City of Lynwood
FY 2010 -11 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

Elected Officials

Maria Quinonez
City Clerk

Salvador Alatorre
City Treasurer

Fred Galante
City & Redevelopment Agency Attorney

Management Staff

Roger L. Haley
City Manager

Robert S. Torrez
Assistant City Manager

Alfredo J. Lopez III
Human Resources Director

Jonathan Colin
Development Services Director

Dan Ojeda
Public Works Director

Sarah Magana Withers
Redevelopment Director

Deborah Jackson
Public Relations Director

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Prepared By

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Vanessa Berger - Recreation and Community Services
Sheila Harding- City Treasurer
Peter Han - Administrative Services

Lynwood
All-America City
2010

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Lynwood

California

For the Fiscal Year Beginning

July 1, 2009

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Lynwood, California for its annual budget for fiscal year beginning July 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award

LETTER OF TRANSMITTAL

CITY OF LYNWOOD

July 1, 2010

Honorable Mayor and City Councilmembers
Lynwood, California

Subject: **FY 2010-11 ADOPTED BUDGET FOR THE CITY OF LYNWOOD**

Honorable Mayor and Members of the City Council:

Transmitted herewith is the adopted budget for Fiscal Year 2010-11 (FY 11). As was discussed at the public hearing on June 1st, FY 11 is the fourth fiscal year of dealing with the impacts of a severe economic recession. During the budget hearing, staff presented a budget that included a combination of budget cuts, some fee increases and the prudent use of reserves as a multi-pronged strategy toward economic recovery and long-term financial sustainability.

BUDGET CUTS

I proposed just over $1 million in budget cuts, with the least amount of impact on City residents as possible. Although, Council approved the majority of my proposed budget cuts, Council reinstated $138,000 from the proposed cut list in the Department of Public Works that helps pay for operating supplies and a portion of the purchase and resale of the water budget. A small but meaningful amount to pay dues and subscriptions in the City Clerk's Office was also taken off the cut list.

Prior to FY 11, the Council had reduced expenditure budgets by $6.5 million over the last three fiscal years. The planned reductions are a testament of the Council's concentrated objectives to balance the budget and maintain core services.

With the adoption of the FY 11 budget, and more than $560,000 in cuts this year alone, the Council has now reduced the expenditure budget by over $7 million. Savings from these, however, have been largely negated by increases in the contracts for the County Sheriff, County Fire and Animal Control Services.

Below is a table summarizing the budget cuts over the last four years:

$7 million in Expenditure Reductions Over Last Four Fiscal Years					
	Total Budget Cuts	**Personnel Positions Eliminated**	**Positions Added**	**Net Positions Cut**	**# of Actual Lay-Offs**
FY 08	$800,000	13.5	6.5	7.0	0
FY 09	$4,200,000	26.5	8.0	18.5	3
FY 10	$1,480,000	11.5	3.0	8.5	1
FY 11	$561,253	0	0	0	0
Totals:	***$7,041,253***	***51.5***	***17.5***	***34.0***	***4***

PUBLIC SAFETY

It is important to note that budget reductions have not impacted the level of services under public safety. Moreover, the Sheriff's Department will add a K-9 Unit with minimal impact to the law enforcement budget.

As discussed during the budget hearing, increased public safety expenditures continue to offset non-safety budget reductions. Sheriff and Fire services remain a top priority. Therefore, we will continue to work on creative ways to fund these programs and reduce crime. The reduction in crime is exemplified by the public safety statistic of zero homicides in the first half of the 2010 calendar year.

ALL-AMERICA CITY AWARD WINNER

Our Advanced Surveillance Protection Program and Anti-Prostitution marches, along with services provided to our community with A Brush with Kindness and the Lynwood Sports Association, also contributed to our success of becoming a nationally recognized 2010 All-America City Award Winner!

The City of Lynwood was one of only ten cities across the nation to receive the prestigious All-America City award. We are indeed, "A City meeting challenges."

PROPOSED FEE INCREASES

Council approved an across-the-board five percent (5%) parking citation-related fee increase. The citations affect street sweeping, lawn parking, towing and storage and other miscellaneous fees. The anticipated revenue increase from citation-related fees is $161,000 for a total projected amount of $1.2 million in FY 11.

Council directed a feasibility study to be completed on all development and construction-related fees, which is underway. Once the data is complete, Council will review and consider any appropriate fee increases relative to benchmarks, and against the backdrop of public input from the business and development community, who are equally vital to our economic recovery and development.

For the record, I also withdrew my proposal for a ballot measure in support of an additional one percent (1%) sales and use tax. Although the added transaction tax could yield a much needed $2.5 million in annual revenue, under today's economic environment, residents may not be willing to support such a tax at this time.

RE-ORGANIZATION

Council approved a re-organization based upon the operational needs of the City and intended to promote staff teamwork, communication and efficiency gains. The following departmental changes have occurred:

- The Department of Neighborhood Services name has changed to the Department of Public Relations, with emphasis on public safety liaison service, the expedited processing of administrative service requests, marketing of the Lynwood brand and continued Block Watch service and support.

- All field divisions and staff up to and including the Park Superintendent of the former Neighborhood Services Department, including Right-of-Way, Park/Landscape Maintenance, Graffiti Removal and Weed Abatement work crews, have become part of the newly named Park and Landscape Maintenance Division of the Public Works Department.

- Parking Enforcement, Crossing Guards, and responsibility for management of the Sheriff, Fire and Animal Control Services contracts has shifted to the Finance Department.

FOLLOW-UP STAFF ACTION:

Council directed follow-up staff action in certain areas. I will provide you with updates via the City's Council Agenda or during the FY 11 Mid-year Budget Review on the following:

- Ice Cream Truck Vendors - Enforce proper regulations governing ice cream truck vendors, in which Council specifies that they render their services at specific start and end times.
- Feasibility Study - Complete a feasibility study of all development and construction-related fees.
- Bateman Hall – Increase revenues and facility rentals, especially during Monday thru Thursday program scheduling (as Friday thru Sunday scheduling appears to be adequate).

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 11 All Funds Budget is $122.9 million. The chart below reflects Council's budget directions at the June 1st Council meeting and previous Council approved budget items such as the Annex and City Council Chambers construction project, 2010 Lease Revenue Bond Issuance, CDBG projects adoption, and Redevelopment Agency Loan. The difference between budgeted revenues and expenditures will be made up by use of bond proceeds for capital projects and available reserves.

City All Funds Budget Comparison
FY 10 Final to FY 11 Adopted

	Adjusted Budget FY 2009-10	Budget FY 2010-11
Revenues		
City revenues	60,459,621	68,877,300
LRA revenues	6,198,260	9,179,835
Total revenues	66,657,881	78,057,135
City transfers in	36,002,133	31,733,802
LRA transfers in	7,511,749	5,179,570
Total transfers in	43,513,882	36,913,372
Total revenues and transfers	**110,171,763**	**114,970,507**
Expenditures		
City expenditures	84,128,953	78,802,154
LRA expenditures	14,149,286	7,180,890
Total expenditures	98,278,239	85,983,044
City transfers out	36,002,133	31,733,802
LRA transfers out	7,511,749	5,179,570
Total transfers out	43,513,882	36,913,372
Total expenditures and transfers	**141,792,121**	**122,896,416**

CLOSING COMMENTS

In closing, I am extremely proud to be part of the team revitalizing Lynwood. I am also pleased to present an adopted budget that meets your expectations and the quality programs and services our residents and visitors have come to expect and enjoy.

Operating within a depressed economic climate, it is important that the City remains vigilant in containing costs, demanding efficiencies in our service delivery and recovering our costs.

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 continuing to realize your shared vision for our great City.

Again, congratulations on becoming a 2010 All-America City Award Winner. I also want to extend a special “thank you” to staff who continue to meet the City’s challenges.

Sincerely,

Roger L. Haley
City Manager

CITY OF LYNWOOD

June 1, 2010

Honorable Mayor and City Councilmembers
Lynwood, California

Subject: **FY 2010-11 PROPOSED BUDGET FOR THE CITY OF LYNWOOD**

Honorable Mayor and Members of the City Council:

This transmittal provides an overview of the Proposed Budget for Fiscal Year 2010-11 (FY 11), which begins July 1, 2010 and ends June 30, 2011. Following past practice, the focus is on the General Fund since that is the fund that provides for traditional municipal services, such as parks, recreation, street repair, sidewalk repair and public safety.

Once again, the budget is balanced with a combination of budget cuts, some fee increases and the prudent use of reserves. These will be discussed in more detail further in this letter.

CITYWIDE BUDGETS

The Citywide (all funds) proposed budget totals $111.7 million, including transfers in and transfers out, and includes the budgets for all funds such as the Redevelopment Agency, Water Utility, CDBG, Housing, Landscape Maintenance, Street Light Maintenance, Traffic Safety, Insurance and all other funds including the General Fund. The proposed budget is a decrease of $30.1 million over the current year's citywide budget of $141.8 million primarily due to a reduction in transfers from other funds to the CIP program and reduction in LRA expenditure budgets. Citywide expenditure budgets are funded by $99.8 million in revenue and the use of $11.9 million of available reserves including bond proceeds for capital projects.

The FY 11 Proposed General Fund (GF) budget totals $31.8 million, and is approximately the same as the current fiscal year's GF budget of $31.9 million, including transfers out. Proposed expenditures are offset by $28.2 million in estimated revenues and the use of $3.6 million in reserves. The General Fund is projected to end FY 11 with $3.5 million in reserve (although the ending reserve will actually be higher due to the continuation of the hiring freeze and 97%

City All Funds Budget Comparison FY 10 Final to FY 11 Adopted		
	Adjusted Budget FY 2009-10	**Proposed Budget FY 2010-11**
Revenues		
City revenues	$60,459,621	$58,683,980
LRA revenues	6,198,260	9,129,835
Total revenues	66,657,881	67,813,815
City transfers in	36,002,133	26,807,107
LRA transfers in	7,511,749	5,181,735
Total transfers in	43,513,882	31,988,842
Total revenues and transfers	**$110,171,763**	**$99,802,657**
Expenditures		
City expenditures	$84,128,953	$72,512,481
LRA expenditures	14,149,286	7,229,703
Total expenditures	98,278,239	79,742,184
City transfers out	36,002,133	26,807,107
LRA transfers out	7,511,749	5,181,735
Total transfers out	43,513,882	31,988,842
Total expenditures and transfers	**$141,792,121**	**$111,731,026**

This is the third fiscal year in a row that the General Fund budget has remained basically the same. Considering the annual Cost of Living Adjustments provided to City employees who are covered by bargaining unit agreements, and annual increases to the Sheriff, Fire and Animal Control services contracts, this is, in my opinion, an astounding feat. What this means is that budget cuts had to be taken in all other discretionary budgets for services and programs in order to offset the growth in wages and benefits for employees, and the growth in public safety contracts. I emphasize that discretionary programs were cut, because grant funded programs cannot be cut in most cases.

In total, as summarized by the table below, over 51 positions have been cut over the last three fiscal years, constituting nearly a third of the employee work force. A few positions have also been added in the ongoing streamlining of the City organization, and therefore the net reduction in full time equivalent positions, or FTE's, since FY 07 is 34 FTE's. Over the last three fiscal years, the City has reduced its budgeted employee positions by almost 13%. As a result, some employees have been laid off.

	Total Budget Cuts	Personnel Positions Eliminated	Positions Added	Net Positions Cut	# of Actual Lay-Offs
FY 08	$800,000	13.5	6.5	7.0	0
FY 09	$4,200,000	26.5	8.0	18.5	3
FY 10	$1,480,000	11.5	3.0	8.5	1
Totals:	***$6,480,000***	***51.5***	***17.5***	***34.0***	***4***

PROPOSED BUDGET REDUCTIONS

Major General Fund revenues have been either flat or declining over the last three fiscal years due to the economic recession, and also due the reduction in the City's utility users' tax rate. The reduced UUT rate will save City utility customers approximately $600,000 each year, but will also cost the City the same amount in revenue losses.

Therefore, in order to propose to you a balanced budget that maintains core services, I directed all departments that report to me to submit budget reductions. The City Clerk and City Treasurer do not report to me, and they were simply asked to identify budget cuts if they so chose to and then discuss them with Council at the June 1 budget hearing. Reductions are summarized by department in the table that follows.

Budget Reduction Summary

Department	*General Fund Reduction Amount*	*Other Funds Reduction Amount*	*Total Amount Cut*	*Positions Cut*	*Positions Added*	*Net Positions Cut*
City Clerk	$12,126		$12,126			
City Treasurer			None Proposed			
City Manager's Office	49,000	25,804	74,804	0	0	0
Development Services	161,714	0	161,714	2	1	1
Finance & Administrative Services	23,000	95,300	118,300	0	0	0
Human Resources	0	194,154	194,154	0	0	0
Neighborhood Services	19,287	1,460	20,747	0	0	0
Public Works	51,100	179,500	230,600	0	0	0
Recreation Services	213,913	0	213,913	2	1	1
Totals:	***$530,140***	***$496,218***	***$1,026,358***	***4***	***2***	***2***

Please note that the City Clerk did submit proposed budget reductions. Since the City Clerk is not under my authority, I am simply listing her cuts within this report for your information. The City Clerk and City Treasurer will discuss their proposed budgets at the budget hearing. Attachment A provides detail on each department's budget reductions.

BUDGET ENHANCEMENTS

In addition to budget reductions, departments were asked to identify areas where operations needed to be augmented and/or identify opportunities to reorganize their programs in a way that would better enable departments to handle the budget cuts without too much of an impact on services. In some cases, budget increases may lead to additional revenues being generated.

Examples of budget increases include the following:

- $10,000 for additional overtime in Code Enforcement due to increased workload; offset by anticipated revenues
- $10,500 to buy a patio canopy for Senior Center, and replace broken tables and chairs at Bateman Hall; department will attempt to generate additional facility use revenues to offset these costs.
- $28,338 for contract increases for the trolley and street sweeping programs

Attachment B provides detail on enhancements.

FEE & CITATION REVENUE INCREASES

In most cases, departments report that City user fees are somewhat lower than those fees charged by surrounding/comparable cities for City permit and parking citation fees. Therefore, I am recommending that all Public Works and Development Services fees be increased across-the-board by 5%; that a 3% surcharge be added to all Public Works and Development Services permit fees in order to help pay for the bond payments on the new Annex and Council chambers bonds; and, that all parking citation penalties and Municipal court fines be increased as well. These revenue increases may result in $684,339 in additional revenue for FY 11.

Note that Development Services fee increases require that a feasibility study be completed and submitted to the City Council. I am requesting that Council direct staff to proceed and return as soon as possible so that the new fees will be in place for most of the fiscal year. See attachment C for more details on fee increases.

Although there have been some recent signs that the economy is starting to improve, the recovery so far is weak. We expect City revenues to continue to decline through at least FY 11. In addition, as of this writing, the State has not yet adopted its budget, and until they do, we will not know if they are taking money away from cities, including Lynwood, again.

In my opinion, we cannot continue to rely solely on budget cuts and the elimination of staff in order to balance the budget, otherwise there is danger that services will deteriorate to the point where we are not adequately responding to the community's needs. Departments all report that, as a result of reduced budgets and staffing, they are experiencing delays in responding to service calls, projects are being put off and services have deteriorated. I believe we have cut all the fat, and more, out of the budget.

I have proposed some relatively minor increases in fees and parking citations. With further declines in property taxes and sales taxes expected, these minor fee increases will not generate nearly enough revenue to allow us to continue to provide all the services that our residents and businesses require, and demand.

Therefore, we must consider other revenue raising alternatives. While there has been recent discussion amongst the City Council with regard to imposing a hotel use fee or occupancy tax, such a fee would generate only about $500,000 per year. That is significant, but falls short of meeting the City's growing needs, including the annual automatic and seemingly uncontrolled escalation of the Sheriff, Fire and Animal Control services costs.

Instead of a hotel tax, or an increase in the business license, I am recommending that the Council consider holding a special election to seek voter approval for an increase in the City's sales & use tax. The current local, or City, sales & use tax is 1% of all applicable sales that occur in the City; it generates approximately $2.5 million in annual revenue. I am proposing that revenue be augmented with an additional 1% sales tax. Generally, local increases in the sales tax rate are called a transactions tax. A 1% transactions tax would generate approximately $2.5 million per year of new revenue. Enactment of this new general tax increase would require majority voter approval. In addition, I am further proposing that the Council add to the ballot an advisory measure that would ask the voters if they wish to have the additional tax revenue used to help pay for the costs of public safety (similar to the advisory companion ballot measure the City included on the November 2008 UUT ballot).

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 2009-10, the City's Public Works Department completed or awarded contracts for street, park, facilities and Water utility projects totaling $11.7 million. Some of these projects will be completed in FY 11. This funding enabled 9.2 miles of streets and roadways to be repaired or replaced; 6,700 linear feet of water lines and 600 linear feet of sewer lines to be replaced; and the opening of Burke-Ham Park and Adolfo Medina Park as well as several pocket parks. Also, new cameras were added to intersections, parks and facilities with grant funding. And, during the course of the current fiscal year, every tree in the City has been properly trimmed. With all this activity, the City looks bright and shiny.

But, there is still more that needs to be accomplished. For FY 2010-11, the Citywide CIP budget totals $21.2 million, primarily in projects carried over from the current and prior fiscal years, and is funded by a variety of sources such as Prop A, Prop C, Prop 42, CDBG, grants, bond proceeds and the General Fund.

During FY 10, the Council also authorized the issuance of Lease Revenue Bonds to finance the construction of a new City Hall Annex, Council Chambers and additional Civic Center surface parking. Those bonds will be sold in mid-June, 2010 and construction will begin during FY 11. Once the bonds have been sold, staff will return to Council to amend the budget accordingly to add project costs and bond payment amounts. These new facilities will provide significant benefits to our residential and business communities, and we applaud the Council for taking decisive action in approving the projects and the financing.

In addition, the City has been very successful in recent years at obtaining Federal, State and Local grants to offset the costs of capital projects, as well as operating costs. Staff will continue to pursue grants as they become available.

CONCLUSION

Lynwood, and every city in America, is in the third year of dealing with a severe economic recession. As revenues have declined, and labor and public safety costs have increased, Lynwood has reacted accordingly, and appropriately, by reducing City expenditures where we could, and by raising fees where it made sense to do so. At the same time, the City has used its reserves in a conservative fashion, to help balance its budgets and avoid more severe service reductions.

The City has also become more efficient and streamlined. In some cases, departments were allowed to cut two positions, for example, in return for one new position at a classification level that allowed that one position to do the job of two. In addition, organizational changes have been made in order to place programs and services where they would be the most productive. Lastly, City staff continues to systematically automate and/or upgrade processes. During FY 10, for example, new computer permitting software and hardware was installed for the Public Works and Development Services departments, and staff recently also completed the installation of new, state-of-the-art utility billing systems which now enable customers to pay their utility and other City payments by credit card. Planned for FY 11 are further upgrades to the new billing system to enable the City's customers to pay by phone and pay their utility payments online and also a potential upgrade of the code enforcement and business license billing, scheduling and management systems.

It is a testament to the hard work, resourcefulness and dedication of City employees that we have been able to accomplish so much, with so little. In my opinion, our staffing levels are very thin, and any further cuts beyond those I am recommending with this proposed budget could decimate some programs.

I believe what I wrote last year at this time bears repeating. And that is that 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. However, 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.

To close, we have much to be thankful for and proud of. As you know, the City of Lynwood is a finalist for the national competition for All-America City. I am optimistic that we will receive the award. With the guidance of the Mayor and City Council, we have truly accomplished much over the last several years.

With your continued guidance, I feel strongly that we will accomplish much more for the City in the years ahead.

Respectfully submitted,

Roger L. Haley
City Manager

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BUDGET GUIDE

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A-1 CITY REVENUE AND EXPENDITURE FORECAST METHODOLOGY

A-3 THE BUDGET PREPARATION PROCESS

A-4 FORMAT OF BUDGET DOCUMENT

A-5 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 2010-11.

BUDGET PROCESS FLOWCHART FY 2010-11

March 8, 2010
Send Memo to Department Heads to begin Budget Process along with guidelines.

March 11, 2010
Train all Departments in the Budget Module and input Departments Budget.

March 22, 2010
Departments input budgets into Eden Financial system.

March 23-April 5, 2010
Budget Office reviews budget input and coordination with departments on any changes.

April 21-May 13, 2010
City Manager- Department Hearings take place to discuss Departments' Proposed FY 2010-11 Budget.

May 17-20, 2010
City Manager & Budget Office meets to discuss FY 2010-11 Budget.

May 20-27, 2010
Budget Office finalizes Preliminary FY 2010-11 Budget and inputs into Eden Financial System.

May 25-27, 2010
Production of the Proposed FY 2010-11 Budget.

June 1, 2010
Council Meeting:
Adopted FY 2010-11 Budget

FY 2010-11 Budget Timeline

FORMAT OF THE BUDGET DOCUMENT

This section provides the reader with a brief explanation of the format and contents of the FY 2010-11 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 2010-11 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 2010-11budget information for the Lynwood Redevelopment Agency.
Lynwood Utility Agency (LUA)	This section contains FY 2010-11 budget information for Lynwood Utility Authority.
Agenda Items and Legislation	This section contains agenda reports and legislation related to the FY 2010-11 Budget.

GLOSSARY OF BUDGETARY TERMINOLOGY

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

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

Capital Improvement Program	A plan for capital expenditures to provide for the acquisition, expansion or rehabilitation of an element of the City's physical plant to be incurred over a fixed period of several future years.
Capital Outlay	Expenditures relating to the purchase of equipment, facility modifications, land, and other fixed assets.
Carryforward	Appropriations brought forward from a previous fiscal year to continue or complete a specific project.
Contingency Set side	Set aside established by the City Council to provide funding for unanticipated and unavoidable expenditures or emergencies during a fiscal year.
Department	A major unit of the organization which is managed by a Department Director and is comprised of a number of divisions which are functionally related to one another.
Division	A unit of organization which reports to a department or agency.
Enterprise Fund	A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that the revenues are adequate to meet all necessary expenditures.
Expenditure	The actual outlay of funds from the City treasury.
Expenditure Category	A basis for distinguishing types of expenditures. The major expenditure categories used by the City of Lynwood are personnel services; operations and maintenance; and capital outlay.
Fiscal Year	A twelve-month time period signifying the beginning and ending period for recording financial transactions. The City of Lynwood has specified July 1 through June 30 as its fiscal year.
FTE (Full-Time Equivalent)	An FTE or full-time equivalent is defined as a staff year. For example, two employees who work one-half time are considered one full-time equivalent
Fund	An accounting entity that has a set of self-balancing accounts and that records all financial transactions for

specific activities or government functions. The City uses different funds to account for expenditures and various revenue sources. Restricted funds may be expended for purposes specified by law or grantor regulations. Discretionary or unrestricted funds may be spent for any lawful purpose designated by the City Council.

Fund Balance

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

Fund Group

A group of funds with similar restrictions and accounting treatment. The fund groups included in the City's budget are: general fund; special revenue funds, enterprise funds, internal service funds; capital project 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 discretions allowed the grantee. Grants may be competitive or based on allocation

Internal Service Fund

Funds used to account for the financing of goods or service 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 general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the view and recommendations of the City Manager.

Operating Budget

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

Operations and Maintenance

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

Personnel Service	Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, premiums, allowances and special / supplemental pay such as shift differential.
Reserve	Portion of a fund's balance legislatively mandated at a particular minimum level. For example, the City Council has set reserve policies for the General Fund, Garage Fund and Water Enterprise Fund. (Please see "Supplemental" portion of this Budget for details.)
Reserved Fund Balance	A portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.
Revenue	Funds that the City receives as income. It includes such items as taxes, licenses, user fees, service charges, fines and penalties and grants.
Transfer	A movement of budgetary or actual revenues or expenditures between organizational units, accounts, projects, program 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 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 2010 -11 Budget).....224

Elected Officials 7

Land area in square miles 4.9

Population (based on CA Dept. of Finance).....73,295

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 6
- Softball / baseball fields 5
- 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.....82

Water System - Lynwood Municipal Water and Park Water Company

- Number of fire hydrants 1,100
- Daily average consumption in gallons per household.....5,600

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 2002 - 2003	FY 2003 - 2004	FY 2004 - 2005	FY 2005 - 2006	FY 2006 - 2007	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
Population	72,610	72,853	72,787	73,044	73,171	73,147	73,147	73,295
Los Angeles County Unemployment Rate	6.90%	8.30%	5.30%	8.50%	5.40%	6.20%	17.8%	18.7%

Sources: - Populations – California Department of Finance
http://www.dof.ca.gov/research/demographic/reports/estimates/e-5/2001-10/
- Employment - California Employment Development Department Labor Market Info
http://www.labormarketinfo.edd.ca.gov/?PAGEID=1006

COLLECTIONS OF PROPERTY TAXES AND ASSESSMENTS

Fund	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010
General Fund	$2,258,818	$2,238,810	$6,133,765	$7,385,622	$7,298,650	$8,012,832	$8,242,503	$7,861,845*
Retirement	1,818,074	1,930,844	2,110,483	2,343,986	2,425,571	2,612,778	2,825,856	1,857,391
Landscaping	1,090,985	1,114,475	1,092,601	1,096,560	1,047,637	1,039,022	1,085,669	1,047,526
Lighting	1,052,623	1,084,275	1,057,578	1,072,097	1,017,831	1,009,194	1,049,684	1,011,179
Redevelopment	3,535,899	3,526,899	4,071,914	3,387,722	4,205,811	4,297,967	6,100,274	5,855,090
TOTAL	**$9,756,399**	**$9,895,303**	**$14,466,341**	**$15,285,987**	**$15,995,500**	**$16,971,793**	**$19,303,986**	**$17,633,031**

*Includes "Triple Flip" property taxes from the State beginning with FY 04.

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

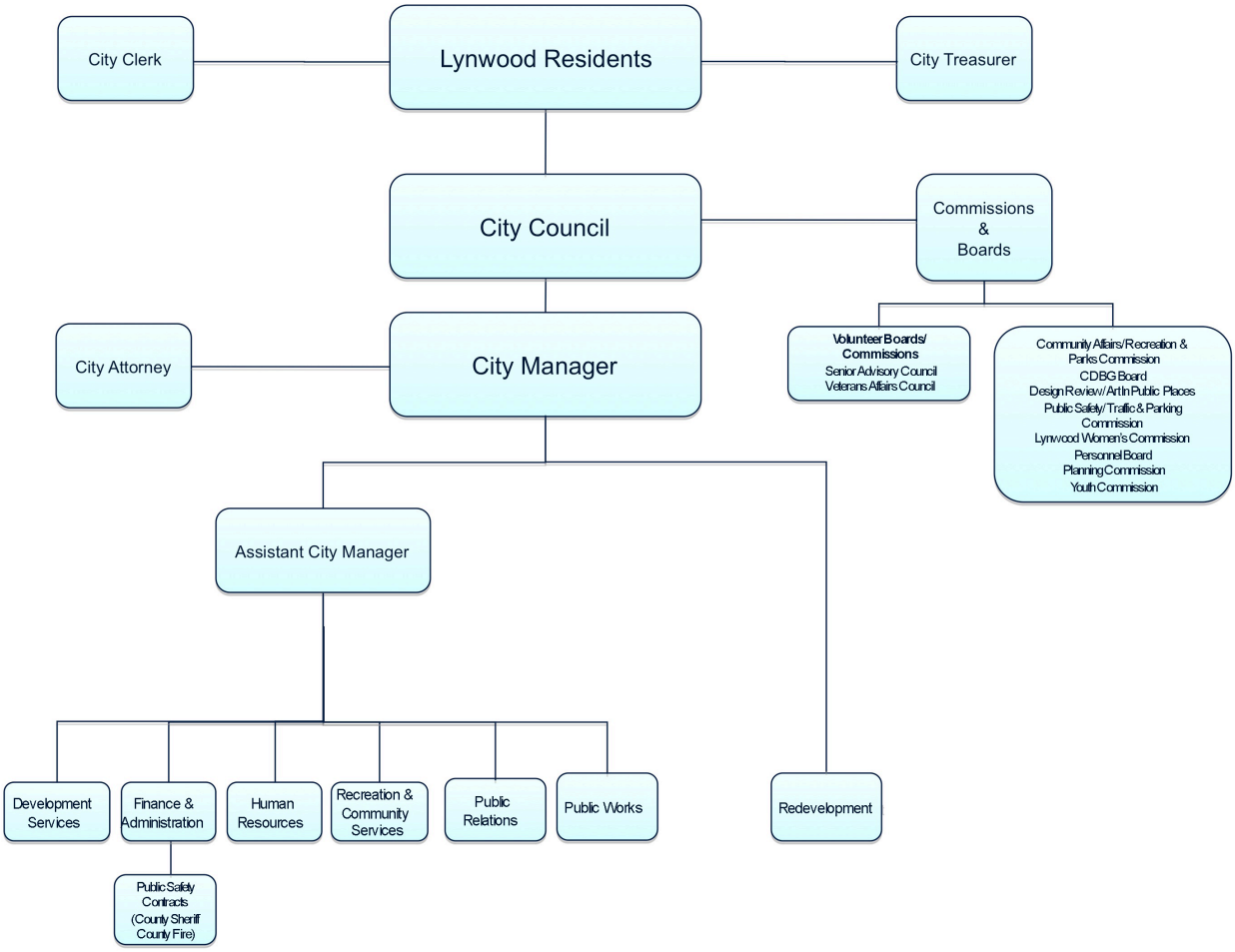
Business Code	2003	2004	2005	2006	2007	2008	2009
Apparel Stores	$ 8,802	$ 13,929	$ 14,044	$ 16,034	$ 16,388	$ 16,341	$ 14,828
Autos and Transportation	22,152	25,043	27,342	30,389	28,974	22,668	15,206
Building and Construction	19,645	22,480	28,314	31,626	32,968	32,302	25,362
Food and Drugs	29,592	29,227	30,347	30,061	31,200	30,747	31,433
Fuel and Service Stations	38,684	45,527	50,409	55,558	61,236	62,998	66,665
General Consumer Goods	1,790	2,721	3,563	3,473	3,489	3,398	3,412
Restaurants and Hotels	33,548	41,165	48,432	51,306	56,074	57,267	55,839
Other Retail Stores	26,901	30,818	34,018	42,677	47,940	49,939	48,446
All Other Outlets	62,926	56,384	71,441	76,733	75,022	88,214	89,604
Total Sales Tax Revenue	**$ 244,040**	**$ 267,294**	**$ 307,910**	**$ 337,857**	**$ 353,291**	**$ 363,874**	**$ 350,795***

Source: HdL Coren & Cole
*City receives 1% of the retail sales tax amount.

ORGANIZATIONAL SUMMARIES

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

CITY OF LYNWOOD ORGANIZATIONAL CHART



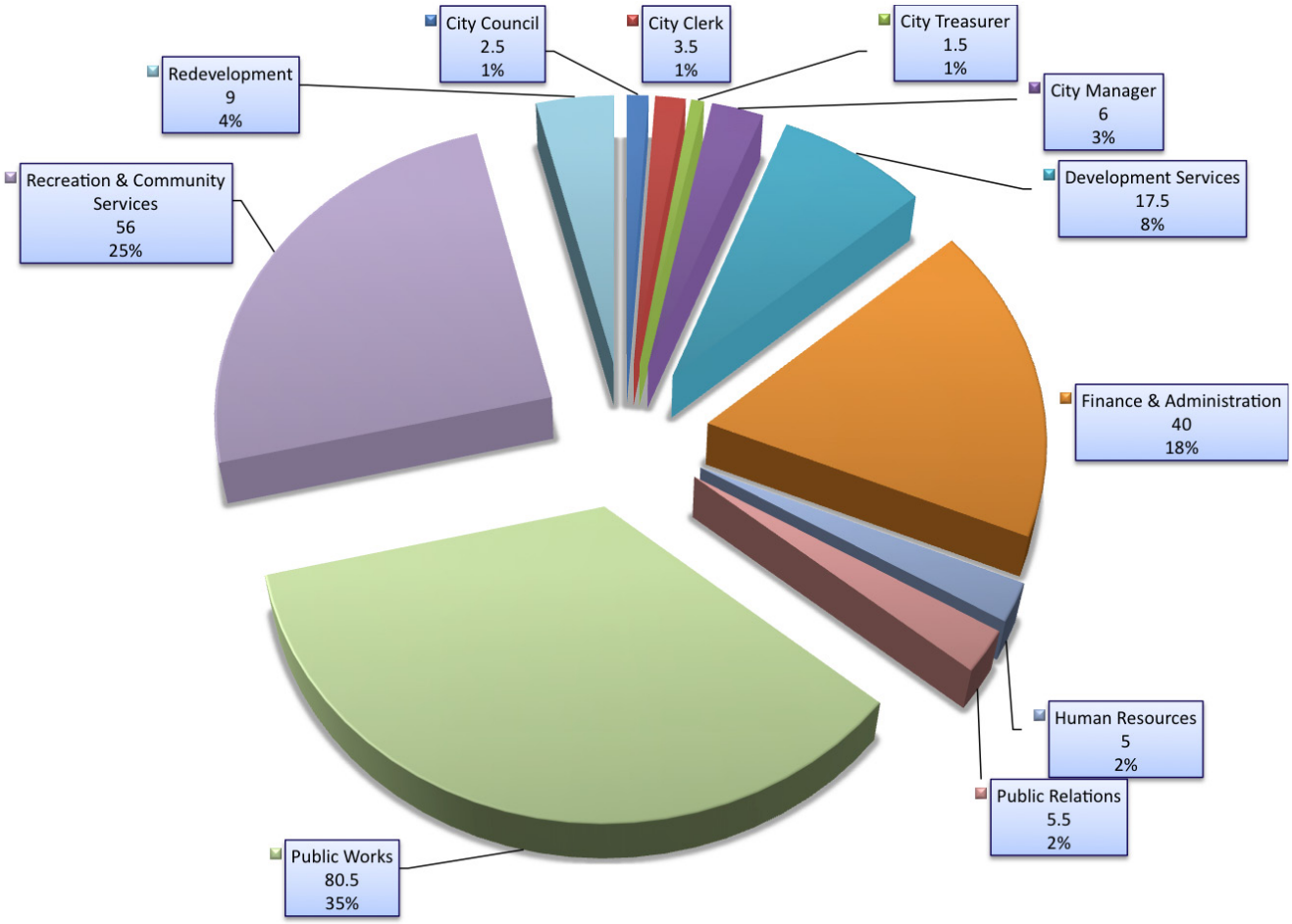
SUMMARY OF POSITIONS BY DEPARTMENT

DEPARTMENT	FY 07-08 ADOPTED	FY 08-09 ADOPTED	FY 09-10 ADOPTED	FY 10-11 ADOPTED
City Council *	7	2.5	2.5	2.5
City Clerk *	2.5	2.5	3.5	3.5
City Treasurer *	1.5	1.5	1.5	1.5
City Manager	11	8	7	6
Development Services	22	20	17.5	17.5
Finance and Administration	23.5	24.5	23.5	40
Human Resources	13.5	12.5	11.5	5
Public Relations	39.5	40.5	38	5.5
Public Works	68	57	55.5	80.5
Recreation & Community Services	59	61.5	59.5	56
Redevelopment	11	7	9	9
Total	**258.5**	**237.5**	**229**	**227**

FY 10 Beginning Balance:	229
Plus: New Positions	2
Less: Total	4
Less: FY 09-10 Mid-Year Eliminations	*4*
Less: FY 10-11 Eliminations	*0*
FY 11 Adopted FTE:	227

*** Elected positions are part-time.**

SUMMARY OF POSITIONS BY DEPARTMENT
FULL-TIME EQUIVALENT = 227



SUMMARY OF CHANGES

City Council

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

City Clerk

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

City Treasurer

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

City Manager

Add/Delete: None
Transfer In/Out: Budget & IGR Manager (-1)
Reclass/Upgrade: Reclass Assistant City Manager - Development to Budget & IGR Manager

Finance & Administration

Add/Delete: None
Transfer In/Out: Financial Analyst (-1)
P/T Crossing Guard Supervisor (+0.5)
P/T Crossing Guard (+6)
Parking Control Manager (+1)
Parking Control Officer (+7)
Dispatch Assistant (+1)
Accounting Technician (+1)
Budget & IGR Manager (+1)
Reclass/Upgrade: None

Human Resources

Add/Delete: None
Transfer In/Out: P/T Crossing Guard Supervisor (-0.5)
P/T Crossing Guard (-6)
Reclass/Upgrade: None

Public Works

Add/Delete: None
Transfer In/Out: Maintenance Worker (+21)
Park Maintenance Lead Worker (+1)
Park Superintendent (+1)
Right of Way Lead Worker (+2)
Reclass/Upgrade: None

Development Services

Add/Delete: Administrative Analyst III (-1)
Planning Assistant (-1)
Planning Associate (+1)
Transfer In/Out: Financial Analyst (+1)
Reclass/Upgrade: None

Public Relations

Add/Delete: None
Transfer In/Out: Maintenance Workers (-21)
Park Maintenance Lead Worker (-1)
Park Superintendent (-1)
Right of Way Lead Worker (-2)
Media Specialist (+1)
Administrative Assistant (+1)
Dispatch Assistant (-1)
Parking Control Manager (-1)
Parking Control Officer (-7)
Accounting Technician (-1)
Reclass/Upgrade: Reclass Director of Neighborhood Services to Director of Public Relations

Recreation & Community Services

Add/Delete: Recreation Superintendent II (-2)
Facility & Program Supervisor (+1)
Transfer In/Out: Media Specialist (-1)
Administrative Assistant (-1)
Reclass/Upgrade: Upgrade Graphic Techician to Media Specialist

Redevelopment

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

FINANCIAL SUMMARIES

D-1 FY 2010-11 FUND BALANCE ANALYSIS (SUMMARY)

D-2 FY 2009-10 FUND BALANCE ANALYSIS (SUMMARY)

D-3 FY 2010-11 CITY ADOPTED EXPENDITURES

D-4 FY 2010-11 CITY ADOPTED REVENUES

D-5 FY 2010-11 ADOPTED GENERAL FUND REVENUES

D-6 FY 2010-11 ADOPTED GENERAL FUND EXPENDITURES

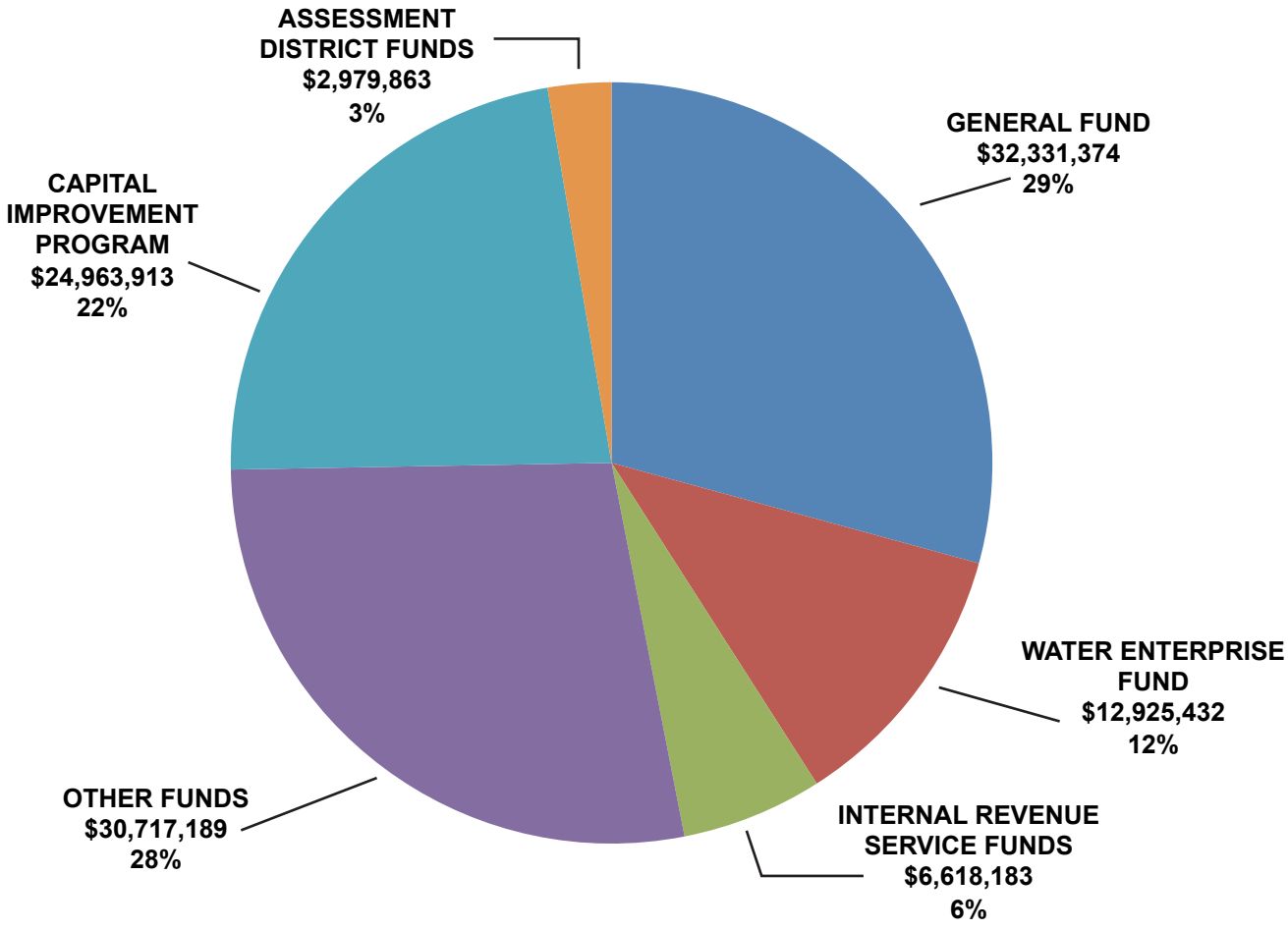
FY 2010-11 FUND BALANCE ANALYSIS (SUMMARY)

Fund No.	Fund Name	JULY 1, 2010 ESTIMATED BEG. FUND BALANCE	FY 2010-2011 ADOPTED REVENUES	FY 2010-2011 ADOPTED TRANFERS IN	FY 2010-2011 ADOPTED EXPENDITURES	FY 2010-2011 ADOPTED TRANSFERS OUT	JUNE 30, 2011 ESTIMATED END. FUND BALANCE	FY 2010-2011 REVENUE/ EXPENDITURE OVER (DEFICIT)
1011	General Fund	7,211,816	26,328,769	2,018,738	29,714,930	2,616,444	3,227,949	(3,983,867)
1051	Contingency Set-aside	239,742	0	199,196	199,196	0	239,742	0
2011	Retirement	996,562	2,556,844	0	775,018	1,972,237	806,151	(190,411)
2051	Traffic Safety Fund	(1,171,918)	50,000	1,875,002	1,942,911	0	(1,189,827)	(17,909)
2101	Gas Tax 2107	91	1,149,843	0	0	1,149,934	0	(91)
2151	AB2928/Traffic Congestion	1,087,500	729,071	0	0	671,309	1,145,262	57,762
2201	S T P Fund	(116,551)	0	0	0	0	(116,551)	0
2251	SB 821 Fund	12,224	29,420	0	0	40,000	1,644	(10,580)
2301	Prop "A" Local Return Fund	1,554,471	1,042,676	0	0	1,146,867	1,450,280	(104,191)
2351	Prop "C"	2,319,054	1,135,000	0	0	2,416,646	1,037,408	(1,281,646)
2352	Measure R (2008 - 2038)	300,000	600,000	0	0	60,000	840,000	540,000
2401	Transportation	0	25,000	1,328,383	1,270,451	0	82,932	82,932
2451	Air Quality Improvement Fund	70,997	76,000	0	0	100,000	46,997	(24,000)
2501	COPS Program	0	100,000	0	100,000	0	0	0
2601	Sheriff Drug Seizure Fund	33,900	10,800	0	44,700	0	0	(33,900)
2651	Lighting Maintenance Fund	(852,404)	1,036,300	170,113	944,004	348,637	(938,632)	(86,228)
2701	Landscape Maintenance	(633,477)	1,064,654	619,776	1,448,772	238,450	(636,269)	(2,792)
2751	Impact Fees Fund	642,097	135,010	0	0	365,214	411,893	(230,204)
2801	Public Art Fund	358,498	36,900	0	0	0	395,398	36,900
2851	Litter Abatement Fund	209,471	290,400	0	285,405	0	214,466	4,995
2901	HUD Section 108 Loan	169,852	5,000	0	0	0	174,852	5,000
2921	HUD Section 108 Loan/2002	6,408,121	200,000	0	0	0	6,608,121	200,000
2941	HUD/CDBG	0	2,535,680	0	1,610,646	925,034	0	0
2961	HUD Home Program	0	671,127	0	671,127	0	0	0
3381	Business Improvement Dist.	120,703	125,000	0	125,000	0	120,703	0
3501	Beverage Recyling Grant	112,043	8,000	0	40,724	0	79,319	(32,724)
3541	LA County Park Maint. Grant	138,544	0	0	0	5,597	132,947	(5,597)
3561	Other Grant	(1,676,998)	2,974,129	0	300,000	1,114,037	(116,906)	1,560,092
3601	LAC Hwy. Thru Cities Grant	0	0	0	0	0	0	0
3621	Used Oil Recycling Grant	12,719	12,000	0	20,000	0	4,719	(8,000)
3661	Per Capita Bond Act 2000	0	0	0	0	0	0	0
3681	TEA Grant	(280,392)	2,376,799	0	0	2,370,667	(274,260)	6,132
3682	DOE Block Grant	(40,574)	60,000	0	0	0	19,426	60,000
3701	Safe School Route Grant	(298,961)	0	0	0	0	(298,961)	0
3721	CEC Grant	(260,000)	260,000	0	0	0	0	260,000
3741	Dupont/Lead Safety Grant	104,087	0	0	0	92,424	11,663	(92,424)
3761	State Home Security Grant	0	0	0	0	0	0	0
3781	Prop 40 Grant	0	0	0	0	0	0	0
3791	Prop 1B Grant	718,231	0	0	0	718,231	0	(718,231)
3801	Justice Assistance Grant	0	75,302	0	75,302	0	0	0
3861	State Trans Partnership	(96,156)	1,000,000	0	0	999,500	(95,656)	500
4011	Capital Improvement Project	895,929	0	24,202,750	24,963,913	0	134,766	(761,163)
4101	Park Replacement Fund	(2,689,069)	0	0	0	0	(2,689,069)	0
4151	CIP Bond Proceeds	1,183,399	0	0	0	1,000,000	183,399	(1,000,000)
4451	Roberti-Zberg Harris Fund	30,001	0	0	0	0	30,001	0
5011	Debt Service	1,057,342	0	1,307,821	1,307,821	0	1,057,342	0
6011	1999 Water Revenue Bonds	405,397	0	0	0	397,576	7,821	(397,576)
6051	Water/Enterprise Fund	13,623,285	10,591,838	0	10,586,299	2,339,133	11,289,690	(2,333,594)
6151	1995 Water Revenue Bond	29,946	0	0	0	0	29,946	0
6201	2003 Enterprise Rev. Bonds	0	0	0	0	0	0	0
6301	2008 Water Revenue Bonds	5,462,565	0	0	0	5,462,565	0	(5,462,565)
7011	Garage	970,690	848,646	0	234,593	0	1,584,743	614,053
7101	Information Services	80,102	0	0	0	0	80,102	0
7151	Self Insurance Fund	(1,394,635)	2,372,092	0	2,129,318	0	(1,151,861)	242,774
9011	Public Financing Authority	0	0	12,023	12,023	0	0	0
9051	2003 Lease Revenue Refund.	1,142,352	0	0	0	947,671	194,681	(947,671)
9052	2010 Lease Revenue Bond	0	8,365,000	0	0	4,235,628	4,129,372	4,129,372
	City - Total	**38,190,596**	**68,877,300**	**31,733,802**	**78,802,154**	**31,733,802**	**28,265,744**	**(9,924,853)**
9412	Project Area "A" Redevelopment Fund	0	10,000	3,100,833	3,075,164	0	35,669	35,669
9452	Project Area "A" Tax Increment	11,852	8,124,735	0	1,611,819	4,382,997	2,141,771	2,129,919
9502	Area "A" / Alameda Special Reserve	1,139,158	0	0	0	0	1,139,158	0
9552	Project Area "A" Bond Proceeds	3,593	0	0	0	0	3,593	0
9602	Project Area "A" 1999 Bond Proceeds	44,130	0	0	0	0	44,130	0
9652	Alameda Project Area Redevelopment	0	0	582,225	546,556	0	35,669	35,669
9702	Alameda Project Area Tax Increment	610,803	991,100	0	135,740	796,573	669,590	58,787
9752	Project Area "A" L/M Income Housing	1,341,954	40,000	1,282,164	1,282,164	0	1,381,954	40,000
9802	Alameda Project Area L/M Income Housing	603,299	14,000	214,348	529,447	0	302,200	(301,099)
	LRA Total	**3,754,789**	**9,179,835**	**5,179,570**	**7,180,890**	**5,179,570**	**5,753,734**	**1,998,945**
	GRAND TOTAL	**41,945,385**	**78,057,135**	**36,913,372**	**85,983,044**	**36,913,372**	**34,019,478**	**(7,925,908)**

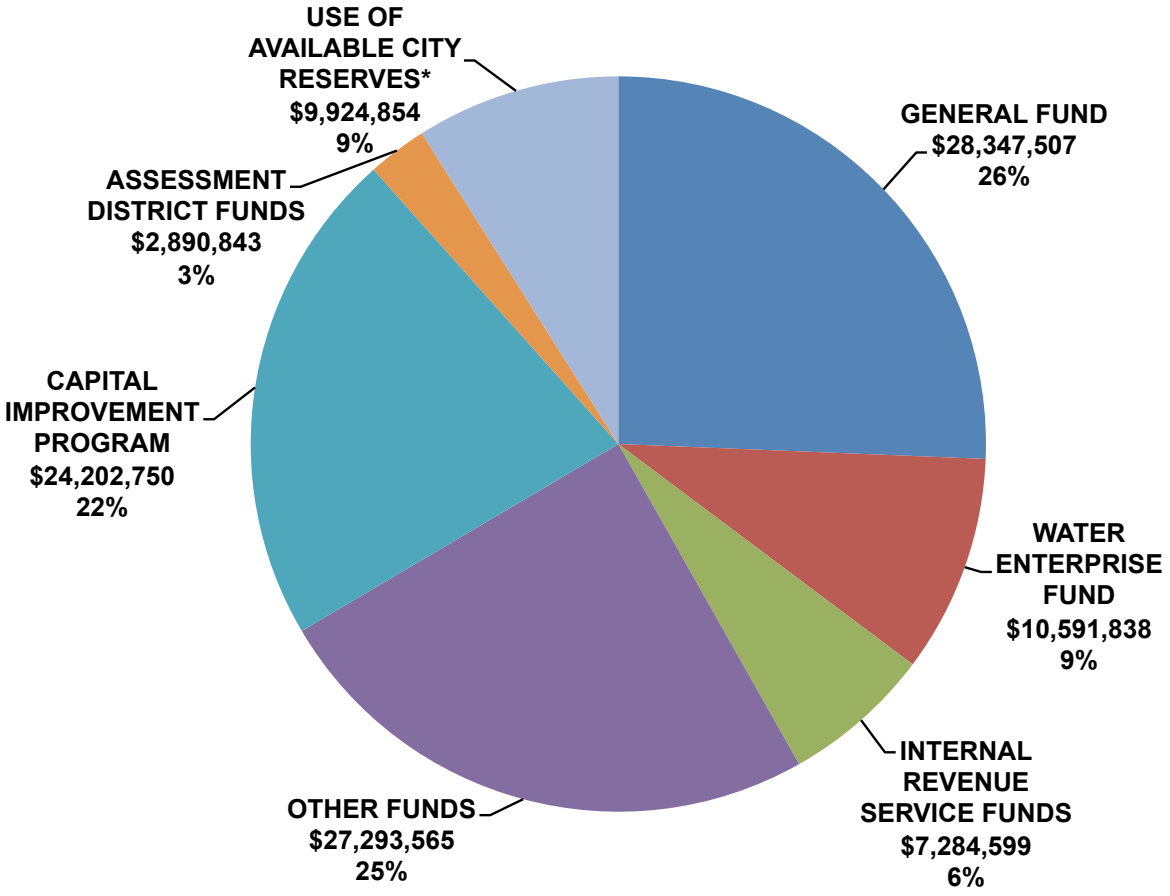
FY 2009-10 FUND BALANCE ANALYSIS (SUMMARY)

Fund No.	Fund Name	JULY 1, 2009 ESTIMATED BEG. FUND BALANCE	FY 2009-2010 YEAR-END EST REVENUES	FY 2009-2010 YEAR-END EST TRANFERS IN	FY 2009-2010 YEAR-END EST EXPENDITURES	FY 2009-2010 YEAR-END EST TRANSFERS OUT	JUNE 30, 2010 ESTIMATED END. FUND BALANCE	FY 2009-2010 REVENUE/ EXPENDITURE OVER (DEFICIT)
1011	General Fund	9,443,207	26,034,708	1,775,622	27,885,719	2,156,002	7,211,816	(2,231,391)
1051	Contingency Set-aside	104,742	0	150,000	15,000	0	239,742	135,000
2011	Retirement	841,043	2,652,110	0	767,469	1,729,122	996,562	155,519
2051	Traffic Safety Fund	(1,138,307)	50,000	1,866,800	1,950,411	0	(1,171,918)	(33,611)
2101	Gas Tax 2107	244,639	1,149,952	0	0	1,394,500	91	(244,548)
2151	AB2928/Traffic Congestion	483,934	659,202	0	0	55,636	1,087,500	603,566
2201	S T P Fund	(116,551)	0	0	0	0	(116,551)	0
2251	SB 821 Fund	(27,776)	40,000	0	0	0	12,224	40,000
2301	Prop "A" Local Return Fund	1,723,063	845,301	0	0	1,013,893	1,554,471	(168,592)
2351	Prop "C"	4,071,815	1,055,000	0	0	2,807,761	2,319,054	(1,752,761)
2352	Measure R (2008 - 2038)	0	300,000	0	0	0	300,000	300,000
2401	Transportation	0	10,000	1,222,393	1,232,393	0	0	0
2451	Air Quality Improvement Fund	95,997	75,000	0	0	100,000	70,997	(25,000)
2501	COPS Program	0	100,000	0	100,000	0	0	0
2601	Sheriff Drug Seizure Fund	34,550	3,000	0	3,650	0	33,900	(650)
2651	Lighting Maintenance Fund	(788,106)	1,059,741	142,566	970,755	295,850	(852,404)	(64,298)
2701	Landscape Maintenance	(763,235)	1,047,526	697,576	1,376,894	238,450	(633,477)	129,758
2751	Impact Fees Fund	612,117	64,766	0	0	34,786	642,097	29,980
2801	Public Art Fund	280,129	78,369	0	0	0	358,498	78,369
2851	Litter Abatement Fund	145,798	290,660	0	226,987	0	209,471	63,673
2901	HUD Section 108 Loan	169,852	0	0	0	0	169,852	0
2921	HUD Section 108 Loan/2002	6,408,121	0	0	0	0	6,408,121	0
2941	HUD/CDBG	(567,350)	2,207,280	0	1,401,809	238,121	0	567,350
2961	HUD Home Program	(129,352)	959,396	0	830,044	0	0	129,352
3381	Business Improvement Dist.	18,521	109,803	0	7,621	0	120,703	102,182
3501	Beverage Recyling Grant	153,596	0	0	41,553	0	112,043	(41,553)
3541	LA County Park Maint. Grant	168,942	0	0	0	30,398	138,544	(30,398)
3561	Other Grant	(21,277)	63,726	0	334,355	1,385,092	(1,676,998)	(1,655,721)
3601	LAC Hwy. Thru Cities Grant	0	0	0	0	0	0	0
3621	Used Oil Recycling Grant	26,523	12,000	0	25,804	0	12,719	(13,804)
3661	Per Capita Bond Act 2000	(61,554)	68,474	0	0	6,920	0	61,554
3681	TEA Grant	(280,392)	0	0	0	0	(280,392)	0
3682	DOE Block Grant	0	19,426	0	0	60,000	(40,574)	(40,574)
3701	Safe School Route Grant	(298,961)	0	0	0	0	(298,961)	0
3721	CEC Grant	(4,079)	0	0	0	255,921	(260,000)	(255,921)
3741	Dupont/Lead Safety Grant	104,087	0	0	0	0	104,087	0
3761	State Home Security Grant	0	0	0	0	0	0	0
3781	Prop 40 Grant	0	0	0	0	0	0	0
3791	Prop 1B Grant	950,681	0	0	0	232,450	718,231	(232,450)
3801	Justice Assistance Grant	(92,152)	402,844	0	310,692	0	0	92,152
3861	State Trans Partnership	(95,656)	0	0	0	500	(96,156)	(500)
4011	Capital Improvement Project	1,730,857	171,909	7,266,471	8,273,308	0	895,929	(834,928)
4101	Park Replacement Fund	(2,572,247)	0	0	0	116,822	(2,689,069)	(116,822)
4151	CIP Bond Proceeds	1,241,415	0	0	0	58,016	1,183,399	(58,016)
4451	Roberti-Zberg Harris Fund	0	79,241	0	0	49,240	30,001	30,001
5011	Debt Service	1,057,342	0	1,193,897	1,193,897	0	1,057,342	0
6011	1999 Water Revenue Bonds	1,915,664	0	0	0	1,510,267	405,397	(1,510,267)
6051	Water/Enterprise Fund	11,496,373	10,363,787	0	8,236,875		13,623,285	2,126,912
6151	1995 Water Revenue Bond	29,946	0	0	0	0	29,946	0
6201	2003 Enterprise Rev. Bonds	(44,806)	0	0	0	(44,806)	0	44,806
6301	2008 Water Revenue Bonds	6,000,000	0	0	0	537,435	5,462,565	(537,435)
7011	Garage	356,637	848,646	0	234,593	0	970,690	614,053
7101	Information Services	80,102	0	0	0	0	80,102	0
7151	Self Insurance Fund	(1,397,274)	2,372,092	0	2,369,453	0	(1,394,635)	2,639
9011	Public Financing Authority	0	0	11,000	11,000	0	0	0
9051	2003 Lease Revenue Refund.	1,206,301	0	0	0	63,949	1,142,352	(63,949)
9052	2010 Lease Revenue Bond	0	0	0	0	0	0	0
	City - Total	**42,796,919**	**53,193,959**	**14,326,325**	**57,800,282**	**14,326,325**	**38,190,596**	**(4,606,323)**
9412	Project Area "A" Redevelopment Fund	(4,486)	65,000	2,559,438	2,619,952	0	0	4,486
9452	Project Area "A" Tax Increment	2,330,556	5,173,277	0	1,413,777	6,078,204	11,852	(2,318,704)
9502	Area "A" / Alameda Special Reserve	1,139,158	0	0	0	0	1,139,158	0
9552	Project Area "A" Bond Proceeds	3,593	0	0	0	0	3,593	0
9602	Project Area "A" 1999 Bond Proceeds	44,130	0	0	0	0	44,130	0
9652	Alameda Project Area Redevelopment	1,216	0	534,999	536,215	0	0	(1,216)
9702	Alameda Project Area Tax Increment	522,372	913,102	0	119,672	704,999	610,803	88,431
9752	Project Area "A" L/M Income Housing	2,911,934	100,000	3,518,766	5,188,746		1,341,954	(1,569,980)
9802	Alameda Project Area L/M Income Housing	1,435,188	0	170,000	1,001,889	0	603,299	(831,889)
	LRA Total	**8,383,661**	**6,251,379**	**6,783,203**	**10,880,251**	**6,783,203**	**3,754,789**	**(4,628,872)**
	GRAND TOTAL	**51,180,580**	**59,445,338**	**21,109,528**	**68,680,533**	**21,109,528**	**41,945,385**	**(9,235,195)**

