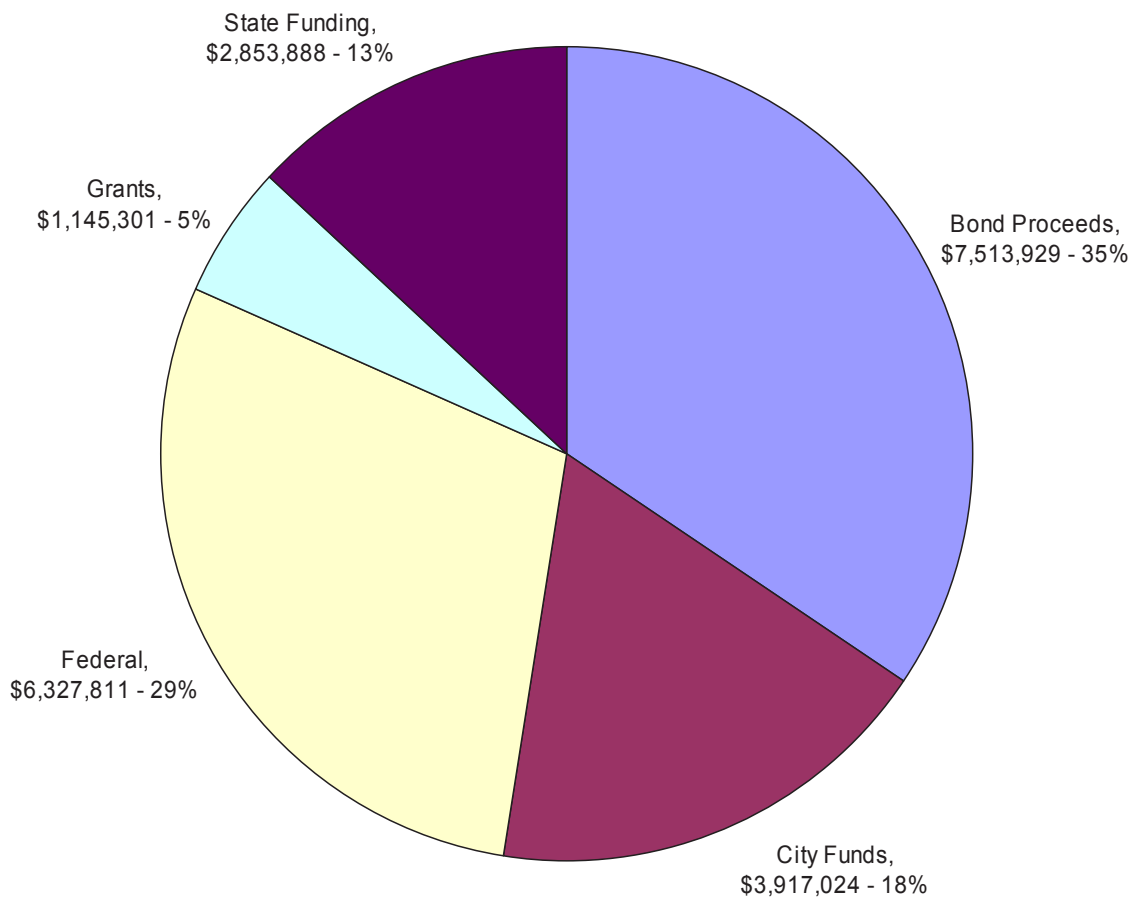
1. Long Beach Boulevard (North to South city limits)
2. Imperial Highway (MLK to Alameda)
3. Abbott Road. (MLK to Atlantic Ave.)
4. Alvada/Harris/Woldorf (north of Carlin Ave).
5. Olanda Avenue (Wright Rd. to Carlin Ave.)
6. Harris Ave. (Agnes St. to Lavinia Ave.)
7. Lavinia Ave.(Harris Ave. to Atlantic Ave.)
8. Stimulus projects (Imperial Hwy, MLK Blvd,Otis St, & Atlantic Ave)
9. New CDBG projects (to be approved by the CDBG Commission/City Council)
10. Proposition 1B Bond Projects (Slurry Seal, Bradfield Ave., etc.)
11. Bullis Road (Fernwood to Cedar)

Water/sewer Projects to Undertake:

1. Well 21 Construction
2. Well 22 Construction
3. Tweedy Boulevard Water Main
4. State St. Water Main
5. Imperial Sewer Main Replacement
6. Abandon Wells No. 6
7. New SCADA System
8. Abandon 3 Wells
9. Well No. 15 Rehabilitation
10. Booster No. 2 Rehabilitation
11. Well No. 8 Rehabilitation
12. Chlorination Systems Replacement

REVENUES

The City's CIP Program is funded by a variety of different revenue sources which include Federal, State, regional, and local funding in addition to being subsidized by various City funds. Depending on the revenue source, funds may be restricted to specific types or categories of projects, such as for transportation infrastructure or water utility needs, and may be given a specific time frame to expend these funds. The majority of the City's CIP Budget's revenue base is based upon revenue sources other than City funds. Bond Proceeds account for 35% of our CIP Budget. City funds only subsidize 18% of the CIP.



REVENUES (cont.)

For FY 09-10, new revenue includes new Federal grant funding from President Obama's American Reinvestment and Recovery Act of 2009 (ARRA), as well as additional funding from Prop IB and HUD. In addition, the City will begin receiving revenue from Measure R, a County-based revenue stream, which is county-wide half-cent sales tax increase dedicated solely to transportation improvement projects in the City. This will become effective July 1, 2009 and projects have yet to be allocated from this funding source at this time. Outlined below is a summary of the FY 09-10 CIP revenue base.

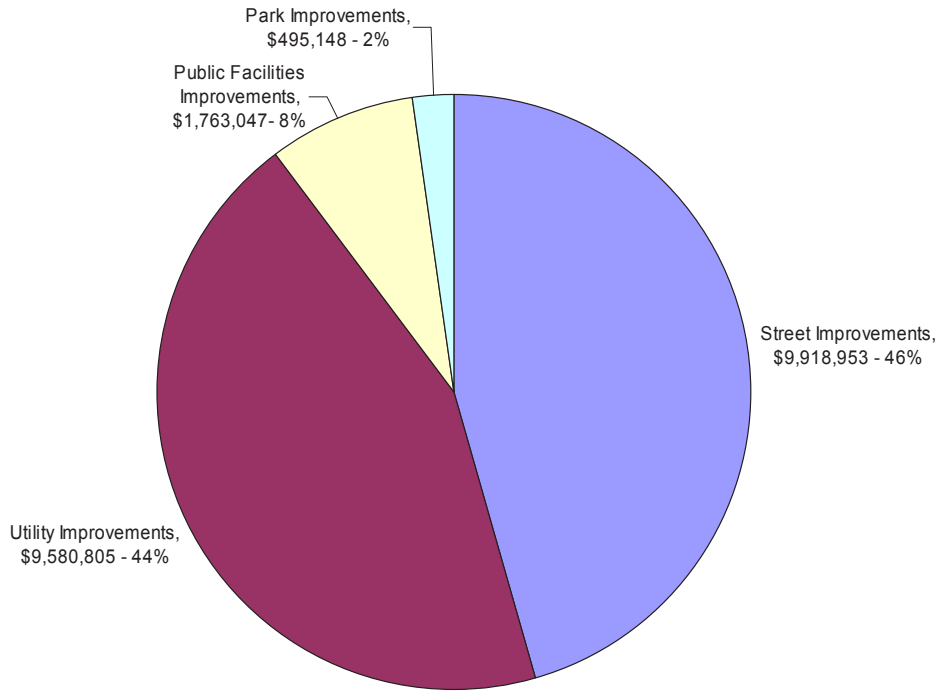
Revenue Source	***FY 09-10 Adopted Revenues***
CIP Bond	$ 1,060,704
1999 Water Bond	2,108,407
2008 Water Bond	3,880,000
2003 Lease	464,818
General Fund	232,322
Street Lighting Maintenance Fund	49,557
Water Fund	3,635,145
HUD	755,015
TEA Grant	2,370,667
ST TRS PRG	1,000,000
ARRA Federal Grant	2,142,129
Park Grant	35,177
2001 Per Capita Grant	238,073
CEC Grant	329,500
Dupont Lead Safety Grant	92,424
Park Replacement	43,909
Robert Z'Berg Harris Grant	49,218
AB 2928	12,906
Other Grants	357,000
Prop "A"	26,984
Prop "C"	1,714,420
Prop 1B	1,099,578
DOE Block Grant	60,000
CIP Revenue Total:	***$ 21,757,953***

FY 2009-10 Adopted CIP Budget

For FY 2009-10, the City of Lynwood will adopt a $21.8 million Capital Improvement Program Budget. The CIP budget consists of carrying-over $17.6 million from previously allocated resources to complete existing projects, and $4.2 million in new funding to complete new projects. FY 09-10 CIP Budget will feature 56 total projects, of which 47 are carry-over projects from FY 08-09 and 9 new projects. The CIP budget will highlight 4 new major street improvement projects: Atlantic Avenue, Otis Avenue, MLK Boulevard, and Imperial Boulevard Improvement Projects.