FY 2010-11 CITY ADOPTED EXPENDITURES
$110,535,956

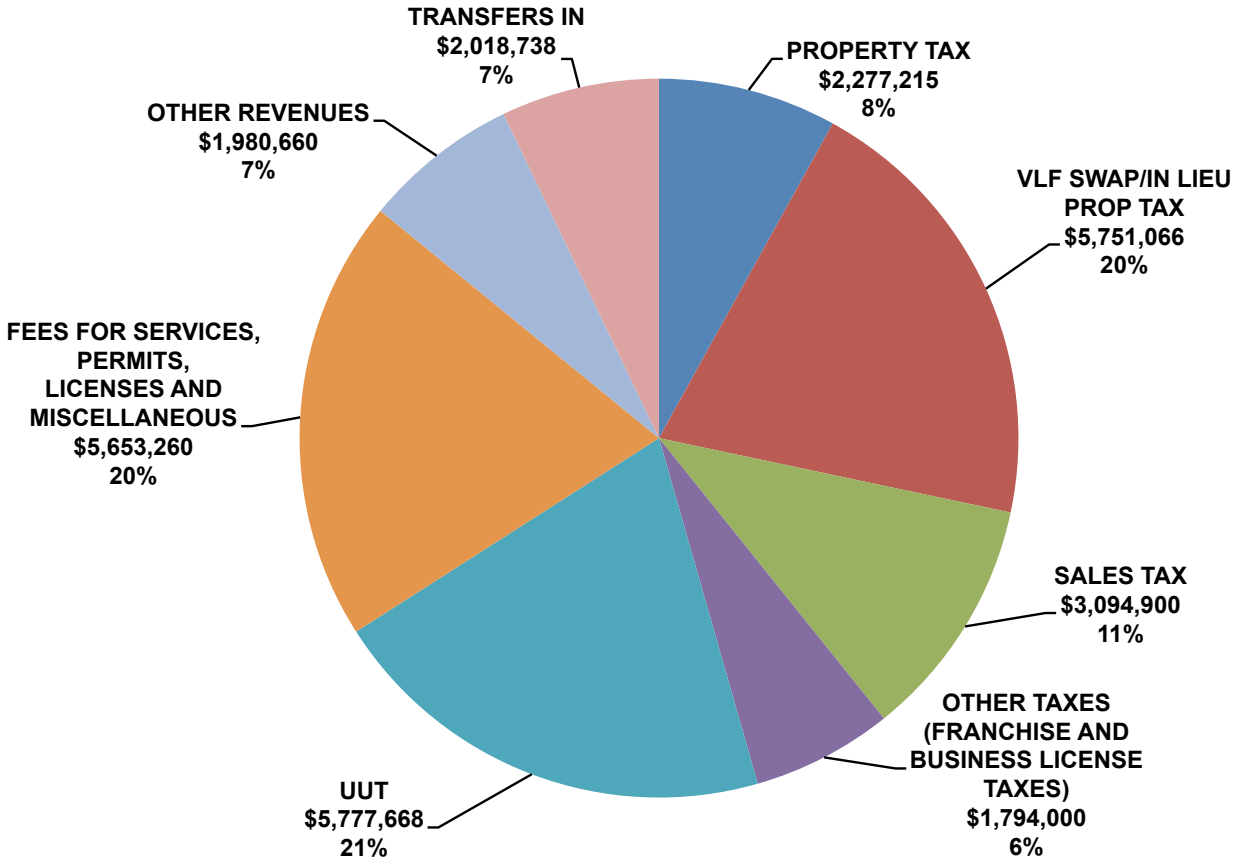


FY 2010-11 CITY ADOPTED REVENUES $110,535,956

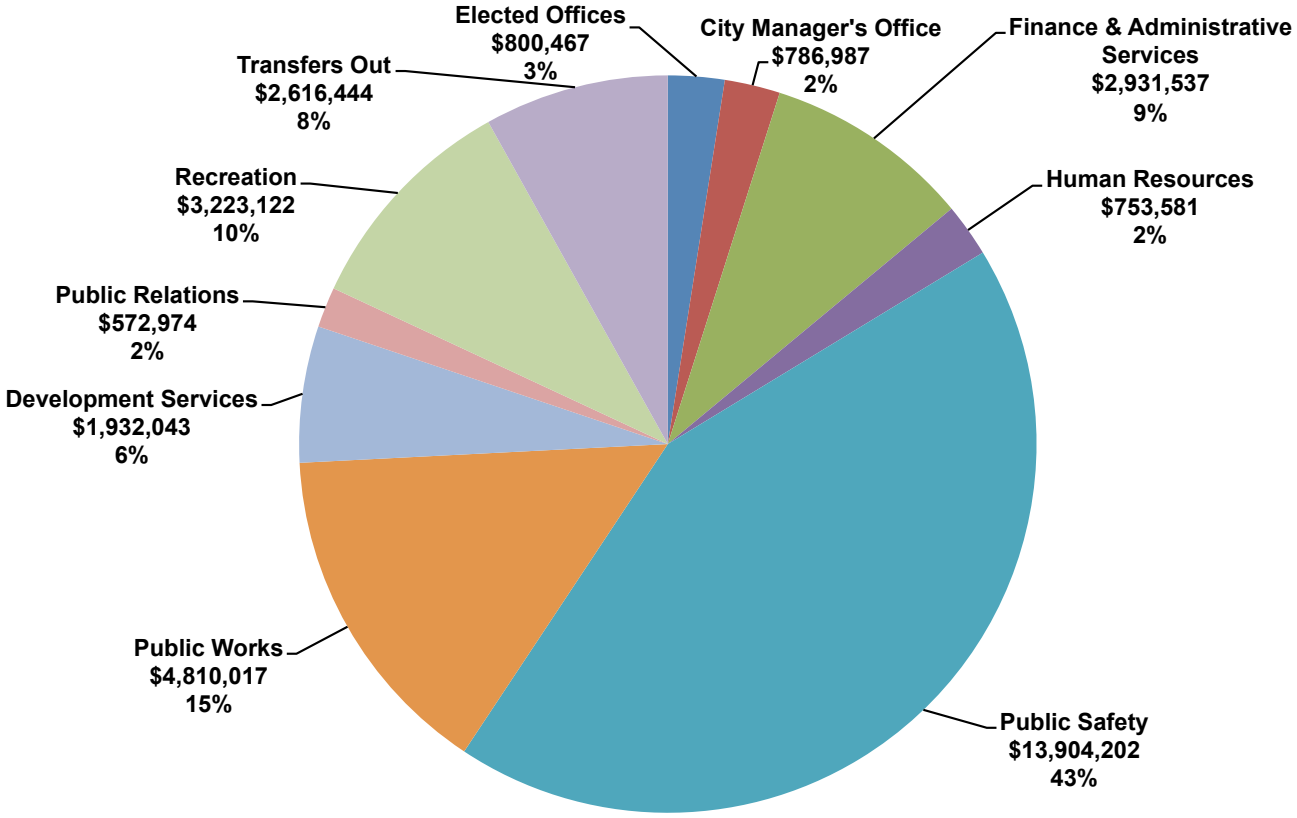


****Includes all Bond Proceed accounts, Water Enterprise Fund reserves, reimbursable grant funds, and General Fund****

FY 2010-11 ADOPTED GENERAL FUND REVENUES
$28,347,507



FY 2010-11 ADOPTED GENERAL FUND EXPENDITURES
$32,331,374



FUND BALANCE ANALYSIS

E-1 FUND DESCRIPTIONS
E-5 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

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUNDS 1011: GENERAL FUND						
Beginning Fund Balance	$ 15,340,046	$ 10,097,364	$ 9,443,207	$ 9,443,207	$ 9,443,207	$ 7,211,816
Add: Revenues	27,992,729	26,912,859	26,965,015	26,965,015	26,034,708	26,328,769
Add: Other Financing Source - Trans in	1,869,408	1,729,712	1,775,622	1,775,622	1,775,622	2,018,738
Less: Expenditures	27,282,694	27,584,320	29,462,595	29,514,581	27,885,719	29,714,930
Less: Other Financing Use - Trans out	7,887,125	1,372,204	2,092,021	2,338,990	2,156,002	2,616,444
Audit adjustment	65,000	(340,204)	0	0	0	0
Ending Fund Balance	$ 10,097,364	$ 9,443,207	$ 6,629,228	$ 6,330,273	$ 7,211,816	$ 3,227,949
FUND 1051 - CONTINGENCY FUND						
Beginning Fund Balance	$ 117,600	$ 198,146	$ 104,742	$ 104,742	$ 104,742	$ 239,742
Add: Revenues	0	0	0	0	0	0
Add: Other Financing Source - Trans in	500,000	225,000	225,000	225,000	150,000	199,196
Less: Expenditures	419,454	318,404	225,000	225,000	15,000	199,196
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 198,146	$ 104,742	$ 104,742	$ 104,742	$ 239,742	$ 239,742
FUND 2011 - RETIREMENT FUND						
Beginning Fund Balance	$ 908,532	$ 471,925	$ 841,043	$ 841,043	$ 841,043	$ 996,562
Add: Revenues	2,612,778	2,825,857	2,496,591	2,496,591	2,652,110	2,556,844
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	746,964	740,547	767,469	767,469	767,469	775,018
Less: Other Financing Use - Trans out	2,302,421	1,716,192	1,729,122	1,729,122	1,729,122	1,972,237
Ending Fund Balance	$ 471,925	$ 841,043	$ 841,043	$ 841,043	$ 996,562	$ 806,151
FUND 2051 -TRAFFIC SAFETY FUND						
Beginning Fund Balance	$ (1,073,255)	$ (698,378)	$ (1,138,307)	$ (1,138,307)	$ (1,138,307)	$ (1,171,918)
Add: Revenues	50,000	0	50,000	50,000	50,000	50,000
Add: Other Financing Source - Trans in	2,310,176	1,342,604	1,918,800	1,918,800	1,866,800	1,875,002
Less: Expenditures	1,985,299	1,782,533	1,959,411	1,959,411	1,950,411	1,942,911
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ (698,378)	$ (1,138,307)	$ (1,128,918)	$ (1,128,918)	$ (1,171,918)	$ (1,189,827)
FUND 2101 - GAS TAX FUND						
Beginning Fund Balance	$ 154,489	$ 424,125	$ 244,639	$ 244,639	$ 244,639	$ 91
Add: Revenues	1,281,401	1,163,118	1,446,500	1,446,500	1,149,952	1,149,843
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	1,011,765	1,342,604	1,446,500	1,446,500	1,394,500	1,149,934
Ending Fund Balance	$ 424,125	$ 244,639	$ 244,639	$ 244,639	$ 91	$ -
FUND 2151 - AB 2928/TRANSP INVESTMENT						
Beginning Fund Balance	$ 570,344	$ 2,149	$ 483,934	$ 483,934	$ 483,934	$ 1,087,500
Add: Revenues	15,131	620,391	691,884	691,884	659,202	729,071
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	583,326	138,606	12,906	726,945	55,636	671,309
Ending Fund Balance	$ 2,149	$ 483,934	$ 1,162,912	$ 448,873	$ 1,087,500	$ 1,145,262
FUND 2201 - S T P FUND						
Beginning Fund Balance	$ (463,097)	$ -	$ (116,551)	$ (116,551)	$ (116,551)	$ (116,551)
Add: Revenues	463,097	0	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	110,671	0	0	0	0
Less: Other Financing Use - Trans out	0	5,880	0	0	0	0
Ending Fund Balance	$ -	$ (116,551)	$ (116,551)	$ (116,551)	$ (116,551)	$ (116,551)
FUND 2251 - SB 821 FUND						
Beginning Fund Balance	$ (13,818)	$ -	$ (27,776)	$ (27,776)	$ (27,776)	$ 12,224
Add: Revenues	27,093	59,924	40,000	40,000	40,000	29,420
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	13,275	87,700	0	0	0	40,000
Ending Fund Balance	$ -	$ (27,776)	$ 12,224	$ 12,224	$ 12,224	$ 1,644

FUND BALANCE ANALYSIS
(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 2301 - PROP "A" LOCAL RETURN						
Beginning Fund Balance	$ 945,622	$ 1,409,518	$ 1,723,063	$ 1,723,063	$ 1,723,063	$ 1,554,470
Add: Revenues	1,269,377	1,140,534	1,036,445	1,036,445	845,301	1,042,676
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	805,481	826,989	1,039,739	1,039,739	1,013,893	1,146,867
Ending Fund Balance	$ 1,409,518	$ 1,723,063	$ 1,719,769	$ 1,719,769	$ 1,554,470	$ 1,450,279
FUND 2351 - PROP "C" FUND						
Beginning Fund Balance	$ 3,010,946	$ 3,958,605	$ 4,071,815	$ 4,071,815	$ 4,071,815	$ 2,319,054
Add: Revenues	1,310,143	1,099,060	1,075,000	1,075,000	1,055,000	1,135,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	362,484	985,850	1,869,420	5,069,407	2,807,761	2,416,646
Ending Fund Balance	$ 3,958,605	$ 4,071,815	$ 3,277,395	$ 77,408	$ 2,319,054	$ 1,037,408
FUND 2352 - MEASURE R (2008-2038)						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 300,000
Add: Revenues	0	0	0	0	300,000	600,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	60,000
Ending Fund Balance	$ -	$ -	$ -	$ -	$ 300,000	$ 840,000
FUND 2401 - TRANSPORTATION FUND						
Beginning Fund Balance	$ (3,650)	$ -	$ -	$ -	$ -	$ -
Add: Revenues	5,427	13,208	25,000	25,000	10,000	25,000
Add: Other Financing Source - Trans in	1,039,045	1,068,468	1,221,255	1,221,255	1,222,393	1,328,383
Less: Expenditures	1,040,822	1,081,676	1,232,393	1,232,393	1,232,393	1,270,451
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ -	$ -	$ 13,862	$ 13,862	$ -	$ 82,932
FUND 2451 - AIR QUALITY IMPROVEMENT FUND						
Beginning Fund Balance	$ 139,324	$ 131,446	$ 95,997	$ 95,997	$ 95,997	$ 70,997
Add: Revenues	92,122	64,551	81,000	81,000	75,000	76,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	100,000	100,000	100,000	100,000	100,000	100,000
Ending Fund Balance	$ 131,446	$ 95,997	$ 76,997	$ 76,997	$ 70,997	$ 46,997
FUND 2501 - COPS PROGRAM - AB 3229						
Beginning Fund Balance	$ 47,513	$ 63,243	$ -	$ -	$ -	$ -
Add: Revenues	145,789	88,634	105,000	105,000	100,000	100,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	130,060	151,877	105,000	105,000	100,000	100,000
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 63,243	$ -	$ -	$ -	$ -	$ -
FUND 2601 - SHERIFF DRUG SEIZURE FUND						
Beginning Fund Balance	$ 101,483	$ 86,468	$ 34,550	$ 34,550	$ 34,550	$ 33,900
Add: Revenues	4,327	7,312	10,800	10,800	3,000	10,800
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	19,342	59,230	75,410	75,410	3,650	44,700
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 86,468	$ 34,550	$ (30,060)	$ (30,060)	$ 33,900	$ -
FUND 2651 - LIGHTING MAINTENANCE FUND						
Beginning Fund Balance	$ (522,797)	$ (639,822)	$ (788,106)	$ (788,106)	$ (788,106)	$ (852,404)
Add: Revenues	1,009,194	1,049,683	1,116,526	1,116,526	1,059,741	1,036,300
Add: Other Financing Source - Trans in	115,096	0	142,566	142,566	142,566	170,113
Less: Expenditures	945,965	976,840	970,755	970,755	970,755	944,004
Less: Other Financing Use - Trans out	295,350	221,127	288,337	292,567	295,850	348,637
Ending Fund Balance	$ (639,822)	$ (788,106)	$ (788,106)	$ (792,336)	$ (852,404)	$ (938,632)

FUND BALANCE ANALYSIS

(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 2701 - LANDSCAPE MAINTENANCE FUND						
Beginning Fund Balance	$ (874,047)	$ (560,889)	$ (763,235)	$ (763,235)	$ (763,235)	$ (633,476)
Add: Revenues	1,039,022	1,085,669	1,162,893	1,162,893	1,047,526	1,064,654
Add: Other Financing Source - Trans in	772,758	0	524,658	709,658	697,576	619,776
Less: Expenditures	1,260,172	1,108,681	1,448,772	1,633,772	1,376,894	1,448,772
Less: Other Financing Use - Trans out	238,450	179,334	238,779	238,779	238,450	238,450
Ending Fund Balance	$ (560,889)	$ (763,235)	$ (763,235)	$ (763,235)	$ (633,476)	$ (636,268)
FUND 2751 - IMPACT FEES FUND						
Beginning Fund Balance	$ 235,013	$ 415,784	$ 612,117	$ 612,117	$ 612,117	$ 642,097
Add: Revenues	180,771	196,333	135,010	135,010	64,766	135,010
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	607,250	34,786	365,214
Ending Fund Balance	$ 415,784	$ 612,117	$ 747,127	$ 139,877	$ 642,097	$ 411,893
FUND 2801 - PUBLIC ART FUND						
Beginning Fund Balance	$ 137,622	$ 250,049	$ 280,129	$ 280,129	$ 280,129	$ 358,498
Add: Revenues	112,427	30,080	18,900	18,900	78,369	36,900
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 250,049	$ 280,129	$ 299,029	$ 299,029	$ 358,498	$ 395,398
FUND 2851 - LITTER ABATEMENT FUND						
Beginning Fund Balance	$ (901)	$ 6,160	$ 145,798	$ 145,798	$ 145,798	$ 209,470
Add: Revenues	459,406	366,777	290,400	290,400	290,659	290,400
Add: Other Financing Source - Trans in	815,911	0	0	0	0	0
Less: Expenditures	1,268,256	227,139	262,567	262,567	226,987	285,405
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 6,160	$ 145,798	$ 173,631	$ 173,631	$ 209,470	$ 214,465
FUND 2901 - HUD SECTION 108 LOAN						
Beginning Fund Balance	$ 163,028	$ 168,765	$ 169,852	$ 169,852	$ 169,852	$ 169,852
Add: Revenues	5,737	1,087	5,000	5,000	0	5,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 168,765	$ 169,852	$ 174,852	$ 174,852	$ 169,852	$ 174,852
FUND 2921 - HUD SECTION 108/2002						
Beginning Fund Balance	$ 6,150,657	$ 6,367,120	$ 6,408,121	$ 6,408,121	$ 6,408,121	$ 6,408,121
Add: Revenues	216,463	41,001	200,000	200,000	0	200,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 6,367,120	$ 6,408,121	$ 6,608,121	$ 6,608,121	$ 6,408,121	$ 6,608,121
FUND 2941 - HUD FUND (CDBG)						
Beginning Fund Balance	$ -	$ -	$ (567,350)	$ (567,350)	$ (567,350)	$ -
Add: Revenues	2,508,879	1,371,540	2,252,403	2,252,403	2,207,280	2,535,681
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	1,467,772	1,912,191	1,462,899	1,462,899	1,401,809	1,610,647
Less: Other Financing Use - Trans out	1,041,107	26,699	755,015	944,974	238,121	925,034
Ending Fund Balance	$ -	$ (567,350)	$ (532,861)	$ (722,820)	$ -	$ -
FUND 2961 - HUD HOME PROGRAM FUND						
Beginning Fund Balance	$ (320,445)	$ (291,852)	$ (129,352)	$ (129,352)	$ (129,352)	$ -
Add: Revenues	1,425,217	1,460,778	1,636,225	1,636,225	959,396	671,127
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	933,930	2,255,657	1,636,225	1,750,267	830,044	671,127
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit Adjustment	(462,694)	957,379	0	0	0	0
Ending Fund Balance	$ (291,852)	$ (129,352)	$ (129,352)	$ (243,394)	$ -	$ -

FUND BALANCE ANALYSIS
(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 3381 - BUSINESS IMPROVEMENT DISTRICT						
Beginning Fund Balance	$ (1,644)	$ (41,246)	$ 18,521	$ 18,521	$ 18,521	$ 120,703
Add: Revenues	107,898	133,017	125,000	125,000	109,803	125,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	147,500	73,250	125,000	125,000	7,621	125,000
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ (41,246)	$ 18,521	$ 18,521	$ 18,521	$ 120,703	$ 120,703
FUND 3421 - ANTI-LITTER FUND						
Beginning Fund Balance	$ 3,346	$ -	$ -	$ -	$ -	$ -
Add: Revenues	81	0	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	3,427	0	0	0	0	0
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
FUND 3501 - BEVERAGE RECYCLING GRANT						
Beginning Fund Balance	$ 108,961	$ 132,070	$ 153,596	$ 153,596	$ 153,596	$ 112,042
Add: Revenues	23,109	21,526	0	0	0	8,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	40,724	40,724	41,553	40,724
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 132,070	$ 153,596	$ 112,872	$ 112,872	$ 112,042	$ 79,318
FUND 3521 - URBAN TREE PLANTING						
Beginning Fund Balance	$ 4,662	$ -	$ -	$ -	$ -	$ -
Add: Revenues	113	0	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	4,775	0	0	0	0	0
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
FUND 3541 - LA COUNTY PARK MAINTENANCE GRANT						
Beginning Fund Balance	$ 78,589	$ 233,358	$ 168,942	$ 168,942	$ 168,942	$ 138,544
Add: Revenues	175,681	3,256	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	20,912	67,672	35,177	35,995	30,398	5,597
Ending Fund Balance	$ 233,358	$ 168,942	$ 133,765	$ 132,947	$ 138,544	$ 132,947
FUND 3561 - OTHER FEDERAL GRANTS						
Beginning Fund Balance	$ -	$ -	$ (21,277)	$ (21,277)	$ (21,277)	$ (1,676,998)
Add: Revenues	0	39,402	2,865,829	2,865,829	63,726	2,974,129
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	60,679	366,700	686,550	334,355	300,000
Less: Other Financing Use - Trans out	0	0	2,499,129	2,499,129	1,385,092	1,114,037
Ending Fund Balance	$ -	$ (21,277)	$ (21,277)	$ (341,127)	$ (1,676,998)	$ (116,906)
FUND 3601 - HWYS THRU CITIES FUND						
Beginning Fund Balance	$ 6,304	$ -	$ -	$ -	$ -	$ -
Add: Revenues	153	0	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	6,457	0	0	0	0	0
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
FUND 3621 - USED OIL RECYCLING GRANT						
Beginning Fund Balance	$ 18,697	$ 29,108	$ 26,523	$ 26,523	$ 26,523	$ 12,719
Add: Revenues	26,835	12,352	20,000	20,000	12,000	12,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	16,424	14,937	20,000	20,000	25,804	20,000
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 29,108	$ 26,523	$ 26,523	$ 26,523	$ 12,719	$ 4,719

FUND BALANCE ANALYSIS

(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 3661 - PER CAPITA GRANT/BOND ACT						
Beginning Fund Balance	$ (340,685)	$ -	$ (61,554)	$ (61,554)	$ (61,554)	$ -
Add: Revenues	496,225	231,958	0	0	68,474	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	155,540	293,512	238,073	231,949	6,920	0
Ending Fund Balance	$ -	$ (61,554)	$ (299,627)	$ (293,503)	$ -	$ -
FUND 3681 T E A GRANT						
Beginning Fund Balance	$ (315,739)	$ (326,531)	$ (280,392)	$ (280,392)	$ (280,392)	$ (280,392)
Add: Revenues	0	48,941	2,376,799	2,376,799	0	2,376,799
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	10,792	2,802	2,370,667	2,370,667	0	2,370,667
Ending Fund Balance	$ (326,531)	$ (280,392)	$ (274,260)	$ (274,260)	$ (280,392)	$ (274,260)
FUND 3682 - DOE Grant						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ (40,574)
Add: Revenues	0	0	60,000	60,000	19,426	60,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	60,000	60,000	60,000	0
Ending Fund Balance	$ -	$ -	$ -	$ -	$ (40,574)	$ 19,426
FUND 3701 - SAFE SCHOOL ROUTE						
Beginning Fund Balance	$ (298,961)	$ -	$ (298,961)	$ (298,961)	$ (298,961)	$ (298,961)
Add: Revenues	298,961	(298,961)	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ -	(298,961)	$ (298,961)	$ (298,961)	$ (298,961)	$ (298,961)
FUND 3721 - CEC GRANT						
Beginning Fund Balance	$ -	$ -	$ (4,079)	$ (4,079)	$ (4,079)	$ (260,000)
Add: Revenues	0	0	0	0	0	260,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	4,079	329,500	325,921	255,921	0
Ending Fund Balance	$ -	(4,079)	$ (333,579)	$ (330,000)	$ (260,000)	$ -
FUND 3741 - DUPONT/LEAD SAFETY GRANT						
Beginning Fund Balance	$ 99,627	$ 102,505	$ 104,087	$ 104,087	$ 104,087	$ 104,087
Add: Revenues	2,878	1,582	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	92,424	92,424	0	92,424
Ending Fund Balance	$ 102,505	$ 104,087	$ 11,663	$ 11,663	$ 104,087	$ 11,663
FUND 3761 - STATE HOME SECURITY GRANT						
Beginning Fund Balance	$ 16,057	$ (2,890)	$ -	$ -	$ -	$ -
Add: Revenues	0	2,890	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	18,947	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit adjustment	0	0	0	0	0	0
Ending Fund Balance	$ (2,890)	$ -	$ -	$ -	$ -	$ -
FUND 3781 - PROP 40 GRANT						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Add: Revenues	562,739	(360)	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	562,739	(360)	0	0	0	0
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -

FUND BALANCE ANALYSIS
(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 3791 - PROP 1B GRANT						
Beginning Fund Balance	$ -	$ 1,191,551	$ 950,681	$ 950,681	$ 950,681	$ 718,231
Add: Revenues	1,191,551	1,111,996	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	1,352,866	1,099,578	1,404,610	232,450	718,231
Ending Fund Balance	$ 1,191,551	$ 950,681	$ (148,897)	$ (453,929)	$ 718,231	$ -
FUND 3801 - JUSTICE ASSISTANCE GRANT						
Beginning Fund Balance	$ 16,715	$ -	$ (92,152)	$ (92,152)	$ (92,152)	$ -
Add: Revenues	36,154	0	60,000	358,825	402,844	75,302
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	52,869	92,152	60,000	358,825	310,692	75,302
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ -	$ (92,152)	$ (92,152)	$ (92,152)	$ -	$ -
FUND 3861 - STATE TRANSPORTATION PARTNERSHIP						
Beginning Fund Balance	$ (95,657)	$ -	$ (95,656)	$ (95,656)	$ (95,656)	$ (96,156)
Add: Revenues	95,657	(95,656)	0	0	0	1,000,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	1,000,000	1,000,000	500	999,500
Ending Fund Balance	$ -	$ (95,656)	$ (1,095,656)	$ (1,095,656)	$ (96,156)	$ (95,656)
FUND 4011 - CIP FUND						
Beginning Fund Balance	$ 3,140,667	$ 1,908,035	$ 1,730,857	$ 1,730,857	$ 1,730,857	$ 895,929
Add: Revenues	186,401	34,485	0	0	171,909	0
Add: Other Financing Source - Trans in	4,159,382	4,532,781	18,137,895	29,011,426	7,266,471	24,202,750
Less: Expenditures	5,578,415	4,744,444	21,757,953	30,769,675	8,273,308	24,963,913
Less: Other Financing Use - Trans out	0	0	0	0		
Ending Fund Balance	$ 1,908,035	$ 1,730,857	$ (1,889,201)	$ (27,392)	$ 895,929	$ 134,766
FUND 4101 - PARK REPLACEMENT FUND						
Beginning Fund Balance	$ (970,350)	$ (2,064,111)	$ (2,572,247)	$ (2,572,247)	$ (2,572,247)	$ (2,689,069)
Add: Revenues	17,998	0	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	1,111,759	508,136	43,909	3,946,341	116,822	0
Ending Fund Balance	$ (2,064,111)	$ (2,572,247)	$ (2,616,156)	$ (6,518,588)	$ (2,689,069)	$ (2,689,069)
FUND 4151 - CIP BOND PROCEEDS						
Beginning Fund Balance	$ 1,241,514	$ 1,268,625	$ 1,241,415	$ 1,241,415	$ 1,241,415	$ 1,183,399
Add: Revenues	54,184	8,260	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	27,073	35,470	1,060,704	1,088,727	58,016	1,000,000
Ending Fund Balance	$ 1,268,625	$ 1,241,415	$ 180,711	$ 152,688	$ 1,183,399	$ 183,399
FUND 4451 - ROBERTI-ZBERG-HARRIS FUND						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 30,001
Add: Revenues	0	316,960	0	0	79,241	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	316,960	49,218	49,240	49,240	0
Ending Fund Balance	$ -	$ -	$ (49,218)	$ (49,240)	$ 30,001	$ 30,001
FUND 5011 - DEBT SERVICE FUND						
Beginning Fund Balance	$ 1,160,757	$ 1,186,748	$ 1,057,342	$ 1,057,342	$ 1,057,342	$ 1,057,342
Add: Revenues	25,991	3,936	0	0	0	0
Add: Other Financing Source - Trans in	1,322,769	1,233,149	1,193,897	1,193,897	1,193,897	1,307,821
Less: Expenditures	1,322,769	1,366,491	1,193,897	1,193,897	1,193,897	1,307,821
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 1,186,748	$ 1,057,342	$ 1,057,342	$ 1,057,342	$ 1,057,342	$ 1,057,342

FUND BALANCE ANALYSIS

(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 6011 - 1999 WATER REVENUE BONDS						
Beginning Fund Balance	$ 1,519,760	$ 2,456,378	$ 1,915,664	$ 1,915,664	$ 1,915,664	$ 405,397
Add: Revenues	63,013	12,441	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	(873,605)	553,155	2,108,407	1,976,078	1,510,267	397,576
Ending Fund Balance	$ 2,456,378	$ 1,915,664	$ (192,743)	$ (60,414)	$ 405,397	$ 7,821
FUND 6051 - WATER FUND						
Beginning Fund Balance	$ 5,206,077	$ 8,911,198	$ 11,496,373	$ 11,496,373	$ 11,496,373	$ 13,623,285
Add: Revenues	9,800,119	10,183,958	10,591,838	10,591,838	10,363,787	10,591,838
Add: Other Financing Source - Trans in	274,422	0	0	0	0	0
Less: Expenditures	6,485,600	7,716,303	8,667,429	8,864,290	8,236,875	10,586,299
Less: Other Financing Use - Trans out	576,019	0	247,409	2,202,409	0	2,339,134
Audit adjustment	692,199	117,520	0	0	0	0
Ending Fund Balance	$ 8,911,198	$ 11,496,373	$ 13,173,373	$ 11,021,512	$ 13,623,285	$ 11,289,690
FUND 6151 - 1995 WATER REVENUE BONDS						
Beginning Fund Balance	$ 1,126,311	$ 29,749	$ 29,946	$ 29,946	$ 29,946	$ 29,946
Add: Revenues	36,870	197	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	1,133,432	0	0	0	0	0
Ending Fund Balance	$ 29,749	$ 29,946	$ 29,946	$ 29,946	$ 29,946	$ 29,946
FUND 6201 - 2003 ENTERPRISE REVENUE BONDS						
Beginning Fund Balance	$ 67,112	$ (45,091)	$ (44,806)	$ (44,806)	$ (44,806)	$ -
Add: Revenues	18,625	285	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	130,828	0	0	0	(44,806)	0
Ending Fund Balance	$ (45,091)	$ (44,806)	$ (44,806)	$ (44,806)	$ -	$ -
Fund 6301 - 2008 Water Revenue Bonds						
Beginning Fund Balance	$ -	$ -	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 5,462,565
Add: Revenues	0	6,000,000	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	3,880,000	3,880,000	537,435	5,462,565
Ending Fund Balance	$ -	$ 6,000,000	$ 2,120,000	$ 2,120,000	$ 5,462,565	$ -
FUND 7011 - GARAGE FUND						
Beginning Fund Balance	$ (511,921)	$ 230,840	$ 356,637	$ 356,637	$ 356,637	$ 970,690
Add: Revenues	980,157	421,092	848,646	848,646	848,646	848,646
Add: Other Financing Source - Trans in	11,012	0	0	0	0	0
Less: Expenditures	457,270	323,038	234,593	234,593	234,593	234,593
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit adjustment	208,862	27,743	0	0	0	0
Ending Fund Balance	$ 230,840	$ 356,637	$ 970,690	$ 970,690	$ 970,690	$ 1,584,743
FUND 7101 - INFORMATION SERVICES						
Beginning Fund Balance	$ 81,940	$ 80,102	$ 80,102	$ 80,102	$ 80,102	$ 80,102
Add: Revenues	0	0	0	0	0	0
Add: Other Financing Source - Trans in	626,614	0	0	0	0	0
Less: Expenditures	513,606	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit adjustment	(114,846)	0	0	0	0	0
Ending Fund Balance	$ 80,102	$ 80,102	$ 80,102	$ 80,102	$ 80,102	$ 80,102
FUND 7151 - SELF INSURANCE FUND						
Beginning Fund Balance	$ (4,712,657)	$ (1,595,956)	$ (1,397,274)	$ (1,397,274)	$ (1,397,274)	$ (1,394,635)
Add: Revenues	1,911,075	1,778,421	2,372,092	2,372,092	2,372,092	2,372,092
Add: Other Financing Source - Trans in	3,785,686	0	0	0	0	0
Less: Expenditures	2,740,945	1,119,184	2,362,523	2,362,523	2,369,453	2,129,318
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit adjustment	160,885	(460,555)	0	0	0	0
Ending Fund Balance	$ (1,595,956)	$ (1,397,274)	$ (1,387,705)	$ (1,387,705)	$ (1,394,635)	$ (1,151,861)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
FUND 9011 - PUBLIC FINANCE AUTHORITY						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Add: Revenues	0	0	0	0	0	0
Add: Other Financing Source - Trans in	32,594	10,486	11,159	11,159	11,000	12,023
Less: Expenditures	32,594	10,486	11,159	11,159	11,000	12,023
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
FUND 9051 - 2003 LEASE REVENUE REFUNDING						
Beginning Fund Balance	$ 1,278,996	$ 1,204,569	$ 1,206,301	$ 1,206,301	$ 1,206,301	$ 1,142,352
Add: Revenues	49,514	6,455	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	123,941	4,723	464,818	511,620	63,949	947,671
Ending Fund Balance	$ 1,204,569	$ 1,206,301	$ 741,483	$ 694,681	$ 1,142,352	$ 194,681
FUND 9052 - 2010 LEASE REVENUE REFUNDING						
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Add: Revenues	0	0	0	0	0	8,365,000
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	4,235,628
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 4,129,372
COMBINING FUNDS						
Beginning Fund Balance	$ 32,678,687	$ 36,748,937	$ 42,796,919	$ 42,796,919	$ 42,796,919	$ 38,190,594
Add: Revenues	$ 58,388,512	$ 59,576,829	$ 60,160,796	$ 60,459,621	$ 53,193,958	$ 68,877,301
Add: Other Financing Source - Trans in	$ 17,634,873	$ 10,142,200	$ 25,150,852	$ 36,209,383	$ 14,326,325	$ 31,733,802
Less: Expenditures	$ 54,867,669	$ 53,830,730	$ 74,448,474	$ 84,626,760	$ 57,800,282	$ 78,802,154
Less: Other Financing Use - Trans out	$ 17,634,873	$ 10,142,200	$ 25,150,852	$ 36,209,383	$ 14,326,325	$ 31,733,802
Audit adjustment	$ 549,406	$ 301,883	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 36,748,936	$ 42,796,919	$ 28,509,241	$ 18,629,780	$ 38,190,595	$ 28,265,741

REVENUE SUMMARIES

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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 2010-11. The City is expected to generate $28.3 million in our General Fund for FY 2010-11. 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 13% of our revenue base. The discussion below outlines each of our core revenue streams, as well as discusses projected trends for FY 2010-11.

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 2010-11 is projected to be $5.8 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 decrease by $300,000 next fiscal year, primary due to the declining economy at both the local and national levels. Property tax revenue in FY 2010-11 is projected to be $8.0 million, which includes the property tax/VLF swap of $5.8 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 2010-11, the sales taxes revenue is projected to increase slightly by $55,000, and anticipated to generate $2.2 million (including the "Triple Flip" amount).

UTILITY USERS TAX

The Utility Users 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 2010-11. The revenue is projected to be $5.8 million.

BUSINESS LICENSE TAX

Nearly every city in California levies a Business License Tax (BLT) for the privilege of operating a business within their city. In Lynwood, the BLT is charged annually.

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	$ 18,694,849	$ 361,500	$ 305,580	$ 3,596,210	$ 1,675,080	$ 1,268,750	$ 426,800	$ 2,018,738	$ 28,347,507
1051	Contingency Set Aside	-	-	-	-	-	-	-	199,196	199,196
2011	Retirement Fund	2,556,844	-	-	-	-	-	-	-	2,556,844
2051	Traffic Safety Fund	-	-	-	50,000	-	-	-	1,875,002	1,925,002
2101	Gas Tax Fund	-	-	1,144,843	-	-	-	5,000	-	1,149,843
2151	Transportation Invest. (AB2928) Fund	-	-	729,071	-	-	-	-	-	729,071
2201	STP Fund	-	-	-	-	-	-	-	-	-
2251	Bike & Ped. Grant (SB 821) Fund	-	-	29,420	-	-	-	-	-	29,420
2301	Prop "A" Fund	1,040,276	-	-	-	-	-	2,400	-	1,042,676
2351	Prop "C" Fund	1,115,000	-	-	-	-	-	20,000	-	1,135,000
2352	Measure R	600,000	-	-	-	-	-	-	-	600,000
2401	Transportation Fund	-	-	-	25,000	-	-	-	1,328,383	1,353,383
2451	Air Quality Improvement Fund	-	-	75,000	-	-	-	1,000	-	76,000
2501	State COPS Program Fund	-	-	100,000	-	-	-	-	-	100,000
2551	Local Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-
2601	Sheriff Drug Seizure Fund	-	-	-	-	-	10,000	800	-	10,800
2651	Street Lighting Fund	1,036,300	-	-	-	-	-	-	170,113	1,206,413
2701	Landscape Maint. Assessment District	1,064,654	-	-	-	-	-	-	619,776	1,684,430
2751	Impact Fees Fund	-	-	-	130,010	-	-	5,000	-	135,010
2801	Public Art Fund	-	-	-	35,000	-	-	1,900	-	36,900
2851	Litter Abatement Fund	-	-	-	290,400	-	-	-	-	290,400
2901	Section 108 Loan Fund	-	-	-	-	-	-	5,000	-	5,000
2921	Section 108 Loan / 2002	-	-	-	-	-	-	200,000	-	200,000
2941	HUD/CDBG Fund	-	-	2,535,680	-	-	-	-	-	2,535,680
2961	HUD Home Program Fund	-	-	671,127	-	-	-	-	-	671,127
3321	LA County Parks and Recreation Fund	-	-	-	-	-	-	-	-	-
3381	Business Improvement District Fund	125,000	-	-	-	-	-	-	-	125,000

SUMMARY OF REVENUE BY TYPE

Fund No.	Fund Name	Taxes	Licenses/ Permits	Revenue From Other Agencies	Charges For Services	Other Revenue	Fines, Forfeits, & Penalties	Revenue From Money/ Prop	Transfers In	Totals
3421	Anit-Litter Grant Fund	-	-	-	-	-	-	-	-	-
3461	Graffiti Prevention Grant Fund	-	-	-	-	-	-	-	-	-
3501	Beverage Recycle Grant Fund	-	-	8,000	-	-	-	-	-	8,000
3521	Urban Tree Planting Grant Fund	-	-	-	-	-	-	-	-	-
3541	LA Co. Park Maint. Grant Fund	-	-	-	-	-	-	-	-	-
3561	Brownfield Grant Fund	-	-	2,974,129	-	-	-	-	-	2,974,129
3601	Hwys-Thru Cities Fund	-	-	-	-	-	-	-	-	-
3621	Used Oil Recycling Grant Fund	-	-	12,000	-	-	-	-	-	12,000
3641	Brownfield Clean-Up Fund	-	-	-	-	-	-	-	-	-
3661	2000 Bond Act/Per Capita Grant Fund	-	-	-	-	-	-	-	-	-
3681	TEA Grant Fund	-	-	2,376,799	-	-	-	-	-	2,376,799
3682	DOE Block Grant			60,000						60,000
3701	Safe School Route Grant Fund	-	-	-	-	-	-	-	-	-
3721	CEC Grant	-	-	260,000	-	-	-	-	-	260,000
3741	Dupont/Lead Safety Grant Fund	-	-	-	-	-	-	-	-	-
3761	State Homeland Security Grant Fund	-	-	-	-	-	-	-	-	-
3781	Prop 40 Grant	-	-	-	-	-	-	-	-	-
3791	Prop 1B Fund	-	-	-	-	-	-	-	-	-
3801	Justice Assistance Grant	-	-	75,302	-	-	-	-	-	75,302
3861	State Transp. Partnership Program	-	-	1,000,000	-	-	-	-	-	1,000,000
4011	Capital Projecs Fund (by project)	-	-	-	-	-	-	-	24,202,750	24,202,750
4101	Park Replacement Fund	-	-	-	-	-	-	-	-	-
4151	CIP Loan Proceeds Fund	-	-	-	-	-	-	-	-	-
4451	Roberti-Zberg-Harris Fund	-	-	-	-	-	-	-	-	-

REVENUE DETAILS BY FUND

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
5011	City Debt Service Fund	-	-	-	-	-	-	-	1,307,821	1,307,821
6011	1999 Water Bonds Proceeds	-	-	-	-	-	-	-	-	-
6051	Water/Enterprise Fund	-	-	-	10,476,008	6,000	-	109,830	-	10,591,838
6151	1995 Water Revenue Bonds	-	-	-	-	-	-	-	-	-
6201	2003 Enterprise Revenue Bonds	-	-	-	-	-	-	-	-	-
7011	Garage Fund	-	-	-	-	848,646	-	-	-	848,646
7101	Information Technology Fund	-	-	-	-	-	-	-	-	-
7151	Self-Insurance Fund	-	-	-	-	2,372,092	-	-	-	2,372,092
9011	Public Finance Authority	-	-	-	-	-	-	-	12,023	12,023
9051	2003 Lease Revenue Refunding	-	-	-	-	-	-	-	-	-
9052	2010 Lease Revenue Bonds Series A	-	-	8,365,000	-	-	-	-	-	8,365,000
9313	LII General Fund	-	-	-	-	-	-	-	-	-
9412	LRA Area "A" Redevelopment Fund	-	-	-	-	10,000	-	-	3,100,833	3,110,833
9452	LRA Area "A" Tax Increment	5,440,126	-	-	-	2,654,609	-	30,000	-	8,124,735
9652	LRA Area Alameda Redevelopment	-	-	-	-	-	-	-	582,225	582,225
9702	LRA Area Alamenda Tax Increment	955,900	-	-	-	27,200	-	8,000	-	991,100
9752	LRA Area "A" Low/Mod Housing	-	-	-	-	-		40,000	1,282,164	1,322,164
9802	LRA Alameda Low/Mod Housing	-	-	-	-	-	-	14,000	214,348	228,348
	Totals	**$ 32,628,949**	**$ 361,500**	**$ 20,721,951**	**$ 14,602,628**	**$ 7,593,627**	**$ 1,278,750**	**$ 869,730**	**$ 36,913,372**	**$ 114,970,507**

REVENUE DETAILS BY FUND

1011 General Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30101 Secured Property Taxes	$ 2,058,474	$ 2,080,071	$ 1,783,000	$ 2,080,669	$ 2,033,858
30105 Current year unsecured	54,842	33,499	100,000	77,496	75,000
30110 Prior years taxes	(3,073)	2,868	0	0	0
30115 Interest & penalties	23,813	33,591	25,000	34,944	25,000
30120 Tax redemption	101,819	128,968	62,001	133,843	100,000
30130 Homeowner's exemption	21,074	21,053	21,797	19,262	18,357
30135 Supplemental taxes	182,176	73,999	212,000	19,773	25,000
30140 In-lieu property tax/VLF swap	5,573,007	5,868,454	5,641,932	6,004,454	5,751,066
Total Property Taxes	**8,012,132**	**8,242,503**	**7,845,730**	**8,370,441**	**8,028,281**
Other Taxes					
30145 Sales tax	2,902,568	2,242,098	2,427,350	2,149,352	2,204,408
30150 Franchise Taxes	1,222,678	1,305,288	0	0	0
30151 Franchise Taxes - Pipelines	0	0	181,000	392,645	181,000
30152 Franchise Tax - Refuse collection	0	0	630,000	630,000	630,000
30153 Franchise Tax - Cable	0	0	150,000	150,000	150,000
30154 Franchise Tax - Towing services	0	0	261,678	55,000	55,000
30155 Documentary transfer tax	135,273	62,333	102,000	74,873	75,000
30156 Franchise Taxes - Edison	0	0	0	300,000	300,000
30165 Utility user's tax	6,576,250	5,949,307	0	0	0
30166 Utility User's Tax-Electric	0	0	2,351,753	2,042,395	2,351,753
30167 Utility User's Tax - Gas	0	0	1,050,437	592,818	750,000
30168 Utility User's Tax - Water	0	0	98,180	638,972	500,000
30169 Utility User's Tax - Telephone	0	0	2,175,915	2,556,582	2,175,915
30175 Sales tax-public safety	147,831	123,807	147,900	155,927	147,900
30185 Sales tax comp/backfill	988,400	866,799	913,650	734,592	742,592
30190 AB 1389 Pass Through	0	229,862	0	0	0
30602 Spec. Inspection fee	4,762	4,001	3,000	9,000	3,000
31101 Business license	344,498	427,318	400,000	350,356	400,000
Total Other Taxes	**12,322,259**	**11,210,814**	**10,892,863**	**10,832,512**	**10,666,568**
Licenses & Permits					
31105 Business license AP	19,511	7,195	8,000	7,815	8,000
31110 Construction permits	340,976	334,348	300,000	265,000	300,000
31115 Sign permits	6,879	8,407	7,000	7,609	7,000
31120 Fence Permits	6,999	5,184	6,500	3,000	6,500
31125 Animal license report fees	0	0	29,100	0	0
33101 Real property report fees	21,012	49,164	40,000	45,000	40,000
Total Licenses & Permits	**395,377**	**404,298**	**390,600**	**328,424**	**361,500**
Revenue From Other Agencies					
32101 State-motor vehicle	361,087	248,785	673,100	194,012	200,000
32110 State-mandated cost	20,157	34,426	60,000	50,173	60,000
32115 State-highway rental	1,850	1,703	2,000	2,027	2,000
32175 USDA Grant/Sports & Leisure	12,163	17,431	34,863	21,114	43,580
32250 After-School Grant	0	16,255	91,255	0	0
37110 Loan proceeds-LRA	0	0	65,000	0	0
Total Revenue From Other Agencies	**395,256**	**318,601**	**926,218**	**267,326**	**305,580**

REVENUE DETAILS BY FUND
(CONTINUED)

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
33110 Plan check fees	183,292	100,272	150,000	45,000	150,000
33120 General plan amend	0	5,198	6,000	3,139	6,000
33125 Zoning & variance	15,442	21,591	16,000	8,198	16,000
33130 Conditional use prmt	25,340	25,340	20,000	26,000	20,000
33135 Parcel & tract map	9,744	6,063	7,000	6,063	7,000
33140 Appeal processing	1,110	0	0	1,028	1,000
33145 Site plan review fees	19,060	5,415	10,000	9,235	10,000
33150 Environmental Assessment	0	0	0	433	500
33155 Land use determinate	506	614	500	1,518	1,500
33165 Engineering inspect	120,680	112,156	200,000	60,000	200,000
33170 Fire inspection fees	399,973	465,703	450,000	384,000	450,000
33180 Reg. Special events	2,410	1,740	975	5,633	7,000
33190 Adult sports fee	0	23,457	23,000	24,123	23,000
33195 Youth sports fee	0	582	1,355	10,000	3,000
33201 Field rental fees	5,011	2,089	5,145	2,680	6,000
33205 Public building rental	3,458	3,074	5,145	8,398	9,000
33206 Billboard Agreement	426	112,552	200,000	33,000	144,000
33210 Natatorium fees	49,057	46,764	38,184	36,874	30,000
33215 Bateman rentals	285,905	275,275	290,000	240,000	290,000
33220 Recreation fees	8,970	13,419	11,099	9,751	9,000
33225 Day camp fees	39,243	41,657	48,230	26,195	40,000
33240 Weed abatement chrgs	0	762	1,000	9,924	10,000
33255 Waste collection-residential	2,065,375	2,111,086	2,118,371	2,100,000	2,150,000
33285 Youth ctr spec. events	0	0	1,000	258	1,000
33315 Racquetball fees	514	603	803	566	500
36130 Candidate filing fees	13,680	0	13,680	3,210	3,210
36135 Sales of maps plans & photos	3,177	7,357	8,000	8,324	8,500
36140 Research fees	0	15	0	0	0
Total Charges For Current Services	**3,252,373**	**3,382,782**	**3,625,487**	**3,063,551**	**3,596,210**
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	251,503	0	0	0	0
33375 Adm support-capital	(73,083)	90,162	0	0	0
33380 Adm support-LII	13,700	0	0	0	0
33385 Cash over/short	(2,250)	645	(250)	(2,437)	(250)
33405 Paint permit	832	919	1,000	5,072	4,500
33415 Vehicle release/admin fee	131,065	109,114	119,900	70,000	100,000
33420 Rubbish admin. Fees	333,558	288,051	316,983	275,396	276,000
36155 Damage to city property	0	1,781	1,000	1,000	0
36175 Misc. donations	0	119	0	850	0
36177 Donation - State of the City Address	0	4,750	0	0	0
36266 Restitution Payment	0	0	0	5,000	5,000
36999 Miscellaneous rev.	127,860	236,895	171,584	213,750	171,584
Total Other Revenue	**1,901,430**	**1,850,683**	**1,728,463**	**1,686,877**	**1,675,080**

REVENUE DETAILS BY FUND

(CONTINUED)

1011 General Fund *(Continued)*

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Fines, Forfeits & Penalties					
34101 Municipal Code Fines	507,521	395,477	392,000	490,000	450,000
34105 Vechile Code Fines	160,735	89,720	150,000	60,000	150,000
34110 St sweeping parking fines	280,462	363,677	350,000	315,000	400,000
34115 Parking meter fines	20,755	25,530	35,000	25,000	35,000
34125 Lawn parking fines	5,184	10,706	12,000	7,500	15,000
34135 Code enforcement inf	1,900	12,577	13,000	9,400	13,000
34140 Code enf. -bldg violation	30,232	54,250	50,000	54,000	50,000
34145 Loud Party Violation	0	0	750	0	750
34150 Misc. parking fines	143,100	197,637	150,000	135,000	150,000
34155 Business License Fines	0	4,500	5,000	3,000	5,000
Total Fines, Forfeits & Penalties	**1,149,889**	**1,154,074**	**1,157,750**	**1,098,900**	**1,268,750**
Rev. From Use of Money/Prop					
33161 Abandoned/Foreclosed Property Fees	0	0	0	26,000	26,000
35101 Interest	332,864	129,501	200,000	129,501	200,000
35105 Rental-non-Recreational	158,768	152,805	127,104	160,700	130,000
35115 Rental-parking lot	20,000	20,000	24,000	24,000	24,000
36110 Interest income/non-alloc.	52,379	46,800	46,800	46,476	46,800
Total Rev. From Use of Money/Prop	**564,011**	**349,106**	**397,904**	**386,677**	**426,800**
Rev. Transfers					
38140 Trans in-retirement	1,833,313	1,716,192	1,729,122	1,729,122	1,972,238
38175 Trans in-prop 'A'	21,436	13,521	46,500	46,500	46,500
38266 Trans in-anti-litter fund	3,427	0	0	0	0
38267 Trans in-urban tree planting grant	4,775	0	0	0	0
38268 Trans in-hwy-thru cities	6,457	0	0	0	0
Total Rev. Transfers	**1,869,408**	**1,729,712**	**1,775,622**	**1,775,622**	**2,018,738**
Total General Fund	**$ 29,862,136**	**$ 28,642,573**	**$ 28,740,637**	**$ 27,810,329**	**$ 28,347,507**

1051 Contingency Set Aside

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. Transfers					
38105 Trans in-general rev. Transfer	$ 500,000	$ 225,000	$ 225,000	$ 150,000	$ 199,196
Total Rev. Transfers	**500,000**	**225,000**	**225,000**	**150,000**	**199,196**
Total Contingency Set Aside Fund	**$ 500,000**	**$ 225,000**	**$ 225,000**	**$ 150,000**	**$ 199,196**

2011 Retirement Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30101 Current year secured property	$ 2,306,178	$ 2,408,719	$ 2,157,591	$ 2,294,611	$ 2,225,844
30105 Current year unsecured property	10,006	35,875	36,000	37,344	35,000
30110 Prior years property taxes	(346)	1,746	3,000	280	0
30115 Interest & penalties property	37,955	67,201	60,000	67,759	60,000
30120 Tax redemption property taxes	168,483	268,148	200,000	306,626	200,000
30130 Homeowner's exemption property	38,209	38,340	40,000	40,407	36,000
30135 Supplemental taxes property	52,293	5,829	0	(94,917)	0
Total Property Taxes	**2,612,778**	**2,825,856**	**2,496,591**	**2,652,110**	**2,556,844**
Total Retirement Fund	**$ 2,612,778**	**$ 2,825,856**	**$ 2,496,591**	**$ 2,652,110**	**$ 2,556,844**

REVENUE DETAILS BY FUND
(CONTINUED)

2051 Traffic Safety Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
36145 Street improv. Fees lighting	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 50,000
Total Charges For Current Services	**50,000**	**0**	**50,000**	**50,000**	**50,000**
Rev. Transfers					
38105 Trans in-general	662,804	0	0	472,300	725,068
38135 Trans in-gas tax rev. transfer	1,011,765	1,342,604	1,446,500	1,394,500	1,149,934
38140 Trans in-retirement rev. trans	183,674	0	0	0	0
38285 Transfers in AB 2928 Transp Congestion	451,933	0	0	0	0
Total Rev. Transfers	**2,310,176**	**1,342,604**	**1,446,500**	**1,866,800**	**1,875,002**
Total Traffic Safety Fund	**$ 2,360,176**	**$ 1,342,604**	**$ 1,496,500**	**$ 1,916,800**	**$ 1,925,002**

2101 Gas Tax Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32120 Gas tax-2105 revenue from other	$ 432,402	$ 392,931	$ 520,000	$ 390,351	$ 388,605
32125 Gas tax 2106 revenue from other	254,751	232,423	264,000	232,083	231,045
32130 Gas tax 2107 revenue from other	578,628	522,969	650,000	520,018	517,693
32135 Gas 2107.5 revenue from other	7,500	7,500	7,500	7,500	7,500
Total Revenue From Other Agencies	**1,273,282**	**1,155,824**	**1,441,500**	**1,149,952**	**1,144,843**
Rev. From Use Of Money/Prop.					
35101 Interest	8,119	7,294	5,000	0	5,000
Total Rev. From use Of Money/Prop.	**8,119**	**7,294**	**5,000**	**0**	**5,000**
Total Gas Tax Fund	**$ 1,281,401**	**$ 1,163,117**	**$ 1,446,500**	**$ 1,149,952**	**$ 1,149,843**

2151 Transportation Invest. (AB2928) Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32140 Traffic congestion	$ 0	$ 618,967	$ 691,884	$ 659,202	$ 729,071
Total Revenue From Other Agencies	**0**	**618,967**	**691,884**	**659,202**	**729,071**
Rev. From Use of Money/Prop					
35101 Interest	15,131	1,424	0	0	0
Total Rev. From Use of Money/Prop	**15,131**	**1,424**	**0**	**0**	**0**
Total Transportation Invest. (AB2928) Fund	**$ 15,131**	**$ 620,391**	**$ 691,884**	**$ 659,202**	**$ 729,071**

REVENUE DETAILS BY FUND
(CONTINUED)

2201 STP Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32150 Federal grants revenue from other	$ 463,097	($ (110,671)	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**463,097**	**(110,671)**	**0**	**0**	**0**
Total STP Fund	**$ 463,097**	**($ (110,671)**	**$ 0**	**$ 0**	**$ 0**

2251 Bike & Ped Grant (SB 821) Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 27,093	$ 59,446	$ 40,000	$ 40,000	$ 29,420
Total Revenue From Other Agencies	**27,093**	**59,446**	**40,000**	**40,000**	**29,420**
Rev. From Use of Money/Prop					
35101 Interest	0	478	0	0	0
Total Rev. From Use of Money/Prop	**0**	**478**	**0**	**0**	**0**
Total Bike & Ped Grant (SB 821) Fund	**$ 27,093**	**$ 59,924**	**$ 40,000**	**$ 40,000**	**$ 29,420**

2301 Prop "A" Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Other Taxes					
30145 Sales tax other taxes	$ 1,166,736	$ 1,055,435	$ 980,000	$ 791,256	$ 986,231
32180 Prop A incentive program	54,091	56,870	54,045	54,045	54,045
Total Other Taxes	**1,220,827**	**1,112,305**	**1,034,045**	**845,301**	**1,040,276**
Rev. From Use of Money/Prop					
35101 Interest	48,550	28,229	2,400	0	2,400
Total Rev. From Use of Money/Prop	**48,550**	**28,229**	**2,400**	**0**	**2,400**
Total Prop "A" Fund	**$ 1,269,378**	**$ 1,140,534**	**$ 1,036,445**	**$ 845,301**	**$ 1,042,676**

2351 Prop "C" Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Other Taxes					
30107 Prop 'C' local tax other taxes	$ 972,937	$ 882,073	$ 900,000	$ 900,000	$ 960,000
32255 Trolley reimbursement	155,000	155,000	155,000	155,000	155,000
Total Other Taxes	**1,127,937**	**1,037,073**	**1,055,000**	**1,055,000**	**1,115,000**
Rev. From Use of Money/Prop					
35101 Interest	103,644	61,987	20,000	0	20,000
Total Rev. From Use of Money/Prop	**103,644**	**61,987**	**20,000**	**0**	**20,000**
Other Revenue					
36999 Miscellaneous rev.	78,562	0	0	0	0
Total Other Revenue	**78,562**	**0**	**0**	**0**	**0**
Total Prop "C" Fund	**$ 1,310,143**	**$ 1,099,060**	**$ 1,075,000**	**$ 1,055,000**	**$ 1,135,000**

REVENUE DETAILS BY FUND (CONTINUED)

2352 Measure R (2008 - 2038)

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Other Taxes					
30171 Measure R-1/2 % sales tax	$ 0	$ 0	$ 0	$ 300,000	$ 600,000
Total Other Taxes	**0**	**0**	**0**	**300,000**	**600,000**
Total Measure R (2008 - 2038)	**$ 0**	**$ 0**	**$ 0**	**$ 300,000**	**$ 600,000**

2401 Transportation Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
33265 Passenger fares charges for cu	$ 5,427	$ 13,208	$ 10,000	$ 10,000	$ 10,000
33290 Bus pass collections charges	0	0	15,000	0	15,000
Total Charges For Current Services	**5,427**	**13,208**	**25,000**	**10,000**	**25,000**
Rev. Tranfers					
38145 Trans-in air quality imp. Rev	100,000	100,000	100,000	100,000	100,000
38175 Trans in prop 'A' rev. Transfer	784,045	813,468	966,255	967,393	1,073,383
38195 Trans-in prop 'C' rev. Transfer	155,000	155,000	155,000	155,000	155,000
Total Rev. Transfers	**1,039,045**	**1,068,468**	**1,221,255**	**1,222,393**	**1,328,383**
Total Transportation Fund	**$ 1,044,472**	**$ 1,081,676**	**$ 1,246,255**	**$ 1,232,393**	**$ 1,353,383**

2451 Air Quality Improvement Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32145 Scaqmd revenue from other	$ 87,393	$ 62,555	$ 80,000	$ 75,000	$ 75,000
Total Revenue From Other Agencies	**87,393**	**62,555**	**80,000**	**75,000**	**75,000**
Rev. From Use of Money/Prop					
35101 Interest	4,729	1,996	1,000	0	1,000
Total Rev. From Use of Money/Prop	**4,729**	**1,996**	**1,000**	**0**	**1,000**
Total Air Quality Improvement Fund	**$ 92,122**	**$ 64,551**	**$ 81,000**	**$ 75,000**	**$ 76,000**

REVENUE DETAILS BY FUND
(CONTINUED)

2501 State COPS Program Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State grant revenue from other sources	$ 140,701	$ 87,475	$ 105,000	$ 100,000	$ 100,000
Total Revenue From Other Agencies	**140,701**	**87,475**	**105,000**	**100,000**	**100,000**
Rev. From Use of Money/Prop					
35101 Interest	5,088	1,159	0	0	0
Total Rev. From Use of Money/Prop	**5,088**	**1,159**	**0**	**0**	**0**
Total State COPS Program Fund	**$ 145,789**	**$ 88,634**	**$ 105,000**	**$ 100,000**	**$ 100,000**

2601 Sheriff Drug Seizure Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Fines, Forfeits & Penalties					
34130 Fines & forfeits fines, forfeiture	$ 1,710	$ 6,126	$ 10,000	$ 3,000	$ 10,000
Total Fines, Forfeits & Penalties	**1,710**	**6,126**	**10,000**	**3,000**	**10,000**
Rev. From Use of Money/Prop					
35101 Interest	2,617	1,186	800	0	800
Total Rev. From Use of Money/Prop	**2,617**	**1,186**	**800**	**0**	**800**
Total Sheriff Drug Seizure Fund	**$ 4,328**	**$ 7,312**	**$ 10,800**	**$ 3,000**	**$ 10,800**

2651 Street Lighting Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30115 Interest & penalties property	$ 4,070	$ 19,269	$ 5,000	$ 31,003	$ 10,000
30120 Tax redemption property taxes	24,939	72,198	46,300	75,601	46,300
32101 Assessments property taxes	980,185	958,217	1,065,226	953,137	980,000
Total Property Taxes	**1,009,194**	**1,049,684**	**1,116,526**	**1,059,741**	**1,036,300**
Rev. Transfers					
38105 Trans in-genreal rev transfer	115,096	0	0	142,566	170,113
Total Rev. Transfers	**115,096**	**0**	**0**	**142,566**	**170,113**
Total Street Lighting Fund	**$ 1,124,290**	**$ 1,049,684**	**$ 1,116,526**	**$ 1,202,307**	**$ 1,206,413**

REVENUE DETAILS BY FUND (CONTINUED)

2701 Landscape Maint. Assessment District

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30115 Interest & penalties property	$ 9,100	$ 19,849	$ 10,000	$ 14,929	$ 13,000
30120 Tax redemption property taxes	26,130	76,773	51,654	71,272	51,654
32101 Assessments property taxes	1,003,792	989,047	1,101,239	961,325	1,000,000
Total Property Taxes	**1,039,022**	**1,085,669**	**1,162,893**	**1,047,526**	**1,064,654**
Rev. Transfers					
38105 Trans in-general rev transfer	772,758	0	0	697,576	619,776
Total Rev. Transfers	**772,758**	**0**	**0**	**697,576**	**619,776**
Total Landscape Maint. Assessment District	**$ 1,811,780**	**$ 1,085,669**	**$ 1,162,893**	**$ 1,745,102**	**$ 1,684,430**

2751 Impact Fees Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
33430 Impact fee - police services	12,166	3,538	5,000	5,372	5,000
33435 Impact fee - parks/recreation	60,661	13,621	10,000	29,510	10,000
33440 Impact fee - civic ctr/city garage	4,289	1,248	2,000	1,895	2,000
33445 Impact fee - water facilities	65,953	106,940	60,000	21,080	60,000
33450 Impact fee - wastewater facilities	13	651	1,500	6	1,500
33455 Impact fee - noise monitoring system	0	3	10	0	10
33460 Impact fee - technology enhancement	1,412	555	1,000	455	1,000
33465 Impact fee - childcare	0	0	500	0	500
33470 Impact fee - transp. facilities	9,496	29,142	35,000	3,364	35,000
33475 Impact fee - PDIF admin	7,500	7,070	10,000	3,083	10,000
33480 Impact fee - TDIF admin	9,193	25,440	5,000	0	5,000
Total Charges For Current Services	**170,683**	**188,209**	**130,010**	**64,766**	**130,010**
Rev. From Use of Money/Prop					
35101 Interest	10,088	8,124	5,000	0	5,000
Total Rev. From Use of Money/Prop	**10,088**	**8,124**	**5,000**	**0**	**5,000**
Total Impact Fees Fund	**$ 180,771**	**$ 196,333**	**$ 135,010**	**$ 64,766**	**$ 135,010**

2801 Public Art Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
33485 Art fee	$ 106,383	$ 25,849	$ 17,000	$ 78,369	$ 35,000
Total Charges For Current Services	**106,383**	**25,849**	**17,000**	**78,369**	**35,000**
Rev. From Use of Money/Prop					
35101 Interest	6,044	4,230	1,900	0	1,900
Total Rev. From Use of Money/Prop	**6,044**	**4,230**	**1,900**	**0**	**1,900**
Total Public Art Fund	**$ 112,427**	**$ 30,079**	**$ 18,900**	**$ 78,369**	**$ 36,900**

REVENUE DETAILS BY FUND
(CONTINUED)

2851 Litter Abatement Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Proposed Budget
Charges For Current Services					
33230 St. sweeping chrgs	$ 189,111	$ 187,196	$ 188,400	$ 188,400	$ 188,400
33335 Environmental service fee charge	270,295	179,580	102,000	102,000	102,000
Total Charges For Current Services	**459,406**	**366,777**	**290,400**	**290,400**	**290,400**
Rev. From Use of Money/Prop					
35101 Interest	0	0	0	260	0
Total Rev. From Use of Money/Prop	**0**	**0**	**0**	**260**	**0**
Rev. Transfers					
38105 Trans in-general rev. transfer	815,911	0	0	0	0
Total Rev. Transfers	**815,911**	**0**	**0**	**0**	**0**
Total Litter Abatement Fund	**$ 1,275,316**	**$ 366,777**	**$ 290,400**	**$ 290,660**	**$ 290,400**

2901 Section 108 Loan Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 5,737	$ 1,087	$ 5,000	$ 0	$ 5,000
Total Rev. From Use of Money/Prop	**5,737**	**1,087**	**5,000**	**0**	**5,000**
Total Section 108 Loan Fund	**$ 5,737**	**$ 1,087**	**$ 5,000**	**$ 0**	**$ 5,000**

2921 Section 108 Loan/2002

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 216,463	$ 41,001	$ 200,000	$ 0	$ 200,000
Total Rev. From Use of Money/Prop	**216,463**	**41,001**	**200,000**	**0**	**200,000**
Total Section 108 Loan/2002	**$ 216,463**	**$ 41,001**	**$ 200,000**	**$ 0**	**$ 200,000**

2941 HUD/CDBG Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 2,508,879	$ 1,371,540	$ 2,252,403	$ 2,170,890	$ 2,535,680
36251 Program Income - Principal Payment	0	0	0	28,000	0
Total Revenue From Other Agencies	**2,508,879**	**1,371,540**	**2,252,403**	**2,198,890**	**2,535,680**
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	0	0	0	8,390	0
Total Rev. From Use of Money/Prop	**0**	**0**	**0**	**8,390**	**0**
Total HUD/CDBG Fund	**$ 2,508,879**	**$ 1,371,540**	**$ 2,252,403**	**$ 2,207,280**	**$ 2,535,680**

REVENUE DETAILS BY FUND
(CONTINUED)

2961 HUD Home Program Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 1,425,217	$ 1,460,778	$ 1,636,225	$ 932,409	$ 671,127
36251 Program Income - Principal Payment	0	0	0	26,966	0
Total Revenue From Other Agencies	**1,425,217**	**1,460,778**	**1,636,225**	**959,375**	**671,127**
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	0	0	0	21	0
Total Rev. From Use of Money/Prop	**0**	**0**	**0**	**21**	**0**
Total HUD Home Program Fund	**$ 1,425,217**	**$ 1,460,778**	**$ 1,636,225**	**$ 959,396**	**$ 671,127**

3321 LA County Parks and Recreation Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32185 LA County grant	168,617	0	0	0	0
Total Revenue From Other Agencies	**168,617**	**0**	**0**	**0**	**0**
Total LA County Parks and Recreation Grant	**$ 168,617**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3381 Business Improvement District Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Other Taxes					
31101 Business license other taxes	$ 107,898	$ 133,017	$ 125,000	$ 109,803	$ 125,000
Total Other Taxes	**107,898**	**133,017**	**125,000**	**109,803**	**125,000**
Total Business Improvement District Fund	**$ 107,898**	**$ 133,017**	**$ 125,000**	**$ 109,803**	**$ 125,000**

REVENUE DETAILS BY FUND
(CONTINUED)

3421 Anti-Litter Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 81	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**81**	**0**	**0**	**0**	**0**
Total Anti-Litter Grant Fund	**$ 81**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3501 Beverage Recycle Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 19,413	$ 19,195	$ 0	$ 0	$ 8,000
Total Revenue From Other Agencies	**19,413**	**19,195**	**0**	**0**	**8,000**
Rev. From Use of Money/Prop					
35101 Interest	3,697	2,331	0	0	0
Total Rev. From Use of Money/Prop	**3,697**	**2,331**	**0**	**0**	**0**
Total Beverage Recycle Grant Fund	**$ 23,110**	**$ 21,526**	**$ 0**	**$ 0**	**$ 8,000**

3521 Urban Tree Planting Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 113	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**113**	**0**	**0**	**0**	**0**
Total Urban Tree Planting Grant Fund	**$ 113**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

3541 L.A. Co. Park Maint Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 7,066	$ 3,256	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**7,066**	**3,256**	**0**	**0**	**0**
Total L.A. Co. Park Maint Grant Fund	**$ 7,066**	**$ 3,256**	**$ 0**	**$ 0**	**$ 0**

3561 Other Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32153 ARRA Fed. Grant FY 10	$ 0	$ 0	$ 0	$ 0	$ 2,499,129
32150 Federal Grants	0	39,402	2,865,829	0	0
32151 Brownfield Grant	0	0	0	63,726	300,000
32152 Homelessness Program	0	0	0	0	175,000
Total Revenue From Other Agencies	**0**	**39,402**	**2,865,829**	**63,726**	**2,974,129**
Total Other Grant Fund	**$ 0**	**$ 39,402**	**$ 2,865,829**	**$ 63,726**	**$ 2,974,129**

3601 Hwys-Thru_Cities Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 153	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**153**	**0**	**0**	**0**	**0**
Total Hwys-Thru_Cities Fund	**$ 153**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

3621 Used Oil Recycling Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32205 Used Oil Recycle Grant	$ 26,106	$ 11,918	$ 20,000	$ 12,000	$ 12,000
Total Revenue From Other Agencies	**26,106**	**11,918**	**20,000**	**12,000**	**12,000**
Rev. From Use of Money/Prop					
35101 Interest	729	434	0	0	0
Total Rev. From Use of Money/Prop	**729**	**434**	**0**	**0**	**0**
Total Used Oil Recycling Grant Fund	**$ 26,835**	**$ 12,352**	**$ 20,000**	**$ 12,000**	**$ 12,000**

REVENUE DETAILS BY FUND
(CONTINUED)

3661 2000 Bond Act/Per Capita Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from othe	$ 496,225	$ 231,958	$ 0	$ 68,474	$ 0
Total Revenue From Other Agencies	**496,225**	**231,958**	**0**	**68,474**	**0**
Total 2000 Bond Act/Per Capita Grant Fund	**$ 496,225**	**$ 231,958**	**$ 0**	**$ 68,474**	**$ 0**

3681 TEA Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32150 Federal grants revenue from other	$ 0	$ 48,941	$ 2,376,799	$ 0	$ 2,376,799
Total Revenue From Other Agencies	**0**	**48,941**	**2,376,799**	**0**	**2,376,799**
Total TEA Grant Fund	**$ 0**	**$ 48,941**	**$ 2,376,799**	**$ 0**	**$ 2,376,799**

3682 DOE Block Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32150 Federal Grants	$ 0	$ 0	$ 60,000	$ 19,426	$ 60,000
Total Revenue From Other Agencies	**0**	**0**	**60,000**	**19,426**	**60,000**
Total DOE Block Grant	**$ 0**	**$ 0**	**$ 60,000**	**$ 19,426**	**$ 60,000**

REVENUE DETAILS BY FUND
(CONTINUED)

3701 Safe School Route Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State Grants	$ 298,961	$ (298,961)	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**298,961**	**(298,961)**	**0**	**0**	**0**
Safe School Route Grant Fund	**$ 298,961**	**$ (298,961)**	**$ 0**	**$ 0**	**$ 0**

3741 Dupont/Lead Safety Grant Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	2,878	1,581	0	0	0
Total Rev. From Use of Money/Prop	**$ 2,878**	**$ 1,581**	**$ 0**	**$ 0**	**$ 0**
Total Dupont/Lead Safety Grant Fund	**$ 2,878**	**$ 1,581**	**$ 0**	**$ 0**	**$ 0**

3781 Prop 40 Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State grants revenue from other	$ 562,739	$ (360)	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**562,739**	**(360)**	**0**	**0**	**0**
Total Prop 40 Grant	**$ 562,739**	**$ (360)**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

3791 Prop 1B Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State Grants	$ 1,176,906	$ 1,087,785	$ 0	$ 0	$ 0
Total Revenue From Other Agencies	**1,176,906**	**1,087,785**	**0**	**0**	**0**
Rev. From Use of Money/Prop					
35101 Interest	14,645	24,211	0	0	0
Total Rev. From Use of Money/Prop	**14,645**	**24,211**	**0**	**0**	**0**
Total Prop 1B Fund	**$ 1,191,551**	**$ 1,111,996**	**$ 0**	**$ 0**	**$ 0**

3801 Justice Assistance Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32160 Local cash grants & reimburse	$ 36,154	$ (36,154)	$ 60,000	$ 104,019	$ 75,302
32161 JAG ARRA Grant	0	0	0	298,825	0
Total Revenue From Other Agencies	**36,154**	**(36,154)**	**60,000**	**402,844**	**75,302**
Total Justice Assistance Grant	**$ 36,154**	**$ (36,154)**	**$ 60,000**	**$ 402,844**	**$ 75,302**

3861 State Transp. Partnership Program

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State grants	$ 95,656	$ (95,656)	$ 0	$ 0	$ 1,000,000
Total Revenue From Other Agencies	**95,656**	**(95,656)**	**0**	**0**	**1,000,000**
Total State Transp. Partnership Program	**$ 95,656**	**$ (95,656)**	**$ 0**	**$ 0**	**$ 1,000,000**

REVENUE DETAILS BY FUND
(CONTINUED)

4011 Capital Projects Fund (by project)

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
30544 Hazard Elimination Grant	$ 186,401	$ 0	$ 0	$ 0	$ 0
32160 Local cash grants & reimburse	0	34,485	0	0	0
32235 Prop A Park/Vernon	0	0	0	171,909	0
32153 ARRA Fed. Grant FY 10	0	0	2,499,129	0	0
Total Revenue From Other Agencies	**186,401**	**34,485**	**2,499,129**	**171,909**	**0**
Rev. Transfers					
38101 Transfers in - Park Replacement	1,111,759	508,137	43,909	116,822	0
38105 Transfers in - General Fund	100,000	304,029	0	22,463	116,247
38110 Trans in-water rev transfer	262,713	0	247,409	0	2,339,133
38120 Transfers in - Street Lighting	0	0	49,557	500	53,287
38150 Transfers in - SB 821	13,275	87,700	0	0	40,000
38160 Trans in - State Transp. Partnership Prg	0	0	0	0	999,500
38170 Transfers in - H U D	1,041,107	64,430	755,015	238,121	925,034
38171 Transfer in-Other Grant/Fed	0	0	0	0	0
38175 Transfers in Prop 'A'	0	0	26,984	0	26,984
38185 Transfer in - Prop 1B	0	1,352,866	1,099,578	232,450	718,231
38195 Transfers in - Prop 'C'	207,484	793,119	1,714,420	2,652,761	2,261,646
38201 Transfers in - CIP revenue bond	27,073	35,470	1,060,704	58,016	1,000,000
38202 Transfers in-Impact Fees Fund	0	0	0	34,786	365,214
38203 Trans in - Measure R-1/2 % Sales Tax	0	0	0	0	60,000
38204 Trans in - ARRA Fed Grant	0	0	0	1,385,092	1,114,037
38205 Trans In - 2010 Lease Rev Bonds Series A	0	0	0	0	4,235,628
38215 Transf in Service Transp. program	0	5,880	1,000,000	500	0
38235 Transfers in - 1995 Water Bonds	1,133,432	0	0	0	0
38260 Transfers in - 1999 Water Bond	(873,606)	553,155	2,108,407	1,510,267	397,576
38261 Trans in - 2008 Enterprise Rev. Bond A	0	0	3,880,000	537,435	5,462,565
38265 Transfers in L A County Park Maint.	20,912	67,673	35,177	30,398	5,597
38285 Transfers in AB 2928 Transp Congestion	131,394	138,606	12,906	55,636	671,309
38305 Trans in - Roberti-Zberg-Harris	0	316,960	49,218	49,240	0
38310 Transfers in - Per Capita Grant	155,540	293,512	238,073	6,920	0
38315 Transfers in - TEA Grant	10,792	2,802	2,370,667	0	2,370,667
38316 Trans in - DOE Grant	0	0	60,000	60,000	0
38325 Transfer in - CA CEC Grant	0	4,079	329,500	255,921	0
38335 Transfers in - Dupont/Lead Safety	0	0	92,424	0	92,424
38340 Transfers in - Prop. 40 Grant	562,739	(360)	0	0	0
38345 Transfers in - 2003 Enterprise Bonds	130,828	0	0	0	0
38350 Transfers in - 2003 Lease Refunding Bond	123,941	4,723	464,818	19,143	947,671
Total Rev. Transfers	**4,159,382**	**4,532,781**	**15,638,766**	**7,266,471**	**24,202,750**
Total Capital Projects Fund (by project)	**$ 4,345,783**	**$ 4,567,266**	**$ 18,137,895**	**$ 7,438,380**	**$ 24,202,750**

REVENUE DETAILS BY FUND
(CONTINUED)

4101 Park Replacement Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 17,998	$ 0	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**17,998**	**0**	**0**	**0**	**0**
Total Park Replacement Fund	**$ 17,998**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

4151 CIP Loan Proceeds Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 54,184	$ 8,259	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**54,184**	**8,259**	**0**	**0**	**0**
Total CIP Loan Proceeds Fund	**$ 54,184**	**$ 8,259**	**$ 0**	**$ 0**	**$ 0**

4451 Roberti-Zberg-Harris Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
32155 State Grants	$ 0	$ 316,960	$ 0	$ 79,241	$ 0
Total Revenue From Other Agencies	**0**	**316,960**	**0**	**79,241**	**0**
Total Roberti-Zberg-Harris Fund	**$ 0**	**$ 316,960**	**$ 0**	**$ 79,241**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

5011 City Debt Service Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 25,991	$ 3,936	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**25,991**	**3,936**	**0**	**0**	**0**
Rev. Transfers					
38105 Trans in-general rev. Transfer	788,969	832,688	716,338	660,097	774,021
38120 Trans in-ltg rev. Trans	295,350	221,127	238,780	295,350	295,350
38180 Trans in-landscape rev. Transfe	238,450	179,334	238,779	238,450	238,450
Total Rev. Transfers	**1,322,769**	**1,233,149**	**1,193,897**	**1,193,897**	**1,307,821**
Total City Debt Service Fund	**$ 1,348,760**	**$ 1,237,085**	**$ 1,193,897**	**$ 1,193,897**	**$ 1,307,821**

6011 1999 Water/2009 Enterprise Bonds

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 63,013	$ 12,441	$ 0	$ 0	$ 0
Total Rev.From Use of Money/Prop	**63,013**	**12,441**	**0**	**0**	**0**
Total 1999 Water/2009 Enterprise Bonds	**$ 63,013**	**$ 12,441**	**$ 0**	**$ 0**	**$ 0**

6051 Water/Enterprise Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
33250 Wtr reconnection chg	$ 57,930	$ 49,405	$ 45,000	$ 57,400	$ 45,000
33263 Water sales charges	6,462,956	6,738,596	7,125,409	7,116,484	7,125,409
33270 Readiness to serve chg	1,781,474	1,946,902	1,964,075	1,779,602	1,964,075
33425 Sewer svc chrgs	1,214,988	1,266,721	1,339,524	1,401,512	1,339,524
33245 Tap & meter fee charges	1,769	330	2,000	2,789	2,000
Total Charges For Current Services	**9,519,116**	**10,001,955**	**10,476,008**	**10,357,787**	**10,476,008**
Rev. From Use of Money/Prop					
35101 Interest	239,995	164,013	75,000	0	75,000
36110 Interest income/non-alloc.	34,830	5,483	34,830	0	34,830
Total Rev. From Use of Money/Prop	**274,826**	**169,496**	**109,830**	**0**	**109,830**
Other Revenue					
36999 Miscellaneous rev.	6,177	12,508	6,000	6,000	6,000
Total Other Revenue	**6,177**	**12,508**	**6,000**	**6,000**	**6,000**
Rev. Transfers					
38140 Trans in-retirement	274,422	0	0	0	0
Total Rev. Transfers	**274,422**	**0**	**0**	**0**	**0**
Total Water/Enterprise Fund	**$ 10,074,541**	**$ 10,183,958**	**$ 10,591,838**	**$ 10,363,787**	**$ 10,591,838**

REVENUE DETAILS BY FUND
(CONTINUED)

6151 1995 Water/2008 Enterprise Bonds

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 36,870	$ 197	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**36,870**	**197**	**0**	**0**	**0**
Total 1995 Water/2008 Enterprise Bonds	**$ 36,870**	**$ 197**	**$ 0**	**$ 0**	**$ 0**

6201 2003 Enterprise Revenue Bonds

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 18,625	$ 286	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**18,625**	**286**	**0**	**0**	**0**
Total 2003 Enterprise Revenue Bonds	**$ 18,625**	**$ 286**	**$ 0**	**$ 0**	**$ 0**

7011 Garage Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Other Revenue					
35120 Rental of City Equipment	$ 980,157	$ 421,092	$ 848,646	$ 848,646	$ 848,646
Total Other Revenue	**980,157**	**421,092**	**848,646**	**848,646**	**848,646**
Rev. Transfers					
38140 Trans in - Retirement Fund	11,012	0	0	0	0
Total Rev. Transfers	**11,012**	**0**	**0**	**0**	**0**
Total Garage Fund	**$ 991,169**	**$ 421,092**	**$ 848,646**	**$ 848,646**	**$ 848,646**

7101 Information Technology Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. Transfers					
38105 Trans in-general rev. Transfer	$ 313,307	$ 0	$ 0	$ 0	$ 0
38110 Trans in-water rev. Transfer	313,307	0	0	0	0
Total Rev. Transfers	**626,614**	**0**	**0**	**0**	**0**
Information Technology Fund	**$ 626,614**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

REVENUE DETAILS BY FUND
(CONTINUED)

7151 Self-Insurance Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Other Revenue					
36205 Workers' comp revenue	$ 636,109	$ 592,383	$ 646,217	$ 646,217	$ 646,217
36210 Liability insurance revenue	713,833	750,100	1,089,441	1,089,441	1,089,441
36215 Unemployment insurance revenue	74,044	100,783	79,224	79,224	79,224
36216 Retirees Insurance	487,089	335,155	557,210	557,210	557,210
Total Other Revenue	**1,911,075**	**1,778,421**	**2,372,092**	**2,372,092**	**2,372,092**
Rev. Transfers					
38105 Trans in-general rev. Transfer	3,785,686	0	0	0	0
Total Rev. Transfers	**3,785,686**	**0**	**0**	**0**	**0**
Total Self-Insurance Fund	**$ 5,696,761**	**$ 1,778,421**	**$ 2,372,092**	**$ 2,372,092**	**$ 2,372,092**

9011 Public Financing Authority

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. Transfers					
38105 Trans in-general rev. Transfer	$ 32,594	$ 10,487	$ 11,159	$ 11,000	$ 12,023
Total Rev. Transfers	**32,594**	**10,487**	**11,159**	**11,000**	**12,023**
Total Public Financing Authority	**$ 32,594**	**$ 10,487**	**$ 11,159**	**$ 11,000**	**$ 12,023**

9051 2003 Lease Revenue Refunding

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest Income/non-alloc	$ 49,514	$ 6,456	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**49,514**	**6,456**	**0**	**0**	**0**
Total 2003 Lease Revenue Refunding	**$ 49,514**	**$ 6,456**	**$ 0**	**$ 0**	**$ 0**

9052 2010 Lease Rev Bonds Series A

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Revenue From Other Agencies					
37135 Bond Proceeds	$ 0	$ 0	$ 0	$ 0	$ 8,365,000
Total Revenue From Other Agencies	**0**	**0**	**0**	**0**	**8,365,000**
Total 2010 Lease Rev Bonds Series A	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 8,365,000**

REVENUE DETAILS BY FUND
(CONTINUED)

9313 LII General Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income	$ 960	$ 176	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**960**	**176**	**0**	**0**	**0**
Total LII General Fund	**$ 960**	**$ 176**	**$ 0**	**$ 0**	**$ 0**

9412 LRA Area "A" Redevelopment Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 4,153	$ 1,890	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	0	3,044	0	0	0
Total Rev. From Use of Money/Prop	**4,153**	**4,934**	**0**	**0**	**0**
Other Revenue					
36185 Enterprise Zone Fee	4,260	9,040	4,260	15,000	10,000
36232 ENA Deposit-Northgate	0	0	0	50,000	0
36999 Other income	0	2,760	0	0	0
Total Other Revenue	**4,260**	**11,800**	**4,260**	**65,000**	**10,000**
Rev. Transfers					
38101 Transfers in	2,215,369	2,182,581	2,610,418	2,559,438	3,100,833
Total Rev. Transfers	**2,215,369**	**2,182,581**	**2,610,418**	**2,559,438**	**3,100,833**
Total LRA Area "A" Redevelopment Fund	**$ 2,223,782**	**$ 2,199,314**	**$ 2,614,678**	**$ 2,624,438**	**$ 3,110,833**

9452 LRA Area "A" Tax Increment

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30101 Current secured property tax	$ 4,018,173	$ 4,381,111	$ 4,072,800	$ 4,487,194	$ 4,647,867
30105 Current unsecured property	273,096	360,450	754,133	600,929	754,133
30135 Supplemental taxes	6,698	235,488	228,117	38,126	38,126
Total Property Taxes	**4,297,967**	**4,977,049**	**5,055,050**	**5,126,249**	**5,440,126**
Rev. From Use of Money/Prop					
35101 Interest	21,989	18,204	0	0	0
36110 Interest income/non-alloc	0	0	30,000	0	30,000
Total Rev. From Use of Money/Prop	**21,989**	**18,204**	**30,000**	**0**	**30,000**
Other Revenue					
36245 Loan Repay/El Gallo Giro	42,949	39,646	39,650	39,650	39,650
36250 Loan repayment/r. Valera	6,324	6,320	6,300	7,378	6,300
36999 Other income	0	127	0	0	658,659
37110 Loan proceeds	0	0	0	0	1,950,000
Total Other Revenue	**49,273**	**46,093**	**45,950**	**47,028**	**2,654,609**
Total LRA Area "A" Tax Increment	**$ 4,369,229**	**$ 5,041,346**	**$ 5,131,000**	**$ 5,173,277**	**$ 8,124,735**

REVENUE DETAILS BY FUND
(CONTINUED)

9502 Area "A"/Alameda Bond Reserves

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 39,632	$ 5,995	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**39,632**	**5,995**	**0**	**0**	**0**
Total Area "A"/Alameda Bond Reserves	**$ 39,632**	**$ 5,995**	**$ 0**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 1,945	$ 35	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**1,945**	**35**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Fund	**$ 1,945**	**$ 35**	**$ 0**	**$ 0**	**$ 0**

9602 LRA Area "A" Bond Proceeds - Taxable

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 12,591	$ 430	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**12,591**	**430**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Taxable	**$ 12,591**	**$ 430**	**$ 0**	**$ 0**	**$ 0**

9652 LRA Area Alameda Redevelopment Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. Transfers					
38101 Transfers in	$ 628,435	$ 732,379	$ 612,819	$ 534,499	$ 582,225
Total Rev. Transfers	**628,435**	**732,379**	**612,819**	**534,499**	**582,225**
Total LRA Area Alameda Redevelopment Fund	**$ 628,435**	**$ 732,379**	**$ 612,819**	**$ 534,499**	**$ 582,225**

REVENUE DETAILS BY FUND
(CONTINUED)

9702 LRA Area Alameda Tax Increment Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30101 Current secured property	$ 558,921	$ 605,801	$ 637,225	$ 545,991	$ 595,900
30105 Current unsecured property	274,932	492,062	306,575	367,111	350,000
30135 Supplemental taxes	168	25,361	30,000	0	10,000
Total Property Taxes	**834,021**	**1,123,225**	**973,800**	**913,102**	**955,900**
Rev. From Use of Money/Prop					
35101 Interest	9,067	4,945	0	0	0
36110 Interest income/non-alloc.	3,525	921	8,000	0	8,000
Total From Use of Money/Prop	**12,591**	**5,865**	**8,000**	**0**	**8,000**
Other Revenue					
36265 Loan repayment/art	0	0	27,200	0	27,200
Total Other Revenue	**0**	**0**	**27,200**	**0**	**27,200**
Total LRA Area Alameda Tax Increment Fund	**$ 846,613**	**$ 1,129,090**	**$ 1,009,000**	**$ 913,102**	**$ 991,100**

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 3,244	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	91,908	24,582	40,000	0	40,000
Total Rev. From Use of Money/Prop	**91,908**	**27,827**	**40,000**	**0**	**40,000**
Other Revenue					
36101 Sale of real estate	0	4,660	0	0	0
36999 Other income	35,000	0	0	100,000	0
Total Other Revenue	**35,000**	**4,660**	**0**	**100,000**	**0**
Rev. Transfers					
38101 Transfers in	884,983	1,427,632	3,818,766	3,518,766	1,282,164
Total Rev. Transfers	**884,983**	**1,427,632**	**3,818,766**	**3,518,766**	**1,282,164**
Total LRA Area "A" - Low/Mod Housing Fund	**$ 1,011,891**	**$ 1,460,119**	**$ 3,858,766**	**$ 3,618,766**	**$ 1,322,164**

REVENUE DETAILS BY FUND
(CONTINUED)

9802 LRA Alameda Low/Mod Housing Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 7,423	$ 5,860	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	38,206	6,546	14,000	0	14,000
Total Rev. From Use of Money/Prop	**45,629**	**12,406**	**14,000**	**0**	**14,000**
Rev. Transfers					
38101 Transfers in	168,933	279,239	170,000	170,000	214,348
Total Rev. Transfers	**168,933**	**279,239**	**170,000**	**170,000**	**214,348**
Total LRA Alameda Low/Mod Housing Fund	**$ 214,562**	**$ 291,644**	**$ 184,000**	**$ 170,000**	**$ 228,348**

DEPARTMENTAL SUMMARIES

G-1 DEPARTMENTAL EXPENDITURE/ RESOURCE SUMMARY

DEPARTMENTAL EXPENDITURE / RESOURCE SUMMARY

EDEN ACCOUNT #	DIVISION	ESTIMATE 2009-10	BUDGET 2010-11	OPERATING FUND	SOURCE OF REVENUE
	LEGISLATIVE:				
1011.10.101	City Council	253,728	309,415	General Fund	General Fund
1011.15.105	City Clerk	315,149	334,936	General Fund	General Fund
1011.20.110	City Treasurer	136,046	156,116	General Fund	General Fund
	Total Legislative	**704,923**	**800,467**		
	CITY MANAGER:				
1011.25.205	City Manager Administration	852,218	750,987	General Fund	General Fund Revenue
1011.25.255	Citywide Incentive Program	8,500	36,000	General Fund	General Fund Revenue
1011.27.265	City Attorney	458,225	0	General Fund	General Fund
1051.25.260	Contingency Set-Aside	15,000	199,196	City-Wide	General Fund Revenue
	Total City Manager	**1,333,943**	**986,183**		
	PUBLIC SAFETY:				
1011.40.215	LA County Sheriff Services	7,974,019	8,412,090	General Fund	General Fund Revenue
1011.40.245	LA County Fire Services	5,200,000	5,232,112	General Fund	General Fund Revenue
1011.40.445	Animal Control Services	0	260,000	General Fund	General Fund Revenue
2501.40.225	Cops Program	100,000	100,000	COPS Program	COPS Program
2601.40.230	Sheriff Forfeiture Fund	3,650	44,700	Sheriff Drug Forfeiture Fund	Sheriff Drug Seizure Revenues
3801.40.235	Justice Assistance Grant	11,867	75,302	Justice Assistance Grant Fund	Justice Assistance Grant Revenue
3801.40.236	JAG ARRA Grant	298,825	0	Justice Assistance Grant Fund	Justice Assistance Grant Revenue
	Total Public Safety	**13,588,361**	**14,124,204**		
	FINANCE & ADMINISTRATION:				
1011.30.265	City Attorney	0	446,500	General Fund	General Fund
1011.30.270	Accounting/Auditing	453,100	475,615	General Fund	General Fund
1011.30.275	Administrative Services	474,750	621,054	General Fund	General Fund
1011.30.290	Information Systems	169,200	336,184	General Fund	General Fund
1011.30.295	Internal Audit	0	0	General Fund	General Fund
1011.30.310	Purchasing	153,000	157,333	General Fund	General Fund
1011.30.515	Parking Enforcement	0	894,851	General Fund	General Fund
2051.30.365	Crossing Guards	0	201,129	Traffic Safety Fund	General Fund/CDBG
2941.30.365	Crossing Guards	0	80,000	HUD/CDBG	CDBG
5011.30.280	Debt Service Administration	1,193,897	1,307,821	Debt Service Fund	General St.Ltg. Landscape Maint.
6051.30.290	Information Systems	390,900	417,284	Water Fund	Water Fund Revenue
6051.30.315	Water Billing/Collections	697,100	748,748	Water Fund	Water Fund Revenue
7101.30.290	Information Systems	0	0	General Fund	General Fund
9011.30.301	Public Finance Authority	11,000	12,023	Lynwood Pub. Fin. Auth. Fund	General Fund
	Total Finance & Administration	**3,542,947**	**5,698,542**		
	HUMAN RESOURCES:				
1011.35.330	General Services	287,792	297,780	General Fund	General Fund Revenue
1011.35.335	Personnel	320,688	455,801	General Fund	General Fund Revenue
2011.35.340	PERS Administration	767,469	775,018	Retirement Fund	Retirement Fund Revenue
2051.35.365	Crossing Guards	201,129	0	Traffic Safety Fund	General Fund/CDBG
2941.35.365	Crossing Guards	27,025	0	HUD/CDBG	CDBG
7151.35.345	Workers' Compensation	617,523	448,244	Self Insurance Fund	Self Ins.Fund/Worker's Comp.
7151.35.350	Liability Insurance Admin.	1,117,139	1,046,283	Self Insurance Fund	Self Ins.Fund/Worker's Comp.
7151.35.355	Group Health Ins. Admin.	557,210	557,210	Self Insurance Fund	Self Ins. Fund
7151.35.360	Unemployment Ins. Admin.	77,581	77,581	Self Insurance Fund	Self Ins. Fund/Unemployment Ins.
	Total Human Resources	**3,973,556**	**3,657,917**		
	PUBLIC WORKS:				
1011.45.401	Public Works Administration	138,087	135,357	General Fund	General Fund Revenue
1011.45.405	Engineering	275,779	271,129	General Fund	General Fund Revenue
1011.45.415	Building Maintenance	969,536	969,536	General Fund	General Fund Revenue
1011.45.440	Sanitation Services	2,034,562	2,299,562	General Fund	General Fund Revenue
1011.45.457	Storm Water Program	201,336	329,276	General Fund	General Fund Revenue
1011.45.615	Right of Way	0	777,379	General Fund	General Fund Revenue
1011.45.625	Vine Program	0	6,582	General Fund	General Fund Revenue
1011.45.630	Weed Abatement	0	21,196	General Fund	General Fund Revenue
2051.45.410	Street Maintenance	1,432,777	1,425,277	Traffic Safety Fund	Street Sweeping, Gas Tax
2051.45.430	Traffic Signals	316,505	316,505	Traffic Safety Fund	Traffic Safety Fund Revenue
2401.45.435	Transportation Administration	972,393	1,010,451	Transportation Fund	Prop “A”, Prop “C” Revenues
2651.45.425	Street Lighting	970,755	944,004	St. Lighting Assessment Fund	St. Lighting Assessment Fund
2701.45.610	Landscape Arbor Services	0	1,135,987	Landscape Maint.	Landscape Maint.
2701.45.620	Tree Maintenance	0	312,785	Landscape Maint.	Landscape Maint.

DEPARTMENTAL EXPENDITURE / RESOURCE SUMMARY

(CONTINUED)

EDEN ACCOUNT #	DIVISION	ESTIMATE 2009-10	BUDGET 2010-11	OPERATING FUND	SOURCE OF REVENUE
	PUBLIC WORKS: ***(Continued)***				
2851.45.410	Street Maintenance	176,967	205,805	Litter Abatement Fund	General Fund Revenue
2851.45.615	Right of Way/Graffiti	0	79,600	Litter Abatement Fund	General Fund Revenue
3501.45.465	Beverage Recycling Grant	41,553	40,724	Beverage Recycling Grant Fund	Beverage Recycling Grant
3621.45.460	Sewer Service	25,804	20,000	Used Oil Recycling Grant Fund	Used Oil Recycling Grant Fund
6051.45.450	Water Utility	6,197,071	8,362,794	Water Fund	Water Revenue
6051.45.460	Sewer Service	951,805	1,057,473	Water Fund	Water Revenue
7011.45.420	Garage	234,593	234,593	Garage Fund	Garage/Rental of City Equip.
	Total Public Works	**14,939,523**	**19,956,015**		
	DEVELOPMENT SERVICES:				
1011.50.501	Building & Safety	544,400	523,000	General Fund	General Fund Revenue
1011.50.505	Planning	391,751	623,632	General Fund	General Fund Revenue
1011.50.510	Business License	338,644	340,774	General Fund	Business License Fees
1011.50.605	Code Enforcement	384,026	444,637	General Fund	General Fund
2941.50.605	Code Enforcement	293,023	400,000	HUD/CDBG Fund	General Fund/CDBG
	Total Development Services	**1,951,844**	**2,332,043**		
	PUBLIC RELATIONS				
1011.55.250	Marketing Division	0	301,411	General Fund	General Fund Revenue
1011.55.445	Animal Control Services	237,235	0	General Fund	General Fund/Animal License Fee
1011.55.515	Parking Enforcement	739,153	0	General Fund	Parking Fines
1011.55.601	Public Relations Administration	297,347	271,563	General Fund	General Fund
1011.55.615	Right of Way / Graffiti	709,602	0	Litter Abatement/General	Litter Abatement/General
1011.55.625	Vine Program	10,000	0	General Fund	General Fund
1011.55.630	Weed Abatement	22,414	0	General Fund	General Fund
2701.55.610	Landscaping Arbor Services	1,018,053	0	Landscape Maint.	Landscape Maint.
2701.55.620	Tree Maintenance	358,841	0	Landscape Maint.	Landscape Maint.
2851.55.615	Right of Way / Graffiti	50,020	0	Litter Abatement/General	Litter Abatement/General
2941.55.615	Right of Way / Graffiti	0	0	HUD/CDBG Fund	HUD/CDBG
	Total Public Relation	**3,442,665**	**572,974**		
	RECREATION:				
1011.60.250	Marketing & Grants	259,018	0	General Fund	General Fund Revenue
1011.60.701	Rec. & Community Ser. Admin.	899,628	977,572	General Fund	General Fund Revenue
1011.60.705	Sports & Leisure	475,079	343,656	General Fund	General Fund Revenue
1011.60.710	Parks & Playground	565,353	451,576	General Fund	General Fund Revenue
1011.60.715	Youth Center Operations	171,087	183,794	General Fund	General Fund Revenue
1011.60.720	Senior Citizens' Program	273,722	295,044	General/HUD CDBG Funds	General/HUD CDBG Funds
1011.60.740	Bateman Hall	518,214	529,904	General Fund	General Fund, Bateman Rentals
1011.60.745	Natatorium	373,332	441,576	General Fund	General Fund, Natatorium Fees
2401.60.725	Dial-A-Ride	260,000	260,000	Transportation Fund	SCAQMD Revenue, Prop "A"
2941.60.720	Senior Citizens' Program	104,860	100,000	HUD/CDBG	CDBG
2941.60.745	Natatorium	56,354	60,000	HUD/CDBG	CDBG
3381.60.750	Business Improvement District	7,621	0	Business Improv. Dist. Fund	1/3 of Business License Revenue
	Total Recreation & Comm. Services.	**3,964,267**	**3,643,122**		
	REDEVELOPMENT:				
2941.70.285	HUD Administration	920,547	970,646	HUD/CDBG Fund	HUD/CDBG
2961.70.865	Home Program	830,044	671,127	HUD HOME Fund	HOME Program
3381.70.750	Business Improvement District	0	125,000	Business Improv. Dist. Fund	1/3 of Business License Revenue
3561.70.831	Brownfield Grant	264,355	0	Brownfield Grant	Brownfield Grant
3561.70.833	Homelessnrss Program	70,000	300,000	Brownfield Grant	Brownfield Grant
	Total Redevelopment	**2,084,946**	**2,066,773**		
	Department Total - City	**49,526,975**	**53,838,240**		
	Transfers-Out	**14,326,325**	**31,733,801**		
	CITY TOTAL	**63,853,300**	**85,572,041**		

DEPARTMENTAL EXPENDITURE / RESOURCE SUMMARY

(CONTINUED)

EDEN ACCOUNT #	DIVISION	ESTIMATE 2009-10	BUDGET 2010-11	OPERATING FUND	SOURCE OF REVENUE
	LRA				
9412.70.801	Area "A" Redevelopment RDA Administration	2,619,952	3,075,164	Area "A" Tax Increment	Area "A" Tax Increment
9452.70.801	Area "A" Tax Increment RDA Administration	1,413,777	1,611,819	Area "A" Tax Increment	Area "A" Tax Increment
9652.70.801	Alameda Redevelopment RDA Administration	536,215	546,556	Alameda Tax Increment	Alameda Tax Increment
9702.70.801	Alameda Tax Increment RDA Administration	119,672	135,740	Alameda Tax Increment	Alameda Tax Increment
9752.70.801	Area "A" Low/Mod Housing RDA Administration	5,188,746	1,282,164	Area "A" Tax Increment	Area "A" Tax Increment
9802.70.801	Alameda Low/Mod Housing RDA Administration	1,001,889	529,447	Alameda Tax Increment	Alameda Tax Increment
	LRA Subtotal	**10,880,251**	**7,180,890**		
	Transfers-Out	**6,783,203**	**5,179,570**		
	LRA TOTAL	**17,663,454**	**12,360,460**		
	CITY AND LRA TOTAL	**81,516,754**	**97,932,501**		
	CIP CARRYOVER AND NEW	**8,273,308**	**24,963,913**		
	TOTAL ADOPTED BUDGET	**89,790,062**	**122,896,414**		

Notes

CITY COUNCIL

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

CITY COUNCIL

Organizational Chart

MISSION STATEMENT

The City Council serves as the legislative body for the City of Lynwood and provides policy direction to the City Manager. The goal of the City Council is to provide a unified, well-informed and effective Council working and governing to produce the best City Government, management and quality of life and services to the residents of Lynwood.

GOALS

The overall goal of the City Council is to establish policies for the City to ensure that services are delivered effectively and efficiently, and to ensure that the community grows in accordance to the City Council's vision.

OBJECTIVES

- Provide policy direction that will enable the City Manager, in collaboration with his department heads and other staff, to initiate and complete redevelopment projects and otherwise provide a supportive environment for business development within the city in order to generate additional property tax and sales tax revenues for the City.
- Provide policy direction for the City Manager and for each department that will enable the City Manager to provide a clearly understood framework for departments to carry out their mission and tasks.

FY 2009-10 ACCOMPLISHMENTS

OUTCOMES/EFFECTIVENESS

Among the accomplishments of all the City's departments include the following that are particularly important to highlight.

REDEVELOPMENT

The Lynwood Redevelopment Agency has completed three major commercial projects: Plaza México, Atlantic Crossings and the Long Beach-Pluma Shopping Center. Under development is the Lynwood Gateway Center. Oakwood Plaza is under construction and Superior Warehouse is set to expand that will add more opportunities for retail development. The Agency is also pursuing commercial and residential projects along Long Beach Boulevard to encourage development that will connect with and be served by the freeway and the Green Line Metro Rail Station.

HOUSING

A priority of the Council is the provision of affordable housing opportunities for low-income families and senior citizens. In part this has been accomplished by forming partnerships with non-profit developers such as Habitat for Humanity. In addition to the development of new homes, the City has programs to improve the City's current housing stock. These programs include the Brush With Kindness and White Picket Fence Programs.

REDUCTION IN CRIME

Under the leadership of our Mayor, the Council has focused on programs for youth, senior citizens and promotions for a safer community. The City´s successful partnership with the L.A. County Sheriff´s Department has resulted in crime statistics that document a dramatic reduction in crimes during the last decade. Thanks to the Mayor and Council´s leadership and commitment to strengthen public safety in Lynwood, the installation of surveillance cameras and changes to the municipal codes that have introduced fines for taggers and assisted in the fight to eliminate prostitution, gang activity and graffiti in the city.

NEW PARKS

In spite of fiscal difficulties, the City has completed two new parks, Rose Park and Lynwood Meadows. A third new park, Yvonne Burke-Ham Park was opened in 2009.

BALANCED BUDGET

The Mayor and Council have taken actions to ensure that the City's budget is balanced each year. Previously, the City's reserves were used to cover annual budget shortfalls. In order to adopt a responsible budget, the City reduced city expenditures by over $7 million. These budget cuts help off-set increases in Public Safety expenditures. Given the economic challenges of the time, the Mayor and Council continue to press for efficiencies in the provision of the City's services to its residents and businesses and at the same time aggressively seek additional development that will increase property and sales tax revenues to the City.

EFFICIENCY

Provision of the highest quality services possible for residents and businesses within the constraints of a balanced budget.

VALUE-ADDED

The accomplishment noted in the outcomes attest to the value-added during FY 09-10 as well as the anticipated continuing accomplishments for FY 10-11.

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 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**
TOTAL CITY COUNCIL EMPLOYEES	**5.00**	**5.00**	**5.00**
TOTAL CITY COUNCIL FTE	**2.50**	**2.50**	**2.50**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET

1011 General Fund
10 City Council
101 City Council

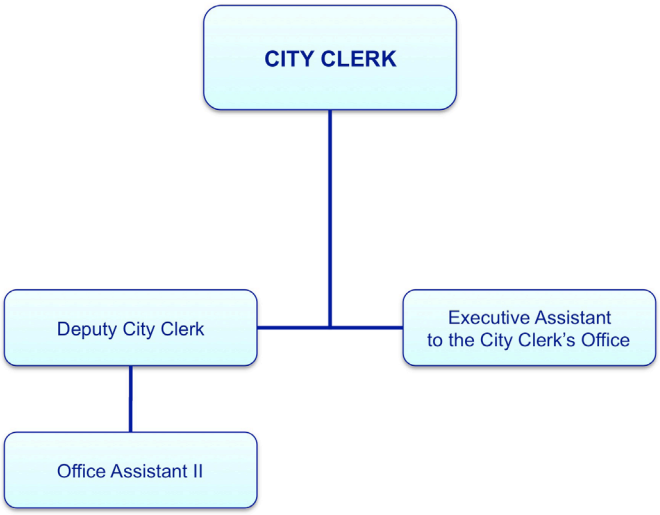
Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & wages	$ 140,621	$ 46,800	$ 50,615	$ 50,615	$ 50,615
60005 Temporary part-time	22,574	0	0	0	0
60015 Overtime	185	0	0	0	0
60025 Auto allowance	15,532	12,696	15,000	15,000	15,000
60030 Electronic media allowance	11,523	15,914	15,000	15,000	15,000
60050 Retiree medical comp	19,237	0	0	0	0
60061 Retirees Group Insurance	13,123	1,795	2,410	2,410	2,410
61001 PERS - retirement	38,242	12,689	21,204	21,204	21,204
61010 Employer's FICA	1,907	0	0	0	0
61015 Employer's medicare	3,131	678	1,134	1,134	1,134
61020 State Disability Insurance	861	0	0	0	0
61025 Unemployment insurance	976	390	782	782	782
61030 Workers' compensation	12,377	0	5,083	5,083	5,083
61035 Group insurance	31,913	176	35,000	35,000	35,000
62015 Prof & contractual svcs	17,934	273	24,000	12,000	24,000
62025 Advertising & printing	13,785	3,692	14,000	3,500	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	43,909	17,014	50,000	30,000	50,000
64399 Other fees for services	25,549	10,252	36,000	27,000	36,000
65015 Office supplies	882	1,024	4,187	3,000	4,187
65020 Operating supplies	11,542	3,082	12,000	9,000	12,000
65040 Dues & subscriptions	0	5,789	3,000	3,000	3,000
Total City Council	**$ 445,453**	**$ 151,915**	**$ 309,415**	**$ 253,728**	**$ 309,415**

Notes

CITY CLERK

I-1 ORGANIZATIONAL CHART
I-2 ACCOMPLISHMENTS
I-3 SUMMARY OF POSITIONS
I-3 SUMMARY OF EXPENDITURES

CITY CLERK



Organizational Chart

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 2009-10 ACCOMPLISHMENTS

OUTCOMES/EFFECTIVENESS

- Process Fireworks Stand Applications.
- Prepare and process Ordinances, Resolutions, and Public Requests.
- Implement 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.
- Prepare City Council, LRA, LPFA, LUA Minutes
- Conduct general municipal, consolidated and special elections in accordance with the California Municipal Code.
- Coordinate Election (UUT, term limits).
- Implement My Doc Spot (Records Search Station).
- Implement Maddy Act (Commissioner/ Board Member List and Council Member appointments).
- Scan Documents (Resolutions, Agendas, Minutes, etc.) for electronic document retention.
- Recruit and interview Deputy City Clerk.
- Maintain 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.