FY 2009-10 CIP Budget Summary

Project Name	***FY 08-09 Adopted Budget***	***FY 08-09 Expenditures***	***FY 09-10 Adopted Budget***
Street Improvements	$ 9,503,948	$ 2,977,408	$ 9,918,953
Utility Improvements	4,141,637	643,698	9,580,805
Public Facilities Improvements	6,088,857	4,305,810	1,763,047
Park Improvements	1,107,517	759,369	495,148
CIP Grand Total:	***$ 20,761,959***	***$ 8,686,285***	***$ 21,757,953***



Street Improvements

Capital Improvement Projects that includes improvements to all street, sidewalk, traffic signal, street lighting, median-islands, bus shelters, striping, and storm drain infrastructure. Primary revenue sources are: Prop. A and C, HUD, General Fund, Lighting Maintenance Fund, Prop.1B Bond, and AB 2928. There are currently 17 existing projects and 7 new street improvement projects.

Project Number	Project Name	FY 08-09 Adopted Budget	FY 08-09 Expenditures	FY 09-10 Adopted Budget
67.868	*Sanborn St Improvements FY 10*	$ -	$ -	$ 210,000
67.869	*Prop. 1B Phase II Imp. FY 10*	-	-	1,087,785
67.870	*Josephine St Improvements FY 10*	-	-	400,000
67.871	*Imperial Hwy Improvement FY 10*	-	-	492,519
67.872	*MLK Boulevard Improvement FY 10*	-	-	684,580
67.873	*Otis Avenue Improvement FY 10*	-	-	399,030
67.874	*Atlantic Avenue Improvement FY 10*	-	-	684,419
67.882	LED Signal Head Updates	330,000	500	329,500
67.888	Abbot Road Design	9,037	8,138	-
67.919	Bus Stop Receptacles	11,984	-	11,984
67.937	Long Beach Blvd – Phase I	347,009	284,086	62,923
67.938	Imperial Highway Design	119,105	110,554	-
67.944	Comprehensive Traffic Safety	8,500	1,240	7,260
67.946	Alley Improvements – 2004	81,908	8,715	-
67.949	Street Improvements - 2004	1,683,417	1,381,598	301,819
67.955	Lavinia Ave – Harris/First	210,000	-	210,000
67.956	Harris Project – Lavinia/Josephine	108,800	11,224	97,576
67.964	Bullis/Agnes/Josephine	70,000	-	70,000
67.965	Olanda/Wright/Carlin	80,000	11,520	68,480
67.966	Carlin/Atlanta/Olanda	203,864	167,222	-
67.967	Imperial/Fernwood	387,697	357,935	29,762
67.969	Wright/Olanda/McMillan	94,408	71,436	-
67.984	Street Lights Abandon 2006-07	53,787	4,230	49,557
67.986	Street Improvement (CDBG) 06-07	230,500	11,520	218,980
67.988	Traffic Signal Imp 2006-07	550,000	-	550,000
67.989	Lindbergh/Lynwood/Josephine	169,777	160,947	-
67.990	Imperial Hwy Improvement 2006-07	322,256	360	-
67.993	Long Beach Blvd St. Imp 2006-07	2,373,469	2,802	2,370,667
67.994	Bike Lanes – City Streets 2006-07	15,000	-	15,000
67.996	Abbott Road	1,095,622	28,510	1,067,112
67.997	Prop C Improvements	750,000	250,000	500,000
67.998	FY 2007-08 Street Improvements	87,625	6,581	-
67.999	SB 821 Street Improvements	110,183	93,890	-
	Street Improvement Total:	***$ 9,503,948***	***$ 2,977,408***	***$ 9,918,953***
	CIP Subtotal:	***$ 9,503,948***	***$ 2,977,408***	***$ 9,918,953***

Utility Improvements

Capital Improvement Projects that includes improvements to all water and sewer infrastructure. Primary revenue sources for these projects are: Water Fund, 2008 Water Bond, 2003 Water Lease, and 1999 Water Bond. There are currently 18 utility improvement projects funded for FY 09-10.

Project Number	Project Name	FY 08-09 Adopted Budget	FY 08-09 Expenditures	FY 09-10 Adopted Budget
67.878	Abandon No. 3 Water Well	$ 241,500	$ -	$ 241,500
67.887	Drury Lane-Norton Sewer Upgrade	783,500	-	783,500
67.890	Well No. 15 Rehab	120,500	13,366	160,000
67.894	Water Well No. 22	302,000	13,132	2,588,868
67.897	SCADA Upgrade	241,000	-	441,000
67.900	Water Well No. 5 Rehabilitation	139,670	95,680	43,990
67.904	Water Well 21 Construction	241,500	-	1,441,500
67.923	Reservoir Inspection & Maintenance	24,363	-	104,363
67.936	Corporate Yard Security Upgrades	12,000	-	12,000
67.940	Reservoir 2006-07	100,000	-	100,000
67.943	Well No. 6 Abandon 2006-07	48,634	16,648	131,986
67.950	Water Main Improvements 2004	405,574	237,167	1,918,407
67.954	Booster No. 2 Rehab 2006-07	30,000	-	30,000
67.975	Well No. 8 Rehab 2006-07	182,869	19,770	323,099
67.977	Water Meter Replace 2006-07	17,090	17,090	-
67.978	Water Main Valve Replace 06-07	92,036	-	92,036
67.979	Chlorination Svcs Replaces 06-07	200,000	75,400	364,600
67.981	Sewer Master Plan FY 2007	165,865	153,404	12,461
67.982	Water Main Imp 2006-07	793,536	2,041	791,495
	Utility Improvement Total:	***$ 4,141,637***	***$ 643,698***	***$ 9,580,805***
	CIP Subtotal:	***$13,645,585***	***$ 3,621,106***	***$ 19,499,758***

Public Facilities Improvements

Capital Improvement Projects that includes improvements to all City-owned buildings and building-related facilities. Primary revenue sources that funds these projects are: General Fund, Prop "A" Park, CIP Bond, and 2003 Lease. There are currently 10 existing projects and 1 new project, which will be funded by a new Federal block grant from the Department of Energy.

Project Number	Project Name	FY 08-09 Adopted Budget	FY 08-09 Expenditures	FY 09-10 Adopted Budget
67.866	*Energy Efficiency Imp. FY 10*	$ -	$ -	$ 60,000
67.877	Teen Center Roof	150,500	150,000	-
67.879	I-105 Storage Facility	50,000	-	50,000
67.880	Underground Storage Tanks	66,395	-	66,395
67.896	Dupont/Lead Safety	92,424	-	92,424
67.898	Natatorium Restroom Upgrades	75,500	37,112	38,388
67.905	Annex Bldg Rehab	1,124,197	63,493	1,060,704
67.924	Emergency Operations Center	55,050	27,556	27,494
67.945	Yvonne Burke – John Ham Park Replacement	4,007,646	3,963,737	43,909
67.948	City Hall Expansion	217,145	29,447	187,698
67.951	City Hall Rehab/ADA Compliance	170,000	33,965	136,035
	Public Facilities Improvements Total:	***$ 6,008,857***	***$ 4,305,810***	***$ 1,763,047***
	CIP Subtotal:	***$19,654,442***	***$ 7,926,916***	***$ 21,262,805***

Park Improvements

Capital Improvement Projects that includes improvements to all parks and areas of open space. Revenue sources that fund these projects are: Per Capita Park Grants, General Fund, Robert Zberg Harris Grant, RMC Pocket Grants, Park Grant, and Contingency Fund. There are currently 3 existing projects and 1 new project funded for FY 09-10.

Project Number	Project Name	FY 08-09 Adopted Budget	FY 08-09 Expenditures	FY 09-10 Adopted Budget
67.867	*Pocket Park Project*	$ -	$ -	$ 147,000
67.909	Lynwood Park Maintenance	103,668	68,491	35,177
67.942	Esther Park/Lynwood Meadows	676,661	604,370	72,291
67.973	Rose Park Improvements (06/07)	327,188	86,508	240,680
	Park Improvements Total:	***$ 1,107,517***	***$ 759,369***	***$ 495,148***
	CIP Subtotal:	***$20,761,959***	***$ 8,686,285***	***$ 21,757,953***
	CIP Grand Total:	***$20,761,959***	***$ 8,686,285***	***$ 21,757,953***