GOALS

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

OBJECTIVES

- Take and produce minutes for City Council, LRA, LPFA, and LUA meetings.
- Posting of City Council, LRA, LPFA, LUA agendas.
- Post Commission and Board meeting agendas.
- Process requests for Public Information.
- Bid Openings.
- Receive Request for Proposals and Bids.
- Maintain city ordinances, resolutions, agreements and other city documents.
- Coordinate General Municipal and Consolidated Elections.
- Post legal notices and ordinance.
- Maintain Lynwood Municipal Code

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 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	0.00	1.00	1.00
DEPUTY CITY CLERK	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**2.00**	**3.00**	**3.00**
TOTAL CITY CLERK EMPLOYEES	**3.00**	**4.00**	**4.00**
TOTAL CITY CLERK FTE	**2.50**	**3.50**	**3.50**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET

1011 General Fund
15 City Clerk
105 City Clerk

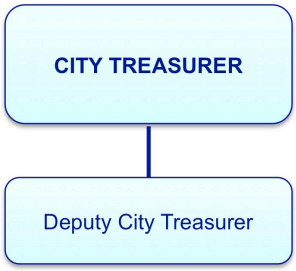
Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & wages	$ 70,208	$ 48,671	$ 88,969	$ 88,969	$ 88,969
60005 Temporary part-time	4,292	11,121	24,000	14,000	22,800
60015 Overtime	2,043	3,169	10,000	6,500	9,000
60025 Auto allowance	2,565	6,952	3,000	3,000	3,000
60030 Electronic media allowance	0	0	0	1,250	3,000
60061 Retirees Group Insurance	4,338	2,613	4,448	4,448	4,448
61001 PERS - retirement	12,765	12,309	23,502	23,502	23,502
61010 Employer's FICA	268	697	0	570	0
61015 Employer's medicare	497	985	1,290	1,290	1,290
61020 State Disability Insurance	329	525	979	979	979
61025 Unemplopyment Insurance	342	654	890	890	890
61030 Workers' compensation	4,686	3,198	5,783	5,783	5,783
61035 Group insurance	5,647	7,175	35,741	35,741	28,000
61050 Education exp. reimbursement	0	0	3,000	1,500	3,000
62001 Legal Fees	0	0	0	477	0
62015 Prof & contractual svcs	30,578	6,112	8,000	7,000	6,500
62020 Election expense	60,014	40,309	85,000	75,000	85,000
62025 Advertising & printing	16,594	12,235	17,500	12,000	15,750
63025 Repairs/maint-bldg & equip.	522	2,066	500	500	475
64005 Liability insurance	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	1,600	3,349	5,000	5,000	5,000
65015 Office supplies	1,243	8,683	3,000	3,000	2,375
65020 Operating supplies	1,822	5,375	3,000	2,000	2,375
65040 Dues & subscriptions	5,743	445	2,200	2,000	2,200
66015 Machinery & equipment	0	0	1,500	100	950
66040 Furniture and fixtures	0	2,471	0	0	0
Total City Clerk	**$ 245,747**	**$ 198,764**	**$ 346,952**	**$ 315,149**	**$ 334,936**

Notes

CITY TREASURER

J-1 ORGANIZATIONAL CHART
J-2 ACCOMPLISHMENTS
J-2 SUMMARY OF POSITIONS
J-3 SUMMARY OF EXPENDITURES

CITY TREASURER



Organizational Chart

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

The City Treasurer's Office 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.

GOALS

1. Safety
2. Liquidity
3. Invest the City's idle funds in a manner that will provide a return while ensuring both the preservation of capital and the liquidity necessary to meet the operating requirement of the City in accordance with the Investment Policy of the City
4. Continue to work with banking institutions and Finance Department to implement and establish ACH (Automated Clearing House) water payment processing and automated account posting.

OBJECTIVES

1. Ensure that there are sufficient funds available to meet the City's financial obligations.
2. Work consistently to maintain a high level of efficiency in cash management, maximizing use of idle funds, and minimizing losses from returned items.
3. Disburse accounts payable checks and payroll checks as dictated by City Policy.
4. Maintain the highest level of competence and knowledge possible in the areas of public entity investments and the mandated responsibilities and obligations of the City Treasurer's office in order to enhance performance for the benefit of the City by participating in at least two educational opportunities offered by accredited institutions and professional organizations.
5. Continue to maintain the Treasurer's office as a businesslike and professional organization.

FY 2009-10 ACCOMPLISHMENTS

OUTCOMES/EFFECTIVENESS

- Cash management provided sufficient liquidity to meet operational needs.
- Accounts payable checks and payroll checks were disbursed in a timely manner as prescribed by City policy.
- Met with various institutions regarding services and how to get a better return on investments.
- The treasurer's office played an integral part in the selection of credit card provider.

EFFICIENCY

- Both Treasurer and Deputy Treasurer attended seminars and conferences sponsored by relevant professional organizations in order to keep current with proposed and enacted legislation and to enhance knowledge and skills relative to investment and cash management

VALUE-ADDED

The implementation of the Merchant Services allows the City to receive credit card payments which will allow the City to receive its revenue sooner. It also gives our residents and customers another option to make their payments.

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
20 City Treasurer
110 City Treasurer

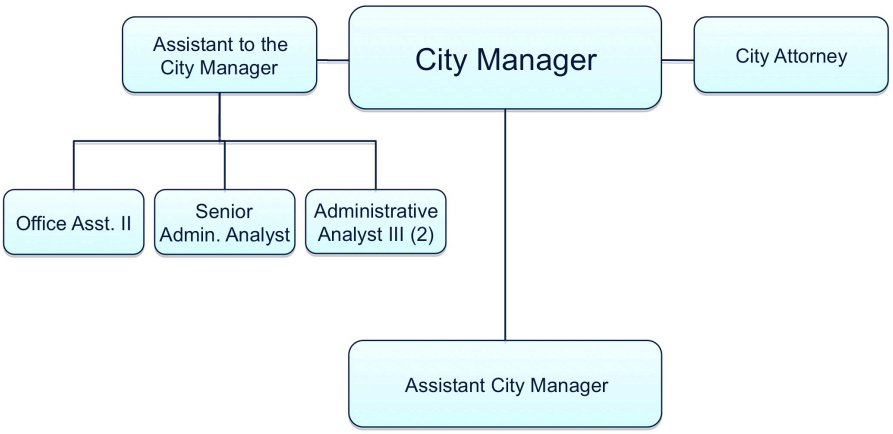
Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries & wages	$ 67,802	$ 58,246	$ 64,320	$ 55,000	$ 64,320
60015	Overtime	0	1,029	3,000	0	3,000
60025	Auto allowance	2,500	6,952	3,000	3,000	3,000
60030	Electronic media allowance	0	0	0	1,250	3,000
60061	Retirees Group Insurance	4,992	2,184	3,933	3,933	3,933
61001	PERS - retirement	18,957	11,354	18,399	18,399	18,399
61015	Employer's medicare	1,058	939	984	984	984
61020	State Disability Insurance	297	444	543	543	543
61025	Unemployment insurance	370	617	679	679	679
61030	Workers' compensation	4,287	2,678	4,411	4,411	4,411
61035	Group insurance	17,963	14,152	27,142	27,142	27,142
62015	Prof & contractual svcs	0	0	10,000	7,000	10,000
63025	Repairs/maint-bldg & equip.	1,144	0	5,530	5,530	5,530
64015	Travel & meetings	9,262	3,660	6,000	3,000	6,000
65015	Office supplies	338	971	1,250	1,250	1,250
65020	Operating supplies	2,037	1,262	3,375	3,375	3,375
65040	Dues & subscriptions	155	362	550	550	550
Total City Treasurer		**$ 131,161**	**$ 104,850**	**$ 153,116**	**$ 136,046**	**$ 156,116**

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 ADMINISTRATION
K-7 CITY ATTORNEY

CITY MANAGER'S OFFICE



Organizational Chart

MISSION STATEMENT

To maintain an organizational culture that fosters critical analysis and bias toward action. City Manager's Office recognizes that the organization serves the citizens of Lynwood and strives to provide excellent service in an ethical, principled, responsive, and cost-effective manner. The staff at the City Manager's Office shall perform his or her duties with respect and accountability to maximize the level of trust and productivity between the organization and the Council, between the organization and the citizens, and within the organization.

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

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 2,253,929	$ 1,322,897	$ 1,353,914	$ 1,398,479	$ 786,987
1051	Contingency Set-Aside	419,454	318,404	225,000	150,000	199,196
2501	State COPS Program Fund	130,060	0	0	0	0
3761	State Homeland Security Grant Fund	18,947	(2,890)	0	0	0
3801	Justice Assistance Grant	52,869	0	0	0	0
Fund Totals		**$ 2,875,259**	**$ 1,638,411**	**$ 1,578,914**	**$ 1,548,479**	**$ 986,183**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.25.205	Administration	$ 947,056	$ 836,310	$ 833,914	$ 852,218	$ 750,987
1011.25.210	Community Promotions	34,131	0	0	0	0
1011.25.250	Marketing Division	539,735	0	0	0	0
1011.25.255	Citywide Incentive Program	53	0	50,000	45,000	36,000
1011.27.265	City Attorney	732,954	486,587	470,000	501,261	0 *
1051.25.260	Contingency Set-Aside	419,454	318,404	225,000	150,000	199,196
2501.25.225	LLEBG/Justice Assitance Program	130,060	0	0	0	0
3761.25.240	Total State Homeland Security Grant	18,947	(2,890)	0	0	0
3801.25.235	Justice Assistance Grant	52,869	0	0	0	0
Division Totals		**$ 2,875,259**	**$ 1,638,411**	**$ 1,578,914**	**$ 1,548,479**	**$ 986,183**

*** Begining with FY11, City Attorney costs are budgeted in departments using those services.**

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE ANALYST III	2.00	2.00	2.00
ASSISTANT CITY MANAGER/DEVELOPMENT	1.00	1.00	0.00
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	0.00	0.00
OFFICE ASSISTANT II	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ANALYST	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**8.00**	**7.00**	**6.00**
TOTAL CITY MANAGER FTE	**8.00**	**7.00**	**6.00**

ADMINISTRATION

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 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.

FY 2009-10 ACCOMPLISHMENTS

GOALS

1. Develop a Citywide work plan that is aligned with the City Council's goals and implements its objectives.
2. Ensure that operations of all service-providing departments maintain and continue to provide the residents with the best quality of life achievable.
3. Implement City Council policies and provide recommendations to the City Council.
4. Maintain the City Council's calendar of activities of special events, community meetings, constituent meetings, committees, boards and commissions.
5. Arrange for City Council's travels and conferences.
6. Provide information, analysis and prepare related reports such as City Council agenda items, green memos, power point presentations, certificates and proclamations.
7. Facilitate requests for information from City Council to City Departments.
8. Facilitate requests from residents, cities, county, state and federal representatives.
9. Coordinate the completion of government compliance reports, and citywide audits.
10. Coordinate the preparation and administration of the City's operating and capital improvement budgets citywide and departmentally.
11. Coordinate all administrative requirements for the City Attorney.
12. Maintain effective relationships with Sheriff's department and area lieutenant.
13. Maintain effective contacts with other governmental agencies in order to resolve local and regional issues.

OBJECTIVES

1. Manage assignments given to the Departments to ensure priorities are established and met.
2. Continue to implement a performance measurement program to improve the City.
3. Continue managing the City's Electronic Document Management System and off-site records facility.
4. Implement a mandatory scanning policy for all departments' vital documents to ensure protection.
5. Support organizational operations and processes for efficiency and effectiveness.
6. Continue to support redevelopment with the Neighborhood Stabilization Program.
7. Develop a series of informational videos to promote essential department programs to increase community awareness and participation.
8. Encourage use of City records portal Mydocspot through community training sessions.
9. Continue to maintain and promote the City's Facebook and Youtube accounts.
10. Develop and implement community surveys to measure quality of services.
11. Participate in Digital Communities and National League of Cities digital cities survey.

OUTCOMES/EFFECTIVENESS

1. City Manager's Office support staff complied with assignments within required deadlines.

HIGHLIGHTS

1. Managed and implemented assignments that are aligned with City Council Goals and objectives.
2. Administer and maintain the City's Electronic Document Management System.
3. Conducted analytical studies to improve performance and record measures.
4. Awarded the Southern California Association of Government's GIS Grant.
5. Applied for the National Civic League All American Cities and California Redevelopment Association Awards.
6. Created and managed the City of Lynwood's Facebook and Youtube accounts.
7. Produced 4 Promotional Videos for City programs and events.
8. All-American City Awards Recipient.

EFFICIENCY

City Manager's Office performed all the required and assigned tasks.

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
25 City Manager
205 Administration

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries & wages	$ 324,023	$ 432,795	$ 410,804	$ 410,804	$ 363,646
60005	Temp/P-T	16,973	9,251	5,000	2,700	5,000
60015	Overtime	10,949	4,188	6,500	6,500	0
60025	Auto allowance	16,019	12,494	25,200	25,200	19,200
60061	Retirees Group Insurance	19,098	15,723	21,115	21,115	19,353
60999	Other salaries and wages	0	1,700	3,605	3,605	3,605
61001	PERS - retirement	78,582	101,653	111,556	111,556	101,978
61010	Employer's FICA	552	590	870	870	870
61015	Employer's medicare	5,202	6,616	6,124	6,124	5,613
61020	State disability insurance	2,332	4,078	4,645	4,645	4,257
61025	Unemployment Insurance	3,087	4,532	4,223	4,223	3,871
61030	Workers' compensation	18,651	17,887	27,450	27,450	25,160
61035	Group insurance	34,902	48,785	32,132	40,000	28,744
61050	Educational exp. reimbursement	750	3,750	4,000	3,000	4,000
62015	Prof & contractual svcs	227,232	62,190	28,000	39,159	28,000
62025	Advertising & printing	9,232	2,472	4,000	4,000	4,000
63025	Repairs/maint-bldg & equip.	0	0	1,000	1,000	1,000
63045	Vehicle expense	37,565	14,212	28,423	25,000	28,423
64005	Liability insurance	19,650	19,650	19,650	19,650	19,650
64015	Travel & meetings	14,469	9,193	12,000	6,000	7,000
64399	Other fees for services	17,609	12,467	15,000	8,000	15,000
65015	Office supplies	337	0	600	600	600
65020	Operating supplies	26,152	10,563	17,917	17,917	17,917
65035	Postage	0	0	100	100	100
65040	Dues & subscriptions	62,310	41,523	44,000	63,000	44,000
66035	Office equipment	1,381	0	0	0	0
Total Administration		**$ 947,056**	**$ 836,310**	**$ 833,914**	**$ 852,218**	**$ 750,987**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Administration (205)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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%
Annual "Visits" received on Mydocspot	12,000	20,000	25,000
Number of Promotional Videos Produced	10	4	6
Number of Performance Measures Monitored.	214	214	214

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
255 Citywide Incentive Program

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60035 Incentive programs	$ 53	$ 0	$ 50,000	$ 45,000	$ 36,000
Total Citywide Incentive Program	**$ 53**	**$ 0**	**$ 50,000**	**$ 45,000**	**$ 36,000**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67901 Contingency set-aside	$ 419,454	$ 318,404	$ 225,000	$ 150,000	$ 199,196
Total Contingency Set-Aside	**$ 419,454**	**$ 318,404**	**$ 225,000**	**$ 150,000**	**$ 199,196**
Total City Manager	**$ 419,454**	**$ 318,404**	**$ 225,000**	**$ 150,000**	**$ 199,196**
Total Contingency Set Aside	**$ 419,454**	**$ 318,404**	**$ 225,000**	**$ 150,000**	**$ 199,196**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
27 City Attorney
265 City Attorney

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62001 Legal Fees	$ 0	$ 0	$ 0	$ 271,261	$ 0
62015 Prof & contractual svcs	659,279	486,587	460,000	220,000	0
64399 Other fees for services	73,675	0	10,000	10,000	0
Total City Attorney	**$ 732,954**	**$ 486,587**	**$ 470,000**	**$ 501,261**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
210 Community Promotions

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60999 Other salaries and wages	$ 2,600	$ 0	$ 0	$ 0	$ 0
61035 Group Insurance	377	0	0	0	0
62015 Prof & contractual svcs	13,191	0	0	0	0
62025 Advertising & printing	45	0	0	0	0
64399 Other fees for services	15,289	0	0	0	0
65020 Operating supplies	2,209	0	0	0	0
67950 Miscellaneous expense	419	0	0	0	0
Total Community Promotions	**$ 34,131**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
25 City Manager
250 Marketing Division

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & wages	$ 235,132	$ 0	$ 0	$ 0	$ 0
60005 Temporary part-time	4,332	0	0	0	0
60010 Stipend expense	22,650	0	0	0	0
60015 Overtime	1,140	0	0	0	0
60025 Auto allowance	3,600	0	0	0	0
60061 Retirees Group Insurance	14,757	0	0	0	0
60999 Other salaries and wages	250	0	0	0	0
61001 PERS - retirement	60,440	0	0	0	0
61010 Employer's FICA	361	0	0	0	0
61015 Employer's medicare	3,903	0	0	0	0
61020 State disability insurance	1,575	0	0	0	0
61025 Unemployment insurance	2,175	0	0	0	0
61030 Workers' compensation	16,706	0	0	0	0
61035 Group Insurance	22,991	0	0	0	0
62015 Prof & contractual svcs	36,875	0	0	0	0
62025 Advertising & printing	11,183	0	0	0	0

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL (CONTINUED)

62025 Advertising & printing	11,183	0	0	0	0
64015 Travel & meetings	6,685	0	0	0	0
64399 Other fees for services	69,199	0	0	0	0
65020 Operating supplies	8,788	0	0	0	0
65040 Dues & subscriptions	1,432	0	0	0	0
66015 Machinery & equipment	13,848	0	0	0	0
66040 Furniture and fixtures	1,713	0	0	0	0
Total Marketing Division	**$ 539,735**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 130,060	$ 0	$ 0	$ 0	$ 0
Total LLEBG/Justice Assitance Program	**$ 130,060**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total City Manager	**$ 130,060**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total State COPS Program Fund	**$ 130,060**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 18,276	$ (2,890)	$ 0	$ 0	$ 0
66035 Office equipment	671	0	0	0	0
Total State Homeland Security Grant	**$ 18,947**	**$ (2,890)**	**$ 0**	**$ 0**	**$ 0**

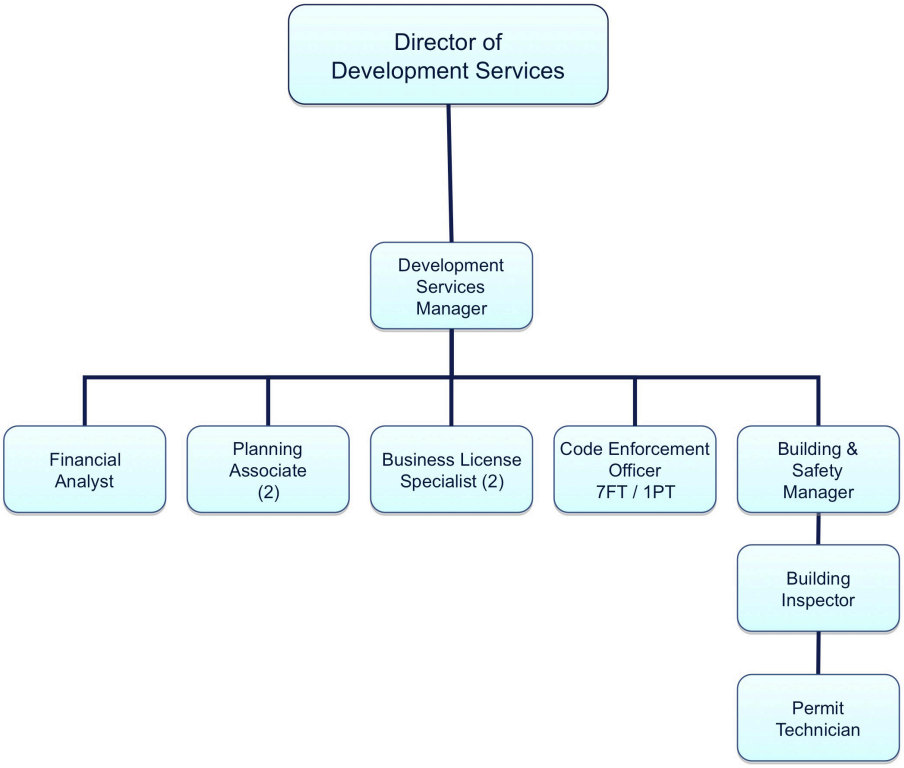
3801 Justice Assistance Grant
25 City Manager
235 Justice Assistance Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 50,000	$ 0	$ 0	$ 0	$ 0
66035 Office equipment	2,869	0	0	0	0
Total Justice Assistance Grant	**$ 52,869**	**$ 0**	**$ 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 BUILDING AND SAFETY
L-5 BUSINESS LICENSE
L-7 CODE ENFORCEMENT
L-9 PLANNING

DEVELOPMENT SERVICES



Organizational Chart

MISSION STATEMENT

The mission of the Development Services Department is to promote and enhance the quality of life in Lynwood by protecting the health, safety and welfare of our residents and business community.

This task is accomplished through multi-disciplined teams of professionals and administrative staff, balancing individual customers' and partner's requirements with the broader public interest. We facilitate safe buildings, healthy environments, and a strong local business economy, well planned neighborhoods, quality infrastructure, and provide guidance through information and recommendations for the management and direction of our future.

DEPARTMENT DESCRIPTION

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

DIVISIONS

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

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 2,133,215	$ 1,715,818	$ 1,893,624	$ 1,658,821	$ 1,932,043
2941	HUD/CDBG Fund	0	339,144	319,825	293,023	400,000
Fund Totals		**$ 2,133,215**	**$ 2,054,962**	**$ 2,213,449**	**$ 1,951,844**	**$ 2,332,043**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.50.501	Building & Safety	$ 635,662	$ 547,318	$ 548,000	$ 544,400	$ 523,000
1011.50.505	Planning	416,766	397,121	532,955	391,751	623,632
1011.50.510	Business Licensing	372,946	346,068	340,774	338,644	340,774
1011.50.515	Parking Enforcement	707,841	0	0	0	0
1011.50.605	Code Enforcement	0	425,311	471,895	384,026	444,637
2941.50.605	Code Enforcement	0	339,144	319,825	293,023	400,000
Division Totals		**$ 2,133,215**	**$ 2,054,962**	**$ 2,213,449**	**$ 1,951,844**	**$ 2,332,043**

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING CLERK	1.00	0.00	0.00
ADMINISTRATIVE ANALYST I	1.00	0.00	0.00
ADMINISTRATIVE ANALYST III	1.00	1.00	0.00
BUILDING & SAFETY MANAGER	1.00	1.00	1.00
BUILDING INSPECTOR	1.00	1.00	1.00
BUSINESS LICENSE SPECIALIST	2.00	2.00	2.00
DEVELOPMENT SERVICES MANAGER	1.00	1.00	1.00
DIRECTOR OF DEVELOPMENT SERVICES	1.00	1.00	1.00
FINANCIAL ANALYST	0.00	0.00	1.00
CODE ENFORCEMENT OFFICER	7.00	7.00	7.00
OFFICE ASSISTANT II	1.00	0.00	0.00
PERMIT TECHNICIAN	1.00	1.00	1.00
PLANNING ASSISTANT	1.00	1.00	0.00
PLANNING ASSOCIATE	1.00	1.00	2.00
TOTAL FULL-TIME EMPLOYEES	**20.00**	**17.00**	**17.00**
HOURLY/PART-TIME EMPLOYEES			
CODE ENFORCEMENT OFFICER	0.00	1.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**0.00**	**1.00**	**1.00**
TOTAL DEVELOPMENT SERVICES EMPLOYEES	**20.00**	**18.00**	**18.00**
TOTAL DEVELOPMENT SERVICES FTE	**20.00**	**17.50**	**17.50**

BUILDING & SAFETY

MISSION STATEMENT

The Division enforces, adopts codes and other applicable laws and ordinances for construction, design, alteration, moving, demolition, repair and use of any building or structure within the City of Lynwood. The Division also performs plan check, issues building permits and performs site inspections to insure compliance with pertinent codes, laws and city ordinances. The Division maintains the records of all construction activities in the City and provides reports to City Officials. The Division also reviews and evaluates applicable codes, laws and ordinances and makes recommendations as to desirable amendments to said codes, laws and ordinances.

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.

GOALS AND OBJECTIVES

- Complete training and completion of Eden Permit System.
- Consolidate full parcel activity.
- Scan plans and building permits.
- Conduct fee study to increase revenue collected from building permits.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
501 Building & Safety

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 149,818	$ 206,426	$ 160,645	$ 160,645	$ 160,645
60005	Temporary/part-time	5,102	3,831	0	0	0
60015	Overtime	1,592	2,840	1,000	300	1,000
60040	Uniform allowance	415	75	0	0	0
60061	Retirees Group Insurance	10,621	8,357	8,023	8,023	8,023
61001	PERS - retirement	41,517	54,888	42,436	42,436	42,436
61010	Employer's FICA	448	239	0	0	0
61015	Employer's Medicare	2,281	3,119	2,329	2,329	2,329
61020	State disability ins.	1,102	1,986	1,769	1,769	1,769
61025	Unemployment insurance	1,310	1,392	1,606	1,606	1,606
61030	Workers compensation	10,045	13,286	10,442	10,442	10,442
61035	Group insurance	10,704	23,875	16,776	16,776	16,776
62015	Prof. & contractual services	366,591	198,501	270,000	270,000	245,000
62025	Advertising & printing	6,595	8,031	5,000	5,000	5,000
63025	Repairs/maint-bldg & equip.	7,848	8,758	9,500	9,500	9,500
63045	Vehicle expense	12,521	4,737	9,474	9,474	9,474
64015	Travel & meetings	1,049	273	2,500	100	2,500
64399	Other fees for svcs	270	631	500	0	500
65015	Office supplies	1,002	1,668	1,500	1,500	1,500
65020	Operating supplies	3,224	2,985	3,500	3,500	3,500
65040	Dues & subscriptions	1,609	1,420	1,000	1,000	1,000
Total Building & Safety		**$ 635,662**	**$ 547,318**	**$ 548,000**	**$ 544,400**	**$ 523,000**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Building and Safety (501)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Average number of days for processing permits	1	1	1
Total number of permits issued	2,800	1,354	1,400
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	5,280	5,280
Average plan check turn around days	25	7	5

BUSINESS LICENSE

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 to enhance the quality of life throughout the business community.

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. The Division maintains personal contact with the business community to inform and promote involvement in the City's economic, community services, redevelopment and other programs. The Division 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. Citywide systematic surveys and audits of the current business establishments in the City is another function of this Division.

FY 2010-11 GOALS AND OBJECTIVES

1. Monitor, track and identify illegal street vendors, ice cream trucks & pirate vendors.
2. Interact with the Los Angeles County Health Department, Department of Alcoholic Beverages, Fire Department and Sheriff Department.
3. Track program for proper reporting of tobacco sales.
4. Cross reference new accounts and closed account 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 of unlicensed vendors.
9. Increase unreported sales tax.
10. Remain consistent with objectives outlined in the Long Beach Boulevard Specific Plan.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
510 Business Licensing

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 191,056	$ 174,208	$ 169,828	$ 169,828	$ 169,828
60005	Temporary/part-time	0	4,008	0	0	0
60015	Overtime	11,454	3,506	10,000	10,000	10,000
60040	Uniform allowance	0	522	0	0	1,600
60061	Retirees Group Insurance	9,983	7,164	8,491	8,491	8,491
61001	PERS - retirement	52,960	48,032	44,862	44,862	44,862
61010	Employer's FICA	0	251	0	0	0
61015	Employer's Medicare	2,953	2,659	2,463	2,463	2,463
61020	State disability ins.	1,342	1,681	1,868	1,868	1,868
61025	Unemployment insurance	1,364	1,817	1,698	1,698	1,698
61030	Workers compensation	13,621	11,391	11,039	11,039	11,039
61035	Group insurance	43,425	37,898	46,699	46,699	46,699
62015	Prof. & contractual services	11,670	22,507	12,000	12,000	12,000
62025	Advertising & printing	0	0	0	0	1,800
63025	Repairs/maint-bldg& equip.	0	0	2,000	2,000	2,000
63045	Vehicle expense	12,524	4,746	9,476	9,476	9,476
64005	Liability insurance expense	9,850	9,850	9,850	9,850	9,850
64015	Travel & meetings	25	226	500	0	500
64399	Other fees for svcs	600	8,836	500	0	500
65015	Office supplies	4,500	1,144	2,500	2,500	2,200
65020	Operating supplies	4,734	2,937	2,500	2,500	1,900
65035	Postage	800	1,004	1,000	370	1,000
65040	Dues & subscriptions	60	60	500	0	500
67950	Miscellaneous expense	23	1,620	3,000	3,000	500
Total Business Licensing		**$ 372,946**	**$ 346,068**	**$ 340,774**	**$ 338,644**	**$ 340,774**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Business License (510)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted 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)	1500	1800	1800
Percentage of non-complex permits processed by Division (over-the-counter) within 24 hrs	25%	20%	20%
Average number of days to process complex permits	15	15	15
Number of inspections performed per Business License representative	1,300	1,100	1,100

CODE ENFORCEMENT

MISSION STATEMENT

The mission of the Code Enforcement Division is to respond to citizen's request 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.

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.

FY 2010-11 GOALS AND OBJECTIVES

1. Cross train with Building & Safety on building code violations.
2. Coordinate California State Franchise Tax Board reporting on sub-standard housing.
3. Implement repeat offender ordinance for garage conversions.
4. Implement an aggressive animal ordinance.
5. Implement foreclosed property maintenance registration.
6. Work in conjunction with Building & Safety for proper and complete identification of violations.
7. Coordinate State involvement with sub-standard housing.
8. Assess higher revenue on fees for repeat offenders.
9. Eliminate blight.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
515 Parking Enforcement

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 339,005	$ 0	$ 0	$ 0	$ 0
60005 Temporary/part-time	17,104	0	0	0	0
60015 Overtime	35,158	0	0	0	0
60040 Uniform allowance	14,291	0	0	0	0
60061 Retirees Group Insurance	23,150	0	0	0	0
61001 PERS - retirement	92,821	0	0	0	0
61010 Employer's FICA	877	0	0	0	0
61015 Employer's Medicare	5,718	0	0	0	0
61020 State disability ins.	2,783	0	0	0	0
61025 Unemployment insurance	3,350	0	0	0	0
61030 Workers compensation	23,781	0	0	0	0
61035 Group insurance	82,784	0	0	0	0
62015 Prof. & contractual services	10,506	0	0	0	0
62025 Advertising & printing	5,144	0	0	0	0
63025 Repairs/maint-bldg& equip.	2,185	0	0	0	0
63045 Vehicle expense	25,040	0	0	0	0
64005 Liability insurance expense	19,650	0	0	0	0
64015 Travel & meetings	767	0	0	0	0
65015 Office supplies	2,506	0	0	0	0
65020 Operating supplies	1,221	0	0	0	0
Total Parking Enforcement	**$ 707,841**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

1011 General Fund
50 Development Services
605 Code Enforcement

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 0	$ 183,250	$ 166,091	$ 166,091	$ 141,376
60005	Temporary part-time	0	2,316	22,000	0	22,000
60015	Overtime	0	12,086	13,500	13,500	23,500
60025	Auto allowance	0	0	3,600	0	3,600
60040	Uniform allowance	0	4,380	3,500	3,500	3,500
60061	Retirees Group Insurance	0	8,164	8,305	8,305	7,069
61001	PERS-retirement	0	51,609	43,875	43,875	37,346
61010	Employer's FICA	0	145	1,364	1,364	1,364
61015	Employer's medicare	0	3,152	2,727	2,727	2,369
61020	State disability insurance	0	1,938	2,069	2,069	2,069
61025	Unemployment insurance	0	2,155	1,661	1,661	1,414
61030	Workers' compensation	0	12,078	12,226	12,226	10,620
61035	Group insurance	0	31,552	36,588	36,588	32,971
62015	Prof & contractual svcs	0	50,905	62,887	60,000	62,887
62025	Advertising & printing	0	2,698	1,400	1,400	1,400
63025	Repairs/maint-bldg & equip.	0	0	2,000	2,000	3,050
63030	Rental bldgs & equipment	0	0	400	0	400
63045	Vehicle expense	0	27,040	54,052	0	54,052
64005	Liability insurance expense	0	19,650	19,650	19,650	19,650
64015	Travel & meetings	0	3,061	3,000	970	1,000
64025	Nuisance/weed abatement	0	4,678	5,000	3,000	5,000
65015	Office supplies	0	3,668	3,000	3,000	5,000
65020	Operating supplies	0	787	2,000	1,500	2,000
65040	Dues & subscriptions	0	0	1,000	600	1,000
Total Code Enforcement		**$ 0**	**$ 425,311**	**$ 471,895**	**$ 384,026**	**$ 444,637**

2941 HUD/CDBG Fund
50 Development Services
605 Code Enforcement

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 0	$ 197,518	$ 166,091	$ 166,091	$ 213,692
60005	Temporary part-time	0	7,676	0	0	0
60015	Overtime	0	60	0	0	0
60061	Retirees Group Insurance	0	8,072	8,305	8,305	12,909
61001	PERS-retirement	0	52,236	43,875	43,875	68,202
61010	Employer's FICA	0	481	0	0	0
61015	Employer's medicare	0	2,975	2,409	2,409	3,744
61020	State disability insurance	0	1,981	1,828	1,828	2,065
61025	Unemployment insurance	0	2,031	1,661	1,661	2,582
61030	Workers' compensation	0	11,363	10,796	10,796	16,782
61035	Group insurance	0	31,137	38,408	38,408	35,530
62001	Legal Fees	0	3,965	0	0	0
62015	Prof & contractual svcs	0	0	24,844	0	24,844
64005	Liability insurance expense	0	19,650	19,650	19,650	19,650
64015	Travel & meetings	0	0	1,958	0	0
Total Code Enforcement		**$ 0**	**$ 339,144**	**$ 319,825**	**$ 293,023**	**$ 400,000**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Code Enforcement (605)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Voluntary compliance as a percentage of cases open	70%	75%	80%
Code Enforcement expenditure per capita	$4	$4	$4
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

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 carry out the goals, policies and programs of each. 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 2010-11 GOALS AND OBJECTIVES

1. Update the Lynwood General Plan overall (remaining mandatory elements).
2. Implement non-conforming Alcoholic Beverages Establishment Ordinance.
3. Enforce Zoning Ordinance Amendment land uses.
4. Establish Historical Districts.
5. Assess possible moratorium of cell phone towers and medical marijuana facilities.
6. Process mixed-use projects in Long Beach Boulevard Specific Plan.
7. Hold Design Review Board and Planning Commission meetings monthly.
8. Continue processing zoning entitlements applications, discretionary applications, ministerial applications, administrative applications, special permits and development projects.
9. Enforce residential, commercial and manufacturing development standards.
10. Review Zoning Code pertaining to signs, murals and front yard parking.
11. Make zoning information available online including zoning designations per parcel.
12. Enforce Long Beach Boulevard Specific Plan.
13. Provide excellent, effective and efficient customer services.

STATEMENT OF PURPOSE

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 carry out the goals, policies and programs of each. 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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
50 Development Services
505 Planning

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 160,529	$ 125,285	$ 272,640	$ 160,000	$ 331,028
60005 Temporary/part-time	0	5,474	0	0	0
60015 Overtime	8,915	4,123	4,000	4,000	4,000
60025 Auto allowance	3,081	6,000	6,000	6,000	6,000
60040 Uniform allowance	415	0	0	0	0
60061 Retirees Group Insurance	7,176	4,824	13,632	13,632	16,551
60999 Other pay	4,350	2,250	3,193	1,050	3,193
61001 PERS - retirement	36,360	30,996	72,021	72,021	87,976
61010 Employer's FICA	0	343	0	0	0
61015 Employer's Medicare	2,521	1,833	3,953	3,953	4,799
61020 State disability ins.	1,193	1,207	2,999	2,999	2,905
61025 Unemployment insurance	1,164	1,247	2,726	2,726	3,310
61030 Workers compensation	10,945	7,519	17,722	17,722	21,517
61035 Group insurance	30,378	20,031	46,569	46,569	55,530
62015 Prof. & contractual services	89,307	136,522	32,000	11,079	32,000
62025 Advertising & printing	12,973	9,699	18,000	18,000	18,000
63025 Repairs/maint-bldg& equip.	7,848	8,758	9,500	9,500	9,500
63045 Vehicle expense	12,519	4,736	0	0	0
64005 Liability insurance expense	15,000	15,000	15,000	15,000	15,000
64015 Travel & meetings	1,481	2,368	5,000	2,000	4,566
64399 Other fees for svcs	3,387	3,406	1,500	500	1,500
65015 Office supplies	1,816	1,200	2,500	2,000	2,256
65020 Operating supplies	2,475	2,323	2,000	1,000	2,000
65040 Dues & subscriptions	2,936	1,977	2,000	2,000	2,000
Total Planning	**$ 416,766**	**$ 397,121**	**$ 532,955**	**$ 391,751**	**$ 623,632**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

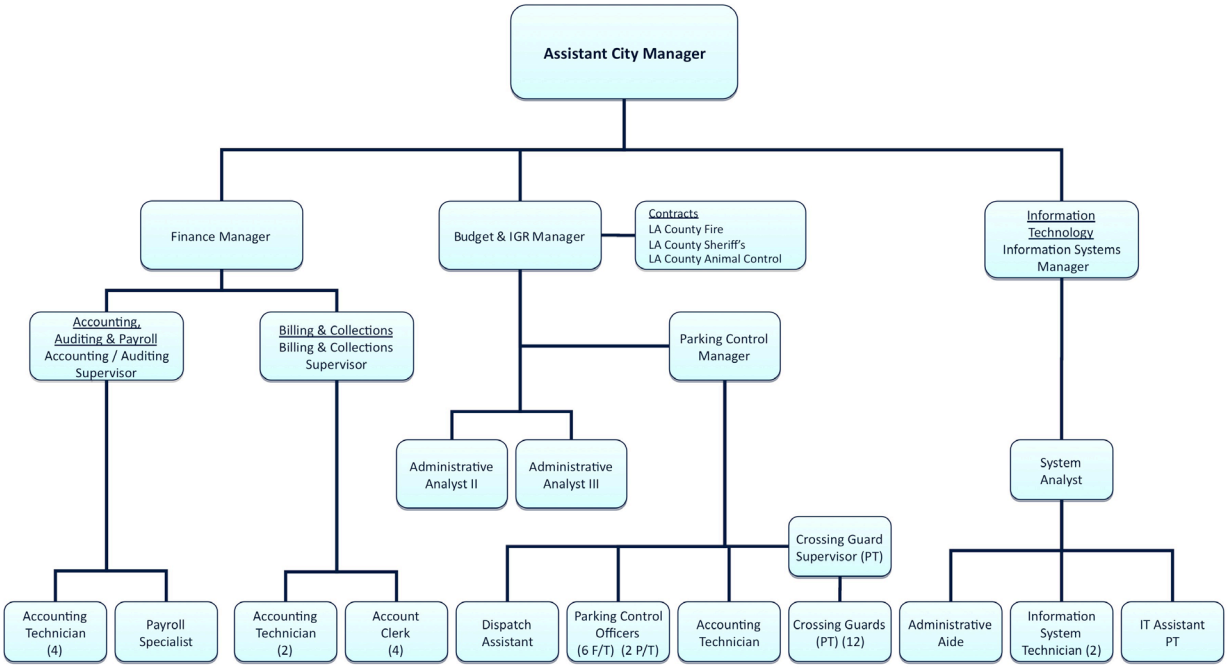
Division: Planning (505)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Average customer counter wait time (Minutes)	3	3	3
Number of zoning applications processed	135	50	35
Total number of development plan reviews conducted	200	350	350
Percentage of over the counter permits approved or denied the same day received	95%	90%	95%

FINANCE & ADMINISTRATION

M-1	ORGANIZATIONAL CHART
M-2	ACCOMPLISHMENTS
M-4	SUMMARY OF EXPENDITURES BY FUND
M-4	SUMMARY OF EXPENDITURES BY DIVISION
M-5	SUMMARY OF POSITIONS
M-6	ACCOUNTING
M-8	ADMINISTRATIVE SERVICES
M-9	INFORMATION SYSTEMS
M-13	DEBT SERVICES
M-14	CROSSING GUARDS
M-14	PURCHASING
M-15	PARKING ENFORCEMENT
M-16	PUBLIC FINANCE AUTHORITY
M-18	PURCHASING
M-19	WATER BILLING COLLECTIONS

FINANCE & ADMINISTRATION



Organizational Chart

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.
- To serve as the City's central cashier.
- To prepare accurate and timely municipal services bills.
- To coordinate intergovernmental affairs.
- To manage parking enforcemen.t
- To manage animal control.

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. Its primary role is to safeguard the City's assets, assure timely payments to vendors and employees, administer internal financial controls and provide support to the City Manager and fiscal staff in other departments by preparing financial reports, the annual budget and providing information services. The department also manages parking enforcement, animal control and intergovernmental affairs.

FY 2009-10 ACCOMPLISHMENTS

1. Implemented two modules for the EDEN Tyler Technologies software: Utility Billing and Core Cashiering module to replace 20 year old system. New system has improved reporting capabilities. Integration of the software with the general ledger improves tracking and overall capabilities.
2. Implemented the acceptance of MasterCard, Visa and Discover as additional methods of payment at the Cashier Area.
3. Implemented additional security measures by installing 14 additional security cameras.
4. The City successfully participated in the Proposition 1A Securitization program, which allowed the City to be reimbursed $734,000 in property tax revenues taken by the State.
5. Coordinated with the Redevelopment Agency the completion and submission of 28 vouchers to HUD for HOME and CDBG expenditure reimbursements totaling expenditures of more than $2.2 million.
6. Coordinated the application for ARRA funding. The City was awarded over $4.1 million in ARRA funding for a variety of capital projects and programs, which include major street improvements to transit corridors.
7. The City met all ARRA grant reporting requirements and successfully reported federal grants to a nation-wide centralized database, which lists all ARRA grants across the country. This is located at www.Recovery.org.
8. Identified unclaimed funds due to the City, held by the State Controller's office and/or the Los Angeles County Auditor-Controller's office.
9. Completed the City's 2009 CAFR and Single Audit Report by deadline date and received unqualified opinion from the auditor
10. Coordinated the completion of the City's Annual Budget for FY 2009-2010
11. Published mid-year budget update and periodic revenue and expenditure reports.
12. IGR staff generated Weekly Legislative Memorandum reports, apprising Council on pertinent legislative items affecting the City, as well as prepared (as necessary) legislative letters of correspondence communicating the City's position on priority issues.
13. Coordinated annual legislative meetings with Congresswoman Linda Sanchez and representatives from Senator's Barbara Boxer's office and submitted priority City projects for federal appropriations.
14. Prepared fifteen letters of support or opposition and sent letters to legislators and Congress under the Mayor's signature.
15. Coordinated the City's "Save Your City" campaign, a public outreach program which petitioned the general public to protect local revenues. IGR staff also prepared four Council resolutions in support of this cause.
16. Assisted Mayor with "State of the City Event"
17. Assisted in labor negotiations.
18. Added a job assistance section on the City's website. The section features links to complimentary and comprehensive job search engine sites providing the latest job opportunities in the City and surrounding areas.
19. Reworked City's cell phone contract and moved to T-Mobile and utilized a pool of minutes thereby saving the City over $20,000 from the previous fiscal year.
20. Reworked the City's copier contract and moved to Canon Business solution to significantly reduce the City's copying and printing costs.
21. Installed new Cisco 2801 router to improve efficiency and performance of network by 30%.
22. Implemented new help-desk software to monitor and track service issues that increased overall efficiency for user assistance.
23. Installated and deployed two terabyte Network Area Storage device for backup and computers and other peripherals
24. Installed new Windows 2008 server for gate and user security and monitoring
25. Provided maintenance and support to 151 desktops, 22 laptops and 38 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 2.5 million emails identified as spam or containing viruses or malware.
28. Completed 398 Computer Service Requests with 99% of overall satisfaction, quality of service, and timeliness of service rated 'Excellent' or 'Good'.
29. Processed accounting, payroll and purchasing documents:

- 6,340 payroll direct deposits
- 524 payroll checks
- 302 W-2/W-3 forms
- 12 State quarterly and annual tax forms
- 4 Federal quarterly 941 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
- 2,635 utility bill payments (gas, electricity and telephone bills)
- 336 IRS tax forms (1099 Miscellaneous)
- 2,579 transaction updates via journal vouchers

30. 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
- MTA Audit – Prop "A', Prop "C" and TDA Funds
- Statement of Indebtedness
- Bond Arbitrage Rebate Analysis
- Annual Street Report
- Federal Cash Reports to HUD

31. Processed transactions related to billing and collections:

- 112,962 municipal bills (water, trash, sewer, readiness to serve, street sweeping and environmental service fee
- 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
- 407 utility user's tax exemptions

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 Core Cashiering and Utility Billing Modules of the EDEN Tyler Technologies financial system were successfully implemented due to the hard work and aggressiveness of the Information Services Division and Water Billing Division.

By identifying grant opportunities, providing information and assistance to departments, additional grants were awarded to the City.

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. It will continue to identify and refer grant opportunities to departments. It will continue to improve the City's Financial and Information System.

VALUE-ADDED

- The implementation of the Core Cashiering and Utility Billing Modules provides enhancement on internal controls, improves the effectiveness and efficiency of financial transactions including real-time accounting.
- The implementation of new payment methods, which is the acceptance of MasterCard, Visa and Discover, provides customers additional options in paying their bills which can improve the collection rate.
- 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.
- Identifying grant opportunities and providing departments, assistance in applying for grants allows funding for capital improvements.
- The implementation of network upgrades improves network performance and the installation of new computers allows staff to be more efficient.

DIVISIONS

- Accounting
- Administrative Services
- City Attorney
- Crossing Guards
- Debt Service
- Information Systems
- Parking Enforcement
- Public Finance Authority
- Purchasing
- Water Billing/Collections

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 1,021,552	$ 1,157,802	$ 1,354,671	$ 1,250,050	$ 2,931,537
2051	Traffic Safety Fund	0	0	0	0	201,129
2941	HUD/CDBG Fund	911,872	1,353,148	0	0	80,000
4011	Capital Projects Fund (by project)	(93)	0	0	0	0
5011	City Debt Service Fund	1,322,769	1,366,491	1,193,897	1,193,897	1,307,821
6051	Water/Enterprise Fund	800,430	1,225,620	1,131,932	1,088,000	1,166,032
7101	Information Technology Fund	513,606	0	0	0	0
9011	Public Financing Authority	32,594	10,487	11,159	11,000	12,023
Fund Totals		**$ 4,602,731**	**$ 5,113,547**	**$ 3,691,659**	**$ 3,542,947**	**$ 5,698,542**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.30.265	City Attorney	$ 0	$ 0	$ 0	$ 0	$ 446,500
1011.30.270	Accounting	520,925	406,701	467,365	453,100	475,615
1011.30.275	Administrative Services	156,443	162,700	453,639	474,750	621,054
1011.30.290	Information Technology	0	237,349	275,584	169,200	336,184
1011.30.295	Internal Audit	195,748	199,944	0	0	0
1011.30.310	Purchasing	148,437	151,109	158,083	153,000	157,333
1011.30.515	Parking Enforcement	0	0	0	0	894,851
2051.30.365	Crossing Guards	0	0	0	0	201,129
2941.30.285	HUD Administration	851,360	1,343,148	0	0	0
2941.30.305	Public Services	60,513	10,000	0	0	0
2941.30.365	Crossing Guards	0	0	0	0	80,000
4011.30.320	Information Technology - Computer Billing	(93)	0	0	0	0
5011.30.280	Debt Service	1,322,769	1,366,491	1,193,897	1,193,897	1,307,821
6051.30.290	Information Technology	0	261,999	433,184	390,900	417,284
6051.30.315	Water Billing/Collections	800,430	963,621	698,748	697,100	748,748
7101.30.290	Information Technology	513,606	0	0	0	0
9011.30.301	Public Financing Authority	32,594	10,487	11,159	11,000	12,023
Division Totals		**$ 4,602,731**	**$ 5,113,547**	**$ 3,691,659**	**$ 3,542,947**	**$ 5,698,542**

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING, AUDITING & PAYROLL SUPERVISOR	1.00	1.00	1.00
ACCOUNTING CLERK	3.00	4.00	4.00
ACCOUNTING TECHNICIAN	6.00	6.00	7.00
ADMINISTRATIVE AIDE	1.00	1.00	1.00
ADMINISTRATIVE ANALYST II	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	2.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00
BILLING & COLLECTIONS SUPERVISOR	1.00	1.00	1.00
BUDGET & IGR MANAGER	0.00	0.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	1.00	0.00	0.00
DISPATCH ASSISTANT	0.00	0.00	1.00
FINANCE MANAGER	1.00	1.00	1.00
FINANCIAL ANALYST	1.00	1.00	0.00
INFORMATION SYSTEM TECHNICIAN	2.00	2.00	2.00
INFORMATION SYSTEMS MANAGER	1.00	1.00	1.00
PARKING CONTROL MANAGER	0.00	0.00	1.00
PARKING CONTROL OFFICERS	0.00	0.00	6.00
PAYROLL SPECIALIST	1.00	1.00	1.00
SYSTEM ANALYST	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**24.00**	**23.00**	**32.00**
HOURLY/PART-TIME EMPLOYEES:			
CROSSING GUARD SUPERVISOR	0.00	0.00	1.00
CROSSING GUARD	0.00	0.00	12.00
IT ASSISTANT	1.00	1.00	1.00
PARKING CONTROL OFFICERS	0.00	0.00	2.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**1.00**	**1.00**	**16.00**
TOTAL FINANCE EMPLOYEES	**25.00**	**24.00**	**48.00**
TOTAL FINANCE FTE	**24.50**	**23.50**	**40.00**

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 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.
10. Develop and implement automated payroll timecards. This automation will reduce the time required for manual data inputting.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
270 Accounting

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & wages	$ 226,602	$ 192,452	$ 210,191	$ 210,191	$ 210,191
60005 Temporary part-time	10,746	14,781	0	0	0
60015 Overtime	12,932	1,113	0	2,000	0
60025 Auto allowance	5,475	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	9,446	7,772	10,510	10,000	10,510
61001 PERS - retirement	56,783	48,695	55,524	52,000	55,524
61010 Employer's FICA	54	924	0	0	0
61015 Employer's medicare	3,598	3,183	3,048	3,175	3,048
61020 State disability insurance	1,529	1,999	2,312	2,242	2,312
61025 Unemployment Insurance	1,464	2,187	2,102	2,190	2,102
61030 Workers' compensation	15,361	12,792	13,663	13,711	13,663
61035 Group insurance	59,951	39,817	47,265	45,094	47,265
61050 Education exp. reimbursement	830	1,965	1,500	1,500	1,500
62005 Audit fees	31,140	25,916	40,000	26,000	49,000
62015 Prof & contractual svcs	35,952	11,900	25,000	24,000	17,750
62025 Advertising & printing	1,357	0	2,500	500	2,500

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTIINUED)

62025	Advertising & printing	1,357	0	2,500	500	2,500
63025	Repairs/maint-bldg & equip.	2,494	500	500	485	500
63030	Rental bldgs & equipment	2,103	3,462	0	2,682	0
64005	Liability insurance expense	19,650	19,650	19,650	19,061	19,650
64015	Travel & meetings	3,933	3,045	1,000	970	1,000
64399	Other fees for services	6,016	10,389	20,000	26,000	27,500
65015	Office supplies	506	359	500	800	500
65020	Operating supplies	5,272	3,786	3,000	2,500	2,000
65040	Dues & subscriptions	2,330	932	2,500	1,500	2,500
66035	Office equipment	3,878	622	0	0	0
67950	Miscellaneous expense	1,523	(7,542)	600	500	600
Total Accounting		**$ 520,925**	**$ 406,701**	**$ 467,365**	**$ 453,100**	**$ 475,615**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Accounting/Auditing (270)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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%

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

CITY ATTORNEY

1011 General Fund
30 Finance & Administration
265 City Attorney

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62002	City Mgr's Office legal fees	$ 0	$ 0	$ 0	$ 0	$ 23,000
62003	City Council legal fees	0	0	0	0	51,375
62004	Recreation legal fees	0	0	0	0	6,000
62006	Neighborhood Svcs legal fees	0	0	0	0	6,000
62007	City Clerk's Office legal fees	0	0	0	0	14,000
62008	H/R legal fees	0	0	0	0	273,750
62009	Development Svcs legal fees	0	0	0	0	46,375
62011	P/W legal fees	0	0	0	0	9,000
62012	Finance legal fees	0	0	0	0	17,000
Total City Attorney		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 446,500**

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.
4. Coordinate and prepare City agenda reports.
5. Prepare and submit an Award winning budget.
6. Administer and coordinate the City's Intergovernmental Relations (IGR) program.
7. Provide general direction to members of the City Council, staff members and contracted advocacy firms to advance the City's core values, principles, and interests in all legislative affairs at both the State and Federal levels.
8. Manage the City's advocacy services contract with our lobbyist, Legislative Advocacy Group.
9. Prepare and adopt the City's annual Legislative Priorities.

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.
8. Develop and implement budget monitoring guidelines to insure that proper controls and safeguards are in place with respect to departmental spending.
9. Provide Weekly Legislative Memorandum reports to apprise Council of all pertinent legislative activities and provide updates on City's IGR program.
10. Provide accurate and timely analysis on all State Budget activity.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
275 Administrative Services

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries & wages	$ 80,296	$ 92,548	$ 235,500	$ 235,500	$ 295,803
60015	Overtime	751	1,460	0	1,000	0
60025	Auto allowance	0	0	0	0	6,000
60061	Retirees Group Insurance	5,977	3,975	11,776	10,775	17,004
61001	PERS - retirement	22,160	26,660	62,210	57,300	90,633
61015	Employer's medicare	1,172	1,729	3,448	3,650	4,965
61020	State disability insurance	496	938	2,591	2,555	3,741
61025	Unemployment Insurance	747	998	2,356	2,495	3,530
61030	Workers' compensation	5,261	6,018	15,308	15,340	22,104
61035	Group insurance	9,197	14,024	41,350	40,100	53,174
61050	Education exp. reimbursement	0	0	0	3,000	0
62015	Prof & contractual svcs	0	44	42,500	69,000	67,000
62025	Advertising & printing	8,276	365	10,000	8,000	10,000
63025	Repairs/maint-bldg & equip.	0	0	500	485	500
64015	Travel & meetings	1,272	149	1,000	2,095	1,000

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTINUED)

64015	Travel & meetings	1,272	149	1,000	2,095	1,000
64399	Other fees for services	17,766	2,586	5,000	4,850	11,000
65015	Office supplies	164	309	500	485	1,000
65020	Operating supplies	1,458	1,403	3,000	2,000	2,000
65040	Dues & subscriptions	0	9,494	16,000	15,520	31,000
66035	Office equipment	1,450	0	0	0	0
67950	Miscellaneous expense	0	0	600	600	600
Total Administrative Services		**$ 156,443**	**$ 162,700**	**$ 453,639**	**$ 474,750**	**$ 621,054**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Administrative Services (275)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Submit and receive Award-winning Distinguished Budget Award	YES	YES	YES
Generate Weekly Legislative Reports	52	48	52
Letters of Support/Opposition drafted	15	12	15
Quarterly Revenue and Expenditure Reports submitted	4	4	4

INFORMATION SYSTEMS

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. Provide support services and maintenance of all technology.
6. Safeguard the City's computers from viruses, spyware, and junk mail.

OBJECTIVES

1. Research new technologies, and search for ways to improve and automate services.
2. Continue the implementation and configuration of the EDEN Financial Management System / Enterprise Resource Planning modules.
3. Implement new Terminal Server using Windows 2008 Server for improved performance and capability to handle remote connections for remote users.
4. Upgrade security services to safeguard the City's computers from viruses, spyware, and junk mail. This will also allow a safer environment for remote computer support and VPN (Virtual Private Networking) connectivity.
5. Continue City-wide technology improvements by replacing and upgrading older computers with newer technology.
6. Perform routine upgrades of hardware and software, such as desktop computers, network printers, and related network equipment.
7. Perform scheduled upgrades of network equipment, such as firewalls, routers and switches.
8. Implement web commerce capabilities for ability to make utility and permit payments online via the City's website

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
290 Information Technology

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 0	$ 60,219	$ 114,263	$ 62,300	$ 114,263
60005	Temporary part-time	0	19,306	10,300	4,228	10,300
60015	Overtime	0	22	0	0	0
60061	Retirees Group Insurance	0	2,254	6,228	2,667	6,228
61001	PERS-retirement	0	14,358	30,184	14,212	30,184
61010	Employer's FICA	0	1,236	639	373	639
61015	Employer's medicare	0	924	1,806	975	1,806
61020	State disability insurance	0	755	1,371	740	1,371
61025	Unemployment insurance	0	796	1,246	665	1,246
61030	Workers' compensation	0	4,806	8,097	4,060	8,097
61035	Group insurance	0	4,333	23,000	4,219	23,000
62015	Prof & contractual svcs	0	10,544	0	11,000	33,750
62025	Advertising & printing	0	0	0	617	700
63025	Repairs/maint-bldg & equip.	0	16,020	26,300	15,000	15,000
64015	Travel & meetings	0	73	2,000	1,500	2,000
64399	Other fees for services	0	13,262	10,650	9,000	37,250
64501	Telephone	0	32,539	20,000	20,000	18,000
65015	Office supplies	0	1,411	500	0	1,000
65020	Operating supplies	0	7,523	3,000	3,000	3,300
65040	Dues & subscriptions	0	0	500	300	500
66015	Machinery & equipment	0	10,208	0	1,344	6,050
66035	Office equipment	0	36,762	15,000	12,500	21,000
67950	Miscellaneous expense	0	0	500	500	500
Total Information Technology		**$ 0**	**$ 237,349**	**$ 275,584**	**$ 169,200**	**$ 336,184**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 0	$ 83,252	$ 114,263	$ 115,256	$ 114,263
60005	Temporary part-time	0	17,207	10,300	4,249	10,300
60015	Overtime	0	22	0	0	0
60061	Retirees Group Insurance	0	2,974	6,228	5,178	6,228
61001	PERS-retirement	0	20,256	30,184	28,202	30,184
61010	Employer's FICA	0	1,104	639	375	639
61015	Employer's medicare	0	893	1,806	976	1,806
61020	State disability insurance	0	947	1,371	1,329	1,371
61025	Unemployment insurance	0	1,005	1,246	1,195	1,246
61030	Workers' compensation	0	6,107	8,097	7,436	8,097
61035	Group insurance	0	6,792	23,000	9,204	23,000
62015	Prof & contractual svcs	0	13,327	20,000	17,000	33,750
63025	Repairs/maint-bldg & equip.	0	16,020	26,300	15,000	15,000

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL
(CONTINUED)

63025 Repairs/maint-bldg & equip.	0	16,020	26,300	15,000	15,000
64015 Travel & meetings	0	1,302	2,500	2,000	2,500
64399 Other fees for services	0	2,849	10,650	8,000	37,250
64501 Telephone	0	32,546	35,000	35,300	33,000
65015 Office supplies	0	1,448	500	500	500
65020 Operating supplies	0	3,950	5,000	6,000	5,000
65040 Dues & subscriptions	0	9,494	500	200	500
66015 Machinery & equipment	0	623	10,000	8,000	6,050
66035 Office equipment	0	39,881	125,000	125,000	86,000
67950 Miscellaneous expense	0	0	600	500	600
Total Information Technology	**$ 0**	**$ 261,999**	**$ 433,184**	**$ 390,900**	**$ 417,284**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Proposed Budget
65020 Operating supplies	($ (93)	$ 0	$ 0	$ 0	$ 0
Total Information Technology - Computer Billing	**($ (93)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

7101 Information Technology Fund
30 Finance & Administration
290 Information Technology

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 174,957	$ 0	$ 0	$ 0	$ 0
60005 Temporary/part-time	19,490	0	0	0	0
60015 Overtime	66	0	0	0	0
60061 Retirees Group Insurance	11,881	0	0	0	0
61001 PERS - retirement	43,800	0	0	0	0
61010 Employer's FICA	1,187	0	0	0	0
61015 Employer's Medicare	1,997	0	0	0	0
61020 State disability ins.	1,335	0	0	0	0
61025 Unemployment insurance	1,667	0	0	0	0
61030 Workers compensation	11,814	0	0	0	0
61035 Group insurance	17,681	0	0	0	0
62015 Prof. & contractual services	18,194	0	0	0	0

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

62015	Prof. & contractual services	18,194	0	0	0	0
63025	Repairs/maint-bldg& equip.	558	0	0	0	0
64015	Travel & meetings	1,705	0	0	0	0
64399	Other fees for svcs	1,610	0	0	0	0
64501	Telephone	74,589	0	0	0	0
65015	Office supplies	2,226	0	0	0	0
65020	Operating supplies	20,607	0	0	0	0
66015	Machinery & equip.	36,825	0	0	0	0
66035	Office equipment	71,417	0	0	0	0
Total Information Technology		**$ 513,606**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total Finance & Administration		**$ 513,606**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Total Information Technology Fund		**$ 513,606**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Information Technology (290)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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

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:
   - LRA 1999 Tax Allocation Bonds
   - HUD Section 108 Loan
   - 1999 Lease Revenue Bonds
   - 2003 Lease Revenue Bonds
   - 2003 Enterprise Revenue Bonds
   - 2008 Enterprise Revenue Bonds
   - 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.
6. Coordinate the completion of Annual Disclosure Reports.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67601 Debt svc pmt - principal	$ 749,600	$ 824,475	$ 685,956	$ 685,960	$ 515,000
67605 Interest expense	573,169	542,016	507,941	505,407	792,821
67899 Other debt costs	0	0	0	2,530	0
Total Debt Service	**$ 1,322,769**	**$ 1,366,491**	**$ 1,193,897**	**$ 1,193,897**	**$ 1,307,821**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Debt Services (280)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Percentage of debt service payments processed accurately without errors	100%	100%	100%

CROSSING GUARDS

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

2051 Traffic Safety Fund
30 Finance & Administration
365 Crossing Guards

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60005 Temporary part-time	$ 0	$ 0	$ 0	$ 0	$ 136,076
61010 Employer's FICA	0	0	0	0	8,437
61015 Employer's medicare	0	0	0	0	1,973
61020 State disability insurance	0	0	0	0	1,497
61025 Unemployment insurance	0	0	0	0	1,361
61030 Workers' compensation	0	0	0	0	8,845
61035 Group insurance	0	0	0	0	24,540
64005 Liability insurance expense	0	0	0	0	14,700
65020 Operating supplies	0	0	0	0	3,700
Total Crossing Guards	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 201,129**
Total Finance & Administration	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 201,129**
Total Traffic Safety Fund	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 201,129**

2941 HUD/CDBG Fund
30 Finance & Administration
365 Crossing Guards

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60005 Temporary part-time	$ 0	$ 0	$ 0	$ 0	$ 49,604
60061 Retirees Group Insurance	0	0	0	0	2,250
61001 PERS-retirement	0	0	0	0	11,887
61010 Employer's FICA	0	0	0	0	2,790
61015 Employer's medicare	0	0	0	0	653
61020 State disability insurance	0	0	0	0	3,600
61025 Unemployment insurance	0	0	0	0	450
61030 Workers' compensation	0	0	0	0	2,925
61035 Group insurance	0	0	0	0	5,842
Total Crossing Guards	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 80,000**
Total Finance & Administration	**$ 911,872**	**$ 1,353,148**	**$ 0**	**$ 0**	**$ 80,000**
Total HUD/CDBG Fund	**$ 911,872**	**$ 1,353,148**	**$ 0**	**$ 0**	**$ 80,000**

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. This fiscal year the Parking Enforcement Division will also oversee the Crossing Guard program. This program is responsible for temporarily stopping the flow of traffic around schools so that pedestrians can cross an intersection safely.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
515 Parking Enforcement

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 0	$ 0	$ 0	$ 0	$ 403,364
60005	Temporary part-time	0	0	0	0	68,462
60015	Overtime	0	0	0	0	10,000
60040	Uniform allowance	0	0	0	0	12,450
60061	Retirees Group Insurance	0	0	0	0	20,168
61001	PERS-retirement	0	0	0	0	106,553
61010	Employer's FICA	0	0	0	0	4,245
61015	Employer's medicare	0	0	0	0	6,841
61020	State disability insurance	0	0	0	0	37,746
61025	Unemployment insurance	0	0	0	0	4,718
61030	Workers' compensation	0	0	0	0	30,669
61035	Group insurance	0	0	0	0	94,365
62015	Prof & contractual svcs	0	0	0	0	20,000
62025	Advertising & printing	0	0	0	0	8,486
63025	Repairs/maint-bldg & equip.	0	0	0	0	3,000
63045	Vehicle expense	0	0	0	0	18,946
64005	Liability insurance expense	0	0	0	0	19,650
64015	Travel & meetings	0	0	0	0	1,000
64399	Other fees for services	0	0	0	0	1,000
65015	Office supplies	0	0	0	0	3,187
65020	Operating supplies	0	0	0	0	3,000
66015	Machinery & equipment	0	0	0	0	10,000
66035	Office equipment	0	0	0	0	7,000
Total Parking Enforcement		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 894,851**

Division: Parking Enforcement (515)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Percentage of request for services received and resolved within a 24 hour period	98%	98%	98%
Number of vehicles impounded/immobilized	550	400	450
Parking Citations generated per officer per month	250	240	250

PUBLIC FINANCE AUTHORITY

GOALS

The Public Finance Authority provides a mechanism for financing major projects. It acts as 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. Search for ways to improve and automate services.

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60061 Retirees Group Insurance	$ 2,700	$ 0	$ 0	$ 0	$ 0
61015 Employer's Medicare	287	57	29	29	41
61030 Workers compensation	1,258	0	130	130	182
62015 Prof. & contractual services	8,500	6,530	9,000	8,841	9,000
64015 Travel & meetings	19,850	3,900	2,000	2,000	2,800
Total Public Financing Authority	**$ 32,594**	**$ 10,487**	**$ 11,159**	**$ 11,000**	**$ 12,023**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Public Finance Authority (301)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
City's Average Bond Rating	AAA	AAA	A-
Redevelopment Agency's Average Bond Rating	AAA	AAA	A-

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. Respond to emergency purchase order request.

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
310 Purchasing

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 81,747	$ 83,968	$ 84,227	$ 81,700	$ 84,227
60015 Overtime	2,555	0	0	0	0
60061 Retirees Group Insurance	4,083	3,416	4,211	4,085	4,211
61001 PERS - retirement	22,626	22,340	22,249	21,582	22,249
61015 Employer's Medicare	1,231	1,229	1,221	1,184	1,221
61020 State disability ins.	596	787	926	898	926
61025 Unemployment insurance	623	840	842	817	842
61030 Workers compensation	5,467	5,328	5,475	5,311	5,475
61035 Group insurance	26,223	29,368	29,832	28,953	29,832
62005 Audit fees	0	1,800	0	0	0
64015 Travel & meetings	0	0	1,000	970	1,000
64399 Other fees for svcs	2,595	1,971	4,000	3,500	4,250
65015 Office supplies	3	0	500	500	500
65020 Operating supplies	687	62	3,000	2,900	2,000
67950 Miscellaneous expense	0	0	600	600	600
Total Purchasing	**$ 148,437**	**$ 151,109**	**$ 158,083**	**$ 153,000**	**$ 157,333**

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. Manage the City's Fixed Asset Master List.
4. Oversee the Utility User's Tax Exemption and the Bus Pass Subsidy programs.
5. Provide exceptional customer service and achieve positive customer feedback.

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. 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.
7. Reconcile and record fixed asset additions and deletions on a regular basis; conduct a physical inventory of assets annually.
8. Handle complaints in an expedient and appropriate manner for maximum customer satisfaction.

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 324,618	$ 321,919	$ 362,133	$ 351,269	$ 362,133
60005 Temporary/part-time	10,200	8,630	0	0	0
60015 Overtime	12,640	4,447	0	5,000	0
60061 Retirees Group Insurance	15,912	11,883	18,107	15,000	18,107
61001 PERS - retirement	81,803	84,966	95,662	88,000	95,662
61010 Employer's FICA	1,255	497	0	0	0
61015 Employer's Medicare	4,938	4,903	5,251	5,094	5,251
61020 State disability ins.	2,351	3,122	3,984	3,550	3,984
61025 Unemployment insurance	2,446	3,365	3,622	3,500	3,622
61030 Workers compensation	21,545	20,497	23,539	22,000	23,539
61035 Group insurance	68,231	77,641	89,050	86,512	89,050
61045 Compensated absences	0	44,693	0	0	0
62005 Audit fees	5,000	13,664	10,000	10,000	15,000
62015 Prof. & contractual services	66,544	81,508	50,000	65,000	72,000
62025 Advertising & printing	246	1,162	2,500	1,500	2,500
62030 Collection expense	2,023	1,740	2,500	2,400	6,000
63025 Repairs/maint-bldg& equip.	3,823	1,452	6,500	4,000	5,500
63030 Rental bldgs & equipment	2,103	1,757	2,500	2,425	5,000
64015 Travel & meetings	69	14	1,400	1,300	1,400
64399 Other fees for svcs	2,843	3,193	8,500	14,300	30,000
65015 Office supplies	1,396	500	500	1,600	500
65020 Operating supplies	7,864	8,723	6,000	3,200	2,500
65035 Postage	0	0	900	900	900
65040 Dues & subscriptions	15	0	500	0	500
66015 Machinery & equip.	0	0	0	5,100	0
67001 Bad debts	162,566	264,291	5,000	4,850	5,000
67950 Miscellaneous expense	0	(947)	600	600	600
Total Water Billing/Collections	**$ 800,430**	**$ 963,621**	**$ 698,748**	**$ 697,100**	**$ 748,748**
Total Finance & Administration	**$ 800,430**	**$ 1,225,620**	**$ 1,131,932**	**$ 1,088,000**	**$ 1,166,032**
Total Water/Enterprise Fund	**$ 800,430**	**$ 1,225,620**	**$ 1,131,932**	**$ 1,088,000**	**$ 1,166,032**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Water Billing (315)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
30 Finance & Administration
295 Internal Audit

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 74,067	$ 63,121	$ 0	$ 0	$ 0
60061 Retirees Group Insurance	6,139	2,515	0	0	0
61001 PERS - retirement	20,693	18,193	0	0	0
61010 Employer's FICA	90	0	0	0	0
61015 Employer's Medicare	1,082	900	0	0	0
61020 State disability ins.	541	575	0	0	0
61025 Unemployment insurance	781	631	0	0	0
61030 Workers compensation	4,287	3,878	0	0	0
61035 Group insurance	5,337	7,596	0	0	0
62015 Prof and contractual svcs	62,221	90,445	0	0	0
62025 Advertising & printing	156	0	0	0	0
63025 Repairs/maint-bldg& equip.	272	0	0	0	0
64015 Travel & meetings	585	317	0	0	0
64399 Other fees for svcs	12,999	3,116	0	0	0
65020 Operating supplies	5,723	8,615	0	0	0
65040 Dues & subscriptions	775	40	0	0	0
Total Internal Audit	**$ 195,748**	**$ 199,944**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & wages	$ 129,230	$ 147,355	$ 0	$ 0	$ 0
60015 Overtime	4	1	0	0	0
60025 Auto allowance	3,600	3,600	0	0	0
60061 Retirees Group Insurance	6,461	5,965	0	0	0
61001 PERS - retirement	35,343	40,504	0	0	0
61015 Employer's medicare	549	895	0	0	0
61020 State disability insurance	879	1,496	0	0	0
61025 Unemployment Insurance	1,264	1,632	0	0	0
61030 Workers' compensation	8,400	8,906	0	0	0
61035 Group insurance	19,032	24,044	0	0	0
62005 Audit fees	1,000	1,800	0	0	0
62015 Prof & contractual svcs	18,000	18,000	0	0	0
62025 Advertising & printing	3,506	3,106	0	0	0
63045 Vehicle expense	1,000	379	0	0	0
64005 Liability insurance expense	18,250	18,250	0	0	0
64015 Travel & meetings	43	0	0	0	0
65015 Office supplies	695	309	0	0	0
65020 Operating supplies	399	901	0	0	0
67601 Debt svc pmt - principal	270,000	585,000	0	0	0
67605 Interest expense	333,705	481,006	0	0	0
Total HUD Administration	**$ 851,360**	**$ 1,343,148**	**$ 0**	**$ 0**	**$ 0**

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

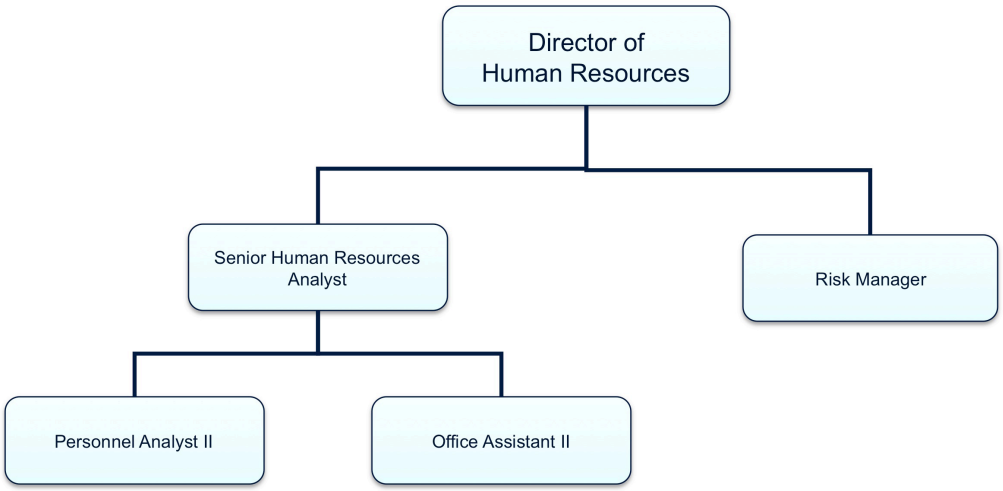
Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67212 Latino Diabetes Association	$ 1,359	$ 0	$ 0	$ 0	$ 0
67213 Parents Interested in Education	9,000	10,000	0	0	0
67379 Compton Dance Theatre	9,000	0	0	0	0
67382 Lynwood Athletics Community	17,964	0	0	0	0
67383 Truevine Homeless Program	9,000	0	0	0	0
67386 Drive By Agony	6,000	0	0	0	0
67388 Project Impact	8,190	0	0	0	0
Total Public Services	**$ 60,513**	**$ 10,000**	**$ 0**	**$ 0**	**$ 0**

Notes

HUMAN RESOURCES

N-1 ORGANIZATIONAL CHART
N-2 ACCOMPLISHMENTS
N-3 SUMMARY OF EXPENDITURES BY FUND
N-3 SUMMARY OF EXPENDITURES BY DIVISION
N-4 SUMMARY OF POSITIONS
N-4 SUMMARY OF EXPENDITURES

HUMAN RESOURCES



Organizational Chart

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 goals and objectives.

DEPARTMENT DESCRIPTION

The purpose of Human Resources 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 2009-10 ACCOMPLISHMENTS

OUTCOMES/EFFECTIVENESS

- Completed Citywide Customer Service Training.
- Implemented the 80/20 New LEA Hire Tiered Cafeteria Plan.
- Continued to manage critical staffing and fill vacancies on a case-by-case basis with approval of the City Manager.
- Increased revenue generation via Live Scan by providing services to the general public.
- Processed and screened over 1,000 applications.

EFFICIENCY

- Managed the Reduction In Workforce (RIW) process including non-discplinary ecnomic employee layoffs.
- Successfully oversaw the second half of two, two-year contracts 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.
- Continued to coordinate mandatory training activities.
- Continued reduction of workers' compensation claims and injuries.

VALUE-ADDED

- Enhanced customer service levels .
- Developed strategy and coordinated efforts of FY 2009-10 Adopted Budget, FY 2009-10 Mid Year Budget Review and FY 2010-11 ADOPTED BUDGET.
- Assisted in the preparation and coordination of the Mayor's State of the City address.
- Conducted State and Federal workplace complaince training.
- Improved workforce readiness to respond to natural disasters.

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.
- Evaluate and implement generalist job classes for the deployment of cross-departmental service and activity.
- Consolidate and control the distribution of City employee identification cards.
- Decrease cycle times for fact finding investigations, while balancing professional fees.
- Decrease cycle times in processing liability claims and any necessary payments.
- Negotiate successor MOU's with labor associations.
- Coordinate mandatory training activity
- Coordinate and deliver the Employee Health Fair.
- Complete "Personnel Board Road Show".

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 906,173	$ 740,038	$ 753,156	$ 608,480	$ 753,581
2011	Retirement Fund	746,964	740,547	767,469	767,469	775,018
2051	Traffic Safety Fund	168,566	173,398	201,129	201,129	0
2941	HUD/CDBG Fund	80,000	50,000	50,000	27,025	0
7151	Self-Insurance Fund	2,740,944	1,119,184	2,362,523	2,369,453	2,129,318
Fund Totals		**$ 4,642,647**	**$ 2,823,168**	**$ 4,134,277**	**$ 3,973,556**	**$ 3,657,917**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.35.330	General Services	$ 337,972	$ 347,082	$ 297,355	$ 287,792	$ 297,780
1011.35.335	Employee Personnel Services	568,201	392,956	455,801	320,688	455,801
2011.35.340	PERS Administration	746,964	740,547	767,469	767,469	775,018
2051.35.365	Crossing Guards	168,566	173,398	201,129	201,129	0
2941.35.365	Crossing Guards	80,000	50,000	50,000	27,025	0
7151.35.345	Worker's Comp Admin.	1,279,001	(755,991)	641,901	617,523	448,244
7151.35.350	Liability Insurance Admin.	848,402	1,173,265	1,085,831	1,117,139	1,046,283
7151.35.355	Total Group Health Ins. Admin.	533,086	571,417	557,210	557,210	557,210
7151.35.360	Unemployment Ins. Admin.	80,454	130,492	77,581	77,581	77,581
Division Totals		**$ 4,642,647**	**$ 2,823,168**	**$ 4,134,277**	**$ 3,973,556**	**$ 3,657,917**

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
DIRECTOR OF HUMAN RESOURCES	1.00	1.00	1.00
OFFICE ASSISTANT II	1.00	1.00	1.00
PERSONNEL ANALYST II	1.00	1.00	1.00
RISK MANAGER	0.00	0.00	1.00
RISK MANAGER	1.00	1.00	0.00
SENIOR HR ANALYST	1.00	1.00	1.00
WORKPLACE DEVELOPMENT MANAGER	1.00	0.00	0.00
TOTAL FULL-TIME EMPLOYEES	**6.00**	**5.00**	**5.00**
HOURLY/PART-TIME EMPLOYEES:			
CROSSING GUARD SUPERVISOR	1.00	1.00	0.00
CROSSING GUARD	12.00	12.00	0.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**13.00**	**13.00**	**0.00**
TOTAL HUMAN RESOURCES	**19.00**	**18.00**	**5.00**
TOTAL HUMAN RESOURCES FTE	**12.50**	**11.50**	**5.00**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
35 Human Resources
330 General Services

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 63,232	$ 64,107	$ 66,689	$ 66,689	$ 66,689
60061 Retirees Group Insurance	4,207	2,422	3,335	3,335	3,335
61001 PERS - retirement	15,639	16,781	17,617	17,617	17,617
61015 Employer's Medicare	915	928	967	967	967
61020 State disability ins.	383	596	730	730	730
61025 Unemployment insurance	580	641	667	667	667
61030 Workers compensation	3,915	4,019	4,335	4,335	4,335
61035 Group insurance	16,080	9,443	20,015	20,015	20,015
61050 Educational reimbursement	0	0	0	425	425
62001 Legal Fees	0	0	0	513	0
62015 Prof. & contractual services	3,326	10,634	12,500	5,317	12,500
63025 Repairs/maint-bldg& equip.	16,744	13,739	11,000	23,087	11,000
63030 Rental bldgs & equipment	0	0	0	427	0
64015 Travel & meetings	1,096	29	0	674	0
64399 Other fees for svcs	2,459	3,377	5,800	1,310	5,800
64501 Telephone	115,601	111,480	73,000	65,669	73,000
65001 Lights & power	34,162	59,724	30,000	33,338	30,000
65005 Gas	2,230	1,353	2,000	980	2,000
65015 Office supplies	11,996	883	0	0	0
65020 Operating supplies	24,931	18,652	20,000	21,622	20,000
65035 Postage	20,476	28,273	28,700	20,075	28,700
Total General Services	**$ 337,972**	**$ 347,082**	**$ 297,355**	**$ 287,792**	**$ 297,780**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
35 Human Resources
335 Employee Personnel Services

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 89,344	$ 85,578	$ 108,644	$ 108,644	$ 108,644
60005 Temporary/part-time	8,948	0	0	0	0
60015 Overtime	171	0	0	57	0
60025 Auto allowance	6,000	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	4,959	3,583	5,432	5,432	5,432
60999 Other pay	2,814	1,800	7,210	7,210	7,210
61001 PERS - retirement	25,072	22,663	28,700	28,700	28,700
61010 Employer's FICA	77	0	0	0	0
61015 Employer's Medicare	1,536	1,346	1,575	1,575	1,575
61020 State disability ins.	626	858	1,195	1,195	1,195
61025 Unemployment insurance	735	915	1,086	1,086	1,086
61030 Workers compensation	6,605	5,226	7,062	7,062	7,062
61035 Group insurance	24,446	24,333	14,986	14,986	14,986
61050 Educational reimbursement	0	0	3,090	0	3,090
62015 Prof. & contractual services	244,311	171,817	179,710	45,174	179,710
62025 Advertising & printing	17,712	11,395	10,000	10,000	10,000
64005 Liability insurance expense	9,825	19,650	19,650	19,650	19,650
64010 Employee training exp	55,449	1,131	41,761	10,000	41,761
64015 Travel & meetings	18,234	7,199	10,000	20,000	10,000
64399 Other fees for svcs	27,119	21,840	0	25,832	0
64501 Telephone	640	0	0	0	0
65015 Office supplies	6,398	3,175	5,500	5,500	5,500
65020 Operating supplies	1,522	1,888	2,000	2,000	2,000
65040 Dues & subscriptions	3,996	2,560	2,200	585	2,200
66015 Machinery & equip.	11,663	0	0	0	0
Total Employee Personnel Services	**$ 568,201**	**$ 392,956**	**$ 455,801**	**$ 320,688**	**$ 455,801**
Total Human Resources	**$ 906,173**	**$ 740,038**	**$ 753,156**	**$ 608,480**	**$ 753,581**
Total General Fund	**$ 906,173**	**$ 740,038**	**$ 753,156**	**$ 608,480**	**$ 753,581**

2011 Retirement Fund
35 Human Resources
340 PERS Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
61005 PERS unfunded liability expense	$ 746,964	$ 740,547	$ 767,469	$ 767,469	$ 775,018
Total PERS Administration	**$ 746,964**	**$ 740,547**	**$ 767,469**	**$ 767,469**	**$ 775,018**

2941 HUD/CDBG Fund
35 Human Resources
365 Crossing Guards

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 2,736	$ 647	$ 26,682	$ 0	$ 0
60005 Temporary/part-time	47,617	32,229	0	3,707	0
60061 Retirees Group Insurance	1,279	423	1,334	1,334	0
61001 PERS - retirement	8,234	4,457	5,089	5,089	0
61010 Employer's FICA	1,336	1,273	643	643	0
61015 Employer's Medicare	738	760	387	387	0
61020 State disability ins.	373	502	213	213	0
61025 Unemployment insurance	434	519	267	267	0
61030 Workers compensation	3,941	3,330	1,734	1,734	0
61035 Group insurance	13,315	5,842	5,842	5,842	0
65020 Operating supplies	0	16	7,809	7,809	0
Total Crossing Guards	**$ 80,000**	**$ 50,000**	**$ 50,000**	**$ 27,025**	**$ 0**
Total Human Resources	**$ 80,000**	**$ 50,000**	**$ 50,000**	**$ 27,025**	**$ 0**

2051 Traffic Safety Fund
35 Human Resources
365 Crossing Guards

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 3,255	$ 971	$ 0	$ 0	$ 0
60005 Temporary/part-time	99,254	103,742	136,076	136,076	0
60061 Retirees Group Insurance	3,836	758	0	0	0
61001 PERS - retirement	14,215	18,329	0	0	0
61010 Employer's FICA	2,405	2,137	8,437	8,437	0
61015 Employer's Medicare	1,495	1,255	1,973	1,973	0
61020 State disability ins.	721	841	1,497	1,497	0
61025 Unemployment insurance	651	857	1,361	1,361	0
61030 Workers compensation	5,690	5,508	8,845	8,845	0
61035 Group insurance	19,803	19,905	24,540	24,540	0
62015 Prof. & contractual services	1,947	298	0	0	0
64005 Liability insurance expense	14,700	14,700	14,700	14,700	0
64015 Travel & meetings	80	0	0	0	0
65020 Operating supplies	514	4,097	3,700	3,700	0
Total Crossing Guards	**$ 168,566**	**$ 173,398**	**$ 201,129**	**$ 201,129**	**$ 0**
Total Human Resources	**$ 168,566**	**$ 173,398**	**$ 201,129**	**$ 201,129**	**$ 0**
Total Traffic Safety Fund	**$ 168,566**	**$ 173,398**	**$ 201,129**	**$ 201,129**	**$ 0**

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 41,296	$ 61,731	$ 62,556	$ 62,556	$ 62,556
60005	Temporary/part-time	2,496	0	0	0	0
60061	Retirees Group Insurance	2,683	2,302	3,128	3,128	3,128
61001	PERS - retirement	11,815	15,561	16,525	16,525	16,525
61015	Employer's Medicare	634	897	907	907	907
61020	State disability ins.	307	570	688	688	688
61025	Unemployment insurance	431	618	626	626	626
61030	Workers compensation	2,739	(1,244,468)	4,066	4,066	4,066
61035	Group insurance	6,112	8,761	9,327	9,327	9,327
62015	Prof. & contractual services	37,213	57,400	40,000	40,000	40,000
62025	Advertising & printing	0	0	0	500	500
64015	Travel & meetings	0	0	0	32	0
64399	Other fees for svcs	0	46	0	0	0
65025	Safety supplies	507	853	5,000	3,500	5,000
65040	Dues & subscriptions	82	85	1,000	100	1,000
67410	Insurance claims paid	1,172,548	339,653	498,078	475,568	303,921
67950	Miscellaneous expense	136	0	0	0	0
Total Worker's Comp Admin.		**$ 1,279,001**	**$ (755,991)**	**$ 641,901**	**$ 617,523**	**$ 448,244**

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 40,676	$ 51,920	$ 52,293	$ 52,293	$ 52,293
60005	Temporary/part-time	2,496	0	0	0	0
60061	Retirees Group Insurance	2,164	1,960	2,615	2,615	2,615
61001	PERS - retirement	11,906	13,187	6,289	6,289	6,289
61015	Employer's Medicare	627	751	758	758	758
61020	State disability ins.	278	478	573	573	573
61025	Unemployment insurance	351	520	523	526	523
61030	Workers compensation	2,507	3,205	3,399	3,399	3,399
61035	Group insurance	6,085	8,095	8,543	8,543	8,543
62015	Prof. & contractual services	170,026	369,133	204,338	95,077	172,338
64001	Insurance premiums	573,859	525,998	569,000	601,000	633,000
64399	Other fees for svcs	154	2,973	7,500	66	7,500
65040	Dues & subscriptions	5,702	0	0	0	0
67410	Insurance claims paid	31,572	195,046	230,000	346,000	158,452
Total Liability Insurance Admin.		**$ 848,402**	**$ 1,173,265**	**$ 1,085,831**	**$ 1,117,139**	**$ 1,046,283**

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
61040 Employee Assistance Prog	$ 4,264	$ 5,750	$ 7,210	$ 7,210	$ 7,210
62015 Prof. & contractual services	528,822	565,667	550,000	550,000	550,000
Total Group Health Ins. Admin.	**$ 533,086**	**$ 571,417**	**$ 557,210**	**$ 557,210**	**$ 557,210**

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 29,813	$ 42,817	$ 23,808	$ 23,808	$ 23,808
60061 Retirees Group Insurance	1,072	1,620	1,190	1,190	1,190
61001 PERS - retirement	8,113	10,945	6,289	6,289	6,289
61015 Employer's Medicare	422	615	345	345	345
61020 State disability ins.	200	393	262	262	262
61025 Unemployment insurance	218	427	238	238	238
61030 Workers compensation	1,972	2,644	1,548	1,548	1,548
61035 Group insurance	4,578	6,606	3,901	3,901	3,901
67410 Insurance claims paid	34,068	64,426	40,000	40,000	40,000
Total Unemployment Ins. Admin.	**$ 80,454**	**$ 130,492**	**$ 77,581**	**$ 77,581**	**$ 77,581**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Employee Personnel Services (330)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: General Services 1011.35.330

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
* Employee Grievances Filed	1	2	0
* Employee Grievances Resolved	1	2	0
* Employee Litigation Claims in lieu of Grievances	1	2	0

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Risk Management Services

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Number of Industrial Injury Claims Filed	4	18 (YTD)	12
Number of Workers Days lost to injury per FTE	1	0	0
Number of Workers Compensation Claims per 100 FTE	0.05	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

Notes

PUBLIC RELATIONS

O-1 ORGANIZATIONAL CHART
O-2 ACCOMPLISHMENTS
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O-3 SUMMARY OF EXPENDITURES BY DIVISION
O-4 SUMMARY OF POSITIONS
O-4 ADMINISTRATION
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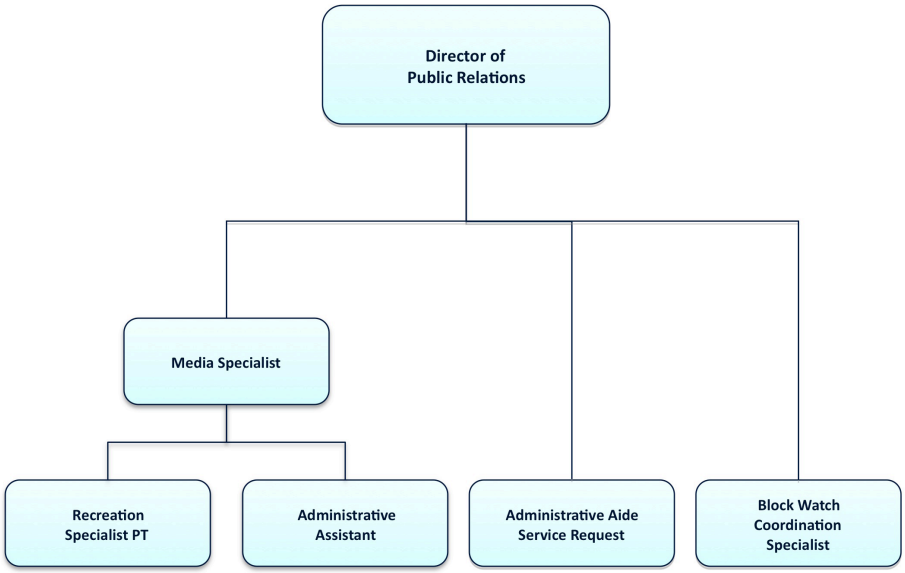
PUBLIC RELATIONS



Organizational Chart

MISSION STATEMENT

The mission of the Public Relations, Marketing and Media Department is to serve as the primary link between the City and the news media, Neighborhood Block Watch, and enhance the collaboration with the Sheriff's Department with our Advanced Surveillance and Protection Program (ASAP).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

The Public Relations Department will promote the City of Lynwood's programs, highlight the City's accomplishments, and provide effective and efficient communication programs to the public.

The department also serves as Liaison to the Los Angeles County Sheriff's and Fire Departments, Neighborhood Block Watch, Services Request Division, We-Tip and Graffiti Tracker contracts, Video Surveillance, and Red Light Camera operations. The department will also continue to work with the Sheriff's Department to enhance our collaborated Advanced Surveillance and Protection Program (ASAP).

FY 2009-10 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
- Marketing

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 781,410	$ 1,820,822	$ 2,112,971	$ 2,015,751	$ 572,974
2701	Landscape Maint. Assessment District	1,260,172	1,108,681	1,448,772	1,376,894	0
2851	Litter Abatement Fund	822,597	71,440	80,100	50,020	0
2941	HUD/CDBG Fund	348,378	27,752	0	0	0
Fund Totals		**$ 3,212,557**	**$ 3,028,695**	**$ 3,641,843**	**$ 3,442,664**	**$ 572,974**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.55.250	Marketing Division	$ 0	$ 0	$ 0	$ 0	$ 301,411
1011.55.445	Animal Control Services	0	106,810	118,653	237,235	0
1011.55.515	Parking Enforcement	0	749,525	899,851	739,153	0
1011.55.601	Public Relation Administration	294,066	295,813	282,432	297,347	271,563
1011.55.605	Code Enforcement	471,236	0	0	0	0
1011.55.615	Right of Way	0	626,391	779,879	709,602	0
1011.55.625	Vine Program	3,807	2,408	10,000	10,000	0
1011.55.630	Weed Abatement	12,301	39,874	22,156	22,414	0
2701.55.610	Landscaping Arbor Services	943,501	827,194	1,135,987	1,018,053	0
2701.55.620	Tree Maintenance	316,671	281,487	312,785	358,841	0
2851.55.615	Right of Way	822,597	71,440	80,100	50,020	0
2941.55.605	Code Enforcement	348,378	0	0	0	0
2941.55.615	Right of Way	0	27,752	0	0	0
Division Totals		**$ 3,212,557**	**$ 3,028,695**	**$ 3,641,843**	**$ 3,442,664**	**$ 572,974**

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNTING TECHNICIAN	1.00	1.00	0.00
ADMINISTRATIVE AIDE SERVICE REQUEST	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	0.00	0.00	1.00
BLOCK WATCH COORDINATION SPECIALIST	1.00	1.00	1.00
DIRECTOR OF PUBLIC RELATIONS	1.00	1.00	1.00
DISPATCH ASSISTANT	1.00	1.00	0.00
MAINTENANCE WORKER	22.00	21.00	0.00
MEDIA SPECIALIST	0.00	0.00	1.00
PARK MAINTENANCE LEAD WORKER	1.00	1.00	0.00
PARK SUPERINTENDENT	1.00	1.00	0.00
PARKING CONTROL MANAGER	1.00	1.00	0.00
PARKING CONTROL OFFICERS	6.00	6.00	0.00
RIGHT-OF-WAY LEAD WORKER	2.00	2.00	0.00
TOTAL FULL-TIME EMPLOYEES	**39.00**	**37.00**	**5.00**
HOURLY/PART-TIME EMPLOYEES:			
OFFICE ASSISTANT II	1.00	0.00	0.00
PARKING CONTROL OFFICERS	2.00	2.00	0.00
RECREATION SPECIALIST	0.00	0.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**3.00**	**2.00**	**1.00**
TOTAL PUBLIC RELATIONS EMPLOYEES	**42.00**	**39.00**	**6.00**
TOTAL PUBLIC RELATIONS FTE	**40.50**	**38.00**	**5.50**

ADMINISTRATION

GOALS

The Public Relations Department will promote the City's programs, highlight City accomplishments, and provide effective and efficient communication programs to the public through media communications, public outreach, and public safety technological enhancements.

OBJECTIVES

- Increase readership and distribution of Lynwood 'N Perspective newsletter.
- Continue marketing and branding efforts through print collateral.
- Serve as liaisons to the Sheriff and Fire Departments.
- Enhance the City's and Sheriff's Department Advanced Surveillance and Protection Program (ASAP).
- Increase Neighborhood Block Watch participation.
- Continue to serve the public through our Service Request Division by offering person to person access as well as being online making the system available to allow residents to submit requests for service online.
- Increase volunteerism through citywide activities and Sheriff's Volunteers on Patrol Program.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Public Relation
601 Public Relation Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 153,990	$ 174,432	$ 147,023	$ 175,094	$ 147,023
60005 Temporary/part-time	26,351	3,704	10,869	10,869	0
60015 Overtime	39	3,414	3,000	3,000	3,000
60025 Auto allowance	6,000	6,000	6,000	6,000	6,000
60061 Retirees Group Insurance	8,224	6,880	7,351	10,000	7,351
61001 PERS - retirement	47,026	46,572	38,838	42,000	38,838
61010 Employer's FICA	0	0	674	674	674
61015 Employer's Medicare	2,722	2,745	2,289	3,000	2,289
61020 State disability ins.	1,168	1,758	13,571	2,257	13,571
61025 Unemployment insurance	1,274	1,876	1,579	1,775	1,579
61030 Workers compensation	11,382	11,367	10,263	11,000	10,263
61035 Group insurance	28,035	26,498	34,301	26,000	34,301
61050 Educational reimbursement	0	0	1,000	0	1,000
62015 Prof. & contractual services	1,488	4,810	0	129	0
64015 Travel & meetings	762	636	1,000	1,000	1,000
64399 Other fees for svcs	0	0	0	88	0
65015 Office supplies	346	1,336	1,875	1,761	1,875
65020 Operating supplies	5,258	3,579	2,500	2,400	2,500
65040 Dues & subscriptions	0	205	300	300	300
Total Public Relation Administration	**$ 294,066**	**$ 295,813**	**$ 282,432**	**$ 297,347**	**$ 271,563**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Administration (601)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Total number of requests received by the Service Request Division	5000	5832	5000
Number of Neighborhood Meetings attended	17	15	20
Number of messages retrieved from the 24 Hour Hotline	60	84	90
Number of informational workshops and events provided to the public	6	3	6

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
55 Public Relation
445 Animal Control Services

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 1,756	$ 11,547	$ 409	$ 0
60061 Retirees Group Insurance	0	49	577	577	0
61001 PERS-retirement	0	1,335	3,131	108	0
61015 Employer's medicare	0	25	167	167	0
61020 State disability insurance	0	16	92	92	0
61025 Unemployment insurance	0	17	115	115	0
61030 Workers' compensation	0	86	751	751	0
61035 Group insurance	0	133	2,523	2,523	0
62015 Prof & contractual svcs	0	103,392	99,750	232,493	0
Total Animal Control Services	**$ 0**	**$ 106,810**	**$ 118,653**	**$ 237,235**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2701 Landscape Maint. Assessment District
55 Public Relation
610 Landscaping Arbor Services

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 464,157	$ 414,020	$ 574,231	$ 480,252	$ 0
60005 Temporary/part-time	2,961	0	0	35,000	0
60015 Overtime	8,580	6,766	3,000	5,000	0
60040 Uniform allowance	900	1,425	1,000	1,650	0
60061 Retirees Group Insurance	28,003	15,760	25,012	19,642	0
61001 PERS - retirement	125,928	109,372	150,688	120,000	0
61010 Employer's FICA	194	0	0	1,254	0
61015 Employer's Medicare	5,258	4,376	7,326	7,326	0
61020 State disability ins.	3,323	3,913	21,542	7,000	0
61025 Unemployment insurance	3,971	4,222	5,742	5,742	0
61030 Workers compensation	30,724	25,761	36,325	36,325	0
61035 Group insurance	119,810	127,594	170,193	170,193	0
62015 Prof. & contractual services	5,791	7,293	5,000	6,000	0
62025 Advertising & printing	0	109	0	0	0
63025 Repairs/maint-bldg& equip.	0	3,830	0	0	0
63030 Rental bldgs & equipment	0	661	2,000	1,000	0
63045 Vehicle expense	49,533	19,139	37,478	37,478	0
64005 Liability insurance expense	29,450	29,450	29,450	29,450	0
64399 Other fees for svcs	17	495	0	6,240	0
65001 Lights & power	20,600	21,627	17,000	21,000	0
65020 Operating supplies	44,303	26,554	50,000	27,500	0
66015 Machinery & equip.	0	4,827	0	0	0
Total Landscaping Arbor Services	**$ 943,501**	**$ 827,194**	**$ 1,135,987**	**$ 1,018,053**	**$ 0**

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 graphic design, marketing, advertising, branding and video production. We are committed to meet our City's objectives by delivering the highest levels of professionalism and experience.

GOALS AND OBJECTIVES

- Complete City Marketing Plan and First Year Implementation.
- Increase City website hits by 30%.
- Increase Arts and Cultural Program attendance by 30%.
- Update Lynwood Brand Identity through City. Graphic Standards Manual and Advertisment.
- Implement video production and advertisement.
- Implement Marketing strategies to generate revenue.

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
55 Public Relation
250 Marketing Division

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 0	$ 0	$ 93,706
60005 Temporary part-time	0	0	0	0	11,877
60015 Overtime	0	0	0	0	2,746
60025 Auto allowance	0	0	0	0	3,600
60061 Retirees Group Insurance	0	0	0	0	4,685
61001 PERS-retirement	0	0	0	0	24,753
61010 Employer's FICA	0	0	0	0	736
61015 Employer's medicare	0	0	0	0	1,531
61020 State disability insurance	0	0	0	0	1,161
61025 Unemployment insurance	0	0	0	0	2,259
61030 Workers' compensation	0	0	0	0	6,864
61035 Group insurance	0	0	0	0	26,522
62015 Prof & contractual svcs	0	0	0	0	50,539
62025 Advertising & printing	0	0	0	0	3,673
64015 Travel & meetings	0	0	0	0	5,000
64399 Other fees for services	0	0	0	0	57,289
65020 Operating supplies	0	0	0	0	4,200
65040 Dues & subscriptions	0	0	0	0	270
Total Marketing Division	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 301,411**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Public Relation
615 Right of Way

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 0	$ 296,029	$ 354,272	$ 316,473	$ 0
60005 Temporary/part-time	0	15,110	0	10,000	0
60015 Overtime	0	4,013	8,240	8,240	0
60040 Uniform allowance	0	1,350	1,000	1,350	0
60061 Retirees Group Insurance	0	12,178	15,714	13,452	0
61001 PERS - retirement	0	79,378	91,585	72,040	0
61010 Employer's FICA	0	932	0	45	0
61015 Employer's Medicare	0	4,617	5,137	4,278	0
61020 State disability ins.	0	2,964	30,768	6,240	0
61025 Unemployment insurance	0	3,163	3,543	2,855	0
61030 Workers compensation	0	19,775	23,028	19,971	0
61035 Group insurance	0	90,167	70,693	71,946	0
62015 Prof. & contractual services	0	0	0	6,571	0
63025 Repairs/maint-bldg& equip.	0	189	0	241	0
63045 Vehicle expense	0	76,875	153,750	153,750	0
64005 Liability insurance expense	0	19,650	19,650	19,650	0
66015 Machinery & equip.	0	0	2,500	2,500	0
Total Right of Way	**$ 0**	**$ 626,391**	**$ 779,879**	**$ 709,602**	**$ 0**

2851 Litter Abatement Fund
55 Public Relation
615 Right of Way

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 363,721	$ 2,429	$ 0	$ 0	$ 0
60005 Temporary/part-time	5,922	0	0	0	0
60015 Overtime	7,006	0	0	0	0
60040 Uniform allowance	525	0	0	0	0
60061 Retirees Group Insurance	19,047	(482)	0	0	0
61001 PERS - retirement	97,515	662	0	0	0
61010 Employer's FICA	370	14	0	0	0
61015 Employer's Medicare	5,505	38	0	0	0
61020 State disability ins.	2,660	(10)	0	0	0
61025 Unemployment insurance	2,913	26	0	0	0
61030 Workers compensation	24,356	164	0	0	0
61035 Group insurance	102,781	1,312	0	0	0
62015 Prof. & contractual services	12,052	13,285	13,500	14,214	0
63025 Repairs/maint-bldg& equip.	4,150	2,816	0	0	0
63045 Vehicle expense	121,384	10,050	20,100	0	0
64005 Liability insurance expense	19,650	0	0	0	0
64015 Travel & meetings	41	0	500	506	0
64399 Other fees for svcs	0	0	0	300	0
65020 Operating supplies	33,001	41,137	46,000	35,000	0
Total Right of Way	**$ 822,597**	**$ 71,440**	**$ 80,100**	**$ 50,020**	**$ 0**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

2941 HUD/CDBG Fund
55 Public Relation
615 Right of Way

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 16,626	$ 0	$ 0	$ 0
60061 Retirees Group Insurance	0	762	0	0	0
61001 PERS-retirement	0	4,313	0	0	0
61015 Employer's medicare	0	244	0	0	0
61020 State disability insurance	0	176	0	0	0
61025 Unemployment insurance	0	166	0	0	0
61030 Workers' compensation	0	1,081	0	0	0
61035 Group insurance	0	4,384	0	0	0
Total Right of Way	**$ 0**	**$ 27,752**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

2701 Landscape Maint. Assessment District
55 Public Relation
620 Tree Maintenance

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 0	$ 0	$ 0	$ 3,500	$ 0
60015 Overtime	0	0	0	3,500	0
60061 Retirees Group Insurance	0	0	0	300	0
61001 PERS - retirement	0	0	0	900	0
61015 Employer's Medicare	0	0	0	90	0
61020 State disability ins.	0	0	0	75	0
61025 Unemployment insurance	0	0	0	65	0
61030 Workers compensation	0	0	0	435	0
61035 Group insurance	1,395	0	0	1,880	0
62005 Audit fees	1,110	1,910	1,110	1,000	0
62015 Prof. & contractual services	278,420	253,985	280,000	321,366	0
63045 Vehicle expense	13,250	5,013	10,025	10,025	0
64005 Liability insurance expense	19,650	19,650	19,650	15,000	0
65020 Operating supplies	2,846	929	2,000	705	0
Total Tree Maintenance	**$ 316,671**	**$ 281,487**	**$ 312,785**	**$ 358,841**	**$ 0**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Public Relation
625 Vine Program

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof. & contractual services	$ 0	$ 0	$ 0	$ 88	$ 0
65020 Operating supplies	3,807	2,408	10,000	9,912	0
Total Vine Program	**$ 3,807**	**$ 2,408**	**$ 10,000**	**$ 10,000**	**$ 0**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Public Relation
630 Weed Abatement

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 7,181	$ 22,913	$ 11,791	$ 11,791	$ 0
60015 Overtime	0	0	3,960	3,960	0
60061 Retirees Group Insurance	500	832	590	385	0
61001 PERS - retirement	1,967	6,227	3,115	3,115	0
61015 Employer's Medicare	105	335	171	171	0
61020 State disability ins.	58	200	943	300	0
61025 Unemployment insurance	101	229	118	118	0
61030 Workers compensation	458	1,419	766	575	0
61035 Group insurance	1,931	5,920	701	2,000	0
65020 Operating supplies	0	1,799	0	0	0
Total Weed Abatement	**$ 12,301**	**$ 39,874**	**$ 22,156**	**$ 22,414**	**$ 0**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

1011 General Fund
55 Public Relation
605 Code Enforcement

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 166,563	$ 0	$ 0	$ 0	$ 0
60015 Overtime	13,346	0	0	0	0
60040 Uniform allowance	3,216	0	0	0	0
60061 Retirees Group Insurance	12,657	0	0	0	0
61001 PERS - retirement	42,977	0	0	0	0
61015 Employer's Medicare	2,629	0	0	0	0
61020 State disability ins.	1,301	0	0	0	0
61025 Unemployment insurance	1,781	0	0	0	0
61030 Workers compensation	10,745	0	0	0	0
61035 Group insurance	28,208	0	0	0	0
62015 Prof. & contractual services	83,472	0	0	0	0
62025 Advertising & printing	1,742	0	0	0	0
63045 Vehicle expense	71,437	0	0	0	0
64005 Liability insurance expense	19,650	0	0	0	0
64015 Travel & meetings	(933)	0	0	0	0
64025 Nuisance/weed abatements	6,129	0	0	0	0
65015 Office supplies	3,089	0	0	0	0
65020 Operating supplies	1,039	0	0	0	0
65040 Dues & subscriptions	866	0	0	0	0
66015 Machinery & equip.	716	0	0	0	0
66035 Office equipment	605	0	0	0	0
Total Code Enforcement	**$ 471,236**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

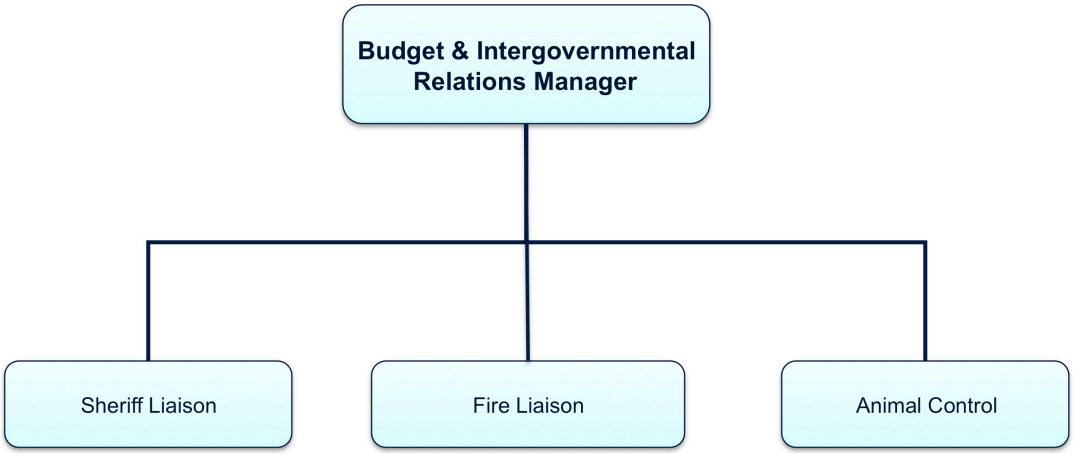
2941 HUD/CDBG Fund
55 Public Relation
605 Code Enforcement

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 209,653	$ 0	$ 0	$ 0	$ 0
60015 Overtime	383	0	0	0	0
60061 Retirees Group Insurance	10,483	0	0	0	0
61001 PERS - retirement	60,006	0	0	0	0
61015 Employer's Medicare	3,066	0	0	0	0
61020 State disability ins.	1,464	0	0	0	0
61025 Unemployment insurance	1,492	0	0	0	0
61030 Workers compensation	13,627	0	0	0	0
61035 Group insurance	28,554	0	0	0	0
64005 Liability insurance expense	19,650	0	0	0	0
Total Code Enforcement	**$ 348,378**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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 LAW ENFORCEMENT
P-5 FIRE SUPPRESSION
P-6 ANIMAL CONTROL

PUBLIC SAFETY



Organizational Chart

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.