Notes

LYNWOOD UTILITY AUTHORITY

U-1 DETAIL OF REVENUES
U-1/ U-4 DETAIL OF EXPENDITURES

FY 2009-10 DETAIL OF HISTORICAL REVENUES

6051 Water/Enterprise Fund

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
Charges For Current Services					
33250 Wtr reconnection chg	$ 32,400	$ 57,930	$ 63,636	$ 49,502	$ 45,000
33263 Water sales charges	5,361,305	6,462,956	6,377,963	6,786,104	7,125,409
33270 Readiness to serve chg	1,439,046	1,781,474	1,594,491	1,870,548	1,964,075
33425 Sewer svc chrgs	1,023,132	1,214,988	1,100,958	1,275,737	1,339,524
33245 Tap & meter fee charges	2,301	1,769	2,570	372	2,000
Total Charges For Current Services	**7,858,185**	**9,519,116**	**9,139,618**	**9,982,263**	**10,476,008**
Rev. From Use of Money/Prop					
35101 Interest	229,540	239,995	75,000	75,000	75,000
36110 Interest income/non-alloc.	47,318	34,830	0	34,830	34,830
Total Rev. From Use of Money/Prop	**276,858**	**274,826**	**75,000**	**109,830**	**109,830**
Other Revenue					
36999 Miscellaneous rev.	3,236	6,177	4,000	11,240	6,000
Total Other Revenue	**3,236**	**6,177**	**4,000**	**11,240**	**6,000**
Rev. Transfers					
38140 Trans in-retirement	217,604	274,422	0	0	0
Total Rev. Transfers	**217,604**	**274,422**	**0**	**0**	**0**
Total Water/Enterprise Fund	**$ 8,355,882**	**$ 10,074,541**	**$ 9,218,618**	**$ 10,103,333**	**$ 10,591,838**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 110,935	$ 74,050	$ 114,263
60005 Temporary part-time	0	0	10,000	21,150	10,300
60061 Retirees Group Insurance	0	0	5,547	4,760	6,228
61001 PERS-retirement	0	0	30,078	25,812	30,184
61010 Employer's FICA	0	0	650	1,312	639
61015 Employeer's medicare	0	0	1,754	1,381	1,806
61020 State disability insurance	0	0	967	762	1,371
61025 Unemployment insurance	0	0	1,209	952	1,246
61030 Workers' compensation	0	0	7,861	6,188	8,097
61035 Group insurance	0	0	23,033	5,660	23,000
62015 Prof & contractual svcs	0	0	19,000	17,200	20,000
63025 Repairs/maint-bldg & equip.	0	0	0	16,500	26,300
64015 Travel & meetings	0	0	2,550	2,000	2,500
64399 Other fees for services	0	0	2,125	2,000	10,650
64501 Telephone	0	0	57,000	50,000	35,000
65015 Office supplies	0	0	1,700	3,000	500
65020 Operating supplies	0	0	8,001	6,000	5,000
65040 Dues & subscriptions	0	0	0	9,500	500
66015 Machinery & equipment	0	0	23,000	23,000	10,000
66035 Office equipment	0	0	132,351	161,500	125,000
67950 Misc. expense	0	0	0	0	600
Total Information Technology	**$ 0**	**$ 0**	**$ 437,761**	**$ 432,727**	**$ 433,184**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 294,750	$ 324,618	$ 335,090	$ 313,050	$ 362,133
60005 Temporary/part-time	2,018	10,200	0	12,400	0
60015 Overtime	7,069	12,640	0	4,000	0
60061 Retirees Group Insurance	0	15,912	16,754	16,500	18,107
61001 PERS - retirement	78,611	81,803	90,853	89,350	95,662
61010 Employer's FICA	126	1,255	0	770	0
61015 Employer's Medicare	4,705	4,938	4,859	4,780	5,251
61020 State disability ins.	2,189	2,351	2,681	2,636	3,984
61025 Unemployment insurance	3,311	2,446	3,351	3,295	3,622
61030 Workers compensation	9,539	21,545	21,781	21,415	23,539
61035 Group insurance	67,139	68,231	79,529	69,965	89,050
62005 Audit fees	5,000	5,000	10,000	10,000	10,000
62015 Prof. & contractual services	102,921	66,544	70,928	79,000	50,000
62025 Advertising & printing	0	246	2,600	2,000	2,500
62030 Collection expense	1,743	2,023	1,000	2,500	2,500
63025 Repairs/maint-bldg& equip.	2,137	3,823	6,770	4,500	6,500
63030 Rental bldgs & equipment	1,656	2,103	2,682	2,500	2,500
64015 Travel & meetings	310	69	450	450	1,400
64399 Other fees for svcs	1,146	2,843	7,500	4,000	8,500
65015 Office supplies	24	1,396	100	500	500
65020 Operating supplies	6,942	7,864	5,000	5,600	6,000
65035 Postage	217	0	512	807	900
65040 Dues & subscriptions	0	15	500	0	500
66015 Machinery & equip.	8,440	0	0	0	0
66035 Office equipment	1,843	0	0	0	0
67001 Bad debts	8,058	162,566	5,000	5,000	5,000
67950 Misc. Expense	0	0	0	0	600
Total Water Billing/Collections	**$ 609,893**	**$ 800,430**	**$ 667,940**	**$ 655,018**	**$ 698,748**

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

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
62015 Prof and contractual svcs	$ 12,501	$ 0	$ 0	$ 0	$ 0
Total Employee Personnel Services	**$ 12,501**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility

Account Number		2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001	Salaries	$ 478,575	$ 601,537	$ 666,041	$ 666,041	$ 682,000
60005	Temporary/part-time	5,916	540	0	0	0
60015	Overtime	104,416	90,054	24,500	82,500	60,000
60025	Auto allowance	13,500	13,200	9,600	12,600	9,600
60040	Uniform allowance	525	1,284	0	2,000	0
60061	Retirees Group Insurance	0	38,798	33,302	33,302	34,100
61001	PERS - retirement	120,715	161,541	180,584	180,584	180,116
61010	Employer's FICA	455	34	0	0	0
61015	Employer's Medicare	7,863	9,345	9,658	9,658	9,889
61020	State disability ins.	3,910	4,883	5,328	5,328	5,456
61025	Unemployment insurance	7,395	5,984	6,660	6,660	6,820
61030	Workers compensation	31,990	43,447	43,293	43,293	44,330
61035	Group insurance	113,227	156,439	176,135	176,135	176,135
61045	Compensated absences	18,286	0	0	0	0
61050	Educational reimbursement	2,416	121	1,000	500	1,000
62015	Prof. & contractual services	159,551	150,538	180,421	160,421	180,421
62025	Advertising & printing	499	-130	0	500	0
62035	Admin costs - general	882,837	884,652	882,837	882,837	882,837
63025	Repairs/maint-bldg& equip.	128,161	810	1,000	1,000	1,000
63030	Rental bldgs & equipment	0	3,707	1,000	1,000	1,000
63045	Vehicle expense	256,692	256,692	194,222	194,222	194,222
64005	Liability insurance expense	39,250	39,250	39,250	39,250	39,250
64015	Travel & meetings	75	930	13,770	1,770	13,770
64399	Other fees for svcs	112,941	80,754	123,200	123,200	145,000
64501	Telephone	0	8,598	0	0	0
65001	Lights & power	380,558	303,945	450,000	430,000	470,000
65005	Gas	1,749	1,197	2,000	2,000	2,000
65015	Office supplies	0	0	1,000	1,000	1,000
65020	Operating supplies	118,267	151,554	210,000	202,000	210,000
65040	Dues & subscriptions	8,747	5,842	8,000	6,500	8,000
66015	Machinery & equip.	53,377	0	0	0	0
66901	Depreciation expense	156,217	290,680	0	0	0
67415	Purchases for resale	1,364,371	967,693	2,000,000	1,800,000	2,000,000
67601	Debt svc pmt-princ.	0	0	340,000	340,000	340,000
67605	Interest expense	847,199	837,915	820,453	820,453	820,453
67625	Amortization expense	24,840	35,984	0	0	0
67950	Misc. Expense	1,141	0	0	0	0
Total Water Utility		**$ 5,445,662**	**$ 5,147,817**	**$ 6,423,254**	**$ 6,224,754**	**$ 6,518,399**

FY 2009-10 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
460 Sewer Service

Account Number	2007 Actuals	2008 Actuals	2009 Adopted Budget	2009 Yr. End Est	2010 Adopted Budget
60001 Salaries	$ 71,068	$ 106,493	$ 119,527	$ 119,527	$ 119,527
60005 Temporary/part-time	10,392	7,601	0	0	0
60015 Overtime	6,824	8,080	15,000	15,000	15,000
60061 Retirees Group Insurance	0	10,161	5,976	5,976	5,976
61001 PERS - retirement	18,278	31,078	32,407	32,407	32,407
61010 Employer's FICA	738	253	0	0	0
61015 Employer's Medicare	1,290	1,738	1,733	1,733	1,733
61020 State disability ins.	578	825	956	956	956
61025 Unemployment insurance	1,478	1,424	1,195	1,195	1,195
61030 Workers compensation	3,630	7,622	7,769	7,769	7,769
61035 Group insurance	15,615	21,428	25,011	25,011	25,011
62015 Prof. & contractual services	69,464	74,095	124,206	124,206	130,000
62035 Admin costs - general	235,409	235,409	235,409	235,409	235,409
63030 Rental bldgs & equipment	0	574	1,000	1,000	1,000
64005 Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015 Travel & meetings	0	0	350	350	350
64399 Other fees for svcs	11,109	0	0	0	20,000
65020 Operating supplies	1,355	1,122	10,315	8,000	10,315
66015 Machinery & equip.	0	0	144,500	0	380,000
66035 Office equipment	0	0	1,000	0	1,000
Total Sewer Service	**$ 476,680**	**$ 537,352**	**$ 755,804**	**$ 607,989**	**$ 1,017,098**