Through a team effort between the City and The 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 2009-10 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
- Animal Control

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 11,870,987	$ 12,931,688	$ 13,471,450	$ 13,174,019	$ 13,904,202
2501	State COPS Program Fund	0	151,877	105,000	100,000	100,000
2601	Sheriff Drug Seizure Fund	19,342	59,230	75,410	3,650	44,700
3801	Justice Assistance Grant	0	55,998	60,000	310,692	75,302
Fund Totals		**$ 11,890,329**	**$ 13,198,793**	**$ 13,711,860**	**$ 13,588,361**	**$ 14,124,204**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.40.215	Law Enforcement	$ 7,452,574	$ 8,084,728	$ 8,254,500	$ 7,974,019	$ 8,412,090
1011.40.245	Fire Suppression	4,418,413	4,846,960	5,216,950	5,200,000	5,232,112
1011.40.445	Animal Control Services	0	0	0	0	260,000
2501.40.225	LLEBG/Justice Assitance Program	0	151,877	105,000	100,000	100,000
2601.40.230	Sheriff Forfeiture	19,342	59,230	75,410	3,650	44,700
3801.40.235	Justice Assistance Grant	0	55,998	60,000	11,867	75,302
3801.40.236	JAG ARRA Grant	0	0	0	298,825	0
Division Totals		**$ 11,890,329**	**$ 13,198,793**	**$ 13,711,860**	**$ 13,588,361**	**$ 14,124,204**

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 three deputies.

GOALS

To provide Public Safety, via new advanced technology including video surveillance cameras; acoustic gunshot detection; automatic license plate recognition scanners; and "BlueCheck" mobile device 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	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62001 Legal Fees	$ 0	$ 0	$ 0	$ 900	$ 0
62015 Prof & contractual svcs	7,140,306	7,681,741	7,879,500	7,543,119	8,037,090
62025 Advertising & printing	0	0	0	152	0
64399 Other fees for services	196,839	217,565	215,000	274,000	215,000
67950 Miscellaneous expense	115,429	185,422	160,000	155,848	160,000
Total Law Enforcement	**$ 7,452,574**	**$ 8,084,728**	**$ 8,254,500**	**$ 7,974,019**	**$ 8,412,090**

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 151,877	$ 105,000	$ 100,000	$ 100,000
Total LLEBG/Justice Assitance Program	**$ 0**	**$ 151,877**	**$ 105,000**	**$ 100,000**	**$ 100,000**

2601 Sheriff Drug Seizure Fund
40 Public Safety
230 Sheriff Forfeiture

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & wages	$ 11,238	$ 2,350	$ 11,791	$ 1,237	$ 0
60061 Retirees Group Insurance	623	5	590	55	0
61001 PERS - retirement	3,088	459	3,115	327	0
61015 Employer's medicare	158	35	171	18	0
61020 State disability insurance	54	19	943	14	0
61025 Unemployment Insurance	92	24	118	12	0
61030 Workers' compensation	712	149	766	80	0
61035 Group insurance	873	161	701	150	0
62015 Prof & contractual svcs	1,800	55,574	55,754	1,295	25,044
64015 Travel & meetings	704	0	0	0	0
64501 Telephone	0	0	1,000	0	1,000
65020 Operating supplies	0	455	460	460	18,656
Total Sheriff Forfeiture	**$ 19,342**	**$ 59,230**	**$ 75,410**	**$ 3,650**	**$ 44,700**

3801 Justice Assistance Grant
40 Public Safety
235 Justice Assistance Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 36,116	$ 60,000	$ 0	$ 75,302
66015 Machinery & equipment	0	19,882	0	15,675	0
Total Justice Assistance Grant	**$ 0**	**$ 55,998**	**$ 60,000**	**$ 15,675**	**$ 75,302**

3801 Justice Assistance Grant
40 Public Safety
236 JAG ARRA Grant

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
66015 Machinery & equipment	0	0	0	298,825	0
Total JAG ARRA Grant	**$ 0**	**$ 0**	**$ 0**	**$ 298,825**	**$ 0**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Law Enforcement (215)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Response time in minutes to top priority calls	6.0	6.5	6.0
Number of Prostitution Arrest	100	22	60
**Arrests as a result of Surveillance Cameras	N/A	N/A	10

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

- Provide fire protection, hazardous materials mitigation and resale services to the city.
- Provide five prevention services
- Provide emergency medical services, which include paramedics.

1011 General Fund
40 Public Safety
245 Fire Suppression

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 4,418,413	$ 4,846,960	$ 5,216,950	$ 5,200,000	$ 5,232,112
Total Fire Suppression	**$ 4,418,413**	**$ 4,846,960**	**$ 5,216,950**	**$ 5,200,000**	**$ 5,232,112**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Fire Suppression (245)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Total residential dwelling structure fire incidents	25	N/A	20
Total number of participants in CERT classes	60	30	35

Animal Control Services

GOALS

To hold 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.

1011 General Fund
40 Public Safety
445 Animal Control Services

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 0	$ 0	$ 0	$ 260,000
Total Animal Control Services	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 260,000**

PUBLIC WORKS

Q-1	ORGANIZATIONAL CHART
Q-2	ACCOMPLISHMENTS
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Q-3	SUMMARY OF EXPENDITURES BY DIVISION
Q-4	SUMMARY OF POSITIONS
Q-5	PUBLIC WORKS ADMINISTRATION
Q-7	ENGINEERING SERVICES
Q-8	BUILDING MAINTENANCE
Q-9	LANDSCAPE AND ARBOR SERVICES
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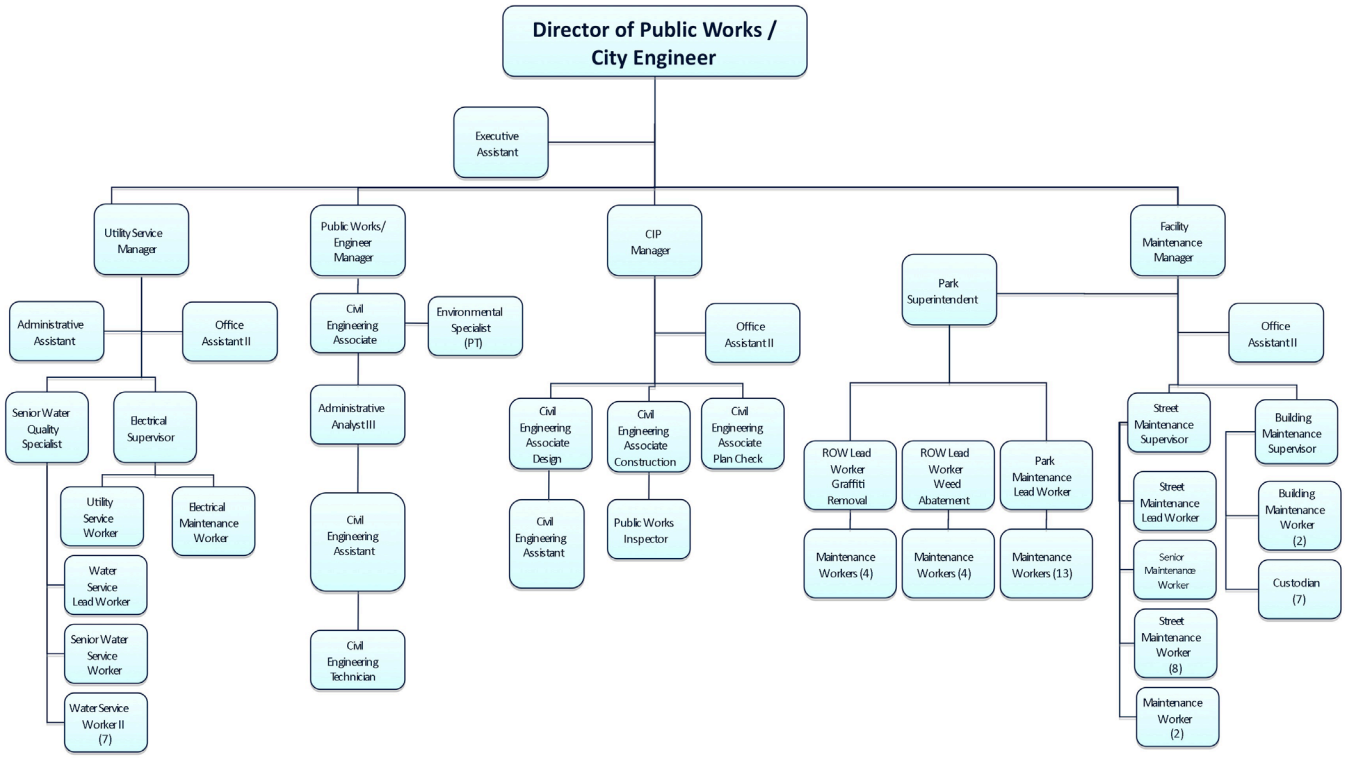
Q-12	VINE PROGRAM
Q-12	SANITATION SERVICES
Q-14	STORM WATER PROGRAM
Q-14	STREET MAINTENANCE
Q-16	TRAFFIC SIGNAL
Q-18	TRANSPORTATION ADMINISTRATION
Q-19	STREET LIGHTING
Q-21	TREE MAINTENANCE
Q-23	WATER UTILITY
Q-24	SEWER SERVICES
Q-26	WEED ABATEMENT

PUBLIC WORKS



Organizational Chart

MISSION STATEMENT

The Public Works Department consists of four 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 permitting information.

DEPARTMENT DESCRIPTION

Through a dedicated, quality and reliable work force, the Public Works Department is committed to the continuous improvement and maintenance of the City's infrastructure and to the protection of the health and welfare of our City residents, businesses and visitors.

FY 2009-10 ACCOMPLISHMENTS

1. Submitted Proposition IB funding application.
2. Started scanning of engineering documents for improved service.
3. Received HSIP Grant for safety improvements around schools.
4. Received Tree Planting grant from AQMD.
5. Submitted several projects for ARRA II funding.
6. Refreshed school cross-walk and other pavement markings.
7. Patched over 5,000 potholes.
8. Skin patched Clark Avenue.
9. Improved Human Resources Office.
10. Completed water main project on Tweedy Blvd. and State Street.
11. Started construction of new Water Well No. 22.
12. Prepared annual Water Quality Report.
13. Effectively maintained 55 traffic signal locations.
14. Converted all traffic signal and pedestrian indicators to LED.
15. Replaced over 50 street lights.
16. Completed four ARRA - funded projects.
17. Completed rehabilitation of Imperial Hwy.
18. Completed Phase II of The Yvonne Burk. John D. Ham Park.
19. Completed Otis Street from Abbott Rd. to Imperial Hwy
20. Completed Imperial Hwy from MLK Blvd. to Alameda St.)
21. Completed MLK Blvd. from Atlantic Ave. to I-710 freeway.
22. Completed Atlantic Ave. from Fernwood Ave. to McMillan St.
23. Completed Imperial Hwy from Atlantic Ave. to I-710 freeway.
24. Completed Lavinia Ave. from Harris Ave. to Atlantic Ave.
25. Completed Harris Ave. from Lavinia Ave. to Agnes Ave.
26. Completed Olanda Ave. from Carlin Ave. to Wright Rd.
27. Completed Harris-Alvada-Waldorf
28. Completed Benwell-Stockwell-Lilita-Lesage
29. Completed Long Beach Blvd from Magnolia Ave. to Orchard Ave.
30. Completed Sanborn Ave. from Virginia Ave. to Louise St.

OUTCOMES/EFFECTIVENES

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 infrastructure master plan studies. These studies 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 or various maintenance activities, the quality of life is improved as well as extending the useful life of various public improvements.

DIVISIONS

- Public Works Administration
- Engineering Services
- Building Maintenance
- Landscape & Arbor Services
- RIght of Way
- Sanitation Services
- Storm Water
- Street Maintenance
- Traffic Signals
- Transportation Services
- Tree Maintenance
- Street Lighting
- Vine Program
- Water Utility
- Weed Abatement
- Sewer Services
- Garage

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 4,255,755	$ 3,865,876	$ 3,985,060	$ 3,619,300	$ 4,810,017
2051	Traffic Safety Fund	1,816,733	1,609,135	1,758,282	1,749,282	1,741,782
2401	Transportation Fund	801,583	829,400	972,393	972,393	1,010,451
2651	Street Lighting Fund	945,965	976,840	970,755	970,755	944,004
2701	Landscape Maint. Assessment District	0	0	0	0	1,448,772
2851	Litter Abatement Fund	445,659	155,699	182,467	176,967	285,405
3501	Beverage Recycle Grant Fund	0	0	40,724	41,553	40,724
3621	Used Oil Recycling Grant Fund	16,425	14,936	20,000	25,804	20,000
6051	Water/Enterprise Fund	5,685,169	6,490,683	7,535,497	7,148,876	9,420,267
7011	Garage Fund	457,271	323,038	234,593	234,593	234,593
8981	Fixed Asset Group of Accounts	1,721	0	0	0	0
Fund Totals		**$ 14,426,281**	**$ 14,265,608**	**$ 15,699,771**	**$ 14,939,522**	**$ 19,956,015**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.45.401	Public Works Administration	$ 272,650	$ 165,604	$ 142,357	$ 138,087	$ 135,357
1011.40.405	Engineering	651,797	250,845	284,329	275,779	271,129
1011.40.415	Building Maintenance	972,255	940,771	969,536	969,536	969,536
1011.45.440	Sanitation Services	2,199,985	2,215,225	2,234,562	2,034,562	2,299,562
1011.45.445	Animal Control Services	124,786	0	0	0	0
1011.45.457	Storm Water Program	34,281	293,431	354,276	201,336	329,276
1011.45.615	Right of Way	0	0	0	0	777,379
1011.45.625	Vine Program	0	0	0	0	6,582
1011.45.630	Weed Abatement	0	0	0	0	21,196
2051.45.410	Street Maintenance	1,513,831	1,342,604	1,432,777	1,432,777	1,425,277
2051.45.430	Traffic Signals	302,902	266,531	325,505	316,505	316,505
2401.45.435	Transportation Administration	801,583	829,400	972,393	972,393	1,010,451
2651.45.425	Street Lighting	945,965	976,840	970,755	970,755	944,004
2701.45.610	Landscape Arbor Services	0	0	0	0	1,135,987
2701.45.620	Tree Maintenance	0	0	0	0	312,785
2851.45.410	Street Maintenance	445,659	155,699	182,467	176,967	205,805
2851.45.615	Right of Way	0	0	0	0	79,600
3501.45.465	Beverage Recycling Grant	0	0	40,724	41,553	40,724
3621.45.460	Sewer Service	16,425	14,936	20,000	25,804	20,000
6051.45.450	Water Utility	5,147,817	5,882,198	6,518,399	6,197,071	8,362,794
6051.45.460	Sewer Service	537,352	608,486	1,017,098	951,805	1,057,473
7011.45.420	Garage	457,271	323,038	234,593	234,593	234,593
8981.45.401	Public Works Administration	1,721	0	0	0	0
Division Totals		**$ 14,426,281**	**$ 14,265,608**	**$ 15,699,771**	**$ 14,939,522**	**$ 19,956,015**

FY 2010-11 SUMMARY OF POSITIONS – DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	1.00	1.00	1.00
BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00
BUILDING MAINTENANCE WORKER	2.00	2.00	2.00
CIP MANAGER	1.00	1.00	1.00
CIVIL ENGINEERING ASSISTANT	2.00	2.00	2.00
CIVIL ENGINEERING ASSOCIATE	4.00	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	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
PARK MAINTENANCE LEAD WORKER	0.00	0.00	1.00
PARK SUPERINTENDENT	0.00	0.00	1.00
PUBLIC WORKS ENGINEERING MANAGER	1.00	1.00	1.00
PUBLIC WORKS INSPECTOR	2.00	1.00	1.00
RIGHT OF WAY LEAD WORKER	0.00	0.00	2.00
SR. STREET MAINTENANCE WORKER	1.00	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	23.00
STREET MAINTENANCE WORKER	8.00	8.00	8.00
UTILITY SERVICE WORKER	1.00	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	7.00	7.00	7.00
TOTAL FULL-TIME EMPLOYEES	**57.00**	**55.00**	**80.00**
HOURLY/PART-TIME EMPLOYEES:			
ENVIRONMENTAL SPECIALIST	0.00	1.00	1.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**0.00**	**1.00**	**1.00**
TOTAL PUBLIC WORKS EMPLOYEES	**57.00**	**56.00**	**81.00**
TOTAL PUBLIC WORKS FTE	**57.00**	**55.50**	**80.50**

PUBLIC WORKS ADMINISTRATION

MISSION STATEMENT

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

FY 2010-11 GOALS & OBJECTIVES

1. Provide Public Works permitting information to citizens and contractors.
2. Administer and coordinate various Public Works contracts for the Lynwood Trolley System, Street Sweeping, Solid Waste Collection and tree trimming.
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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
401 Public Works Administration

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 175,372	$ 96,893	$ 69,804	$ 69,804	$ 69,804
60005	Temporary/part-time	4,500	0	10,000	10,000	10,000
60015	Overtime	4,397	249	0	0	0
60061	Retirees Group Insurance	4,620	3,868	3,990	3,990	3,990
61001	PERS - retirement	47,216	24,570	22,080	22,080	22,080
61010	Employer's FICA	279	0	0	0	0
61015	Employer's Medicare	2,661	1,439	1,157	1,157	1,157
61020	State disability ins.	1,249	961	592	592	592
61025	Unemployment insurance	854	995	798	798	798
61030	Workers compensation	10,893	5,988	5,187	5,187	5,187
61035	Group insurance	24,123	16,721	15,748	15,748	15,748
61050	Educational reimbursement	0	2,336	0	0	0
62015	Prof. & contractual services	1,645	408	7,066	2,796	2,066
62025	Advertising & printing	0	113	0	0	1,000
63025	Repairs/maint-bldg& equip.	0	0	85	85	85
64015	Travel & meetings	634	0	90	90	90
64399	Other fees for svcs	(8,663)	9,282	860	860	860
65015	Office supplies	182	886	1,800	1,800	800
65020	Operating supplies	1,976	895	3,000	3,000	1,000
65040	Dues & subscriptions	0	0	100	100	100
66015	Machinery & equip.	712	0	0	0	0
Total Public Works Administration		**$ 272,650**	**$ 165,604**	**$ 142,357**	**$ 138,087**	**$ 135,357**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67420 Loss on disposal	$ 1,721	$ 0	$ 0	$ 0	$ 0
Total Public Works Administration	**$ 1,721**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Public Works Administration (401)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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 2010-11 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, Measure R, ARRA and Prop IB.
6. Search for funding alternatives to address cost of environmental issues
7. Advertise more for specialt 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 efficiency an proficiency.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
405 Engineering

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 285,341	$ 111,902	$ 101,892	$ 101,892	$ 101,892
60005	Temporary/part-time	7,659	0	6,667	6,667	6,667
60015	Overtime	1,683	686	0	0	0
60061	Retirees Group Insurance	8,407	3,379	5,428	5,428	5,428
61001	PERS - retirement	71,338	20,528	28,677	28,677	28,677
61010	Employer's FICA	460	0	0	0	0
61015	Employer's Medicare	4,305	1,661	1,573	1,573	1,573
61020	State disability ins.	2,030	963	850	850	850
61025	Unemployment insurance	2,726	1,132	1,085	1,085	1,085
61030	Workers compensation	17,161	5,669	7,057	7,057	7,057
61035	Group insurance	38,219	15,132	17,699	17,699	17,699
62015	Prof. & contractual services	42,005	6,731	20,000	11,450	14,000
62044	I-710 Corridor Program	50,000	25,000	25,000	25,000	25,000
63025	Repairs/maint-bldg& equip.	0	0	128	128	128
63030	Rental bldgs & equipment	16,650	500	0	0	1,000
63045	Vehicle expense	61,863	23,404	23,408	23,408	23,408
64005	Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015	Travel & meetings	12,078	6,456	11,480	11,480	6,480
64399	Other fees for svcs	2,100	2,936	4,200	4,200	4,200
65015	Office supplies	72	1,650	1,970	1,970	1,870
65020	Operating supplies	7,375	2,942	6,800	6,800	3,700
65040	Dues & subscriptions	675	526	765	765	765
Total Engineering		**$ 651,797**	**$ 250,845**	**$ 284,329**	**$ 275,779**	**$ 271,129**

Division: Engineering (405)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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 provides maintenance service for all City owned buildings. The scope of service provided includes custodial, carpentry, plumbing, electrical, painting, mechanical repairs and installations.

FY 2010-11 OBJECTIVES

1. To improve the level/scope of a preventive program to limit and lessen the necessity for major repairs
2. To re-paint City Hall in new color scheme.
3. To maintain City Park snack bar area, strip paint off wood trimming around building seal and repaint.
4. To work on replacing old light fixtures with new energy saving fixtures for Bateman Auditorium.
5. To install paneling in Youth Center Game Room for the protection of the walls against damage.
6. To continue with City building preventative maintenance program.
7. To continue to do all work and/or project activities in a safe manner.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
415 Building Maintenance

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 369,247	$ 413,381	$ 401,222	$ 401,222	$ 401,222
60015	Overtime	6,831	2,875	0	0	0
60025	Auto allowance	0	0	1,500	1,500	1,500
60040	Uniform allowance	675	1,425	0	0	0
60061	Retirees Group Insurance	21,762	16,831	20,061	20,061	20,061
61001	PERS - retirement	99,619	110,462	108,783	108,783	108,783
61015	Employer's Medicare	4,413	4,907	5,818	5,818	5,818
61020	State disability ins.	2,653	3,904	3,210	3,210	3,210
61025	Unemployment insurance	3,083	4,179	4,012	4,012	4,012
61030	Workers compensation	24,115	25,864	26,079	26,079	26,079
61035	Group insurance	117,822	134,360	125,777	125,777	125,777
62015	Prof. & contractual services	92,458	36,361	83,750	83,750	74,750
63025	Repairs/maint-bldg& equip.	317	12,937	14,500	14,500	14,500
63030	Rental bldgs & equipment	814	789	1,500	1,500	1,500
63045	Vehicle expense	55,918	21,155	14,109	14,109	14,109
64005	Liability insurance expense	44,200	44,200	44,200	44,200	44,200
64015	Travel & meetings	411	0	900	900	900
64399	Other fees for svcs	32,043	25,700	40,560	40,560	40,560
65001	Lights & power	0	0	850	850	850
65005	Gas	0	0	595	595	595
65020	Operating supplies	93,839	81,241	70,760	70,760	79,760
65040	Dues & subscriptions	1,040	200	900	900	900
66015	Machinery & equip.	0	0	450	450	450
66035	Office equipment	995	0	0	0	0
Total Building Maintenance		**$ 972,255**	**$ 940,771**	**$ 969,536**	**$ 969,536**	**$ 969,536**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Building Maintenance (415)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
(89) (Custodial expenditures; all facilities	$0.78	$0.78	$0.78
(90) Number of service requests responded to within 24 hours	100%	100%	100%
(91) Repair expenditures per square foot; all facilities	$0.65	$0.65	$0.65
(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%

LANDSCAPING & ARBOR SERVICES

GOALS

The Landscape 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 of the City's parks, civic lawn areas, street median islands and circles, and all other recreational areas as well as maintenance of various City facility grounds.

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 for the new parks so that the community can enjoy beautiful and safe parks.

2701 Landscape Maint. Assessment District
45 Public Works
610 Landscaping Arbor Services

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 0	$ 0	$ 574,231
60015 Overtime	0	0	0	0	3,000
60040 Uniform allowance	0	0	0	0	2,000
60061 Retirees Group Insurance	0	0	0	0	25,012
61001 PERS-retirement	0	0	0	0	150,688
61015 Employer's medicare	0	0	0	0	7,326
61020 State disability insurance	0	0	0	0	21,542
61025 Unemployment insurance	0	0	0	0	5,742
61030 Workers' compensation	0	0	0	0	36,325
61035 Group insurance	0	0	0	0	170,193
62015 Prof & contractual svcs	0	0	0	0	6,000
63030 Rental bldgs & equipment	0	0	0	0	1,000
63045 Vehicle expense	0	0	0	0	37,478
64005 Liability insurance expense	0	0	0	0	29,450
64399 Other fees for services	0	0	0	0	6,088
65001 Electricity	0	0	0	0	17,000
65020 Operating supplies	0	0	0	0	42,912
Total Landscaping Arbor Services	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1,135,987**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Landscape & Arbor Services (610)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Average number of hours it takes to now 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

RIGHT OF WAY/GRAFFITI

GOALS

The Right of Way/Graffiti Division will continue to implement a computerized work order and service request database for a more effective and pro-active maintenance service along with creating a monthly report for CDBG graffiti removal areas. The Division will increase the number of photos taken for the Graffiti Tracker System to use as evidence when prosecuting graffiti vandals.

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.

1011 General Fund
45 Public Works
615 Right of Way

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 0	$ 0	$ 354,272
60015 Overtime	0	0	0	0	5,140
60040 Uniform allowance	0	0	0	0	1,600
60061 Retirees Group Insurance	0	0	0	0	15,714
61001 PERS-retirement	0	0	0	0	91,585
61015 Employer's medicare	0	0	0	0	5,137
61020 State disability insurance	0	0	0	0	30,768
61025 Unemployment insurance	0	0	0	0	3,543
61030 Workers' compensation	0	0	0	0	23,028
61035 Group insurance	0	0	0	0	70,693
63025 Repairs/maint-bldg & equip.	0	0	0	0	2,500
63045 Vehicle expense	0	0	0	0	153,750
64005 Liability insurance expense	0	0	0	0	19,650
Total Right of Way	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 777,379**

VINE PROGRAM

GOALS

Encourage residents to participate in beautifying neighborhoods and deterring graffiti activities. The Repen Ficus vines are provided free of charge to residents. The Landscaping and Arbor Services Division is responsible for the plating of the vines, residents are responsible for the maintenance and watering of vines.

OBJECTIVES

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

1011 General Fund
45 Public Works
625 Vine Program

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
65020 Operating supplies	$ 0	$ 0	$ 0	$ 0	$ 6,582
Total Vine Program	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 6,582**

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 2010-11 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 that the City's waste hauling needs are met.
5. Work with waste hauler to develop effective community outreach programs.

FY 2010-11 DETAIL OF HISTORCIAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
440 Sanitation Services

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 50,992	$ 76,650	$ 70,028	$ 70,028	$ 70,028
60005	Temporary/part-time	7,001	0	6,667	6,667	6,667
60015	Overtime	1,285	1	0	0	0
60061	Retirees Group Insurance	5,248	2,918	3,834	3,834	3,834
61001	PERS - retirement	15,370	18,806	20,841	20,841	20,841
61010	Employer's FICA	217	0	0	0	0
61015	Employer's Medicare	816	1,108	1,113	1,113	1,113
61020	State disability ins.	385	695	593	593	593
61025	Unemployment insurance	727	767	768	768	768
61030	Workers compensation	3,635	4,571	4,984	4,984	4,984
61035	Group insurance	12,709	11,580	12,234	12,234	12,234
62015	Prof. & contractual services	2,090,598	2,089,495	2,100,000	1,900,000	2,160,000
62025	Advertising & printing	0	0	0	0	2,500
64399	Other fees for svcs	10,808	0	13,500	13,500	2,300
65020	Operating supplies	195	0	0	0	5,000
65040	Dues & subscriptions	0	8,635	0	0	8,700
Total Sanitation Services		**$ 2,199,985**	**$ 2,215,225**	**$ 2,234,562**	**$ 2,034,562**	**$ 2,299,562**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Sanitation (440)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
(65) Percentage of request for services resolved for residential refuse collection within 24 hours	95%	95%	95%
(66)Total diversion rate	40%	40%*	40%
(67) Percentage of residents rating refuse collection service as good or excellent	N/A	N/A	N/A

STORM WATER PROGRAM

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
457 Storm Water Program

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 34,281	$ 292,931	$ 333,976	$ 191,336	$ 308,976
62025 Advertising & printing	0	0	0	0	2,500
65020 Operating supplies	0	500	20,300	10,000	17,800
Total Storm Water Program	**$ 34,281**	**$ 293,431**	**$ 354,276**	**$ 201,336**	**$ 329,276**

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).
12. Implement street signage replacement program to new reflective standards.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
45 Public Works
410 Street Maintenance

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 543,181	$ 519,806	$ 557,430	$ 557,430	$ 557,430
60015 Overtime	59,614	39,804	25,000	25,000	25,000
60040 Uniform allowance	900	1,725	0	0	0
60061 Retirees Group Insurance	29,989	21,363	27,872	27,872	27,872
60999 Other pay	1,950	2,400	2,833	2,833	2,833
61001 PERS - retirement	145,914	138,969	147,250	147,250	147,250
61015 Employer's Medicare	7,439	6,583	8,083	8,083	8,083
61020 State disability ins.	4,212	5,232	4,459	4,459	4,459
61025 Unemployment insurance	4,459	5,613	5,574	5,574	5,574
61030 Workers compensation	38,407	34,111	36,233	36,233	36,233
61035 Group insurance	161,858	164,136	178,498	178,498	178,498
62005 Audit fees	1,450	2,360	1,450	1,450	1,450
62015 Prof. & contractual services	13,859	15,718	36,500	36,500	20,000
63025 Repairs/maint-bldg& equip.	16,033	3,614	9,900	9,900	7,900
63030 Rental bldgs & equipment	11,065	9,878	12,600	12,600	7,600
63045 Vehicle expense	132,276	50,043	75,085	75,085	75,085
64005 Liability insurance expense	196,300	196,300	196,300	196,300	196,300
64015 Travel & meetings	0	0	2,150	2,150	0
64399 Other fees for svcs	8,574	1,360	10,000	10,000	4,000
65020 Operating supplies	136,229	109,071	95,360	95,360	119,510
65040 Dues & subscriptions	120	120	200	200	200
66015 Machinery & equip.	0	14,397	0	0	0
Total Street Maintenance	**$ 1,513,831**	**$ 1,342,604**	**$ 1,432,777**	**$ 1,432,777**	**$ 1,425,277**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2851 Litter Abatement Fund
45 Public Works
410 Street Maintenance

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof. & contractual services	$ 422,259	$ 146,846	$ 164,762	$ 159,262	$ 188,100
63045 Vehicle expense	23,400	8,853	17,705	17,705	17,705
Total Street Maintenance	**$ 445,659**	**$ 155,699**	**$ 182,467**	**$ 176,967**	**$ 205,805**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Street Maintenance (410)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2051 Traffic Safety Fund
45 Public Works
430 Traffic Signals

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 82,380	$ 75,551	$ 72,477	$ 72,477	$ 72,477
60005 Temporary/part-time	2,640	0	0	0	0
60015 Overtime	703	839	2,000	2,000	2,000
60040 Uniform allowance	150	225	0	0	0
60061 Retirees Group Insurance	3,467	2,903	3,624	3,624	3,624
61001 PERS - retirement	23,545	19,085	19,651	19,651	19,651
61010 Employer's FICA	161	0	0	0	0
61015 Employer's Medicare	1,254	1,122	1,051	1,051	1,051
61020 State disability ins.	467	720	580	580	580
61025 Unemployment insurance	446	766	725	725	725
61030 Workers compensation	5,425	4,466	4,711	4,711	4,711
61035 Group insurance	17,571	15,594	15,441	15,441	15,441
62015 Prof. & contractual services	38,487	23,742	50,520	41,520	43,520
64015 Travel & meetings	0	50	3,825	3,825	1,825
65001 Lights & power	79,162	91,639	116,000	116,000	116,000
65020 Operating supplies	47,042	29,831	34,900	34,900	34,900
Total Traffic Signals	**$ 302,902**	**$ 266,531**	**$ 325,505**	**$ 316,505**	**$ 316,505**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Traffic Signals (430)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2401 Transportation Fund
45 Public Works
435 Transportation Administration

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 73,208	$ 87,073	$ 70,221	$ 70,221	$ 70,221
60005	Temporary part-time	5,160	0	10,000	10,000	10,000
60025	Auto allowance	0	0	3,600	3,600	3,600
60061	Retirees Group Insurance	4,571	3,529	4,011	4,011	4,011
61001	PERS-retirement	21,502	21,337	21,820	21,820	21,820
61010	Employer's FICA	322	0	0	0	0
61015	Employer's medicare	1,161	1,253	1,163	1,163	1,163
61020	State disability insurance	432	835	612	612	612
61025	Unemployment insurance	653	872	802	802	802
61030	Workers' compensation	4,773	5,124	5,214	5,214	5,214
61035	Group insurance	7,532	16,051	15,143	15,143	15,143
62015	Prof & contractual svcs	661,137	642,385	761,872	761,872	799,930
63045	Vehicle expense	10,950	4,143	8,285	8,285	8,285
64005	Liability insurance expense	0	19,650	19,650	19,650	19,650
67220	Bus pass subsidy	10,184	27,149	50,000	50,000	50,000
Total Transportation Administration		**$ 801,583**	**$ 829,400**	**$ 972,393**	**$ 972,393**	**$ 1,010,451**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Transportation (435)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Direct cost per passenger (fixed route)	$2.39	$2.39	$2.51
Missed trips as a percentage of total trips	0%	0%	0%
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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2651 Street Lighting Fund
45 Public Works
425 Street Lighting

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 189,872	$ 176,753	$ 185,000	$ 185,000	$ 167,383
60005	Temporary/part-time	2,460	0	0	0	0
60015	Overtime	1,155	356	2,500	2,500	2,500
60061	Retirees Group Insurance	9,523	6,652	9,250	9,250	8,369
61001	PERS - retirement	53,044	45,250	48,870	48,870	44,081
61010	Employer's FICA	148	0	0	0	0
61015	Employer's Medicare	2,807	2,593	2,683	2,683	2,428
61020	State disability ins.	1,167	1,667	1,480	1,480	1,286
61025	Unemployment insurance	1,329	1,772	1,850	1,850	1,674
61030	Workers compensation	11,765	9,953	12,025	12,025	10,880
61035	Group insurance	33,753	35,163	36,097	36,097	34,403
62005	Audit fees	1,250	2,050	1,250	1,250	1,250
62015	Prof. & contractual services	22,667	6,126	15,468	15,468	15,468
63025	Repairs/maint-bldg& equip.	0	0	500	500	500
63030	Rental bldgs & equipment	0	3,475	3,800	3,800	3,800
63040	Street maintenance	51,709	0	0	0	0
63045	Vehicle expense	9,253	3,501	5,250	5,250	5,250
64005	Liability insurance expense	29,450	29,450	29,450	29,450	29,450
64015	Travel & meetings	0	0	500	500	500
65001	Lights & power	475,371	608,734	578,200	578,200	578,200
65015	Office supplies	0	0	200	200	200
65020	Operating supplies	49,241	43,346	36,382	36,382	36,382
Total Street Lighting		**$ 945,965**	**$ 976,840**	**$ 970,755**	**$ 970,755**	**$ 944,004**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Street Lighting (425)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Average number of days to trouble shoot, repair, or replace a street light	3	3	3

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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2701 Landscape Maint. Assessment District
45 Public Works
620 Tree Maintenance

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62005 Accounting & auditing	$ 0	$ 0	$ 0	$ 0	$ 1,110
62015 Prof & contractual svcs	0	0	0	0	280,000
63045 Vehicle expense	0	0	0	0	10,025
64005 Liability insurance expense	0	0	0	0	19,650
65020 Operating supplies	0	0	0	0	2,000
Total Tree Maintenance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 312,785**

WATER UTILITY

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.
8. Implement and enforce the city's water conservation ordinance.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 601,537	$ 668,131	$ 682,000	$ 682,000	$ 664,383
60005	Temporary/part-time	540	0	0	1,000	0
60015	Overtime	90,054	87,593	60,000	60,000	60,000
60025	Auto allowance	13,200	13,200	9,600	9,600	9,600
60040	Uniform allowance	1,284	1,800	0	1,200	0
60061	Retirees Group Insurance	38,798	26,139	34,100	34,100	33,219
61001	PERS - retirement	161,541	179,215	180,116	180,116	175,327
61010	Employer's FICA	34	0	0	0	0
61015	Employer's Medicare	9,345	10,268	9,889	9,889	9,378
61020	State disability ins.	4,883	7,179	5,456	5,456	5,262
61025	Unemployment insurance	5,984	7,699	6,820	6,820	6,644
61030	Workers compensation	43,447	43,670	44,330	44,330	43,185
61035	Group insurance	156,439	174,481	176,135	176,135	174,441
61050	Educational reimbursement	121	300	1,000	1,000	1,000
62015	Prof. & contractual services	150,538	84,019	180,421	180,421	172,506
62025	Advertising & printing	(130)	373	0	0	1,000
62035	Admin costs - general	884,652	882,837	882,837	882,837	882,837
63025	Repairs/maint-bldg& equip.	810	961	1,000	1,000	1,000
63030	Rental bldgs & equipment	3,707	0	1,000	1,000	1,000
63045	Vehicle expense	256,692	97,111	194,222	194,222	194,222
64005	Liability insurance expense	39,250	39,250	39,250	39,250	39,250
64015	Travel & meetings	930	545	13,770	13,770	8,770
64399	Other fees for svcs	80,754	132,571	145,000	145,000	148,066
64501	Telephone	8,598	18,042	0	14,954	0
65001	Lights & power	303,945	346,245	470,000	470,000	470,000
65005	Gas	1,197	760	2,000	2,000	2,000
65015	Office supplies	0	0	1,000	1,000	1,000
65020	Operating supplies	151,554	181,150	210,000	210,000	214,630
65040	Dues & subscriptions	5,842	5,198	8,000	8,000	8,000

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

(CONTINUED)

65020	Operating supplies	151,554	181,150	210,000	210,000	214,630
65040	Dues & subscriptions	5,842	5,198	8,000	8,000	8,000
66001	Land	0	0	0	277,571	0
66005	Buildings	0	0	0	25,559	0
66015	Machinery & equip.	0	(3,381)	0	0	5,621
66901	Depreciation expense	290,680	355,254	0	0	0
67231	Loan to Redevelopment Agency	0	0	0	0	1,950,000
67415	Purchases for resale	967,693	1,380,587	2,000,000	1,358,388	1,920,000
67601	Debt svc pmt - principal	0	0	340,000	340,000	340,000
67605	Interest expense	837,915	1,123,126	820,453	820,453	820,453
67610	Issuance costs	0	(1)	0	0	0
67625	Amortization expense	35,984	17,877	0	0	0
Total Water Utility		**$ 5,147,817**	**$ 5,882,198**	**$ 6,518,399**	**$ 6,197,071**	**$ 8,362,794**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Water (450)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
(72) Annual cost per meter to read residential and commercial meter	$ 0.55	$0.55	$0.99
(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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
460 Sewer Service

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 106,493	$ 126,485	$ 119,527	$ 119,527	$ 119,527
60005 Temporary/part-time	7,601	0	0	0	0
60015 Overtime	8,080	4,157	15,000	15,000	15,000
60061 Retirees Group Insurance	10,161	4,629	5,976	5,976	5,976
61001 PERS - retirement	31,078	33,659	32,407	32,407	32,407
61010 Employer's FICA	253	0	0	0	0
61015 Employer's Medicare	1,738	1,912	1,733	1,733	1,733
61020 State disability ins.	825	1,164	956	956	956
61025 Unemployment insurance	1,424	1,307	1,195	1,195	1,195
61030 Workers compensation	7,622	7,867	7,769	7,769	7,769
61035 Group insurance	21,428	25,186	25,011	25,011	25,011
62015 Prof. & contractual services	74,095	126,846	130,000	130,000	150,000
62025 Advertising & printing	0	415	0	0	300
62035 Admin costs - general	235,409	235,409	235,409	235,409	235,409
63030 Rental bldgs & equipment	574	278	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	0	8,392	20,000	7,577	35,000
65020 Operating supplies	1,122	1,331	10,315	10,315	15,390
66015 Machinery & equip.	0	0	380,000	327,130	380,000
66035 Office equipment	0	0	1,000	1,000	1,000
Total Sewer Service	**$ 537,352**	**$ 608,486**	**$ 1,017,098**	**$ 951,805**	**$ 1,057,473**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 585	$ 4,630	$ 15,000	$ 15,000	$ 10,000
62025 Advertising & printing	0	598	0	5,784	8,000
64015 Travel & meetings	0	0	0	20	0
65020 Operating supplies	0	4,284	5,000	5,000	2,000
67201 Used oil recycling	15,840	5,425	0	0	0
Total Sewer Service	**$ 16,425**	**$ 14,936**	**$ 20,000**	**$ 25,804**	**$ 20,000**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Sewer (460)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 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	0.50	0.50	0.50

WEED ABATEMENT

GOALS

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

OBJECTIVES

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

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
45 Public Works
630 Weed Abatement

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 0	$ 0	$ 0	$ 11,791
60015 Overtime	0	0	0	0	3,000
60061 Retirees Group Insurance	0	0	0	0	590
61001 PERS-retirement	0	0	0	0	3,115
61015 Employer's medicare	0	0	0	0	171
61020 State disability insurance	0	0	0	0	943
61025 Unemployment insurance	0	0	0	0	118
61030 Workers' compensation	0	0	0	0	766
61035 Group insurance	0	0	0	0	701
Total Weed Abatement	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 21,196**

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
5. Investigate the feasibility of an outside lease/ maintenance program through an RFP.

7011 Garage Fund
45 Public Works
420 Garage

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 41,898	$ 11,210	$ 0	$ 0	$ 0
60015	Overtime	999	0	0	0	0
60055	Tool allowance	480	72	0	0	0
60061	Retirees Group Insurance	2,012	0	0	0	0
61001	PERS - retirement	11,012	1,637	0	0	0
61015	Employer's Medicare	611	165	0	0	0
61020	State disability ins.	296	91	0	0	0
61025	Unemployment insurance	310	113	0	0	0
61030	Workers compensation	2,674	723	0	0	0
61035	Group insurance	12,700	1,688	0	0	0
61045	Compensated absences	0	(7,408)	0	0	0
62015	Prof. & contractual services	95,170	134,765	89,000	89,000	70,169
63025	Repairs/maint-bldg& equip.	10,475	5,322	450	450	21,193
63045	Vehicle expense	8,820	6,260	0	0	0
64399	Other fees for svcs	1,494	672	2,500	2,500	2,500
65010	Fuel	147,843	121,680	105,000	105,000	97,000
65020	Operating supplies	7,976	2,492	9,635	9,635	3,935
65045	Fleet service parts	10,368	8,406	11,250	11,250	23,038
66015	Machinery & equip.	(15,431)	0	0	0	0
66025	Automotive equipment	17,358	0	0	0	0
66901	Depreciation expense	99,300	35,151	0	0	0
67601	Debt svc pmt - principal	0	0	880	880	880
67605	Interest expense	906	0	15,878	15,878	15,878
Total Garage		**$ 457,271**	**$ 323,038**	**$ 234,593**	**$ 234,593**	**$ 234,593**

1011 General Fund
45 Public Works
445 Animal Control Services

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 8,403	$ 0	$ 0	$ 0	$ 0
60061	Retirees Group Insurance	541	0	0	0	0
61001	PERS - retirement	2,280	0	0	0	0
61015	Employer's Medicare	30	0	0	0	0
61020	State disability ins.	61	0	0	0	0
61025	Unemployment insurance	84	0	0	0	0
61030	Workers compensation	515	0	0	0	0
61035	Group insurance	1,896	0	0	0	0
62015	Prof. & contractual services	110,976	0	0	0	0
Total Animal Control Services		**$ 124,786**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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	ADMINISTRATION
R-6	ARTS IN PUBLIC PLACES
R-7	BATEMAN HALL
R-8	DIAL-A-RIDE
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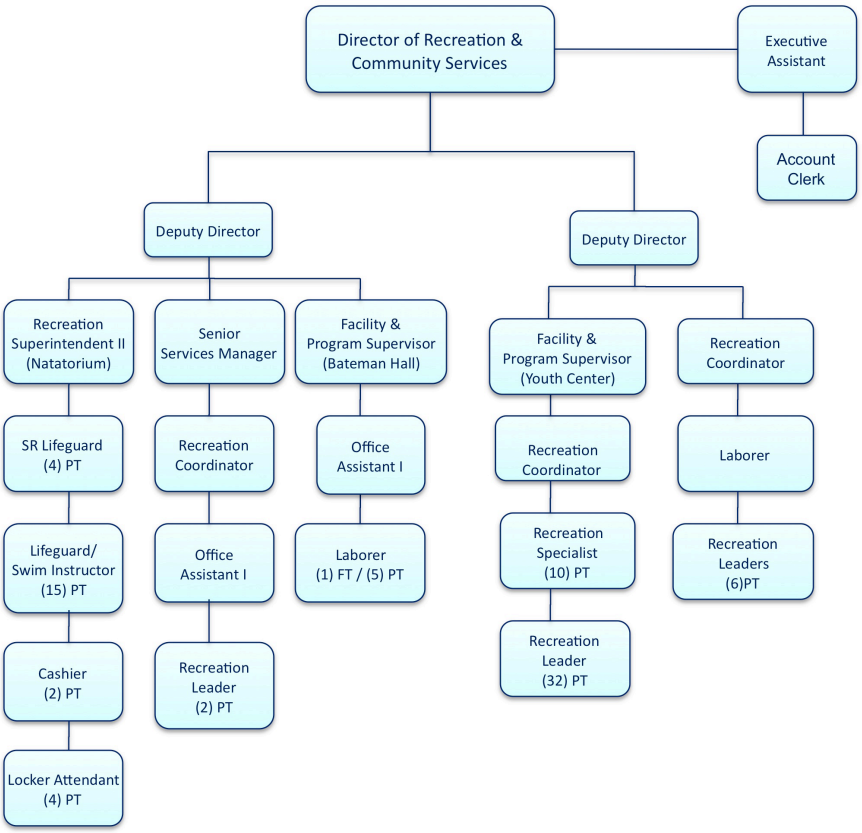
R-13	SENIOR CITIZENS
R-15	YOUTH CENTER

RECREATION & COMMUNITY SERVICES



Organizational Chart

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.

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

Parks and Playgrounds includes the After-school Playground Program, Lynwood Skate Park as well as the Day Camp Program.

Below are a list of programs offered:

1. Lynwood Dial A Taxi Service
2. Lynwood Senior Citizens Programs
3. Lynwood Youth Center Operation
4. Special Interest Classes and Trips/Excursions
5. Lynwood City Store
6. After school Homework and Computer Centers Community Promotions - Citywide Special Events
7. Park and Public Facilities Security
8. 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.

DIVISIONS

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

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	$ 3,160,255	$ 3,535,156	$ 3,728,265	$ 3,535,432	$ 3,223,122
2401	Transportation Fund	239,238	252,275	260,000	260,000	260,000
2941	HUD/CDBG Fund	127,522	142,147	165,000	161,214	160,000
3381	Business Improvement District Fund	147,500	73,250	125,000	7,621	0
Fund Totals		**$ 3,674,515**	**$ 4,002,828**	**$ 4,278,265**	**$ 3,964,267**	**$ 3,643,122**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.60.250	Marketing Division	$ 0	$ 495,228	$ 301,015	$ 259,018	$ 0
1011.60.701	Recreation & Community Svc. Admin.	914,013	766,716	977,172	899,628	977,572
1011.60.705	Sports & Leisure Svc.	324,732	436,129	492,967	475,079	343,656
1011.60.710	Parks & Playground	521,571	560,162	451,576	565,353	451,576
1011.60.715	Youth Center Operations	201,128	129,222	185,576	171,087	183,794
1011.60.720	Senior Citizens Programs	194,899	179,259	292,444	273,722	295,044
1011.60.740	Bateman Hall	669,675	573,778	585,939	518,214	529,904
1011.60.745	Natatorium	334,237	394,662	441,576	373,332	441,576
2401.60.725	Dial-A-Ride	239,238	252,275	260,000	260,000	260,000
2941.60.720	Senior Citizens Programs	80,000	112,147	105,000	104,860	100,000
2941.60.745	Natatorium	47,522	30,000	60,000	56,354	60,000
3381.60.750	Business Improvement District	147,500	73,250	125,000	7,621	0
Division Totals		**$ 3,674,515**	**$ 4,002,828**	**$ 4,278,265**	**$ 3,964,267**	**$ 3,643,122**

FY 2010-11 SUMMARY OF POSITIONS- DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ACCOUNT CLERK	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	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	1.00	1.00	2.00
GRAPHIC TECHINICIAN	1.00	1.00	0.00
LABORER	3.00	2.00	2.00
MARKETING AND GRANTS MANAGER	1.00	0.00	0.00
OFFICE ASSISTANT I	2.00	2.00	2.00
RECREATION COORDINATOR	3.00	3.00	3.00
RECREATION SUPERINTENDENT II	3.00	3.00	1.00
SENIOR SERVICES MANAGER	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**21.00**	**19.00**	**16.00**
HOURLY/PART-TIME EMPLOYEES:			
CASHIER	2.00	2.00	2.00
LABORER	5.00	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	11.00	11.00	10.00
SENIOR LIFEGUARD	4.00	4.00	4.00
TOTAL HOURLY/PART-TIME EMPLOYEES	**81.00**	**81.00**	**80.00**
TOTAL RECREATION & COMMUNITY EMPLOYEES	**102.00**	**100.00**	**96.00**
TOTAL RECREATION & COMMUNITY FTE	**61.50**	**59.50**	**56.00**

ADMINISTRATION

MISSION STATEMENT

The division administers the Department's finance, purchasing, 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.

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.

FY 2010-11 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 and 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 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 114,906	$ 124,265	$ 267,085	$ 145,000	$ 267,085
60005	Temporary part-time	48,311	41,569	10,200	50,414	10,200
60015	Overtime	3,234	3,400	2,500	1,000	2,500
60025	Auto allowance	1,407	3,600	9,600	4,000	9,600
60061	Retirees Group Insurance	11,404	6,414	13,354	13,354	13,354
60999	Other salaries and wages	5,050	3,950	6,600	6,600	6,600
61001	PERS-retirement	44,502	38,672	70,553	70,533	70,553
61010	Employer's FICA	400	1,267	632	1,161	632
61015	Employer's medicare	2,455	2,552	4,021	4,021	4,021

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION
(CONTINUED)

61050	Education exp. reimbursement	750	2,250	0	0	0
62015	Prof & contractual svcs	316,578	329,398	389,100	391,500	386,694
62025	Advertising & printing	321	1,910	1,500	1,500	1,500
63025	Repairs/maint-bldg & equip.	0	667	2,500	2,500	2,500
63030	Rental bldgs & equipment	10,130	(28)	1,000	1,146	1,146
63045	Vehicle expense	81,012	30,648	61,296	61,296	61,296
64005	Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015	Travel & meetings	1,620	2,387	3,009	5,449	3,009
64399	Other fees for services	135,343	85,871	25,000	25,160	25,160
65015	Office supplies	4,655	0	3,888	5,788	5,788
65020	Operating supplies	6,160	8,738	8,000	11,238	8,600
65040	Dues & subscriptions	326	1,111	1,115	1,748	1,115
66015	Machinery & equipment	50,354	10,212	9,379	9,379	9,379
66035	Office equipment	1,088	0	2,286	2,286	2,286
Total Recreation & Community Svc. Admin.		**$ 914,013**	**$ 766,716**	**$ 977,172**	**$ 899,628**	**$ 977,572**

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

MISSION STATEMENT

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

DEPARTMENT DISCRIPTION

In keeping with the Mission Statement of the City of Lynwood Recreation Department, Bateman Hall has principles and guidelines governing the use of its facilities in order to provide a safe and enjoyable atmosphere for the public and everyone who uses the facility for activities and functions approved by the Director of Recreation and Community Services Department .

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL – BY DIVISION

1011 General Fund
60 Recreation & Community Services
740 Bateman Hall

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 146,605	$ 122,074	$ 121,984	$ 42,500	$ 101,517
60005 Temporary/part-time	135,740	105,388	77,041	90,000	65,164
60015 Overtime	128	0	0	0	0
60025 Auto allowance	0	0	2,100	0	2,100
60040 Uniform allowance	0	1,158	100	1,500	100
60061 Retirees Group Insurance	12,955	7,938	6,099	6,099	5,076
61001 PERS - retirement	65,147	51,981	32,223	32,223	26,817
61010 Employer's FICA	2,703	2,287	4,777	4,777	4,041
61015 Employer's Medicare	4,124	3,329	2,886	2,886	2,417
61020 State disability ins.	1,983	2,115	2,189	2,189	1,833
61025 Unemployment insurance	2,013	2,274	1,990	1,990	1,666
61030 Workers compensation	17,595	14,320	12,937	12,937	10,835
61035 Group insurance	97,983	89,525	99,913	99,913	99,913
61050 Educational reimbursement	0	0	500	0	500
62015 Prof and contractual svcs	6,080	7,224	105,000	105,000	83,825
63025 Repairs/maint-bldg& equip.	0	4,728	13,500	13,500	13,500
63030 Rental bldgs & equipment	696	168	2,500	2,500	2,500
64001 Insurance premiums	20,179	20,963	25,000	25,000	25,000
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64399 Other fees for svcs	80,173	82,110	0	0	0
65001 Lights & power	39,879	31,151	48,050	48,050	48,050
65005 Natural Gas	6,403	541	4,500	4,500	4,500
65015 Office supplies	0	0	1,500	700	700
65020 Operating supplies	6,488	4,855	1,500	2,300	2,300
66015 Machinery & equip.	0	0	0	0	7,900
66035 Office equipment	3,150	0	0	0	0
Total Bateman Hall	**$ 669,675**	**$ 573,778**	**$ 585,939**	**$ 518,214**	**$ 529,904**

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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 239,238	$ 252,275	$ 260,000	$ 260,000	$ 260,000
Total Dial-A-Ride	**$ 239,238**	**$ 252,275**	**$ 260,000**	**$ 260,000**	**$ 260,000**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
60 Recreation & Community Services
250 Marketing Division

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 243,057	$ 89,423	$ 92,000	$ 0
60005 Temporary part-time	0	12,138	0	2,270	0
60015 Overtime	0	1,725	2,746	1,307	0
60025 Auto allowance	0	2,962	3,600	0	0
60061 Retirees Group Insurance	0	8,210	4,471	4,471	0
60999 Other salaries and wages	0	2,600	0	1,800	0
61001 PERS-retirement	0	47,478	23,622	23,622	0
61010 Employer's FICA	0	760	0	142	0
61015 Employer's medicare	0	3,825	1,297	1,297	0
61020 State disability insurance	0	2,431	983	983	0
61025 Unemployment insurance	0	2,613	2,098	2,098	0
61030 Workers' compensation	0	15,561	5,813	5,313	0
61035 Group insurance	0	38,710	26,522	26,522	0
62005 Accounting & auditing	0	0	3,050	3,050	0
62015 Prof & contractual svcs	0	21,932	65,605	20,100	0
62025 Advertising & printing	0	5,251	3,500	18,673	0
64015 Travel & meetings	0	364	0	0	0
64399 Other fees for services	0	83,004	65,015	51,000	0
65020 Operating supplies	0	2,606	3,000	4,100	0
65040 Dues & subscriptions	0	0	270	270	0
Total Marketing Division	**$ 0**	**$ 495,228**	**$ 301,015**	**$ 259,018**	**$ 0**

NATATORIUM

MISSION STATEMENT

The Natatorium will promote events which emphasize a healthy lifestyle and family atmosphere. The Natatorium will also continue to operate all aquatic activities under American Red Cross safety standards. The Natatorium will also maintain a sanitized recreational facility for all patrons to enjoy.

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.

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. 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. Promote the Natatorium through press releases, school visits and brochures.
6. Promote family values by increasing programs that targets family participation.
7. Increase 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

1011 General Fund
60 Recreation & Community Services
745 Natatorium

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 98,993	$ 109,034	$ 109,097	$ 87,893	$ 87,893
60005	Temporary/part-time	77,429	126,508	168,300	116,000	189,504
60040	Uniform allowance	2,550	3,336	3,500	3,500	3,500
60061	Retirees Group Insurance	12,914	7,032	5,455	7,411	5,455
61001	PERS - retirement	30,735	36,711	28,819	28,819	28,819
61010	Employer's FICA	3,669	6,243	10,435	10,435	10,435
61015	Employer's Medicare	2,583	3,281	4,022	4,022	4,022
61020	State disability ins.	1,174	2,128	3,051	3,051	3,051
61025	Unemployment insurance	1,625	2,241	2,774	2,774	2,774
61030	Workers compensation	12,152	14,133	18,031	18,031	18,031
61035	Group insurance	17,341	20,643	17,504	17,504	17,504
62015	Prof. & contractual services	1,524	2,662	2,500	6,154	2,500
63025	Repairs/maint-bldg& equip.	271	0	0	0	0
64005	Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015	Travel & meetings	0	0	500	150	500

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL
(CONTINUED)

64015	Travel & meetings	0	0	500	150	500
64399	Other fees for svcs	0	(73)	0	0	0
65001	Lights & power	15,749	12,616	20,000	20,000	20,000
65005	Natural Gas	32,411	24,678	23,000	23,000	23,000
65015	Office supplies	0	1,119	1,288	1,288	1,288
65020	Operating supplies	3,465	2,719	3,500	3,500	3,500
65040	Dues & subscriptions	0	0	150	150	150
Total Natatorium		**$ 334,237**	**$ 394,662**	**$ 441,576**	**$ 373,332**	**$ 441,576**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 12,284	$ 10,211	$ 33,384	$ 12,180	$ 33,384
60005	Temporary/part-time	22,027	9,993	7,960	25,518	7,960
60061	Retirees Group Insurance	772	978	1,670	1,670	1,670
61001	PERS - retirement	6,409	2,613	5,422	5,422	5,422
61010	Employer's FICA	627	67	870	870	870
61015	Employer's Medicare	497	394	484	484	484
61020	State disability ins.	263	228	268	268	268
61025	Unemployment insurance	340	269	334	334	334
61030	Workers compensation	2,191	1,697	2,170	2,170	2,170
61035	Group insurance	2,111	3,549	7,438	7,438	7,438
Total Natatorium		**$ 47,522**	**$ 30,000**	**$ 60,000**	**$ 56,354**	**$ 60,000**

PARKS/PLAYGROUND

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.

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.

GOALS AND OBJECTIVE

1. Maximize availability and accessibility of all programs to every segment of the community:
2. Implement an aggressive marketing plan.
3. Seek alternative funding sources other than the General Fund.
4. Increase user fees to operate programs.
5. Enter agreements to create collaborative efforts for the use of city parks, schools, and private facilities.
6. 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 89,520	$ 87,046	$ 0	$ 99,800	$ 0
60005	Temporary/part-time	172,134	242,395	254,898	233,000	254,898
60015	Overtime	182	397	0	1,364	0
60025	Auto allowance	3,000	6,000	1,600	6,000	1,600
60040	Uniform allowance	2,845	2,643	3,500	3,500	3,500
60061	Retirees Group Insurance	19,272	10,442	0	8,828	0
61001	PERS - retirement	35,852	36,331	0	25,573	0
61010	Employer's FICA	7,534	12,797	15,804	15,804	15,804
61015	Employer's Medicare	3,888	5,042	3,696	4,065	3,696
61020	State disability ins.	1,902	3,169	2,804	3,072	2,804
61025	Unemployment insurance	2,755	3,416	2,549	2,779	2,549
61030	Workers compensation	16,838	21,164	16,568	17,121	16,568
61035	Group insurance	45,489	45,890	45,489	45,489	45,489
61050	Educational reimbursement	750	1,500	0	1,500	0
62015	Prof. & contractual services	41,073	6,456	16,000	15,818	15,818
62025	Advertising & printing	234	240	0	210	0
63025	Repairs/maint-bldg& equip.	405	670	1,863	1,863	1,863
64015	Travel & meetings	3,781	660	2,500	1,050	2,500
65001	Lights & power	38,783	46,821	40,000	41,699	40,000
65005	Natural Gas	3,469	3,026	1,017	2,348	1,017
65010	Fuel	0	0	2,500	2,500	2,500
65015	Office supplies	516	311	1,288	1,288	1,288
65020	Operating supplies	9,259	7,885	9,000	9,000	9,000
65040	Dues & subscriptions	655	341	500	682	682
67250	Prop a travel	21,436	15,521	30,000	21,000	30,000
Total Parks & Playground		**$ 521,571**	**$ 560,162**	**$ 451,576**	**$ 565,353**	**$ 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.
- 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 47,147	$ 69,280	$ 131,374	$ 75,000	$ 64,707
60005 Temporary/part-time	114,063	130,394	61,914	127,088	61,914
60025 Auto allowance	1,987	1,760	3,600	3,600	3,600
60040 Uniform allowance	1,000	0	1,030	1,030	1,030
60061 Retirees Group Insurance	8,979	6,670	6,569	6,896	3,236
60999 Other pay	1,150	0	0	0	0
61001 PERS - retirement	27,693	40,819	34,704	34,704	17,093
61010 Employer's FICA	2,935	3,030	3,839	3,839	3,839
61015 Employer's Medicare	2,389	2,948	2,803	2,803	1,836
61020 State disability ins.	1,155	1,858	2,126	2,126	1,393
61025 Unemployment insurance	1,369	2,015	1,933	1,933	1,266
61030 Workers compensation	10,398	12,482	12,564	12,564	8,231
61035 Group insurance	34,163	36,332	64,555	64,555	64,555
62015 Prof. & contractual services	18,397	17,708	79,150	21,000	22,875
63025 Repairs/maint-bldg& equip.	867	748	1,300	1,300	1,300
64005 Liability insurance expense	19,650	19,650	19,650	19,650	19,650
64015 Travel & meetings	1,247	0	1,250	610	1,250
64399 Other fees for svcs	(11,841)	60,105	2,500	62,000	2,500
64501 Telephone	0	0	0	700	700
65015 Office supplies	500	85	988	988	988
65020 Operating supplies	22,334	13,205	15,568	15,568	15,568
65040 Dues & subscriptions	155	0	200	775	775
66015 Machinery & equip.	5,643	0	1,350	1,350	1,350
67255 USDA grant lunch program	13,353	17,040	44,000	15,000	44,000
Total Sports & Leisure Svc.	**$ 324,732**	**$ 436,129**	**$ 492,967**	**$ 475,079**	**$ 343,656**

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.
   - To survey the activities of similar communities. Enhance and improve the senior meals program.

2. To maximize the senior program and service accessibility 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries	$ 44,415	$ 74,655	$ 49,156	$ 67,624	$ 49,156
60005 Temporary/part-time	322	0	0	300	0
60061 Retirees Group Insurance	1,209	2,790	2,458	3,378	2,458
61001 PERS - retirement	20,067	19,661	13,328	17,864	13,328
61010 Employer's FICA	20	0	0	19	0
61015 Employer's Medicare	1,073	1,083	713	985	713
61020 State disability ins.	551	638	393	747	393
61025 Unemployment insurance	509	747	492	679	492
61030 Workers compensation	2,837	1,765	3,195	2,249	3,195
61035 Group insurance	8,998	10,808	13,277	11,015	13,277
65020 Operating supplies	0	0	21,988	0	16,988
Total Senior Citizens Programs	**$ 80,000**	**$ 112,147**	**$ 105,000**	**$ 104,860**	**$ 100,000**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 37,036	$ 30,150	$ 129,168	$ 65,060	$ 129,168
60005	Temporary/part-time	47,694	52,252	15,300	51,188	15,300
60015	Overtime	1	274	1,750	400	1,750
60040	Uniform allowance	0	0	0	1,500	0
60061	Retirees Group Insurance	4,929	3,174	6,458	6,458	6,458
61001	PERS - retirement	12,746	18,778	34,121	34,121	34,121
61010	Employer's FICA	425	813	949	1,051	949
61015	Employer's Medicare	811	1,153	2,095	2,095	2,095
61020	State disability ins.	383	792	1,589	1,589	1,589
61025	Unemployment insurance	597	791	1,445	1,445	1,445
61030	Workers compensation	3,590	3,783	9,390	9,390	9,390
61035	Group insurance	18,584	15,337	37,041	37,041	37,041
62015	Prof. & contractual services	24,548	21,239	25,100	25,100	25,100
63025	Repairs/maint-bldg& equip.	55	0	0	0	0
64005	Liability insurance expense	9,800	9,800	9,800	9,800	9,800
64021	Excursion expense	(24)	(536)	0	0	0
64399	Other fees for svcs	(32)	(1,138)	0	0	0
65001	Lights & power	18,550	18,702	10,000	19,246	10,000
65005	Gas	8,599	588	2,000	2,000	2,000
65015	Office supplies	671	374	2,388	2,388	2,388
65020	Operating supplies	5,044	2,933	3,500	3,500	6,100
65040	Dues & subscriptions	203	0	350	350	350
66015	Machinery & equip.	690	0	0	0	0
Total Senior Citizens Programs		**$ 194,899**	**$ 179,259**	**$ 292,444**	**$ 273,722**	**$ 295,044**

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.
- To 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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARMENT LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 63,075	$ 38,243	$ 38,356	$ 49,000	$ 38,356
60005	Temporary/part-time	31,647	32,661	65,576	38,000	65,576
60061	Retirees Group Insurance	3,987	1,831	1,918	2,253	1,918
61001	PERS - retirement	18,441	13,639	10,132	12,240	10,132
61010	Employer's FICA	1,351	1,416	4,066	4,066	4,066
61015	Employer's Medicare	1,378	1,040	1,507	1,507	1,507
61020	State disability ins.	654	647	1,143	1,143	1,143
61025	Unemployment insurance	586	711	1,039	1,039	1,039
61030	Workers compensation	6,093	4,414	6,756	6,756	6,756
61035	Group insurance	26,760	20,905	30,425	30,425	30,425
62015	Prof. & contractual services	14,497	7,941	9,000	9,000	7,218
63025	Repairs/maint-bldg& equip.	1,175	720	1,420	1,420	1,420
63030	Rental bldgs & equipment	345	410	1,500	1,500	1,500
64399	Other fees for svcs	394	(986)	0	0	0
65005	Gas	0	0	350	350	350
65020	Operating supplies	21,179	5,632	12,388	12,388	12,388
66015	Machinery & equip.	8,476	0	0	0	0
66035	Office equipment	1,090	0	0	0	0
Total Youth Center Operations		**$ 201,128**	**$ 129,222**	**$ 185,576**	**$ 171,087**	**$ 183,794**

Notes

REDEVELOPMENT

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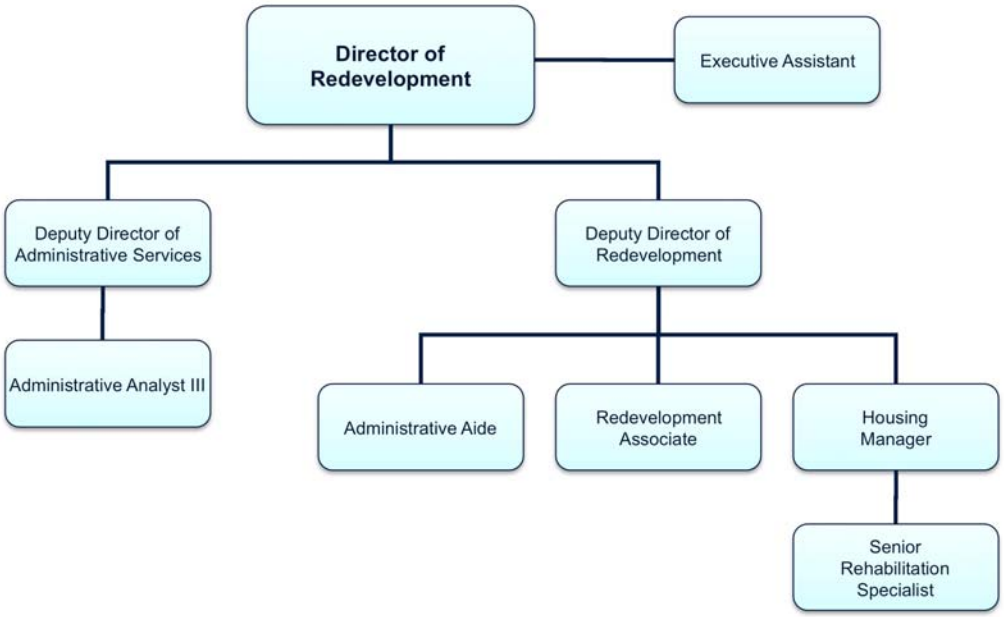
REDEVELOPMENT



Organizational Chart

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

The Redevelopment Department implements the day to day operations of the Lynwood Redevelopment Agency, 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 Five Third Year Redevelopment Implementation and Housing Plan. The Redevelopment Department uses redevelopment tools to eliminate blight at Project Area " A and Alameda Project Area and establish these areas as viable development areas. The Redevelopment Department assists the City of Lynwood revitalize the Lynwood community by using redevelopment tools to implement strategies to encourage new development, create new jobs, generate tax revenues, and create more affordable housing.

GOALS

1. Eliminate economic blight and physical blight and prevent the recurrenceor re-introduction of blight in Project Area “A” and Alameda Project Area.
2. Provide decent and adequate housing for all existing residents, and forthose who choose to become residents of Lynwood, regardless of age,sex, marital status, ethnic background, religion, income or other arbitralyfactors.
3. Improve the housing quality of the existing housing stock through housingrehabilitation 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- and moderateincome 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 theycontinue 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 acombination of rehabilitation, move-on housing, and new construction.
2. Eliminate economic and environmental deficiencies .
3. Provide land for recreation, community, educational and commercial facilities and services.
4. Return a large part of under-developed vacant Project Area land to greater residential use.
5. Employ local residents in the construction and operation of various developments and other Redevelopment Plan implementing activities.
6. Encourage and stimulate investment in businesses.

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.
3. To remove impediments of land assembly and development through acquisition and reparcelization of land.
4. To improve environmental deficiencies, and safeguard against noise and pollution.
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.
7. To achieve an environment reflecting a high level of concern for architectural landscape, and urban design principles.
8. To encourage the diversification of Lynwoods industrial for employment opportunities.
9. To encourage the development of an industrial/ manufacturing environment.
10. To provide opportunities for light industrial firms to locate their operations in an attractive, safe and economically sound environment.
11. To make provision for a pedestrian and vehicular circulation system.
12. To improve the visual environment of the community, and strengthen and enhance its image and identity.
13. To promote the development of local job opportunities.
14. To improve the visual character of Alameda Avenue and imperial Highway.

FUND BALANCE ANALYSIS

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
9412 AREA "A" REDEVELOPMENT						
Beginning Fund Balance	$ 3,717	$ (8,807)	$ (4,486)	$ (4,486)	$ (4,486)	$ -
Add: Revenues	8,413	16,734	4,260	4,260	65,000	10,000
Add: Other Financing Source - Trans in	2,215,369	2,182,581	2,610,418	2,890,418	2,559,438	3,100,833
Less: Expenditures	2,236,306	2,194,994	2,614,678	2,897,760	2,619,952	3,075,164
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit adjustment	0	0	0	0	0	0
Ending Fund Balance	$ (8,807)	$ (4,486)	$ (4,486)	$ (7,568)	$ -	$ 35,669
9452 AREA "A" TAX INCREMENT						
Beginning Fund Balance	$ 1,925,999	$ 2,275,686	$ 2,330,556	$ 2,330,556	$ 2,330,556	$ 11,852
Add: Revenues	4,369,229	5,041,346	5,131,000	5,131,000	5,173,277	8,124,735
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	919,190	1,376,263	1,694,901	3,688,242	1,413,777	1,611,819
Less: Other Financing Use - Trans out	3,100,352	3,610,213	6,429,184	6,709,184	6,078,204	4,382,997
Ending Fund Balance	$ 2,275,686	$ 2,330,556	$ (662,529)	$ (2,935,870)	$ 11,852	$ 2,141,771
9502 AREA "A" / ALAMEDA SPECIAL FUND						
Beginning Fund Balance	$ 1,214,606	$ 1,254,238	$ 1,139,158	$ 1,139,158	$ 1,139,158	$ 1,139,158
Add: Revenues	39,632	5,995	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	0	121,075	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 1,254,238	$ 1,139,158	$ 1,139,158	$ 1,139,158	$ 1,139,158	$ 1,139,158
9552 AREA "A" BOND PROCEEDS						
Beginning Fund Balance	$ 133,782	$ 3,558	$ 3,593	$ 3,593	$ 3,593	$ 3,593
Add: Revenues	1,945	35	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	132,169	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 3,558	$ 3,593	$ 3,593	$ 3,593	$ 3,593	$ 3,593
9602 AREA "A" 1999 BOND PROCEEDS						
Beginning Fund Balance	$ 816,692	$ 43,700	$ 44,130	$ 44,130	$ 44,130	$ 44,130
Add: Revenues	12,591	430	0	0	0	0
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	785,583	0	0	0	0	0
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 43,700	$ 44,130	$ 44,130	$ 44,130	$ 44,130	$ 44,130
9652 ALAMEDA REDEVELOPMENT						
Beginning Fund Balance	$ 5,047	$ (262)	$ 1,216	$ 1,216	$ 1,216	$ -
Add: Revenues	0	0	0	0	0	0
Add: Other Financing Source - Trans in	628,435	732,379	612,819	632,565	534,999	582,225
Less: Expenditures	633,744	730,901	612,819	636,647	536,215	546,556
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ (262)	$ 1,216	$ 1,216	$ (2,866)	$ -	$ 35,669
9702 ALAMEDA TAX INCREMENT						
Beginning Fund Balance	$ 506,407	$ 488,484	$ 522,372	$ 522,372	$ 522,372	$ 610,803
Add: Revenues	846,613	1,129,090	1,009,000	1,009,000	913,102	991,100
Add: Other Financing Source - Trans in	0	0	0	0	0	0
Less: Expenditures	67,168	83,584	111,588	111,588	119,672	135,740
Less: Other Financing Use - Trans out	797,368	1,011,618	782,819	802,565	704,999	796,573
Ending Fund Balance	$ 488,484	$ 522,372	$ 636,965	$ 617,219	$ 610,803	$ 669,590
9752 AREA "A" L/M HOUSING FUND						
Beginning Fund Balance	$ 2,669,547	$ 2,782,374	$ 2,911,934	$ 2,911,934	$ 2,911,934	$ 1,341,954
Add: Revenues	126,908	32,487	40,000	40,000	100,000	40,000
Add: Other Financing Source - Trans in	884,983	1,427,632	3,818,766	3,818,766	3,518,766	1,282,164
Less: Expenditures	680,933	2,163,895	5,356,121	5,510,962	5,188,746	1,282,164
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Audit adjustment	(218,131)	833,336	0	0	0	0
Ending Fund Balance	$ 2,782,374	$ 2,911,934	$ 1,414,579	$ 1,259,738	$ 1,341,954	$ 1,381,954

FUND BALANCE ANALYSIS
(CONTINUED)

Fund Balance Analysis 2010	ACTUAL 2007-08	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ADJUSTED BUDGET 2009-10	ESTIMATED YEAR-END 2009-10	ADOPTED BUDGET 2010-11
9802 ALAMEDA L/M HOUSING FUND						
Beginning Fund Balance	$ 1,227,377	$ 1,346,449	$ 1,435,188	$ 1,435,188	$ 1,435,188	$ 603,298
Add: Revenues	45,629	12,406	14,000	14,000	0	14,000
Add: Other Financing Source - Trans in	168,933	279,239	170,000	170,000	170,000	214,348
Less: Expenditures	95,490	202,906	966,612	1,304,087	1,001,889	529,447
Less: Other Financing Use - Trans out	0	0	0	0	0	0
Ending Fund Balance	$ 1,346,449	$ 1,435,188	$ 652,576	$ 315,101	$ 603,298	$ 302,199
COMBINING FUNDS						
Beginning Fund Balance	$ 8,503,174	$ 8,185,420	$ 8,383,661	$ 8,383,661	$ 8,383,661	$ 3,754,788
Add: Revenues	$ 5,450,960	$ 6,238,523	$ 6,198,260	$ 6,198,260	$ 6,251,379	$ 9,179,835
Add: Other Financing Source - Trans in	$ 3,897,720	$ 4,621,831	$ 7,212,003	$ 7,511,749	$ 6,783,203	$ 5,179,570
Less: Expenditures	$ 5,550,583	$ 6,873,618	$ 11,356,719	$ 14,149,286	$ 10,880,251	$ 7,180,890
Less: Other Financing Use - Trans out	$ 3,897,720	$ 4,621,831	$ 7,212,003	$ 7,511,749	$ 6,783,203	$ 5,179,570
Audit adjustment	$ (218,131)	$ 833,336	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 8,185,420	$ 8,383,661	$ 3,225,202	$ 432,635	$ 3,754,789	$ 5,753,733

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY FUND

Fund #	Fund Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011	General Fund	77,057	37,521	0	0	0
2941	HUD/CDBG Fund	0	0	928,074	920,547	970,646
2961	HUD Home Program Fund	933,930	2,255,657	1,636,225	830,044	671,127
3381	Business Improvement District Fund	0	0	0	0	125,000
3561	Other Grant Fund	0	60,679	366,700	334,355	300,000
9412	LRA Area "A" Redevelopment Fund	2,236,306	2,194,993	2,614,678	2,619,952	3,075,164
9452	LRA Area "A" Tax Increment	4,019,543	4,986,476	8,124,085	7,491,982	5,994,816
9502	Area "A"/Alameda Bond Reserves	0	121,075	0	0	0
9552	LRA Area "A" Bond Proceeds - Fund	132,169	0	0	0	0
9602	LRA Area "A" Bond Proceeds - Taxable	785,583	0	0	0	0
9652	LRA Area Alameda Redevelopment Fund	633,745	730,899	612,819	536,215	546,556
9702	LRA Area Alameda Tax Increment Fund	864,536	1,095,202	894,407	824,670	932,313
9752	LRA Area "A" - Low/Mod Housing Fund	680,933	2,163,895	5,356,121	5,188,746	1,282,164
9802	LRA Alameda Low/Mod Housing Fund	95,490	202,907	966,612	1,001,889	529,447
Fund Totals		**$ 10,459,291**	**$ 13,849,305**	**$ 21,499,721**	**$ 19,748,401**	**$ 14,427,233**

FY 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL BY DIVISION

Division Number	Division Name	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
1011.70.801	RDA Administration	$ 70,738	$ 37,521	$ 0	$ 0	$ 0
1011.70.805	Housing	$ 987	$ 0	$ 0	$ 0	$ 0
1011.70.815	RDA Project Area "A"	$ 2,828	$ 0	$ 0	$ 0	$ 0
1011.70.820	RDA Alameda Project Area	$ 2,505	$ 0	$ 0	$ 0	$ 0
2941.70.285	HUD Administration	$ 0	$ 0	$ 928,074	$ 920,547	$ 970,646
2961.70.865	Home Program	$ 933,930	$ 2,255,657	$ 1,636,225	$ 830,044	$ 671,127
3381.70.750	Business Improvement District	$ 0	$ 0	$ 0	$ 0	$ 125,000
3561.70.801	RDA Administration	$ 0	$ 60,679	$ 0	$ 0	$ 0
3561.70.831	Brownfield	$ 0	$ 0	$ 366,700	$ 264,355	$ 0
3561.70.833	Homelessness Program	$ 0	$ 0	$ 0	$ 70,000	$ 300,000
9412.70.801	RDA Administration	$ 2,236,306	$ 2,194,993	$ 2,499,678	$ 2,619,952	$ 3,075,164
9412.70.832	Wright Road	$ 0	$ 0	$ 115,000	$ 0	$ 0
9452.70.801	RDA Administration	$ 4,019,543	$ 4,986,476	$ 8,124,085	$ 7,491,982	$ 5,994,816
9502.70.820	RDA Alameda Project Area	$ 0	$ 121,075	$ 0	$ 0	$ 0
9552.70.801	RDA Administration	$ 132,169	$ 0	$ 0	$ 0	$ 0
9602.70.801	RDA Administration	$ 785,583	$ 0	$ 0	$ 0	$ 0
9652.70.801	RDA Administration	$ 633,745	$ 730,899	$ 612,819	$ 536,215	$ 546,556
9702.70.801	RDA Administration	$ 864,536	$ 1,095,202	$ 894,407	$ 824,670	$ 932,313
9752.70.801	RDA Administration	$ 680,933	$ 2,163,895	$ 5,356,121	$ 5,188,746	$ 1,282,164
9802.70.801	RDA Administration	$ 95,490	$ 202,907	$ 966,612	$ 1,001,889	$ 529,447
Division Totals		**$ 10,459,291**	**$ 13,849,305**	**$ 21,499,721**	**$ 19,748,401**	**$ 14,427,233**

FY 2010-11 SUMMARY OF POSITIONS - DEPARTMENT LEVEL

POSITION TITLE	FY 2008-09 ADOPTED	FY 2009-10 ADOPTED	FY 2010-11 ADOPTED
FULL-TIME EMPLOYEES:			
ADMINISTRATIVE AIDE	1.00	1.00	1.00
ADMINISTRATIVE ANALYST III	0.00	1.00	1.00
DEPUTY DIRECTOR OF REDEVELOPMENT	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	0.00	1.00	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 ASSOCIATE	1.00	1.00	1.00
SENIOR HOUSING REHABILITATION SPECIALIST	1.00	1.00	1.00
TOTAL FULL-TIME EMPLOYEES	**7.00**	**9.00**	**9.00**
TOTAL REDEVELOPMENT FTE	**7.00**	**9.00**	**9.00**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 19,011	$ 21,780	$ 0	$ 0	$ 0
60015 Overtime	0	3	0	0	0
60025 Auto allowance	1,800	0	0	0	0
60061 Retirees Group Insurance	1,058	848	0	0	0
61001 PERS-retirement	5,376	5,799	0	0	0
61015 Employer's medicare	38	10	0	0	0
61020 State disability insurance	147	211	0	0	0
61025 Unemployment insurance	160	218	0	0	0
61030 Workers' compensation	1,341	1,328	0	0	0
61035 Group insurance	5,818	3,118	0	0	0
61050 Education exp. reimbursement	750	0	0	0	0
62015 Prof & contractual svcs	35,238	3,540	0	0	0
64015 Travel & meetings	0	665	0	0	0
Total RDA Administration	**$ 70,738**	**$ 37,521**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 339,799	$ 370,221	$ 0	$ 0	$ 0
60005	Temporary part-time	3,446	7,151	0	0	0
60010	Stipend expense	2,790	2,730	0	0	0
60015	Overtime	1,204	767	0	0	0
60025	Auto allowance	7,200	9,784	0	0	0
60061	Retirees Group Insurance	389	14,469	0	0	0
61001	PERS-retirement	91,653	95,211	0	0	0
61010	Employer's FICA	111	448	0	0	0
61015	Employer's medicare	4,690	5,230	0	0	0
61020	State disability insurance	2,239	3,538	0	0	0
61025	Unemployment insurance	1,065	3,850	0	0	0
61030	Workers' compensation	19,833	21,772	0	0	0
61035	Group insurance	44,309	46,857	0	0	0
61050	Education exp. reimbursement	1,125	797	0	0	0
64015	Travel & meetings	2,007	280	0	0	0
67955	Offset to Ira salaries and benefits	(519,033)	(583,105)	0	0	0
Total RDA Project Area "A"		**$ 2,828**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

1011 General Fund
70 Redevelopment
820 RDA Alameda Project Area

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 285,358	$ 331,174	$ 0	$ 0	$ 0
60005	Temporary part-time	4,278	7,256	0	0	0
60010	Stipend expense	2,710	2,730	0	0	0
60015	Overtime	1,182	358	0	0	0
60025	Auto allowance	1,800	0	0	0	0
60061	Retirees Group Insurance	389	12,972	0	0	0
61001	PERS-retirement	78,109	84,996	0	0	0
61010	Employer's FICA	111	454	0	0	0
61015	Employer's medicare	4,138	4,818	0	0	0
61020	State disability insurance	1,810	3,088	0	0	0
61025	Unemployment insurance	780	3,350	0	0	0
61030	Workers' compensation	18,872	19,345	0	0	0
61035	Group insurance	29,287	38,946	0	0	0
61050	Education exp. reimbursement	375	0	0	0	0
64015	Travel & meetings	1,361	280	0	0	0
67955	Offset to Ira salaries and benefits	(428,056)	(509,767)	0	0	0
Total RDA Alameda Project Area		**$ 2,505**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

3561 Other Grant Fund
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 59,341	$ 0	$ 0	$ 0
62025 Advertising & printing	0	825	0	0	0
64015 Travel & meetings	0	513	0	0	0

3561 Other Grant Fund
70 Redevelopment
831 Brownfield

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62015 Prof & contractual svcs	$ 0	$ 0	$ 359,000	$ 252,815	$ 0
62025 Advertising & printing	0	0	3,000	0	0
64015 Travel & meetings	0	0	4,700	0	0
65020 Operating supplies	0	0	0	11,540	0
Total Brownfield	**$ 0**	**$ 0**	**$ 366,700**	**$ 264,355**	**$ 0**

9412 LRA Area "A" Redevelopment Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 4,153	$ 1,890	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	0	3,044	0	0	0
Total Rev. From Use of Money/Prop	**4,153**	**4,934**	**0**	**0**	**0**
Other Revenue					
36185 Enterprise Zone Fee	4,260	9,040	4,260	15,000	10,000
36232 ENA Deposit-Northgate	0	0	0	50,000	0
36999 Other income	0	2,760	0	0	0
Total Other Revenue	**4,260**	**11,800**	**4,260**	**65,000**	**10,000**
Rev. Transfers					
38101 Transfers in	2,215,369	2,182,581	2,610,418	2,610,418	3,100,833
Total Rev. Transfers	**2,215,369**	**2,182,581**	**2,610,418**	**2,610,418**	**3,100,833**
Total LRA Area "A" Redevelopment Fund	**$ 2,223,782**	**$ 2,199,314**	**$ 2,614,678**	**$ 2,675,418**	**$ 3,110,833**

FY 2010-11 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9412 LRA Area "A" Redevelopment Fund
70 Redevelopment
801 RDA Administration

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries & benefits	$ 516,243	$ 580,375	$ 1,046,632	$ 1,046,632	$ 1,010,963
60065	Compensation of Board	2,790	2,730	4,025	4,025	4,025
62001	Legal services - general	538,199	422,994	191,100	191,100	250,000
62005	Accounting & auditing	7,000	0	15,500	15,500	15,500
62015	Prof & contractual svcs	0	3,011	0	123,625	100,000
62025	Advertising & printing	8,648	10,687	8,400	8,400	65,526
62043	Planning services	4,000	4,000	14,000	0	10,000
62045	Planning, survey & design	178,804	15,084	21,000	7,500	10,000
62050	Financial services - general	11,221	5,426	7,500	7,500	7,500
62055	Appraisal costs	30,175	9,050	10,000	5,500	10,000
64015	Travel & meetings	5,103	4,724	7,500	7,500	15,000
64030	Fiscal agent expense	0	0	7,500	0	7,500
64045	Acquisition costs	3,000	0	0	0	25,000
64047	Relocation cost	0	21,384	5,000	0	15,000
64399	Fees for other services	233,558	174,885	285,000	410,375	150,000
65015	Office supplies	988	495	1,265	0	2,500
65020	Operating supplies	2,250	586	1,665	0	2,500
65040	Dues & subscriptions	2,288	3,532	3,650	0	3,650
66001	Real estate purchases	0	846,206	0	0	700,000
66999	Capital outlay	1,353	1,811	6,000	6,000	6,000
67423	Property Maint and Security	0	0	36,000	26,000	15,000
67445	LB/Pluma project	598,416	0	0	0	0
67450	Grae atlantic payment	79,854	79,854	80,000	79,854	575,000
67451	Environmental	0	0	24,500	0	14,500
67452	Reimb. to LMIHF	0	0	660,000	660,000	0
67599	Miscellaneous	12,415	8,161	63,441	20,441	60,000
Total RDA Administration		**$ 2,236,306**	**$ 2,194,993**	**$ 2,499,678**	**$ 2,619,952**	**$ 3,075,164**

9412 LRA Area "A" Redevelopment Fund
70 Redevelopment
832 Wright Road

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62001	Legal Fees	$ 0	$ 0	$ 20,000	$ 0	$ 0
64047	Relocation cost	0	0	15,000	0	0
64399	Other fees for services	0	0	30,000	0	0
67451	Environmental	0	0	50,000	0	0
Total Wright Road		**$ 0**	**$ 0**	**$ 115,000**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9452 LRA Area "A" Tax Increment

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30101 Current secured property tax	$ 4,018,173	$ 4,381,111	$ 4,072,800	$ 4,487,194	$ 4,647,867
30105 Current unsecured property	273,096	360,450	754,133	600,929	754,133
30135 Supplemental taxes	6,698	235,488	228,117	38,126	38,126
Total Property Taxes	**4,297,967**	**4,977,049**	**5,055,050**	**5,126,249**	**5,440,126**
Rev. From Use of Money/Prop					
35101 Interest	21,989	18,204	0	0	0
36110 Interest income/non-alloc	0	0	30,000	0	30,000
Total Rev. From Use of Money/Prop	**21,989**	**18,204**	**30,000**	**0**	**30,000**
Other Revenue					
36245 Loan Repay/El Gallo Giro	42,949	39,646	39,650	39,650	39,650
36250 Loan repayment/r. Valera	6,324	6,320	6,300	7,378	6,300
36999 Other income	0	127	0	0	658,659
37110 Loan proceeds	0	0	0	0	1,900,000
Total Other Revenue	**49,273**	**46,093**	**45,950**	**47,028**	**2,604,609**
Total LRA Area "A" Tax Increment	**$ 4,369,229**	**$ 5,041,346**	**$ 5,131,000**	**$ 5,173,277**	**$ 8,074,735**

9452 LRA Area "A" Tax Increment
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62041 SB 813 Admin cost	$ 0	$ 7,971	$ 67,789	$ 102,368	$ 67,000
67236 AB 1290 Pass-through pymt	0	9,783	499,000	197,939	536,000
67237 AB 1389 Pass-through pymt	0	516,228	0	0	0
67238 ERAF payment	0	0	10,560	0	0
67599 Miscellaneous	(26,766)	130	0	2,619	0
67601 Debt svc pmt - principal	286,400	284,765	330,000	323,300	335,000
67605 Interest expense	659,556	557,387	787,552	787,552	673,819
68160 Transfers out	3,100,352	3,610,212	6,429,184	6,078,204	4,382,997
Total RDA Administration	**$ 4,019,543**	**$ 4,986,476**	**$ 8,124,085**	**$ 7,491,982**	**$ 5,994,816**

9502 Area "A"/Alameda Bond Reserves

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 39,632	$ 5,995	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**39,632**	**5,995**	**0**	**0**	**0**
Total Area "A"/Alameda Bond Reserves	**$ 39,632**	**$ 5,995**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9502 Area "A"/Alameda Bond Reserves
70 Redevelopment
820 RDA Alameda Project Area

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67605 Interest expense	$ 0	$ 121,075	$ 0	$ 0	$ 0
Total RDA Alameda Project Area	**$ 0**	**$ 121,075**	**$ 0**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 1,945	$ 35	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**1,945**	**35**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Fund	**$ 1,945**	**$ 35**	**$ 0**	**$ 0**	**$ 0**

9552 LRA Area "A" Bond Proceeds - Fund
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67445 LB/Pluma project	$ 132,169	$ 0	$ 0	$ 0	$ 0
Total RDA Administration	**$ 132,169**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

9602 LRA Area "A" Bond Proceeds - Taxable

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
36110 Interest income/non-alloc.	$ 12,591	$ 430	$ 0	$ 0	$ 0
Total Rev. From Use of Money/Prop	**12,591**	**430**	**0**	**0**	**0**
Total LRA Area "A" Bond Proceeds - Taxable	**$ 12,591**	**$ 430**	**$ 0**	**$ 0**	**$ 0**

FY 2010-11 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9602 LRA Area "A" Bond Proceeds - Taxable
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
67445 LB/Pluma project	$ 785,583	$ 0	$ 0	$ 0	$ 0
Total RDA Administration	**$ 785,583**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

9652 LRA Area Alameda Redevelopment Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. Transfers					
38101 Transfers in	$ 628,435	$ 732,379	$ 612,819	$ 612,819	$ 582,225
Total Rev. Transfers	**628,435**	**732,379**	**612,819**	**612,819**	**582,225**
Total LRA Area Alameda Redevelopment Fund	**$ 628,435**	**$ 732,379**	**$ 612,819**	**$ 612,819**	**$ 582,225**

9652 LRA Area Alameda Redevelopment Fund
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & benefits	$ 425,346	$ 507,037	$ 332,713	$ 332,713	$ 274,531
60065 Compensation of Board	2,710	2,730	6,725	6,725	6,725
62001 Legal services - general	67,220	124,250	76,840	76,840	70,000
62005 Accounting & auditing	3,000	0	8,400	8,400	8,400
62015 Prof & contractual svcs	0	4,860	0	20,000	20,000
62025 Printing & advertising	8,082	2,548	5,850	5,850	6,400
62045 Planning, survey & design	9,728	2,431	30,850	7,000	14,000
62050 Financial services - general	5,969	3,266	11,250	5,000	11,250
62055 Appraisal costs	4,775	3,050	0	0	0
64015 Travel & meetings	5,103	4,677	0	937	2,500
64030 Fiscal agent expense	0	0	3,750	3,750	3,750
64399 Fees for other services	78,998	63,210	79,000	50,000	80,000
65015 Office supplies	988	495	2,500	2,500	2,500
65020 Operating supplies	1,565	609	3,500	3,500	3,500
65040 Dues & subscriptions	2,288	3,250	3,000	3,000	3,000
66999 Capital outlay	1,353	1,811	0	0	0
67599 Miscellaneous	16,619	6,676	48,441	10,000	40,000
Total RDA Administration	**$ 633,745**	**$ 730,899**	**$ 612,819**	**$ 536,215**	**$ 546,556**

FY 2010-11 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9702 LRA Area Alameda Tax Increment Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Property Taxes					
30101 Current secured property	$ 558,921	$ 605,801	$ 637,225	$ 545,991	$ 595,900
30105 Current unsecured property	274,932	492,062	306,575	367,111	350,000
30135 Supplemental taxes	168	25,361	30,000	0	10,000
Total Property Taxes	**834,021**	**1,123,225**	**973,800**	**913,102**	**955,900**
Rev. From Use of Money/Prop					
35101 Interest	9,067	4,945	0	0	0
36110 Interest income/non-alloc.	3,525	921	8,000	0	8,000
Total From Use of Money/Prop	**12,591**	**5,865**	**8,000**	**0**	**8,000**
Other Revenue					
36265 Loan repayment/art	0	0	27,200	0	27,200
Total Other Revenue	**0**	**0**	**27,200**	**0**	**27,200**
Total LRA Area Alameda Tax Increment Fund	**$ 846,613**	**$ 1,129,090**	**$ 1,009,000**	**$ 913,102**	**$ 991,100**

9702 LRA Area Alameda Tax Increment Fund
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
62041 SB 813 Admin cost	$ 0	$ 3,124	$ 10,889	$ 12,954	$ 12,000
67236 AB 1290 Pass-through pymt	0	(17,833)	25,000	27,828	22,000
67237 AB 1389 Pass-through pymt	0	43,874	0	0	0
67238 ERAF payment	0	0	10,560	9,386	0
67599 Miscellaneous	2,530	2,530	0	1,569	0
67601 Debt svc pmt - principal	21,700	21,700	22,004	24,800	40,000
67605 Interest expense	42,938	30,189	43,135	43,135	61,740
68160 Transfers out	797,368	1,011,618	782,819	704,999	796,573
Total RDA Administration	**$ 864,536**	**$ 1,095,202**	**$ 894,407**	**$ 824,670**	**$ 932,313**

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 0	$ 3,244	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	91,908	24,582	40,000	0	40,000
Total Rev. From Use of Money/Prop	**91,908**	**27,827**	**40,000**	**0**	**40,000**
Other Revenue					
36101 Sale of real estate	0	4,660	0	0	0
36999 Other income	35,000	0	0	100,000	0
Total Other Revenue	**35,000**	**4,660**	**0**	**100,000**	**0**
Rev. Transfers					
38101 Transfers in	884,983	1,427,632	3,818,766	3,818,766	1,282,164
Total Rev. Transfers	**884,983**	**1,427,632**	**3,818,766**	**3,818,766**	**1,282,164**
Total LRA Area "A" - Low/Mod Housing Fund	**$ 1,011,891**	**$ 1,460,119**	**$ 3,858,766**	**$ 3,918,766**	**$ 1,322,164**

FY 2010-11 DETAIL OF HISTORICAL REVENUES AND EXPENDITURES

9752 LRA Area "A" - Low/Mod Housing Fund
70 Redevelopment
801 RDA Administration

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries & benefits	$ 113,478	$ 73,629	$ 185,326	$ 185,326	$ 185,326
62001 Legal Fees	0	0	36,700	36,700	50,000
62005 Accounting & auditing	0	0	5,000	5,000	5,000
62015 Prof & contractual svcs	0	82,515	0	76,100	100,000
62025 Advertising & printing	0	2,965	8,000	10,000	14,574
62055 Appraisal	0	0	17,000	0	10,000
64045 Acquisition costs	1,800	11,200	0	(11,200)	0
64046 Site clearance	0	13,400	0	0	0
64047 Relocation cost	2,452	23,663	435,000	100,000	10,000
64399 Fees for other services	15,000	279,488	271,500	50,000	220,000
66001 Real estate purchases	206,412	833,336	3,600,000	4,380,000	0
66999 Capital outlay	0	0	0	0	10,000
67423 Property Maint and Security	69,280	56,478	18,000	19,925	15,000
67451 Environmental	0	0	110,000	0	0
67471 White Picket fence program grant	635	47,941	42,500	2,000	42,500
67472 A Brush with Kindness	0	7,500	30,000	30,000	60,000
67599 Miscellaneous	2,104	(5,678)	20,000	3,000	28,000
67601 Payment to refunded bond	48,600	48,241	45,900	56,700	67,000
67605 Interest expense	133,651	128,138	137,195	137,195	134,764
67910 Project improvement loans	56,784	199,291	0	93,000	0
67915 Project improvement costs	30,737	361,788	394,000	15,000	330,000
Total RDA Administration	**$ 680,933**	**$ 2,163,895**	**$ 5,356,121**	**$ 5,188,746**	**$ 1,282,164**

9802 LRA Alameda Low/Mod Housing Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Rev. From Use of Money/Prop					
35101 Interest	$ 7,423	$ 5,860	$ 0	$ 0	$ 0
36110 Interest income/non-alloc.	38,206	6,546	14,000	0	14,000
Total Rev. From Use of Money/Prop	**45,629**	**12,406**	**14,000**	**0**	**14,000**
Rev. Transfers					
38101 Transfers in	168,933	279,239	170,000	170,000	214,348
Total Rev. Transfers	**168,933**	**279,239**	**170,000**	**170,000**	**214,348**
Total LRA Alameda Low/Mod Housing Fund	**$ 214,562**	**$ 291,644**	**$ 184,000**	**$ 170,000**	**$ 228,348**

9802 LRA Alameda Low/Mod Housing Fund
70 Redevelopment
801 RDA Administration

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 56,337	$ 73,629	$ 30,925	$ 30,925	$ 30,925
62001	Legal Fees	0	494	14,500	14,500	65,000
62005	Accounting & auditing	0	0	2,700	2,700	2,700
62015	Prof & contractual svcs	0	0	0	24,220	20,000
64047	Relocation cost	0	0	35,000	0	0
64399	Other fees for services	0	0	23,500	5,000	200,474
66001	Land	0	0	0	852,982	0
67471	White Picket fence program grant	635	0	42,500	2,000	30,000
67472	A Brush with Kindness	0	7,500	30,000	30,000	60,000
67601	Payment to refunded bond	13,300	13,300	13,487	15,200	8,000
67605	Interest expense	25,218	24,557	0	24,362	12,348
67910	Project improvement loans	0	15,211	0	0	0
67915	Project improvement costs	0	68,216	774,000	0	100,000
Total RDA Administration		**$ 95,490**	**$ 202,907**	**$ 966,612**	**$ 1,001,889**	**$ 529,447**

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 2010-11 SUMMARY OF HISTORICAL EXPENDITURES AND BUDGET DEPARTMENT LEVEL – BY FUND

3381 Business Improvement District Fund
70 Redevelopment
750 Business Improvement District

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
64399	Other fees for services	$ 0	$ 0	$ 0	$ 0	$ 125,000
Total Business Improvement District		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 125,000**

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

MISSION STATEMENT

To implement a wide range of activities that build, buy, andlor rehabilitate affordable housing under the HOME Investment Partnership Program.

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, andlor 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. Commitment of funds within two years of allocation and expenditure of funds within five years of allocation.

GOALS

To implement a wide range of activities that build, buy, andlor 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 people.
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 nonprofit 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 lowincome families and is appropriate to the neighborhood surroundings.
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 assist very low-income and low-income families to obtain the skills and knowledge necessary to become responsible homeowners and tenants.

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

1011 General Fund
70 Redevelopment
805 Housing

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 103,497	$ 93,925	$ 0	$ 0	$ 0
60015	Overtime	174	0	0	0	0
60061	Retirees Group Insurance	0	4,367	0	0	0
61001	PERS-retirement	29,320	25,284	0	0	0
61015	Employer's medicare	1,514	1,375	0	0	0
61020	State disability insurance	723	896	0	0	0
61025	Unemployment insurance	156	939	0	0	0
61030	Workers' compensation	7,422	5,936	0	0	0
61035	Group insurance	20,967	14,537	0	0	0
62015	Prof & contractual svcs	6,945	0	0	0	0
65001	Electricity	84	0	0	0	0
67955	Offset to Ira salaries and benefits	(169,814)	(147,259)	0	0	0
Total Housing		**$ 987**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

2961 HUD Home Program Fund
70 Redevelopment
865 Home Program

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 9,276	$ 37,152	$ 60,357	$ 60,357	$ 66,000
60061	Retirees Group Insurance	458	1,311	0	0	0
61001	PERS - retirement	2,537	9,976	0	0	0
61015	Employer's Medicare	136	544	0	0	0
61020	State disability ins.	75	347	0	0	0
61025	Unemployment insurance	142	372	0	0	0
61030	Workers compensation	585	2,345	0	0	0
61035	Group insurance	1,614	6,703	0	0	0
62015	Prof. & contractual services	(44,929)	145,293	0	39,859	56,127
62025	Advertising & printing	0	900	0	1,000	2,000
64015	Travel & meetings	0	0	0	0	2,500
64045	Acquisition/relocation costs	0	0	775,868	0	0
65015	Office supplies	0	0	0	0	1,500
65020	Operating supplies	0	0	0	0	1,000
66001	Land	0	1,397,582	0	22,008	0
66005	Buildings	402,590	0	0	0	0
67235	Deferred payment loans	501,251	577,351	800,000	530,441	392,000
67240	Emergency grant	60,196	75,781	0	176,380	150,000
Total Home Program		**$ 933,930**	**$ 2,255,657**	**$ 1,636,225**	**$ 830,044**	**$ 671,127**

Division: Housing/Home

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
167 Average number of days for: A. Initial contact after application is submitted? B. Start of construction upon application approval? C. Completion of project.	 120 days 30 days 90 days	 120 days 30 days 90 days	 120 days 30 days 90 days
170 Amount of funds spent required by the program equal to the fiscal year allocation amount (CHDO)	42,024	42,024	42,024
171 Spend funds required by the program equal to the fiscal year allocation or exceeding the entitlement amount (HOME)	FY 2003 funds are required to be spent by FY 2007 ($630,313) 100%-80%	FY 2003 funds are required to be spent by FY 2007 ($630,313) 100%-80%	FY 2003 funds are required to be spent by FY 2007 ($630,313) 100%-80%
172 Affordable units acquired and rehab by a CHDO	4 or more units	4 or more units	4 or more units
173 (Audit)-Percentage of "Bid Information Sheets" completely & accurately filled out and retained	100%	100%	100%
174 Produce housing and community services by spending federal funds within the rules and regulations as determined by the annual Single Audit Act, with a goal of two or fewer "findings"	no findings	no findings	no findings

HUD ADMINISTRATION

GOALS

1. 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 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

2941 HUD/CDBG Fund
70 Redevelopment
285 HUD Administration

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries wages	$ 0	$ 0	$ 155,000	$ 140,000	$ 183,001
60025	Auto allowance	0	0	3,600	3,600	3,600
60061	Retirees Group Insurance	0	0	8,600	8,600	8,600
61001	PERS-retirement	0	0	43,150	43,150	43,150
61015	Employer's medicare	0	0	2,500	2,500	2,500
61020	State disability insurance	0	0	1,800	1,800	1,800
61025	Unemployment insurance	0	0	1,600	1,600	1,600
61030	Workers' compensation	0	0	10,500	10,500	10,500
61035	Group insurance	0	0	34,000	34,000	34,000
62005	Accounting & auditing	0	0	1,000	1,000	1,000
62015	Prof & contractual svcs	0	0	16,000	22,500	6,000

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

(CONTINUED)

62015	Prof & contractual svcs	0	0	16,000	22,500	6,000
62025	Advertising & printing	0	0	3,000	4,973	2,000
64005	Liability insurance expense	0	0	16,250	16,250	16,250
64015	Travel & meetings	0	0	1,000	1,000	2,000
64399	Other fees for services	0	0	18,000	18,000	18,000
65015	Office supplies	0	0	1,000	500	1,500
65020	Operating supplies	0	0	1,000	500	1,500
65040	Dues & subscriptions	0	0	0	0	1,000
67601	Debt svc pmt - principal	0	0	300,000	300,000	340,000
67605	Interest expense	0	0	310,074	310,074	292,645
Total HUD Administration		**$ 0**	**$ 0**	**$ 928,074**	**$ 920,547**	**$ 970,646**

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: HUD Administration (285)

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Percentage of the annual CDBG allocation returned to HUD	0%	0%	0%
Percentage of prior fiscal year CDBG allocation remaining unspent as of July 31 (measured once a year)	50%	50%	50%
Number of projects / partnerships funded by CDBG	15	15	15
Number of projects/program reviewed	15	15	15
Maximum number of audit findings related to CDBG expenditures	0	0	0
Percentage of projects/programs in compliance with HUD/CDBG regulations / requirements	90%	90%	90%

FY 2010-11 PERFORMANCE INDICATORS BY DIVISION

Division: Public Services

Measure	FY 2009-10 Target	FY 2009-10 Estimated Actual	FY 2010-11 Adopted Target
Number of payments processed per year	20	20	20
Percentage of contracts in compliance with HUD Regulations	100%	100%	100%
Number of technical assistance requests	10	10	10
Percentage of program benefits and accomplishments on target	100%	100%	100%

LYNWOOD REDEVELOPMENT AGENCY

LYNWOOD COMMUNITY

Lynwood's location, ethnic diversity and youthful population make it ideal for new development. Centrally located between two major freeways, Interstate 105 and Interstate 710, Lynwood has tremendous exposure to the one-half million cars that pass through the city daily. Lynwood's downtown offers the only visible commercial corridor along Interstate 105, with full service on/off ramps at Long Beach Boulevard. Another convenience of freeway accessibility situates Lynwood 10 minutes away from LAX, 15 minutes from downtown Los Angeles and 20 minutes from downtown Long Beach.

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

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

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

LRA HISTORY

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

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

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

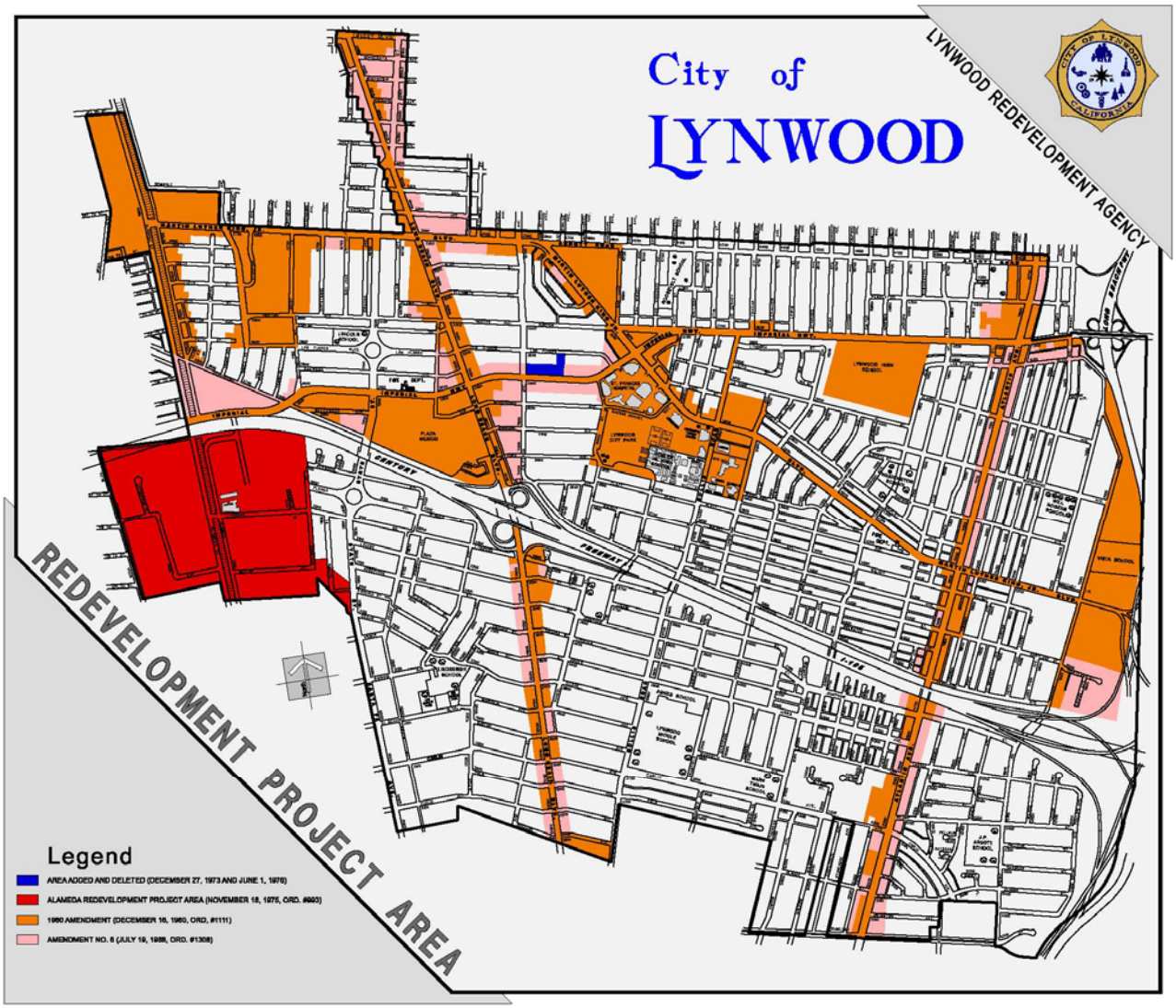
The Redevelopment Plan for the Project Area "A" was adopted by the Lynwood City Council on July 10, 1973, by Ordinance No. 945. The Redevelopment Plan was subsequently amended by the City Council on December 27, 1973 by Ordinance No. 960, on August 19, 1975 by Ordinance No. 990, on June I, 1976 by Ordinance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

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

The five members of the City Council serve as the governing body of the Lynwood Redevelopment Agency along with the City Manager as the Executive Director of the Agency. The Agency's redevelopment program includes two Project Area Plans: Both Project Area "A" and the Alameda Project Area plans are amended to comply with a state law provision, AB1290. Under these amendments, Project Area "A" terminates in July 2028, but may

collect incremental revenue through July 2038. The Alameda Project Area Plan terminates in January 2015, but may collect incremental revenue through 2025. Project Area "A" and the Alameda Project Area may incur debt through July 2028 and July 2015, respectively. However, no additional debt is planned at this time.

PROJECT AREA MAP



Project Area "A"

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

Alameda Project Area

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

Understanding Redevelopment

What is redevelopment?

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

Examples of redevelopment tools:

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

What is blight?

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

What is a redevelopment agency?

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

What are the powers of an agency?

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

What laws govern redevelopment agencies?

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

Why is redevelopment important?

Redevelopment is one of the most effective ways to breathe new life into deteriorated areas plagued

by social, physical, environmental or economic conditions which act as a barrier to new investment by private enterprise. Through redevelopment, a project area will receive focused attention and financial investment to reverse deteriorating trends, create jobs, revitalize the business climate, rehabilitate and add to the housing stock and gain active participation and investment by citizens which would not otherwise occur.

What can redevelopment do?

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

Why can't private enterprise do it alone?

Community redevelopment is usually accomplished by forming a partnership of public and private enterprise. Public funds are used to lay the foundation and provide the pre-conditions that are necessary for private enterprises to be interested in and capable of investing their financial resources. Through the redevelopment process, a partnership of public and private efforts can join forces to bring new life to deteriorating areas.

What is a redevelopment plan?

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

Who adopts the redevelopment plan?

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

What is a project area?

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

How is redevelopment financed?

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

What is tax increment?

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

Will property taxes be raised?