SUPPLEMENTAL INFORMATION

V-1	DIRECT DEBT OUTSTANDING
V-2 / V-3	DESCRIPTION OF CITY'S DEBT ISSUANCE
V-4 / V-8	DEPARTMENT OF FINANCE LETTER
V-9 / V-13	APPROPRIATION LIMIT

DEBT SERVICE SCHEDULE

Series Name	Original Par Amount	Outstanding Par Amount	Principal	Interest	Total Debt Service
Capital Leases					
Vehicle Replacement	1,609,401	170,956	170,956	3,778	174,734
Subtotal	1,609,401	170,956	170,956	3,778	174,734
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	1,415,000	315,000	95,963	410,963
1999 Tax Allocation Bonds Alameda	1,310,000	1,040,000	40,000	64,130	104,130
Subtotal	14,970,000	12,690,000	355,000	762,576	1,117,576
Tax Increment Loan					
Note Payable - Grae Atlantic	635,900	602,798	13,546	66,308	79,854
Department of Housing and Urban Development Loans					
HUD Section 108 Loan	7,000,000	5,725,000	300,000	310,074	610,074
Revenue Bonds					
1999 Lease Revenue Refunding Bonds	3,760,000	3,760,000	-	236,340	236,340
2003 Enterprise Revenue Bonds	6,930,000	6,078,828	135,000	293,113	428,113
2003 Lease Revenue Refunding Bonds	8,630,000	6,215,000	515,000	267,823	782,823
2008 LUA, Enterprise Revenue Bonds	9,755,000	9,600,000	165,000	472,606	637,606
2009 LUA Enterprise Refunding Revenue Bonds, 2009 Series A	5,735,000	5,735,000	0	265,872	265,872
Subtotal	34,810,000	31,388,828	815,000	1,535,755	2,350,755
Total Direct Debt	59,025,301	50,577,582	1,654,502	2,678,491	4,332,993

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 fiscal year 2000, the City entered into a vehicle lease purchase agreement. During 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 its energy consumption 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, 2009 were $170,956.

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 the legislation. Also, the 1999 Tax Allocation Bonds provide a source of funding for the various proposed redevelopment projects. As of June 30, 2009, the total unpaid principal balance was $12,690,000.

Note Payable - Grae Atlantic. On July 18, 2000, the Agency executed a Disposition and Development Agreement (DDA) with Grae Ventures, LLC for the development of a commercial project at the corner of Atlantic Avenue and Imperial Highway. The agreement stipulates that the Agency will contribute $635,900 through a Tax Increment Loan Agreement. The Agency began monthly payments to Grae Ventures, LLC during the fiscal year ended June 30, 2007. Payments are $79,85 per year at an interest rate of 11%. The final payment is due during the fiscal year ending June 30, 2026. The balance as of June 30, 2009 is $602,798.

HUD Section 108 Loan Payable. On August 8, 2002, the Department of Housing and Urban Development loaned $7 million to the City of Lynwood. The funds are to be used for expansion, rehabilitation, and development of the Plaza De Mexico project. The interest rate 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 every 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 at June 30, 2009 was $5,725,000.

Revenue Bonds.

Lynwood Public Financing 1999 Revenue Bonds. On October 28, 1999 the Lynwood Public Financing Authority issued $3,760,000 of 1999 Lease Revenue Refunding 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, 2009 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 the Series A bonds and 1.65% and 2.36% for the Series B bonds. The outstanding balance of the bonds at June 30, 2009 was $6,215,000.

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%, 6.50%, 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 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 all other debt of the Water Fund.

The principal balance of the bonds outstanding at June 30, 2009 was $2,978,800.

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 the 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. For the fiscal year ended June 30, 2008, the net revenues are equal to or greater than 1.25 times the aggregate amount of principal and interest.

The outstanding amount of bonds at June 30, 2009 was is $5,311,797.

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, 2009 was $6,078,828

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

May 2009

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, 2009, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2009-2010. Enclosure I provides 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 2009-2010 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county and incorporated areas summed 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 box: "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(C), 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, 2009**.

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

1

May 2009 **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 2009-2010 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2009-2010	0.62

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2009-2010 appropriation limit.

2009-2010:

Per Capita Cost of Living Change = 0.62 percent
Population Change = 1.11 percent

Per Capita Cost of Living converted to a ratio: $\frac{0.62 + 100}{100} = 1.0062$

Population converted to a ratio: $\frac{1.11 + 100}{100} = 1.0111$

Calculation of factor for FY 2009-2010:

$1.0062 \times 1.0111 = 1.0174$

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2008 to January 1, 2009 and Total Population, January 1, 2009

County City	Percent Change 2008-2009	--- Population Minus Exclusions --- 1-1-08	 1-1-09	Total Population 1-1-2009
Los Angeles				
Agoura Hills	0.58	23,203	23,337	23,337
Alhambra	0.47	88,754	89,171	89,171
Arcadia	0.67	56,169	56,547	56,547
Artesia	0.55	17,455	17,551	17,551
Avalon	0.80	3,512	3,540	3,540
Azusa	0.94	48,475	48,932	48,932
Baldwin Park	0.40	81,122	81,445	81,445
Bell	0.56	38,543	38,759	38,759
Bellflower	0.63	76,713	77,194	77,194
Bell Gardens	0.62	46,499	46,786	46,786
Beverly Hills	0.88	35,774	36,090	36,090
Bradbury	1.17	942	953	953
Burbank	0.62	107,412	108,082	108,082
Calabasas	0.61	23,590	23,735	23,735
Carson	0.35	97,818	98,159	98,159
Cerritos	0.38	54,649	54,855	54,855
Claremont	1.95	37,057	37,780	37,780
Commerce	0.67	13,460	13,550	13,550
Compton	0.77	98,674	99,431	99,431
Covina	0.55	49,271	49,541	49,541
Cudahy	0.59	25,728	25,880	25,880
Culver City	0.48	40,464	40,657	40,657
Diamond Bar	0.65	60,015	60,407	60,407
Downey	0.65	112,735	113,469	113,469
Duarte	1.16	22,826	23,090	23,090
El Monte	0.78	125,336	126,308	126,308
El Segundo	0.57	16,903	16,999	16,999
Gardena	0.62	61,430	61,810	61,810
Glendale	0.64	205,980	207,303	207,303
Glendora	0.78	52,067	52,474	52,474
Hawaiian Gardens	0.47	15,810	15,885	15,885
Hawthorne	0.54	89,498	89,979	89,979
Hermosa Beach	0.33	19,426	19,491	19,491
Hidden Hills	0.50	2,003	2,013	2,013
Huntington Park	0.38	64,374	64,617	64,617
Industry	0.38	794	797	797
Inglewood	0.56	118,201	118,868	118,868
Irwindale	0.76	1,714	1,727	1,727
La Canada Flintridge	0.30	21,155	21,218	21,218

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

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2008 to January 1, 2009 and Total Population, January 1, 2009

County City	Percent Change 2008-2009	--- Population Minus Exclusions --- 1-1-08	 1-1-09	Total Population 1-1-2009
La Habra Heights	0.75	6,105	6,151	6,151
Lakewood	0.61	83,005	83,508	83,508
La Mirada	0.24	49,818	49,939	49,939
Lancaster	1.19	138,488	140,136	145,074
La Puente	0.60	43,009	43,269	43,269
La Verne	0.36	33,858	33,981	33,981
Lawndale	0.74	33,346	33,593	33,593
Lomita	0.25	20,936	20,989	20,989
Long Beach	0.58	489,800	492,625	492,682
Los Angeles	1.09	4,017,760	4,061,730	4,065,585
Lynwood	0.60	72,740	73,174	73,174
Malibu	0.65	13,624	13,712	13,712
Manhattan Beach	1.11	36,315	36,718	36,718
Maywood	0.62	29,800	29,984	29,984
Monrovia	1.09	39,103	39,531	39,531
Montebello	0.58	65,291	65,667	65,667
Monterey Park	1.09	64,176	64,874	64,874
Norwalk	0.48	108,250	108,768	109,567
Palmdale	3.51	146,209	151,346	151,346
Palos Verdes Estates	0.57	13,967	14,046	14,046
Paramount	0.41	57,638	57,874	57,874
Pasadena	1.96	147,293	150,185	150,185
Pico Rivera	0.39	66,640	66,899	66,899
Pomona	0.47	162,201	162,961	163,408
Rancho Palos Verdes	0.19	42,720	42,800	42,800
Redondo Beach	0.82	67,099	67,646	67,646
Rolling Hills	0.66	1,956	1,969	1,969
Rolling Hills Estates	0.14	8,138	8,149	8,149
Rosemead	0.87	57,095	57,594	57,594
San Dimas	0.57	36,669	36,878	36,878
San Fernando	0.83	25,083	25,292	25,292
San Gabriel	0.72	42,521	42,829	42,829
San Marino	0.11	13,378	13,393	13,393
Santa Clarita	0.64	176,030	177,150	177,150
Santa Fe Springs	0.54	17,689	17,784	17,784
Santa Monica	1.72	90,926	92,494	92,494
Sierra Madre	0.29	11,051	11,083	11,083
Signal Hill	0.82	11,337	11,430	11,430
South El Monte	1.58	22,264	22,615	22,615
South Gate	0.53	102,225	102,770	102,770
South Pasadena	0.73	25,644	25,832	25,832

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

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2008 to January 1, 2009 and Total Population, January 1, 2009

County City	Percent Change 2008-2009	--- Population Minus Exclusions --- 1-1-08	 1-1-09	Total Population 1-1-2009
Temple City	0.75	35,480	35,747	35,747
Torrance	0.67	148,115	149,111	149,111
Vernon	0.00	95	95	95
Walnut	1.16	32,112	32,486	32,486
West Covina	0.56	112,022	112,648	112,648
West Hollywood	0.62	37,348	37,580	37,580
Westlake Village	0.50	8,814	8,858	8,858
Whittier	0.39	86,452	86,788	86,788
Unincorporated	0.79	1,082,750	1,091,340	1,091,978
County Total	0.90	10,289,936	10,382,451	10,393,185

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

REVENUE SUMMARY
FISCAL YEAR 2009-10

ACCT. NO.	SOURCE	BUDGET FY 2009-10	TOTAL
	NON-TAXES/OTHER TAXES		
1011-45-30150	FRANCHISE FEES	1,222,678	
1011-45-30160	FRANCHISE TX IN LIEU	0	1,222,678
	LICENSES AND PERMITS		
1011-50-31105	BUSINESS LICENSE AP	8,000	
1011-50-31110	CONSTRUCTION PERMITS	300,000	
1011-50-31115	SIGN PERMITS	7,000	
1011-50-31120	FENCE PERMITS	6,500	
1011-50-33101	REAL PROPERTY REPORT FEES	40,000	
1011-55-31125	ANIMAL LICENSE FEES/SURPLUS	29,100	390,600
	FINES, FORFEITS AND PENALTIES		
1011-55-34101	MUNICIPAL COURT FINES	392,000	
1011-55-34105	VEHICLE CODE FINES	150,000	
1011-55-34110	ST SWEEPING PARKING FINES	350,000	
1011-55-34115	PARKING METER FINES	35,000	
1011-55-34125	LAWN PARKING FINES	12,000	
1011-50-34140	CODE ENFORCEMENT INF	13,000	
1011-50-34145	CODE ENF-BLDG VIOLAT	50,000	
1011-55-34145	LOUD PARTY VIOLATION	750	
1011-55-34150	MISC. PARKING FINES	150,000	1,152,750
	REVENUE FRM USE OF MONEY/PROP		
1011-20-35101	INTEREST	200,000	
1011-60-35105	RENTAL - NON RECREATIONAL	127,104	
1011-60-35115	RENTAL- PARKING LOT	24,000	
1011-20-36110	INTEREST INCOME/NON-ALLOC.	46,800	
3421-20-35101	INTEREST	0	397,904
	REVENUE FROM OTHER AGENCIES		
1011-45-32110	STATE-MANDATED COST	60,000	
1011-60-32175	USDA GRT SPTS/LEIS.	34,863	
1011-30-37110	LOAN PROCEEDS-LRA	65,000	
4011-67-30544	HAZARD ELIM. GRT	0	
Fund 7011	GAS TAX 2107	848,646	
Fund 2601	SHERIFF DRUG SEIZURE FUND	10,800	
Fund 2451	AIR QUALITY IMPROVEMENT FUND	8,100	
Fund 4101	PARK REPLACEMENT FUND	0	
Fund 2551	SB 821 FUND	0	
Fund 2401	TRANSPORTATION FUND	1,246,255	
Fund 2901	HUD SECTION 108 LOAN	5,000	
Fund 2941	H.U.D. FUND	2,252,403	
Fund 2961	HUD HOME PROGRAM	1,636,225	
Fund 2201	STP FUND	0	
Fund 3461	GRAFFITI PREVENTION GRANT	0	

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	0	
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 4451	ROBERTI-ZBERG BOND 2000	0	
Fund 3661	PER CAPITA BOND ACT 2000	0	
Fund 3681	TEA GRANT	2,376,799	
Fund 3761	STATE HOMELAND SECURITY GRANT TOTAL	0	
Fund 3781	PROP 40 GRANT	0	
Fund 3801	JUSTICE ASSISTANCE PROGAM	60,000	
Fund 3821	RMC GRANT	0	
Fund 7101	INFORMATION SERVICES	0	8,729,091
	CHARGES FOR CURRENT SERVICES		
1011-50-33110	PLAN CHECK FEES	150,000	
1011-50-30602	SPEC. INSPECTION FEE	3,000	
1011-50-33120	GENERAL PLAN AMEND	6,000	
1011-50-33125	ZONING & VARIANCE	16,000	
1011-50-33130	CONDITIONAL USE PRMT	20,000	
1011-50-33135	PARCEL & TRACT MAP	7,000	
1011-50-33140	APPEAL PROCESSING	0	
1011-50-33145	SITE PLAN REVIEW FEES	10,000	
1011-50-33155	LAND USE DETERMINATION	500	
1011-45-33165	ENGINEERING INSPECT.	200,000	
1011-50-33170	FIRE INSPECTION FEES	450,000	
1011-60-33180	REG. SPECIAL EVENTS	975	
1011-60-33190	ADULT SPORTS FEE	23,000	
1011-60-33195	YOUTH SPORTS FEE	1,355	
1011-60-33201	FIELD RENTAL FEES	5,145	
1011-60-33205	PUBLIC BUILDING RENTAL	5,145	
1011-60-33210	NATATORIUM FEES	38,184	
1011-60-33215	BATEMAN RENTALS	290,000	
1011-60-33220	RECREATION FEES	11,099	
1011-60-33225	DAY CAMP FEES	48,230	
1011-55-33240	WEED ABATEMENT CHRGS	1,000	
1011-45-33255	WASTE COLLECTION-RESID	2,118,371	
1011-15-33285	CANDIDATE FILING FEES	13,680	
1011-50-36135	SALE OF MAPS, PLANS & PHOTOS	8,000	
1011-60-33285	YOUTH CTR SPEC. EVENTS	1,000	
1011-60-33315	RACQUETBALL FEES	803	
Fund 2051	ST. SWEEPING /IMPROV CHARGES	50,000	

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
Fund 2651	LIGHTING ASSESSMENT	1,116,526	
Fund 3381	BUSINESS IMPROVEMENT DISTRICT	125,000	
Fund 2401	PASSENGER FARES/BUS PASS COLLECTIONS	25,000	
Fund 2701	LANDSCAPE MAINTENANCE	1,162,893	
Fund 2751	IMPACT FEES FUND	135,010	
Fund 2801	PUBLIC ART FUND	18,900	
Fund 2851	LITTER ABATEMENT PROGRAM	290,400	6,352,216
	OTHER REVENUE		
1011-30-36999	MISCELLANEOUS REV	171,584	
1011-30-33340	ADMIN SUPPORT-WATER	1,118,246	
1011-30-33345	ADMIN SUPPORT - LRA	0	
1011-30-33350	ADMIN SUPPORT-HUD	0	
1011-30-33375	ADM SUPPORT-CAPITAL	0	
1011-30-33385	CASH OVER/SHORT	-250	
1011-35-36155	DAMAGE TO CITY PROPERTY	1,000	
1011-30-33390	ADMIN. SUPPORT-PERS	0	
1011-50-33405	PAINT PERMIT	1,000	
1011-30-36175	MISC. DONATIONS	0	
1011-55-33415	VEHICLE RELEASE/ADMIN. FEE	119,900	
1011-45-33420	RUBBISH ADMIN. FEES	316,983	1,728,463
	SUBTOTAL NON-TAXES/OTHER TAXES		**19,973,702**
TAXES:			
	PROPERTY TAXES (GENERAL)		
1011-30-30101	CURRENT YEAR SECURED	1,783,000	
1011-30-30105	CURRENT YEAR UNSECUR	100,000	
1011-30-31110	PRIOR YEARS	0	
1011-30-30115	INTEREST & PENALTIES	25,000	
1011-30-30120	TAX REDEMPTION	62,001	
1011-30-30125	PROPERTY TAX IN LIEU	0	
1011-30-30130	HOMEOWNER'S EXEMPT.	21,797	
1011-30-30135	SUPPLEMENTAL TAXES	212,000	
1011-30-30140	IN-LIEU PROPERTY TX/VLF SWAP	5,641,932	7,845,730
	PROPERTY TAXES (RETIREMENT)		
2011-30-30101	CURRENT YEAR SECURED	2,157,591	
2011-30-30105	CURRENT YEAR UNSECUR	36,000	
2011-30-30110	PRIOR YEARS	3,000	
2011-30-30115	INTEREST & PENALTIES	60,000	

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
2011-30-30120	TAX REDEMPTION	200,000	
2011-30-30130	HOMEOWNER'S EXEMPT.	40,000	
2011-30-30135	SUPPLEMENTAL TAXES	0	2,496,591
	OTHER TAXES		
1011-30-30145	SALES TAX	2,427,350	
1011-30-30155	DOCUMENTARY TRANSFER TAX	102,000	
1011-50-31101	BUSINESS LICENSE	400,000	
1011-30-30615	UTILITY USER'S TAX	5,676,285	
1011-30-30175	SALES TAX-PUBLIC SAFETY	147,900	
1011-30-30185	SALES TAX COMP/BACKFILL	913,650	
Fund 2301	PROP "A" LOCAL RETURN FUND	1,036,445	
Fund 2351	PROP "C" FUND	1,075,000	11,778,630
	REVENUE FROM OTHER AGENCIES		
1011-45-32101	STATE-MTR VEHICLE	673,100	
1011-45-32105	STATE-OFF HWY FEES	0	
1011-45-32115	STATE - HIGHWAY RENTAL	2,000	675,100
	SUBTOTAL TAXES		**22,796,051**
	TOTAL NON-TAXES & TAXES		**42,769,753**

INTEREST ALLOCATION:

INTEREST		**200,000**
TOTAL NON-TAXES & TAXES & INTEREST		**42,969,753**

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	**20,049,141**
PROCEEDS OF TAXES	**22,920,612**
TOTAL	**42,969,753**

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%	1.05670	23,053,261
FY 2008-2009	4.29%	1.31%	1.05660	24,049,162

2009-2010:

*Per Capita Cost of Living Change = 0.62 percent

*Population Change (Lynwood) = 1.11 percent

Per Capita Cost of Living converted to a ra $\frac{0.62 + 100}{100}$ = 1.0062

Population converted to a ratio: $\frac{1.11 + 100}{100}$ = 1.0111

Calculation of factor for FY 2008-2009: 1.0062 x1.0111 = 1.0174

Calculation of Appropriation Limit $24,049,162 X 1.05660 = $25,410,345
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2009-2010**
Maximum Appropriation Limit	25,410,345
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	20,424,021
Under Maximum Appropriation Limit	4,986,324
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	22,796,051
(-) Retirement Taxes	2,496,591
(+) Interest Alloc. on Proceeds of Taxe:	124,561
Total	20,424,021

*Source: State Department of Finance

Notes

LEGISLATION

W-1 / W-7 CITY FY 10 BUDGET RESOLUTION 2009. 102

W-8 / W-10 CITY FY 10 BUDGET RESOLUTION 2009. 103

W-11 / W-18 CITY FY 10 BUDGET RESOLUTION 2009. 104

W-19 / W-20 LUA FY 10 BUDGET RESOLUTION 2009. 003

W-21 / W-22 LRA FY 10 BUDGET RESOLUTION 2009. 031

CITY FY 2009-10 BUDGET RESOLUTION 2009. 102

RESOLUTION NO. 2009.102

A RESOLUTION OF CITY COUNCIL OF THE CITY OF LYNWOOD ADOPTING THE FISCAL YEAR 2009-2010 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 2009-2010 Proposed budget for the City of Lynwood, attached herein and made a part of this resolution through this reference; and

WHEREAS, the agenda for the June 9, 2009 meeting of the City Council were duly posted, and the City Manager's FY 2009-2010 Proposed Budget and all related agenda material were made available to the interested parties.

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 2009-2010 is hereby adopted as presented in the City Manager's Proposed FY 2009-2010 Proposed Budget. 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 complemented actions.

Section 2. The Fiscal Year 2009-2010 Budget is hereby amended by adding, deleting, reclassifying, and/or transferring the classifications/positions and their funding as follows:

# of FTEs	Action	Position Title	Department
1	Delete	Administrative Analyst I	Development Services
1	Delete	Office Assistant II	Development Services
1	Delete	Laborer	Recreation & Community Svcs.
1	Delete	Public Works Inspector	Public Works
1	Delete	Environmental Specialist	Public Works
.5	Delete	Office Assistant II/Part-time	Neighborhood Services
1	Delete	Maintenance Worker	Neighborhood Services
1	Delete	Marketing & Grants Manager	Recreation & Community Svcs.

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	Deputy Director of Admin. Services	Finance/Admin.	Redevelopment
1	Administrative Analyst III	Finance/Admin	Redevelopment

CITY FY 2009-10 BUDGET RESOLUTION 2009. 102
CONTINUED

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.

PASSED, APPROVED AND ADOPTED this 9th day of June 2009.

Maria T. Santillan
Mayor

ATTEST:

Maria Quinonez
City Clerk

APPROVED AS TO FORM:

Fred Galante
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 special meeting held on the **9th** day of **June, 2009.**

AYES: *

NOES:

ABSENT:

ABSTAIN:

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. **2009.102** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **9th** day of **June, 2009.**

Maria Quinonez, City Clerk

*See attached summarized minutes for votes on individual department budgets.

CITY FY 10 BUDGET RESOLUTION 2009. 102
CONTINUED

Redevelopment

It was moved by Mayor Pro Tem Castro, seconded by Council Member Morton, to approve the Redevelopment proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Development Services

It was moved by Mayor Pro Tem Castro, seconded by Council Member Rodriguez, to approve the Development Services proposed budget and to keep the current Business License Specialist position.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Capital Improvement Project

It was moved by Mayor Pro Tem Castro, seconded by Council Member Flores, to approve the Capital Improvement Project proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Lynwood Utility Authority

It was moved by Mayor Santillan, seconded by Council Member Rodriguez, to approve the Lynwood Utility Authority proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Public Works

It was moved by Council Member Rodriguez, seconded by Mayor Pro Tem Castro, to delete the Environmental Specialist position.

It was moved by Mayor Pro Tem Castro, seconded by Council Member Rodriguez to delete the Environmental Specialist position instead of the Public Works Inspector position.

It was moved by Mayor Santillan, seconded by Council Member Rodriguez, to turn the Environmental Specialist into a part time position, to continue with the elimination of the public works inspector position and to approve the Public Works proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ AND SANTILLAN
NOES: COUNCIL MEMBER CASTRO
ABSTAIN: NONE
ABSENT: NONE

Recreation and Community Services

It was moved by Mayor Pro Tem Castro, seconded by Council Member Flores, to delete the Marketing and Grants Manager position.

City Manager Haley clarified that the deletion of the Marketing and Grants Manager is already a proposed cut in the proposed budget.

It was moved by Mayor Santillan, seconded by Council Member Flores to bring the budget back to the next meeting.

City Manager Haley made a correction to pg. R4 of Recreation: instead of 4 proposed Recreation Coordinator positions, there should be 3.

It was moved by Council Member Rodriguez, seconded by Mayor Pro Tem Castro, to approve the Recreation and Community Services proposed budget with this correction.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

CITY FY 10 BUDGET RESOLUTION 2009. 102
CONTINUED

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Finance and Administration

It was moved by Council Member Flores, seconded by Council Member Rodriguez, to approve the Finance and Administration proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Human Resources

It was moved by Mayor Pro Tem Castro, seconded by Mayor Santillan, to approve the Human Resources proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Neighborhood Services

It was moved by Mayor Pro Tem Castro, seconded by Council Member Rodriguez, to approve the Neighborhood Services proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

Public Safety

It was moved by Mayor Pro Tem Castro, seconded by Mayor Santillan, to approve the Public Safety proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN

Summarized Minutes of June 9th 2009 City Council Budget Hearing

City Council

It was moved by Council Member Rodriguez, seconded by Mayor Santillan to approve the City Council proposed budget with a reduction of $37,681.00

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

City Clerk

It was moved by Mayor Pro Tem Castro, seconded by Mayor Santillan to approve the City Clerk proposed budget with a reduction of the operating supplies allowance from $6,000 to $3,000, office supplies allowance from $4,248 to $3,000, advertising & printing allowance from $19,000 to $17,500, and auto allowance from $6,000 to $3,000. Mayor Pro Tem Castro incorporated striking the proposed 10% Deputy City Clerk salary increase in her original motion.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

City Treasurer

It was moved by Mayor Pro Tem Castro, seconded by Council Member Rodriguez, to approve the City Treasurer's proposed budget.

AYES: COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, AND SANTILLAN
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

City Manager

It was moved by Mayor Pro Tem Castro, seconded by Mayor Santillan, to approve the City Manager's proposed budget.

CITY FY 2009-10 BUDGET RESOLUTION 2009. 103

RESOLUTION NO. 2009.103

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD AUTHORIZING THE CITY MANAGER TO TRANSFER GENERAL FUNDS TO CLOSE THE FISCAL YEAR 2008-09 DEFICITS IN THE TRAFFIC SAFETY, LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT AND STREET LIGHTING ASSESSMENT DISTRICT FUNDS

WHEREAS, in the past the Traffic Safety, Landscape Maintenance Assessment District and Street Lighting Assessment District funds relied heavily on the support of General Funds to cover deficits; and

WHEREAS, during preparation of the FY 2008-2009 proposed budget, subsidies to these funds from the General Fund were eliminated; and

WHEREAS, the Traffic Safety, Landscape Maintenance Assessment District and Street Lighting Assessment District Funds are currently in deficit; and

WHEREAS, an additional $1.14 million from the General Fund is needed to close the current year deficits.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LYNWOOD DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. That the City Manager or designee is authorized to make the following appropriation and transfer:

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
General Fund	$1.14 million	Traffic Safety Fund	$472,300
		Landscape Maint.	$524,658
		Street Lighting Fund	$142,566

Section 2. That this resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 9th day of June 2009.

Maria T. Santillan
Mayor

ATTEST:

Maria Quinonez
City Clerk

APPROVED AS TO FORM:

Fred Galante
City Attorney

APPROVED AS TO CONTENT:

Roger L. Haley
City Manager

CITY FY 2009-10 BUDGET RESOLUTION 2009. 103

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 special meeting held on the **9th** day of **June, 2009.**

AYES: **COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, 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. **2009.103** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **9th** day of **June, 2009.**

Maria Quinonez, City Clerk

RESOLUTION NO. 2009.104

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2009-10 PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIIIB of the California Constitution provided that the total annual appropriation subject to limitations of each government entity shall not exceed the appropriation limit of such entity of government, except for prior year adjustments in the cost-of-living or personal income and population, as noted in Article XIIIB and State Statues; and

WHEREAS, pursuant to Article XIIIB of the California Constitution, and section 7900 et seq. of the California Government Code, the City of Lynwood is required to set its appropriation limit for each fiscal year by resolution, and approve appropriate inflation and population factors used in calculating limit; and

WHEREAS, the total annual appropriation subject to limitation has been computed in accordance with provisions set forth in Article XIIIB, Government Code Section 7900 et seq. and Proposition 111; and

WHEREAS, detailed documentation used in calculating limit is available for review on file in the Finance and Administration Department, and a summary is provided in the attached Exhibit A, which is incorporated as a part of this resolution for reference.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF LYNWOOD DOES HEREBY FIND, ORDER, AND RESOLVE AS FOLLOWS:

Section 1. That the City of Lynwood's Appropriation Limit for FY 2009-2010 is $25,410,345

Section 2. That the growth factors used in calculating the FY 2009-2010 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. That the City's revenues subject to the appropriation limit totals $20,424,021.

Section 4. That therefore the City's proposed Appropriations are at 80.4% of its Appropriation Limit and therefore does not exceed that limit.

Section 5 The resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 9th day of June 2009.

CITY FY 10 BUDGET RESOLUTION 2009. 104
CONTINUED

Maria T. Santillan
Mayor

ATTEST:

Maria Quinonez
City Clerk

APPROVED AS TO FORM:

Fred Galante
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 special meeting held on the **9th** day of **June, 2009.**

AYES: **COUNCIL MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO, 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. **2009.104** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **9th** day of **June, 2009.**

Maria Quinonez, City Clerk

CITY FY 10 BUDGET RESOLUTION 2009. 104
CONTINUED

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2009-10

ACCT. NO.	SOURCE	BUDGET FY 2009-10	TOTAL
	NON-TAXES/OTHER TAXES		
1011-45-30150	FRANCHISE FEES	1,222,678	
1011-45-30160	FRANCHISE TX IN LIEU	0	1,222,678
	LICENSES AND PERMITS		
1011-50-31105	BUSINESS LICENSE AP	8,000	
1011-50-31110	CONSTRUCTION PERMITS	300,000	
1011-50-31115	SIGN PERMITS	7,000	
1011-50-31120	FENCE PERMITS	6,500	
1011-50-33101	REAL PROPERTY REPORT FEES	40,000	
1011-55-31125	ANIMAL LICENSE FEES/SURPLUS	29,100	390,600
	FINES, FORFEITS AND PENALTIES		
1011-55-34101	MUNICIPAL COURT FINES	392,000	
1011-55-34105	VEHICLE CODE FINES	150,000	
1011-55-34110	ST SWEEPING PARKING FINES	350,000	
1011-55-34115	PARKING METER FINES	35,000	
1011-55-34125	LAWN PARKING FINES	12,000	
1011-50-34140	CODE ENFORCEMENT INF	13,000	
1011-50-34145	CODE ENF-BLDG VIOLAT	50,000	
1011-55-34145	LOUD PARTY VIOLATION	750	
1011-55-34150	MISC. PARKING FINES	150,000	1,152,750
	REVENUE FRM USE OF MONEY/PROP		
1011-20-35101	INTEREST	200,000	
1011-60-35105	RENTAL - NON RECREATIONAL	127,104	
1011-60-35115	RENTAL- PARKING LOT	24,000	
1011-20-36110	INTEREST INCOME/NON-ALLOC.	46,800	
3421-20-35101	INTEREST	0	397,904
	REVENUE FROM OTHER AGENCIES		
1011-45-32110	STATE-MANDATED COST	60,000	
1011-60-32175	USDA GRT SPTS/LEIS.	34,863	
1011-30-37110	LOAN PROCEEDS-LRA	65,000	
4011-67-30544	HAZARD ELIM. GRT	0	
Fund 7011	GAS TAX 2107	848,646	
Fund 2601	SHERIFF DRUG SEIZURE FUND	10,800	
Fund 2451	AIR QUALITY IMPROVEMENT FUND	8,100	
Fund 4101	PARK REPLACEMENT FUND	0	
Fund 2551	SB 821 FUND	0	
Fund 2401	TRANSPORTATION FUND	1,246,255	
Fund 2901	HUD SECTION 108 LOAN	5,000	
Fund 2941	H.U.D. FUND	2,252,403	
Fund 2961	HUD HOME PROGRAM	1,636,225	
Fund 2201	STP FUND	0	
Fund 3461	GRAFFITI PREVENTION GRANT	0	

Exhibit A

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	0	
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 4451	ROBERTI-ZBERG BOND 2000	0	
Fund 3661	PER CAPITA BOND ACT 2000	0	
Fund 3681	TEA GRANT	2,376,799	
Fund 3761	STATE HOMELAND SECURITY GRANT TOTAL	0	
Fund 3781	PROP 40 GRANT	0	
Fund 3801	JUSTICE ASSISTANCE PROGAM	60,000	
Fund 3821	RMC GRANT	0	
Fund 7101	INFORMATION SERVICES	0	8,729,091
	CHARGES FOR CURRENT SERVICES		
1011-50-33110	PLAN CHECK FEES	150,000	
1011-50-30602	SPEC. INSPECTION FEE	3,000	
1011-50-33120	GENERAL PLAN AMEND	6,000	
1011-50-33125	ZONING & VARIANCE	16,000	
1011-50-33130	CONDITIONAL USE PRMT	20,000	
1011-50-33135	PARCEL & TRACT MAP	7,000	
1011-50-33140	APPEAL PROCESSING	0	
1011-50-33145	SITE PLAN REVIEW FEES	10,000	
1011-50-33155	LAND USE DETERMINATION	500	
1011-45-33165	ENGINEERING INSPECT.	200,000	
1011-50-33170	FIRE INSPECTION FEES	450,000	
1011-60-33180	REG. SPECIAL EVENTS	975	
1011-60-33190	ADULT SPORTS FEE	23,000	
1011-60-33195	YOUTH SPORTS FEE	1,355	
1011-60-33201	FIELD RENTAL FEES	5,145	
1011-60-33205	PUBLIC BUILDING RENTAL	5,145	
1011-60-33210	NATATORIUM FEES	38,184	
1011-60-33215	BATEMAN RENTALS	290,000	
1011-60-33220	RECREATION FEES	11,099	
1011-60-33225	DAY CAMP FEES	48,230	
1011-55-33240	WEED ABATEMENT CHRGS	1,000	
1011-45-33255	WASTE COLLECTION-RESID	2,118,371	
1011-15-33285	CANDIDATE FILING FEES	13,680	
1011-50-36135	SALE OF MAPS, PLANS & PHOTOS	8,000	
1011-60-33285	YOUTH CTR SPEC. EVENTS	1,000	
1011-60-33315	RACQUETBALL FEES	803	
Fund 2051	ST. SWEEPING /IMPROV CHARGES	50,000	

CITY FY 10 BUDGET RESOLUTION 2009. 104
CONTINUED

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
Fund 2651	LIGHTING ASSESSMENT	1,116,526	
Fund 3381	BUSINESS IMPROVEMENT DISTRICT	125,000	
Fund 2401	PASSENGER FARES/BUS PASS COLLECTIONS	25,000	
Fund 2701	LANDSCAPE MAINTENANCE	1,162,893	
Fund 2751	IMPACT FEES FUND	135,010	
Fund 2801	PUBLIC ART FUND	18,900	
Fund 2851	LITTER ABATEMENT PROGRAM	290,400	6,352,216
	OTHER REVENUE		
1011-30-36999	MISCELLANEOUS REV	171,584	
1011-30-33340	ADMIN SUPPORT-WATER	1,118,246	
1011-30-33345	ADMIN SUPPORT - LRA	0	
1011-30-33350	ADMIN SUPPORT-HUD	0	
1011-30-33375	ADM SUPPORT-CAPITAL	0	
1011-30-33385	CASH OVER/SHORT	-250	
1011-35-36155	DAMAGE TO CITY PROPERTY	1,000	
1011-30-33390	ADMIN. SUPPORT-PERS	0	
1011-50-33405	PAINT PERMIT	1,000	
1011-30-36175	MISC. DONATIONS	0	
1011-55-33415	VEHICLE RELEASE/ADMIN. FEE	119,900	
1011-45-33420	RUBBISH ADMIN. FEES	316,983	1,728,463
	SUBTOTAL NON-TAXES/OTHER TAXES		**19,973,702**
TAXES:			
	PROPERTY TAXES (GENERAL)		
1011-30-30101	CURRENT YEAR SECURED	1,783,000	
1011-30-30105	CURRENT YEAR UNSECUR	100,000	
1011-30-31110	PRIOR YEARS	0	
1011-30-30115	INTEREST & PENALTIES	25,000	
1011-30-30120	TAX REDEMPTION	62,001	
1011-30-30125	PROPERTY TAX IN LIEU	0	
1011-30-30130	HOMEOWNER'S EXEMPT.	21,797	
1011-30-30135	SUPPLEMENTAL TAXES	212,000	
1011-30-30140	IN-LIEU PROPERTY TX/VLF SWAP	5,641,932	7,845,730
	PROPERTY TAXES (RETIREMENT)		
2011-30-30101	CURRENT YEAR SECURED	2,157,591	
2011-30-30105	CURRENT YEAR UNSECUR	36,000	
2011-30-30110	PRIOR YEARS	3,000	
2011-30-30115	INTEREST & PENALTIES	60,000	

CITY FY 2009-10 BUDGET RESOLUTION 2009. 104
CONTINUED

Exhibit A

REVENUE SUMMARY
FISCAL YEAR 2008-2009

ACCT. NO.	SOURCE	BUDGET FY 2008-2009	TOTAL
2011-30-30120	TAX REDEMPTION	200,000	
2011-30-30130	HOMEOWNER'S EXEMPT.	40,000	
2011-30-30135	SUPPLEMENTAL TAXES	0	2,496,591
	OTHER TAXES		
1011-30-30145	SALES TAX	2,427,350	
1011-30-30155	DOCUMENTARY TRANSFER TAX	102,000	
1011-50-31101	BUSINESS LICENSE	400,000	
1011-30-30615	UTILITY USER'S TAX	5,676,285	
1011-30-30175	SALES TAX-PUBLIC SAFETY	147,900	
1011-30-30185	SALES TAX COMP/BACKFILL	913,650	
Fund 2301	PROP "A" LOCAL RETURN FUND	1,036,445	
Fund 2351	PROP "C" FUND	1,075,000	11,778,630
	REVENUE FROM OTHER AGENCIES		
1011-45-32101	STATE-MTR VEHICLE	673,100	
1011-45-32105	STATE-OFF HWY FEES	0	
1011-45-32115	STATE - HIGHWAY RENTAL	2,000	675,100
	SUBTOTAL TAXES		**22,796,051**
	TOTAL NON-TAXES & TAXES		**42,769,753**

INTEREST ALLOCATION:

INTEREST		**200,000**
TOTAL NON-TAXES & TAXES & INTEREST		**42,969,753**

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	**20,049,141**
PROCEEDS OF TAXES	**22,920,612**
TOTAL	**42,969,753**

CITY FY 2009-10 BUDGET RESOLUTION 2009. 104
CONTINUED

Exhibit A

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%	1.05670	23,053,261
FY 2008-2009	4.29%	1.31%	1.05660	24,049,162

2009-2010:

*Per Capita Cost of Living Change = 0.62 percent

*Population Change (Lynwood) = 1.11 percent

Per Capita Cost of Living converted to a ra $\frac{0.62 + 100}{100}$ = 1.0062

Population converted to a ratio: $\frac{1.11 + 100}{100}$ = 1.0111

Calculation of factor for FY 2008-2009: 1.0062 x1.0111 = 1.0174

Calculation of Appropriation Limit $24,049,162 X 1.05660 = $25,410,345
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2009-2010**
Maximum Appropriation Limit	25,410,345
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	20,424,021
Under Maximum Appropriation Limit	4,986,324
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	22,796,051
(-) Retirement Taxes	2,496,591
(+) Interest Alloc. on Proceeds of Taxe:	124,561
Total	20,424,021

*Source: State Department of Finance

LUA FY 2009-10 BUDGET RESOLUTION 2009. 003

RESOLUTION NO. 2009.003

A RESOLUTION OF LYNWOOD UTILITY AUTHORITY ADOPTING THE FISCAL YEAR 2009-2010 BUDGET

WHEREAS, the President and Members of the Lynwood Utility Authority Agency (LUA) reviewed the Executive Director's Fiscal Year 2009-2010 Proposed budget for the LUA, attached herein and made a part of this resolution through this reference; and

WHEREAS, the agenda for the June 9, 2009 meeting of the Lynwood Utility Authority were duly posted, and the Executive Director's FY 2009-2010 Proposed Budget and all related agenda material were made available to the interested parties.

NOW, THEREFORE, THE LYNWOOD UTILITY AUTHORITY DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. The Lynwood Utility Authority budget for Fiscal Year 2009-2010 is hereby adopted as presented in the Executive Director's FY 2009-2010 Proposed Budget.

Section 2. The Executive Director or his designee is hereby authorized to approve any transfer between accounts, provided that they are within the same department and the same fund.

PASSED, APPROVED AND ADOPTED this 9th day of June 2009.

Maria T. Santillan
President

ATTEST:

Maria Quinonez
Secretary

LUA FY 2009-10 BUDGET RESOLUTION 2009. 003
CONTINUED

APPROVED AS TO FORM:

Fred Galante
Authority Counsel

APPROVED AS TO CONTENT:

Roger L. Haley
Executive Director

STATE OF CALIFORNIA)
)SS.
COUNTY OF LOS ANGELES)

I, the undersigned, Secretary of the Lynwood Utility Authority, do hereby certify that the foregoing Resolution was passed and adopted by the Agency at its regular meeting held on the **9th** day of **June, 2009.**

AYES: **MEMBERS FLORES, MORTON, RODRIGUEZ, CASTRO AND SANTILLAN**

NOES: **NONE**

ABSENT: **NONE**

ABSTAIN: **NONE**

Maria Quinonez, Secretary

STATE OF CALIFORNIA)
)SS.
COUNTY OF LOS ANGELES)

I, the undersigned, Secretary of the Lynwood Utility Authority, do hereby certify that the above foregoing is a full, true and correct copy of Resolution No. **2009.003** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **9th** day of **June, 2009.**

Maria Quinonez, Secretary

LRA FY 2009-10 BUDGET RESOLUTION 2009. 031

RESOLUTION NO. 2009.031

A RESOLUTION OF LYNWOOD REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2009-2010 BUDGET

WHEREAS, the Board of Directors for the Lynwood Redevelopment Agency (LRA) reviewed the Executive Director's Fiscal Year 2009-2010 Proposed budget for the LRA, attached herein and made a part of this resolution through this reference; and

WHEREAS, the agenda for the June 9, 2009 meeting of the Lynwood Redevelopment Agency were duly posted, and the Executive Director's FY 2009-2010 Proposed Budget and all related agenda material were made available to the interested parties.

NOW, THEREFORE, THE LYNWOOD REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AND DETERMINE AS FOLLOWS:

Section 1. The Lynwood Redevelopment Agency budget for Fiscal Year 2009-2010 is hereby adopted as presented in the Executive Director's FY 2009-2010 Proposed Budget.

Section 2. That the Agency finds that the planning and administrative expenses are necessary for the production, improvement or preservation of low- and moderate income housing and that the amount of money that will be spent for planning and general administrative activities associated with the development, improvement and preservation of that housing is not disproportionate to the amount that will actually be spent for the costs of production, improvement, or preservation of that housing.

Section 3. The Executive Director or his designee is hereby authorized to approve any transfer between accounts, provided that they are within the same department and the same fund.

PASSED, APPROVED AND ADOPTED this 9th day of June 2009.

Maria T. Santillan
Chair

ATTEST:

Maria Quinonez
Secretary

LRA FY 10 BUDGET RESOLUTION 2009. 031
CONTINUED

APPROVED AS TO FORM:

Fred Galante
Agency Counsel

APPROVED AS TO CONTENT:

Roger L. Haley
Executive Director

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

I, the undersigned, Secretary of the Lynwood Redevelopment Agency, do hereby certify that the foregoing Resolution was passed and adopted by the Agency at its regular meeting held on the **9th** day of **June, 2009.**

AYES: **MEMBER FLORES, MORTON, RODRIGUEZ, CASTRO AND SANTILLAN**

NOES: **NONE**

ABSENT: **NONE**

ABSTAIN: **NONE**

Maria Quinonez, Secretary

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

I, the undersigned, Secretary of the Lynwood Redevelopment Agency, do hereby certify that the above foregoing is a full, true and correct copy of Resolution No. **2009.031** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **9th** day of **June, 2009.**

Maria Quinonez, Secretary