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

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

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 REVENUES
T-4 CIP BUDGET SUMMARY
T-5 NEW CIPs
T-6 TRANSPORTATION IMPROVEMENTS
T-7 WATER UTILITY
T-7 FACILITY CAPITAL IMPROVEMENTS
T-9 PARKS IMPROVEMENTS
T-10 NEW FUNDED FACILITIES CAPITAL

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. Transportation Improvement Projects: Includes all street, sidewalk, traffic signal, street lighting, median-islands, bus shelters, striping, and storm drain improvements.
2. Water Utility Improvement Projects: Includes all water and sewer improvements.
3. Public Facility Improvement Projects: Includes improvements to all City-owned buildings and public-related facilities.
4. Park Improvement Projects: 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 to identify priority capital needs and develop a strategic plan to replace and upgrade existing aging infrastructure over the next several years.

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. Completed rehabilitation of Imperial Hwy (MLK to Alameda).
2. Completed Phase II of The Yvonne Burke – John D. Ham Park.
3. Completed Otis Street from Abbott Rd. to Imperial Hwy
4. Completed Imperial Hwy from MLK Blvd. to Alameda St.)
5. Completed MLK Blvd. from Atlantic Ave. to I-710 freeway.
6. Completed Atlantic Ave. from Fernwood Ave. to McMillan St.
7. Imperial Hwy from Atlantic Ave. to I-710 freeway.
8. Completed Lavinia Ave. from Harris Ave. to Atlantic Ave.
9. Completed Harris Ave. from Lavinia Ave. to Agnes Ave.
10. Completed Olanda Ave. from Carlin Ave. to Wright Rd.
11. Completed Harris-Alvada-Waldorf.
12. Completed Benwell-Stockwell-Lilita-Lesage.
13. Completed Long Beach Blvd from Magnolia Ave. to Orchard Ave.
14. Completed Sanborn Ave. from Virginia Ave. to Louise St.

WORK PLAN FOR FISCAL YEAR 2010-2011

TRANSPORTATION IMPROVEMENT PROJECTS:

1. Long Beach Boulevard (Magnolia to South city limits)
2. Abbott Road (MLK to Atlantic Ave.)
3. Sidewalk Improvement Project
4. Bradfield Ave. (Carlin to Agnes)
5. Mulford Ave. (Long Beach to Birch)
6. Bullis Road (Fernwood to Cedar)
7. Linden Ave. (MLK to Sanborn)
8. El Granda Ave (Fernwood to Cortland)
9. Vieta Ave. (Fernwood to Cortland)
10. Lugo Park Ave (Fernwood to Cortland)
11. Clark Ave. (Atlantic to Edgebrook)
12. First Alley East of Virginia Ave. (Elmwood to Beechwood)
13. Traffic Signage Upgrade Project
14. Safety Improvements Around Schools (HSIP Grant)
15. Catch Basin Screens (City wide)
16. Stop Sign Upgrades (State and Norton)
17. Traffic Signal Improvements (Arlington & Atlantic)
18. Fernwood Ave. (Atlantic to Bullis) Design Only
19. Los Flores Blvd. (Peach to Bellinger) Design Only

WATER UTILITY IMPROVEMENT PROJECTS:

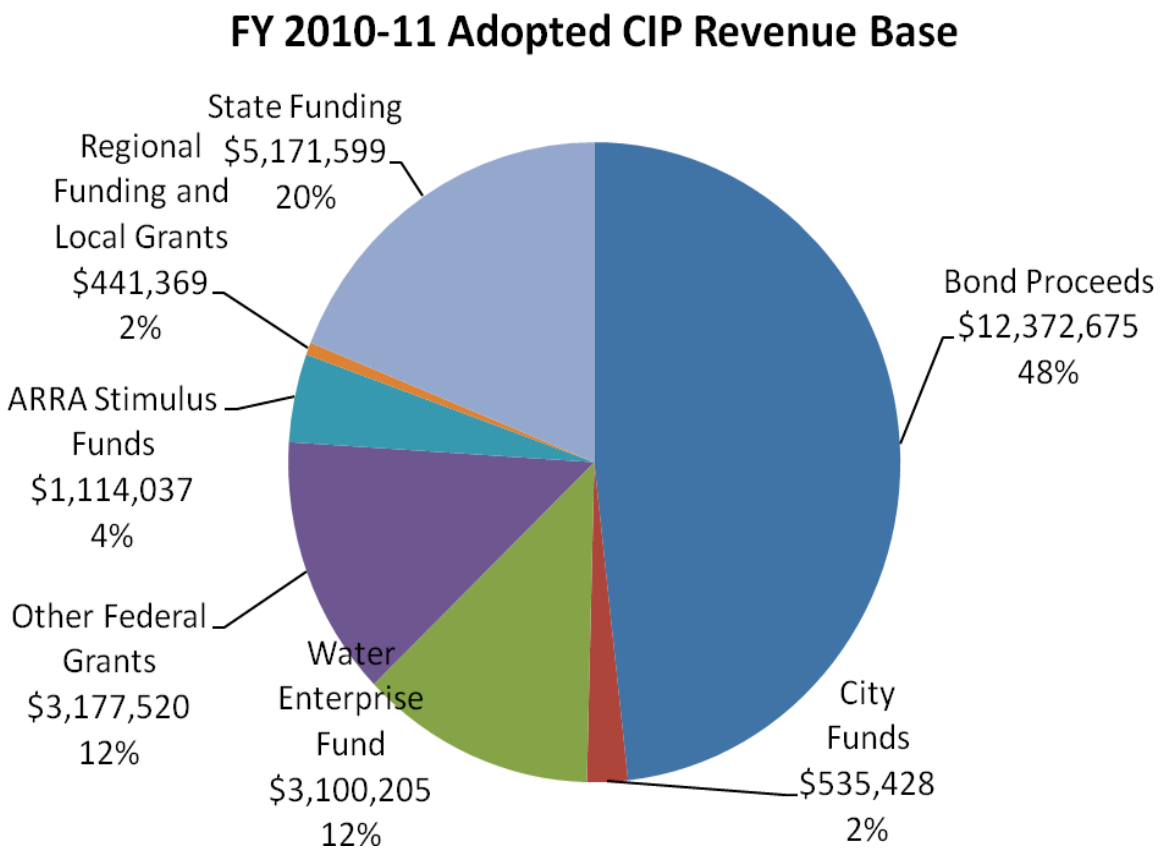
1. Well 21 Construction
2. Well 22 Construction
3. Long Beach Blvd. Sewer Main Replacement
4. New SCADA System
5. Well No. 15 Rehabilitation
6. Booster No. 2 Rehabilitation
7. Pump Station Emergency Generators
8. Pump Station (Water Well) Beautification
9. Well No. 8 Sand Separator
10. Well No. 8 Secondary Pressure Relief Valve
11. Louise St. Sewer Main Replacement
12. Drury Lane Sewer Replacement Project

PROPOSED FACILITY IMPROVEMENT PROJECTS:

1. City Hall Annex Rehabilitation
2. City Hall Modular Units
3. City Hall Council Chambers
4. Natatorium Building Rehabilitation
5. City Hall Heating & Air Handling Units
6. Civic Center Parking Lot Improvements

REVENUES

The City's CIP Program is funded by a variety of revenue sources which include Federal, State, regional and local funding, in addition to being supported by internal City funds. In addition, as a result of the City's highly improved credit rating, the issuance of bonds contribute mightily to financing major capital projects. The majority of the City's CIP Budget's revenue base is based upon revenue sources other than City funds. Bond Proceeds account for 48% of our CIP Budget. City funds only support 2% of the CIP budget.



REVENUES (cont.)

For FY 2010-11, the City will issue a 2010 Lease Revenue Bond and is expecting to receive approximately $8 million to finance the new City Hall Annex Rehabilitation project, which includes: a brand new City Hall Annex building, Council Chamber renovation and a new Civic Center surface parking area. In addition, the City will receive revenue from Measure R ($600,000), which is county-wide half-cent sales tax increase, for new transportation improvement projects in the City.

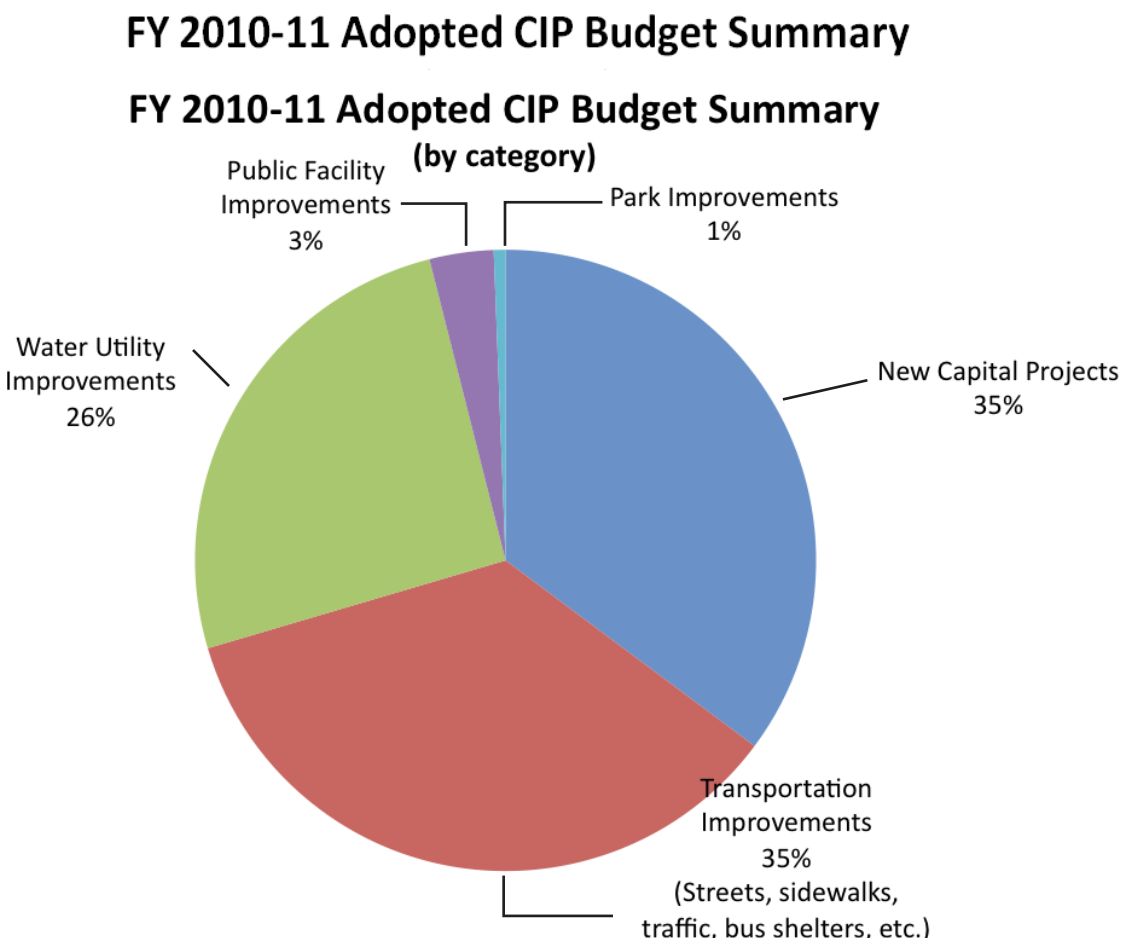
The City will also utilize carry-over funding, which are revenue streams that have been identified and allocated in previous fiscal years. Carry-over funds are needed to complete existing projects that take multiple years to complete. Carry-over funding sources generally come from State resources such as Prop A, Prop C and Prop 1B; Federal funding such as HUD and ARRA block grants; and Bond Proceeds. Outlined below is a summary of the FY 2010-11 CIP budget revenue base.

Revenue Source	***FY 11 Adopted Revenues***
CIP Bond	$1,000,000
1999/2009 Enterprise Water Bond	397,576
2008 Water Bond	5,462,565
2003 Lease Revenue Bond	947,671
2010 Lease Revenue Bond	4,235,628
General Fund	116,247
Street Lighting Fund	53,287
Impact Fees	365,214
Water Fund	3,100,205
HUD	925,034
TEA Grant	2,370,667
DOE Federal Grant	0
ARRA Federal Grant	1,114,037
Measure R	60,000
Prop A Park Grant	0
Park Main. Grant	5,597
2001 Per Capita Grant	0
CEC Grant	0
Dupont Lead Safety Grant	92,424
AB 2928	671,309
SB 821	40,000
ST TRS PRG	999,500
Prop A	26,984
Prop C	2,261,646
Prop 1B	718,231
CIP Adopted Revenues:	***$24,963,822***

FY 2010-11 Adopted CIP Budget

For FY 2010-11, the City of Lynwood will adopt a $24.9 million Capital Improvement Program Budget. The adopted FY 2010-11 CIP budget consists of carrying-over $16.1 million from previously allocated resources to complete existing capital projects, and $8.8 million in new funding to complete newly adopted capital projects. The FY 11 CIP Budget will feature 64 total projects, of which 54 are carry-over projects from FY 09-10 and 10 are new projects. The City organizes and plans its CIP Program by category (Transportation, Water Utility, Facility Capital and Parks) and is summarized as follows:

Project Category	***FY 09-10 Adjusted Budget***	***FY 09-10 Expenditures***	***FY 10-11 Adopted Budget***
New Capital Projects	*$ -*	*$ -*	*$8,784,982*
Transportation Improvements	*14,323,129*	*4,830,085*	*8,798,037*
Water Utility Improvements	*9,712,762*	*2,988,565*	*6,394,691*
Facility Capital Improvements	*2,115,233*	*251,277*	*833,246*
Park Improvements	*4,411,205*	*203,380*	*152,597*
Total CIP Budget:	***$30,562,329***	***$8,273,308***	***$24,963,822***



FY 2010-11 Adopted New CIP Projects

The FY 2010-11 Adopted CIP Budget will feature 10 new major capital projects, totaling $8.8 million. The major highlight will be the City Hall Annex Rehabilitation project, which will demolish the existing outdated building and replace it with a new, state-of-the-art 20,000 square-foot building. In addition, the City Hall Council Chambers will be renovated to improve public accessibility, ADA compliancy and become more energy efficient. In addition, there are several other significant projects the City will undertake and as summarized below:

Project Number	***Project Name***	***FY 10-11 Adopted Budget***	***Revenue Source***
67.884	Stop Sign Upgrade	$75,000	General Fund
67.885	Traffic Signs Improvements	60,000	Measure R
67.899	Sidewalk Improvements	140,000	CDBG and SB 821
67.901	Emergency Generators	104,000	Water Fund
67.903	Agnes Avenue Improvement FY 2011	289,354	CDBG
67.905	City Hall Annex Rehabilitation	7,735,628	2010 Lease Revenue Bond, 2008 Water Bond, 1999/2009 Water Bond, 2003 Lease Revenue Bond
67.910	Water Well Beautification	81,000	2008 Water Bond
67.914	Water Well Sand Separator	80,000	2008 Water Bond
67.915	Well 8 Secondary Pressure	110,000	2008 Water Bond
67.918	Louise/MLK Main Repl.	110,000	1999 Water Bond
	Adopted New Capital Project Total:	***$8,784,982***	

Due to the City's highly improved credit rating from an "AAA" to an "A", the City will issue a 2010 Lease Revenue Bond to finance the new City Hall Annex Rehabilitation project. In addition, the City will now utilize Measure R revenues (County-wide sales tax revenues) to fund other significant transportation improvement projects, as well as utilize other bond proceeds. The capital project detail section will outline all new projects' descriptions and budget detail for FY 2010-11, which is located at the end of the CIP Budget Summary section.

Transportation 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: Propositions A and C, Housing and Urban Development (HUD) block grants, ARRA, gas tax revenues, Proposition 1B, and AB 2928. There are currently 24 existing carry-over projects and 4 new street improvement projects adopted for FY 2010-11.

Project Number	Project Name	FY 09-10 Adjusted Budget	FY 09-10 Expenditures	FY 10-11 Adopted Budget
67.868	SANBORN AVENUE STREET IMP FY 10	$210,000	$31,098	$178,902
67.869	PROP 1B PHASE STREET IMP FY 10	1,087,785	107,625	526,231
67.870	JOSEPHINE STREET IMP FY 10	400,000	7,385	392,615
67.871	IMPERIAL HWY IMP PROJ FY 10	598,519	432,338	166,181
67.872	MLK BLVD IMP PROJ FY 10	684,580	636,684	47,896
67.873	OTIS AVENUE IMP PROJ FY 10	399,030	315,680	83,350
67.874	ATLANTIC AVENUE IMP PROJ FY 10	804,419	313,711	490,708
67.875	MARTIN LUTHER KING JR BLVD - MTA	85,743	9,503	76,240
67.882	LED SIGNAL HEADS UPGRADE	325,921	255,921	0
67.886	SIDEWALK IMPROVEMENTS	124,825	124,825	0
67.893	STOCKWELL, BENWELL, CARSON, LILITA, LE SAGE	882,000	18,691	863,309
67.919	BUS STOP RECEPTACLES 2000-2001	11,984	0	11,984
67.926	CARLIN & FIRST STREET IMPROVEMENT	55,329	0	55,329
67.937	LONG BEACH BLVD PHASE I	215,415	198,895	16,520
67.938	IMPERIAL HIGHWAY	18,497	18,497	0
67.944	IMPERIAL HWY/MLK BLVD INTERSECTION	7,260	0	7,260
67.949	STREET IMPROVE-LUA/2004	391,944	55,184	336,761
67.955	LAVINIA AVE PROJ-HARRIS/FIRST 2004-05	277,215	258,113	19,102
67.956	HARRIS PROJ-LAVINIA/JOSEPHINE 04-05	98,918	98,918	0
67.957	WRIGHT ROAD PROJ-LAVINIA/OLANDA	145,816	0	145,816
67.964	BULLIS/AGNES/JOSEPHINE 2005-06	70,000	0	70,000
67.965	OLANDA/WRIGHT/CARLIN 2005-06	116,506	116,506	0
67.967	IMPERIAL/FERNWOOD/LB 2005-06	1,403,289	1,199,035	204,254
67.970	CEDAR/LONG BEACH/ALPINE	171,173	0	0
67.984	STREET LIGHTS ABANDON 06-07	53,787	500	53,287
67.986	STREET IMPROVE (CDBG) 2006-07	221,601	221,601	0
67.988	TRAFFIC SIGNAL IMP 2006-07	550,000	7,778	542,222
67.993	LONG BEACH BLVD ST IMP 06-07	3,510,667	114,367	3,396,300
67.994	BIKE LANES - CITY STREETS 06-07	15,000	0	15,000
67.996	ABBOTT ROAD 2007-08	999,905	500	999,500
67.997	PROP C IMPROVEMENTS	386,000	286,730	99,270
	Transportation Improvement Total:	***$14,323,129***	***$4,830,085***	***$8,798,037***
	CIP Subtotal:	***$14,323,129***	***$4,830,085***	***$8,798,037***

Water Utility Improvements

Capital Improvement Projects that includes improvements to all water and sewer capital infrastructure. Primary revenue sources for these projects are: Water Enterprise Fund, 2008 Water Bond and the 2003 Water Lease Revenue Bond. There are currently 21 carry-over water utility improvement projects and 6 new capital projects adopted for FY 11.

Project Number	Project Name	FY 09-10 Adjusted Budget	FY 09-10 Expenditures	FY 10-11 Adopted Budget
67.876	WELL# 9 REHAB	$140,522	$80,665	$59,857
67.878	ABANDON 3 WATER WELLS	233,877	166,573	67,304
67.883	REPAIR OF WELLS & RESERVOIR	178,235	0	0
67.887	DRURY LANE-NORTON SEWER UPG	779,100	39,473	739,627
67.890	WELL 15 REHAB	165,424	93,038	72,386
67.894	WATER WELL 22 CONST. PROJ.	2,567,143	804,578	1,762,565
67.897	SCADA UPGRADE	439,059	26,474	412,584
67.900	WATER WELL NO. 5 REHABILITATION	59,691	15,701	43,990
67.904	WATER WELL 21 CONST. PROJ.	1,433,219	21,001	1,261,218
67.923	RESERVOIR INSPECTION & MAINT 2006-2007	104,363	0	104,363
67.936	WATER YARD MASTER PLAN 2002-2003	12,000	0	12,000
67.940	RESERVOIR STUDY 2006-07	100,000	0	100,000
67.943	WELL NO. 6 ABANDONMENT 2006-07	125,755	14,425	111,330
67.950	WATER MAIN IMPROVEMENTS 2004-05	1,602,419	1,417,229	185,190
67.954	BOOSTER NO. 2 REHAB 2006-07	30,000	0	30,000
67.975	WELL NO. 8 REHABILITATION 2006-07	339,189	197,101	142,088
67.976	WELL NO. 11 REHAB 2006-07	98,941	2,182	96,759
67.977	WATER METER REPLACE 2006-07	17,090	17,090	0
67.978	WATER MAIN VALVE REPLACE 06-07	75,093	13,850	61,243
67.979	CHLORINATION SYS REPLACE 06-07	365,272	32,840	332,432
67.980	CLEANING & VIDEO SEWERS	20,539	970	19,569
67.981	SEWER MASTER PLAN 2006-07	37,127	4,604	32,523
67.982	WATER MAIN IMP 2006-07	788,704	40,771	747,933
	Water Utility Improvement Total:	***$9,712,762***	***$2,988,565***	***$6,394,691***
	CIP Subtotal:	***$24,035,891***	***$7,818,650***	***$15,192,998***

Facility Capital 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, CIP Bond, and the 2003 Lease Revenue Bond. There are currently 7 existing carry-over projects and 3 new projects adopted for FY 2010-11.

Project Number	Project Name	FY 09-10 Adjusted Budget	FY 09-10 Expenditures	FY 10-11 Adopted Budget
67.866	ENERGY EFFICIENCY IMP PROJ FY 10	$60,000	$60,000	$0
67.877	TEEN CENTER ROOF REPLACEMENT	8,856	8,856	0
67.879	I-105 STORAGE FACILITY 2008-09	25,000	0	25,000
67.880	UNDERGROUND STORAGE TANKS	31,395	1,000	30,395
67.896	DUPONT/LEAD SAFETY 2003-2004	92,424	0	92,424
67.898	NATATORIUM POOL SYSTEM	412,607	47,393	365,214
67.905	ANNEX BUILDING REHAB (OLD PROJECT)	1,088,727	58,016	0
67.924	EMERGENCY OPERATIONS CENTER 01-02	32,404	2,928	29,477
67.948	CITY HALL EXPANSION 2004-05	211,620	63,949	147,671
67.951	CITY HALL REHAB/ADA COMPL. 2004-05	152,200	9,135	143,065
	Public Facility Improvement Total:	***$2,115,233***	***$251,277***	***$833,246***
	CIP Subtotal:	***$26,151,124***	***$8,069,927***	***$16,026,244***

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, and other small grants from the County. There are currently 2 existing carry-over projects adopted for FY 2010-11.

Project Number	Project Name	FY 09-10 Adjusted Budget	FY 09-10 Expenditures	FY 10-11 Adopted Budget
67.867	POCKET PARK PROJ FY 10	$147,000	$0	$147,000
67.909	LYNWOOD PARK MAINT PROJECT	35,995	30,398	5,597
67.942	ESTHER PARK/LYN MEADOWS	66,189	56,160	0
67.945	HAM PARK REPLACEMENT PROJ.	3,946,341	116,822	0
67.973	ROSE PARK IMPROVEMENT 2006-07	215,680	0	0
	Park Improvements Total:	***4,411,205***	***203,380***	***152,597***
	CIP Subtotal:	***30,562,329***	***8,273,308***	***16,178,841***
	CIP Grand Total:	***$30,562,329***	***$8,273,308***	***$16,178,841***

New Funded Facilities Capital

CITY HALL ANNEX REHABILITATION

LOCATION:

City Hall Annex, Civic Center,

Lynwood CA

PROJECT BACKGROUND

The Annex building was constructed in 1952 by Los Angeles County and used as a County Library. By the late 1970's, it became evident that additional space was needed to accommodate the City's operations and staffing. The City acquired the Library building from the County in 1981 to serve as a City Hall Annex. Several departments' administrative and permitting operations were transferred to the Annex, including the Development Services Department and the Public Works Department. At the time, this move was deemed as temporary with the long-term goal being to either remodel the existing facility or construct a new building. However, no major improvements or renovations have been done to the Annex in the subsequent years

PROJECT SCOPE AND GOAL

Demolish existing Annex building and replace it with a modern, state-of-the art 20,000 square foot two-story or three story facility, with expanded employee and public surface parking. The new facility would house the existing programs (Engineering, Planning, Building, Business License, Code Enforcement and a portion of Parking Enforcement) as well as programs moved from City Hall and the Public Works yard, to include the Capital Projects Division, Redevelopment, the rest of Parking Enforcement and Water/Utility Billing. Basically, the new facility would be set up as a "one-stop" development/permitting center, where businesses and developers would go to obtain all their City licenses, permits and utility services. Many other cities have adopted the one-stop development/ construction center approach with great success; the benefits to the public would be tangible and obvious.

PROJECT JUSTIFICATION

The building is non-ADA compliant and new codes require all government building to meet new regulations. This would require a generous amount of upgrade to meet the latest building codes.

FISCAL IMPLICATIONS

1999 and 2003 Lease Revenue Bond, Water Bond, CDBG Funds and other Bond proceeds; $5,935,000

There are no additional annual operational costs associated with this capital project. Staff anticipates increased energy efficiency.

CITY HALL ANNEX BUILDING DEMOLITION

Location:

City Hall Annex, Civic Center,

Lynwood CA

PROJECT BACKGROUND

The Annex building was constructed in 1952 by Los Angeles County and used as a County Library. The City acquired the Library building from the County in 1981 to serve as a City Hall Annex. Several departments' administrative and permitting operations were transferred to the Annex, including the Development Services Department and the Public Works Department. At the time, this move was deemed as temporary with the long-term goal being to either remodel the existing facility or construct a new building. However, no major improvements or renovations have been done to the Annex in the subsequent years

PROJECT SCOPE AND GOAL

To demolish the existing Annex building and provide a flat area for new development.

PROJECT JUSTIFICATION

To provide a better service to the residents. The new building will meet all ADA requirement and will in compliant with the new codes and meet new regulations.

FISCAL IMPLICATIONS

1999 and 2003 Lease Revenue Bond, Water Bond, CDBG Funds and other Bond proceeds; Total $5,935,000

There are no additional annual operational costs associated with this capital project.

CITY HALL MODULAR UNITS

Location:

City Hall,

Lynwood CA

PROJECT BACKGROUND

Proceeding the demolition of the Annex building, Public Works Department along with Development Services, will still need to provide services for the general public and the contractors. The use of these modular units will be a temporary siting until the new Annex building is being built.

PROJECT SCOPE AND GOAL

The City will set up temporary building through the use of modular units. These units will be approximately 60'x72', similar in size to the demolished Annex building to accommodate working staff for a period of 12 to 18 months.

PROJECT JUSTIFICATION

Establish a temporary set up for staff to safely serve the public.

FISCAL IMPLICATIONS

1999 and 2003 Lease Revenue Bond, Water Bond, CDBG Funds and other Bond proceeds; Total $5,935,000

There are no additional annual operational costs associated with this capital project.

CITY HALL COUNCIL CHAMBERS RENOVATION

Location:

City Hall Council Chambers,

Civic Center, Lynwood CA

PROJECT BACKGROUND

The current Council Chamber is 925 square feet in size with an adjacent 250 square foot conference room and was constructed in 1960 as an add on. The conference room includes a small, "unisex" restroom (18 square feet). The Council Chamber is relatively small, and was built at a time when the City had a much smaller population and staff. The Chambers are now very old and in need of a major upgrade. Also, the Chambers are currently somewhat ADA compliant; there is a need to improve accessibility for disabled employees and members of the public in order to achieve full compliance

PROJECT SCOPE AND GOAL

To construct a new 5,000 square foot Council Chambers to include public restrooms, 144 seats for the public, better energy efficient lighting, better acoustics and sound system, enhanced security systems, improved floor plan layout and accessibility, and a conference room with separate restrooms for male and female Council members and staff and another conference room that could also be used for community meetings as well with great success; the benefits to the public would be tangible and obvious.

PROJECT JUSTIFICATION

The building is non-ADA compliant and new codes require all government building to meet new regulations. This would require a generous amount of upgrade to meet the latest building codes.

FISCAL IMPLICATIONS

CIP Bond; $1,623,000

There are no additional annual operational costs associated with this capital project. Staff anticipates greater energy efficiency.

NATATORIUM BUILDING REHABILITATION; POOL SYSTEM

Location:

Natatorium

3770 Martin Luther King Jr. Blvd,

Lynwood CA

PROJECT BACKGROUND

The pool's filtration systems and equipment are upwards of 20 years old. In order to determine the condition of this equipment, City staff met with a pool consultant to conduct an inspection of the Natatorium's pool, pool filtration system and the appurtenant pool equipment. It was found that the majority of the equipment used for maintaining the pool's water quality is in need of replacement or major repair

PROJECT SCOPE AND GOAL

To rehabilitate the pool filtration system and equipment, to switch from Chlorine gas to Sodium Hypochlorite liquid sanitizer, replacement of sand filter tanks, replacement of pool covers and motors, enlarge and resize the suction grates, replace existing pump with premium efficient motors to improve the water circulation, to sandblast, re-plaster and repaint the pool to prevent further flakes entering the filtration system and to meet Los Angeles County Fire Department and County Health Department.

PROJECT JUSTIFICATION

The pool suction grates and chlorine system is not in compliance with County Fire Department and County Health Department and requires a generous amount of upgrade to meet the latest codes.

FISCAL IMPLICATIONS

Impact Fee Fund, $600,000

There are no additional annual operational costs associated with this capital project.

CIVIC CENTER PARKING LOTS

Location:

Civic Center,

Lynwood CA

PROJECT BACKGROUND

Over the years, the City's population continued to grow from 30,000 inhabitants in 1960 to an estimated 100,000 at the present time; as such additional space is needed at the Civic Center in order to meet the overall needs of the community and it became evident that additional parking lots were needed to accommodate the City's operation.

PROJECT SCOPE AND GOAL

To design and construct additional parking lots within the Civic Center area and provide additional parking spaces for City vehicles.

PROJECT JUSTIFICATION

Additional parking lots were needed to accommodate the City's operation and to better serve the public.

FISCAL IMPLICATIONS

1999 and 2003 Lease Revenue Bond, Water Bond, CDBG Funds and other Bond proceeds; $300,000

There are no additional annual operational costs associated with this capital project.

New Funded Transportation Capital

CITY STORM DRAINS SCREENS

Location:

City wide

PROJECT BACKGROUND

The Storm Drain System is designed to channel water as a result of a storm, flows from streets and properties to its ultimate drainage destination - our Oceans. City of Lynwood has 220 catch basins

within its jurisdiction. Many of the City's largest storm drain are owned and maintained by the Los Angeles County Department of Public Works (LAC DPW), while the City owns and maintains the remaining 12 catch basins of smaller storm drains. All of contents in the system eventually end up in our ocean water. Funding for this project is provided by City's Gateway Grant through the Water Regional Board

PROJECT SCOPE AND GOAL

To implement pollution control measures and devices in the City's streets and catch basins to control urban runoff.

PROJECT JUSTIFICATION

To comply with the municipal NPDES permit requirements to control and/or eliminate sources of bacteria contamination and to provide a pleasant and healthy environment for living or working.

FISCAL IMPLICATIONS

Oil grant; $8,000/year and Regional Water board $600,000

There are no addtional annual operational costs associated with this capital project.

SIDEWALK IMPROVEMENTS

Location:
City wide

PROJECT BACKGROUND

The City receives funding on a yearly basis from Senate Bill 821. These funds are to be used for reconstruction of sidewalks around the City. The Public Works Department introduces a new list every year for the most severe sidewalk conditions.

PROJECT SCOPE AND GOAL

To reconstruct damaged sidewalks throughout the City. The sidewalk repair program is a part of our continuing efforts to repair our deteriorated infrastructure and to provide safer and more attractive public facilities for our citizens

PROJECT JUSTIFICATION

The project is part of the City's on going construction program in order to provide a better quality of life and a pleasant environment for the residents.

FISCAL IMPLICATIONS

TDA; $140,000

There are no additional annual operational costs associated with this capital project.

STOP SIGN UPGRADE

Location:

State St. and Norton Ave.

at Lincoln Elementary

PROJECT BACKGROUND

The area at Lincoln Elementary school currently has a standard Stop Signs on the corner of State St. and Norton St. Due to heavy pedestrian traffic during school hours, additional warning signs may be needed.

PROJECT SCOPE AND GOAL

To install new top signs with flashing beacons.

PROJECT JUSTIFICATION

To provide additional safety measures for students during school rush hours

FISCAL IMPLICATIONS

General Fund; $75,000

There are no addtional annual operational costs associated with this capital project.

TRAFFIC SIGN IMPROVEMENTS

Location:

City Wide

PROJECT BACKGROUND

Many of City's existing signs are old, faded have been victims of graffiti vandals repeatedly; approximately 30%-40% of the City's 2,700 various types of traffic signs (Stop, Street Sweeping, No Stopping, etc.) fall into that category. In addition, Federal Highway Administration (FHWA) recently established a new national standard for roadway signage reflectivity. All agencies are now required to maintain traffic signage to a set minimum retroreflective standard

PROJECT SCOPE AND GOAL

To install new signs, set minimum retroreflective standard and to establish and implement a sign assessment or management method to maintain minimum levels of sign retroreflectivity.

PROJECT JUSTIFICATION

All agencies are now required to maintain traffic signage to a set minimum retroreflective standard

FISCAL IMPLICATIONS

Measure R; $150,000

There are no additional annual operational costs associated with this capital project.

New Funded Water and Sewer Capital

EMERGENCY GENERATORS-WELL SITES

Location:

Water Well No. 5,8,9,11,19

and one reservoir,

Lynwood CA

PROJECT BACKGROUND

Currently none of the water well facilities have back-up emergency generators. In case of a power failure or other emergency affecting power the back-up generators will provide electrical power to maintain the water system in operation during a power outage or other emergency.

PROJECT SCOPE AND GOAL

To design, purchase and install emergency back-up generators at various water supply facilities.

PROJECT JUSTIFICATION

In case of wide area power outage or other emergencies affecting electrical power supply, these generators will be able to provide electrical power to continue to supply water system wide.

FISCAL IMPLICATIONS

Water Fund; $500,000

There are no additional annual operational costs associated with this capital project.

WATER WELL BEAUTIFICATION PROJECT

Location:

Water Well No. 5,8,9,11,19

and one reservoir,

Lynwood CA

PROJECT BACKGROUND
The area surrounding the city water Wells are in desperate shape and lacks security. Providing landscaping and fencing around the wells would beautify the area and provide secure condition.

PROJECT SCOPE AND GOAL
To install new landscaping and provide a block wall fencing for security.

PROJECT JUSTIFICATION
To secure the water wells from a potential vandalism at the same time providing aesthetically pleasing site.

FISCAL IMPLICATIONS
2008 Water Bond; $180,000

There are no additional annual operational costs associated with this capital project.

WELL NO. 8 SAND SEPARATOR REPLACEMENT

Location:

Water Well No. 8,

Lynwood CA

PROJECT BACKGROUND
The sand separator has been in operation for many years and has outlived its potential and capability to efficiently sediment the sand as the water discharges from the water well.

PROJECT SCOPE AND GOAL
To replace the old and rusty sand separator with new.

PROJECT JUSTIFICATION
To provide a more efficient sand separator

FISCAL IMPLICATIONS
2008 Water Bond; $80,000

There are no addtional annual operational costs associated with this capital project.

WELL NO. 8 SECONDARY PRESSURE RELIEF VALUE INSTALLATION

Location:

Water Well No. 8,

Lynwood CA

PROJECT BACKGROUND
Currently, the water system has one pressure release valve. A secondary valve is necessary in order to continue a sustainable water pressure balance on the system when providing maintenance to the primary pressure relief valve.

PROJECT SCOPE AND GOAL
To install a secondary relief valve and maintain a balanced pressure distribution in the system

PROJECT JUSTIFICATION
To safely and efficiciently repair and maintain the system at its optimum level

FISCAL IMPLICATIONS
2008 Water Bond; $110,000

There are no additional annual operational costs associated with this capital project.

LOUSIE ST./ MARTIN LUTHER KING SEWER MAIN REPLACMNENT

Location:

Louise St. at

Martin Luther King Blvd.

Sewer Main Replacement,

Lynwood

PROJECT BACKGROUND

Due to aging sewer main lines, the City is planning to replace the outdated sewer mains and replacing with new. This replacement would increase the flow capacity due to increase in population and demand. The main line is located at Louise street and will continue south to Firebaugh High school to intercept Los Angeles County Sanitation main trunk line.

PROJECT SCOPE AND GOAL

To replace old and aging sewer mains and to provide a better service for Lynwood residents.

PROJECT JUSTIFICATION

In order to meet the demand of all businesses and residents due to increase in population, a newer, larger and more efficient sewer mains are needed

FISCAL IMPLICATIONS

1999 Water Bond; $110,000

There are no additional annual operational costs associated with this capital project.

LYNWOOD UTILITY AUTHORITY

U-1 DETAIL OF REVENUES
U-1 DETAIL OF EXPENDITURES

FY 2010-11 DETAIL OF HISTORICAL REVENUES

6051 Water/Enterprise Fund

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
Charges For Current Services					
33250 Wtr reconnection chg	$ 57,930	$ 49,405	$ 45,000	$ 57,400	$ 45,000
33263 Water sales charges	6,462,956	6,738,596	7,125,409	7,116,484	7,125,409
33270 Readiness to serve chg	1,781,474	1,946,902	1,964,075	1,779,602	1,964,075
33425 Sewer svc chrgs	1,214,988	1,266,721	1,339,524	1,401,512	1,339,524
33245 Tap & meter fee charges	1,769	330	2,000	2,789	2,000
Total Charges For Current Services	**9,519,116**	**10,001,955**	**10,476,008**	**10,357,787**	**10,476,008**
Rev. From Use of Money/Prop					
35101 Interest	239,995	164,013	75,000	0	75,000
36110 Interest income/non-alloc.	34,830	5,483	34,830	0	34,830
Total Rev. From Use of Money/Prop	**274,826**	**169,496**	**109,830**	**0**	**109,830**
Other Revenue					
36999 Miscellaneous rev.	6,177	12,508	6,000	6,000	6,000
Total Other Revenue	**6,177**	**12,508**	**6,000**	**6,000**	**6,000**
Rev. Transfers					
38140 Trans in-retirement	274,422	0	0	0	0
Total Rev. Transfers	**274,422**	**0**	**0**	**0**	**0**
Total Water/Enterprise Fund	**$ 10,074,541**	**$ 10,183,958**	**$ 10,591,838**	**$ 10,363,787**	**$ 10,591,838**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number	2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001 Salaries wages	$ 0	$ 83,252	$ 114,263	$ 115,256	$ 114,263
60005 Temporary part-time	0	17,207	10,300	4,249	10,300
60015 Overtime	0	22	0	0	0
60061 Retirees Group Insurance	0	2,974	6,228	5,178	6,228
61001 PERS-retirement	0	20,256	30,184	28,202	30,184
61010 Employer's FICA	0	1,104	639	375	639
61015 Employer's medicare	0	893	1,806	976	1,806
61020 State disability insurance	0	947	1,371	1,329	1,371
61025 Unemployment insurance	0	1,005	1,246	1,195	1,246
61030 Workers' compensation	0	6,107	8,097	7,436	8,097
61035 Group insurance	0	6,792	23,000	9,204	23,000
62015 Prof & contractual svcs	0	13,327	20,000	17,000	33,750
63025 Repairs/maint-bldg & equip.	0	16,020	26,300	15,000	15,000
64015 Travel & meetings	0	1,302	2,500	2,000	2,500
64399 Other fees for services	0	2,849	10,650	8,000	37,250
64501 Telephone	0	32,546	35,000	35,300	33,000
65015 Office supplies	0	1,448	500	500	500
65020 Operating supplies	0	3,950	5,000	6,000	5,000
65040 Dues & subscriptions	0	9,494	500	200	500
66015 Machinery & equipment	0	623	10,000	8,000	6,050
66035 Office equipment	0	39,881	125,000	125,000	86,000
67950 Miscellaneous expense	0	0	600	500	600
Total Information Technology	**$ 0**	**$ 261,999**	**$ 433,184**	**$ 390,900**	**$ 417,284**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

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

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 324,618	$ 321,919	$ 362,133	$ 351,269	$ 362,133
60005	Temporary/part-time	10,200	8,630	0	0	0
60015	Overtime	12,640	4,447	0	5,000	0
60061	Retirees Group Insurance	15,912	11,883	18,107	15,000	18,107
61001	PERS - retirement	81,803	84,966	95,662	88,000	95,662
61010	Employer's FICA	1,255	497	0	0	0
61015	Employer's Medicare	4,938	4,903	5,251	5,094	5,251
61020	State disability ins.	2,351	3,122	3,984	3,550	3,984
61025	Unemployment insurance	2,446	3,365	3,622	3,500	3,622
61030	Workers compensation	21,545	20,497	23,539	22,000	23,539
61035	Group insurance	68,231	77,641	89,050	86,512	89,050
61045	Compensated absences	0	44,693	0	0	0
62005	Audit fees	5,000	13,664	10,000	10,000	15,000
62015	Prof. & contractual services	66,544	81,508	50,000	65,000	72,000
62025	Advertising & printing	246	1,162	2,500	1,500	2,500
62030	Collection expense	2,023	1,740	2,500	2,400	6,000
63025	Repairs/maint-bldg& equip.	3,823	1,452	6,500	4,000	5,500
63030	Rental bldgs & equipment	2,103	1,757	2,500	2,425	5,000
64015	Travel & meetings	69	14	1,400	1,300	1,400
64399	Other fees for svcs	2,843	3,193	8,500	14,300	30,000
65015	Office supplies	1,396	500	500	1,600	500
65020	Operating supplies	7,864	8,723	6,000	3,200	2,500
65035	Postage	0	0	900	900	900
65040	Dues & subscriptions	15	0	500	0	500
66015	Machinery & equip.	0	0	0	5,100	0
67001	Bad debts	162,566	264,291	5,000	4,850	5,000
67950	Miscellaneous expense	0	(947)	600	600	600
Total Water Billing/Collections		**$ 800,430**	**$ 963,621**	**$ 698,748**	**$ 697,100**	**$ 748,748**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
450 Water Utility

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 601,537	$ 668,131	$ 682,000	$ 682,000	$ 664,383
60005	Temporary/part-time	540	0	0	1,000	0
60015	Overtime	90,054	87,593	60,000	60,000	60,000
60025	Auto allowance	13,200	13,200	9,600	9,600	9,600
60040	Uniform allowance	1,284	1,800	0	1,200	0
60061	Retirees Group Insurance	38,798	26,139	34,100	34,100	33,219
61001	PERS - retirement	161,541	179,215	180,116	180,116	175,327
61010	Employer's FICA	34	0	0	0	0
61015	Employer's Medicare	9,345	10,268	9,889	9,889	9,378
61020	State disability ins.	4,883	7,179	5,456	5,456	5,262
61025	Unemployment insurance	5,984	7,699	6,820	6,820	6,644
61030	Workers compensation	43,447	43,670	44,330	44,330	43,185
61035	Group insurance	156,439	174,481	176,135	176,135	174,441
61050	Educational reimbursement	121	300	1,000	1,000	1,000
62015	Prof. & contractual services	150,538	84,019	180,421	180,421	172,506
62025	Advertising & printing	(130)	373	0	0	1,000
62035	Admin costs - general	884,652	882,837	882,837	882,837	882,837
63025	Repairs/maint-bldg& equip.	810	961	1,000	1,000	1,000
63030	Rental bldgs & equipment	3,707	0	1,000	1,000	1,000
63045	Vehicle expense	256,692	97,111	194,222	194,222	194,222
64005	Liability insurance expense	39,250	39,250	39,250	39,250	39,250
64015	Travel & meetings	930	545	13,770	13,770	8,770
64399	Other fees for svcs	80,754	132,571	145,000	145,000	148,066
64501	Telephone	8,598	18,042	0	14,954	0
65001	Lights & power	303,945	346,245	470,000	470,000	470,000
65005	Gas	1,197	760	2,000	2,000	2,000
65015	Office supplies	0	0	1,000	1,000	1,000
65020	Operating supplies	151,554	181,150	210,000	210,000	214,630
65040	Dues & subscriptions	5,842	5,198	8,000	8,000	8,000
66001	Land	0	0	0	277,571	0
66005	Buildings	0	0	0	25,559	0
66015	Machinery & equip.	0	(3,381)	0	0	5,621
66901	Depreciation expense	290,680	355,254	0	0	0
67231	Loan to Redevelopment Agency	0	0	0	0	1,950,000
67415	Purchases for resale	967,693	1,380,587	2,000,000	1,358,388	1,920,000
67601	Debt svc pmt - principal	0	0	340,000	340,000	340,000
67605	Interest expense	837,915	1,123,126	820,453	820,453	820,453
67610	Issuance costs	0	(1)	0	0	0
67625	Amortization expense	35,984	17,877	0	0	0
Total Water Utility		**$ 5,147,817**	**$ 5,882,198**	**$ 6,518,399**	**$ 6,197,071**	**$ 8,362,794**

FY 2010-11 DETAIL OF HISTORICAL EXPENDITURES AND BUDGET DIVISIONAL LEVEL

6051 Water/Enterprise Fund
45 Public Works
460 Sewer Service

Account Number		2008 Actuals	2009 Actuals	2010 Adopted Budget	2010 Yr. End Est	2011 Adopted Budget
60001	Salaries	$ 106,493	$ 126,485	$ 119,527	$ 119,527	$ 119,527
60005	Temporary/part-time	7,601	0	0	0	0
60015	Overtime	8,080	4,157	15,000	15,000	15,000
60061	Retirees Group Insurance	10,161	4,629	5,976	5,976	5,976
61001	PERS - retirement	31,078	33,659	32,407	32,407	32,407
61010	Employer's FICA	253	0	0	0	0
61015	Employer's Medicare	1,738	1,912	1,733	1,733	1,733
61020	State disability ins.	825	1,164	956	956	956
61025	Unemployment insurance	1,424	1,307	1,195	1,195	1,195
61030	Workers compensation	7,622	7,867	7,769	7,769	7,769
61035	Group insurance	21,428	25,186	25,011	25,011	25,011
62015	Prof. & contractual services	74,095	126,846	130,000	130,000	150,000
62025	Advertising & printing	0	415	0	0	300
62035	Admin costs - general	235,409	235,409	235,409	235,409	235,409
63030	Rental bldgs & equipment	574	278	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	0	8,392	20,000	7,577	35,000
65020	Operating supplies	1,122	1,331	10,315	10,315	15,390
66015	Machinery & equip.	0	0	380,000	327,130	380,000
66035	Office equipment	0	0	1,000	1,000	1,000
Total Sewer Service		**$ 537,352**	**$ 608,486**	**$ 1,017,098**	**$ 951,805**	**$ 1,057,473**

LEGISLATION

W-1	CITY FY 2010 BUDGET RESOLUTION 2010.109
W-5	CITY FY 2010 BUDGET RESOLUTION 2010.110
W-12	CITY FY 2010 BUDGET RESOLUTION 2010.111
W-17	APPROPRIATION LIMIT CALCULATION
W-22	LUA FY 10 BUDGET RESOLUTION 2010.001
W-23	LRA FY 10 BUDGET RESOLUTION 2010. 025

CITY FY 2010-11 BUDGET RESOLUTION 2010.109

RESOLUTION NO. 2010.109

A RESOLUTION OF CITY COUNCIL OF THE CITY OF LYNWOOD ADOPTING THE FISCAL YEAR 2010-11 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 2010-11 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 1, 2010 meeting of the City Council were duly posted, and the City Manager's FY 2010-11 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 2010-11 is hereby adopted as presented in the City Manager's Proposed FY 2010-11 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 2010-11 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	Title Change	From Director of Neighborhood Services to Director of Public Relations (At-Will)	Public Relations
1	Upgrade & Title Change	From Graphics Technician to Media Specialist (Subject to HR Review)	Public Relations

City departments reorganized to provide services in a more efficient manner, to include transfers from one department, to another, as follows:

# of FTEs	Position/Division Title	From	To
1	Assistant City Manager-Development	City Manager's Office	Finance & Administration
1	Administrative Analyst III	City Manager's Office	Finance & Administration
2.5	Graphic Design & Marketing	Recreation	Public Relations
1	Block Watch	Neighborhood Services	Public Relations

1	Administration/Service Requests	Neighborhood Services	Public Relations
N/A	Public Safety Liaison	Neighborhood Services	Public Relations
10	Parking Enforcement	Neighborhood Services	Finance & Administration
7	Crossing Guards	Neighborhood Services	Finance & Administration, Parking Enforcement
N/A	Public Safety Contract Management (Sheriff, Fire and Animal Control)	Neighborhood Services	Finance & Administration
1	Park Superintendent	Neighborhood Services	Public Works
14.5	Landscape Maintenance	Neighborhood Services	Public Works
5	Right- of-Way/Graffiti	Neighborhood Services	Public Works
5	Weed Abatement	Neighborhood Services	Public Works
N/A	Tree Trimming Contract Management	Neighborhood Services	Public Works
1	Financial Analyst	Finance & Administration	Development Services

Section 3. That the City Manager or his designee is authorized to carry over incomplete Capital Improvement Projects with remaining account balances and available funding sources from the prior fiscal year, to allow the work in progress relative to these projects to continue in an uninterrupted manner.

Section 4. The City Manager or his designee is authorized to approve any transfer between accounts provided that they are within the same department and the same fund.

Section 5. This Resolution shall go into effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this 1st day of June, 2010.

Maria Santillan

Maria T. Santillan, Mayor

CITY FY 2010-11 BUDGET RESOLUTION 2010.109
(CONTINUED)

ATTEST:

Maria Quinonez, City Clerk

APPROVED AS TO FORM:

Fred Galante, City Attorney

APPROVED AS TO CONTENT:

Roger L. Haley, City Manager

CITY FY 2010-11 BUDGET RESOLUTION 2010.109
(CONTINUED)

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the **1st** day of **June, 2010**.

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. **2010.109** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **1st** day of **June, 2010**.

Maria Quinonez, City Clerk

CITY FY 2010-11 BUDGET RESOLUTION 2010.110

RESOLUTION NO. 2010.110

A RESOLUTION OF THE CITY COUNCIL OF CITY OF LYNWOOD APPROVING THE PROPOSED FEE REVISIONS AND ADOPTING THE FY 2010-11 MASTER FEE SCHEDULE

WHEREAS, the City of Lynwood is a general law city under California law with a recognized mandate to preserve, protect and enhance the general health and welfare of its residents; and

WHEREAS, the Government Finance Officers Association (GFOA) states: "A government should adopt policies that identify the manner in which fees and charges are set and the extent to which they cover the cost of the service provided;" and

WHEREAS, the Master Fee Schedule allows the public and the City staff to obtain a better understanding of all fees, rates and permits charged by the City of Lynwood; and

WHEREAS, current charges are insufficient to cover all business cost associated with providing certain services; and

WHEREAS, pursuant to Government Code §66016, the specific fees to be charged for services must be adopted by the City Council by resolution or ordinance, after providing notice and holding a public hearing; and

WHEREAS, amendments for the Master Fee Schedule were presented to City Council on June 1, 2010:

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF LYNWOOD DOES HEREBY FIND, PROCLAIM, ORDER, AND RESOLVE AS FOLLOWS:

Section 1. That the City Council approves and adopts the Amendments to the City of Lynwood's Fee Schedule, attached hereto as Exhibit "A".

Section 2. That any existing fee not specifically enumerated in the Schedule of Amendments attached hereto as Exhibit "A" shall remain in effect at the current level and shall be subject to the provisions of the legislative action that placed it into effect.

Section 3. These fees are effective on immediately upon approval.

CITY FY 2010-11 BUDGET RESOLUTION 2010.110

PASSED, APPROVED and ADOPTED this 1st day of June, 2010.

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 2010-11 BUDGET RESOLUTION 2010.110
CONTINUED

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the **1st** day of **June, 2010**.

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. **2010.110** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **1st** day of **June, 2010**.

Maria Quinonez, City Clerk

STATE OF CALIFORNIA)
) SS.
COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the **1st** day of **June, 2010**.

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. **2010.110** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **1st** day of **June, 2010**.

Maria Quinonez, City Clerk

CITY FY 2010-11 BUDGET RESOLUTION 2010.110
CONTINUED

Exhibit "A"

Type	Description	FY 10 Fee Amount	FY 11 Proposed	Unit
Violation Description	Front Bumper Required	$44 50	$46 50	per violation
Violation Description	Registration Card	$44 50	$46 50	per violation
Violation Description	Position of Plates	$44 50	$46 50	per violation
Violation Description	Period of Display	$44 50	$46 50	per violation
Violation Description	Evidence of Registration	$66 50	$69 50	per violation
Violation Description	Evidence of Registration Wrong Vehicle	$66 50	$69 50	per violation
Violation Description	No Parking, Private property	$69 50	$73	per violation
Violation Description	No Parking Prohibited Gen	$54 50	$57 50	per violation
Violation Description	Safety Parking Zone	$74 50	$78 50	per violation
Violation Description	Expired Meter	$44 50	$46 50	per violation
Violation Description	Extended Parking	$54 50	$57 50	per violation
Violation Description	Replugging Meter	$44 50	$46 50	per violation
Violation Description	Non Designated Space	$54 50	$57 50	per violation
Violation Description	Improper Manner of Parking	$44 50	$46 50	per violation
Violation Description	Use of Entrance and Exit	$44 50	$46 50	per violation
Violation Description	Private Property C/V	$204 50	$214 50	per violation
Violation Description	CV Parking on Residential	$204 50	$214 50	per violation
Violation Description	Restriction on Comm. Veh	$204 50	$214 50	per violation
Violation Description	Compliance with Truck Route	$204 50	$214 50	per violation
Violation Description	Prohibit CV Parking on T/R	$204 50	$214 50	per violation
Violation Description	Oversize Vehicle Parking	$204 50	$214 50	per violation
Violation Description	Registration Required	$69 50	$73	per violation
Violation Description	No Tags/Expired Tags	$79 50	$83 50	per violation
Violation Description	Missing License Plate (F)	$39 50	$41 50	per violation
Violation Description	Missing License Plate (R)	$39 50	$41 50	per violation
Violation Description	Blocking Driveway/Ent	$54 50	$57 50	per violation
Violation Description	Parking On/Across Sidewalk	$54 50	$57 50	per violation
Violation Description	Parking in RPPD w/o permit	$49 50	$52	per violation
Violation Description	Repairing Vehicle	$204 50	$214 50	per violation
Violation Description	Handicapped Zone (Blue)	$349 50	$367	per violation
Violation Description	Blocking Disabled Parking	$349 50	$367	per violation
Violation Description	Disabled Placard Misuse	$404 50	$424 50	per violation
Violation Description	Unlawful Use of Reg , Plac, Plate	$404 50	$424 50	per violation
Violation Description	Unattached Trailer	$204 50	$214 50	per violation
Violation Description	Fire Hyd./No Parking 15 Ft	$59 50	$62 50	per violation
Violation Description	Unlawful Parking	$39 50	$41 50	per violation
Violation Description	Bicycle Parking	$24 50	$25 50	per violation
Violation Description	Traffic Control Device	$49 50	$52	per violation
Violation Description	Parking Within Intersection	$54 50	$57 50	per violation
Violation Description	Parking on Crosswalk	$54 50	$57 50	per violation
Violation Description	Parking/Safety and Curb	$54 50	$57 50	per violation
Violation Description	Parking Fire Station Entrance	$54 50	$57 50	per violation
Violation Description	Parking Along/Excavation	$54 50	$57 50	per violation
Violation Description	Double Parking	$54 50	$57 50	per violation
Violation Description	Parking in Bus Zone	$54 50	$57 50	per violation

Exhibit "A"

Type	Description	FY 10 Fee Amount	FY 11 Proposed	Unit
Parking Violations				
Violation Description	Street Sweeping	$59 50	$62.50	per violation
Violation Description	No Alley Parking	$59 50	$62 50	per violation
Violation Description	Lawn Parking	$59 50	$62 50	per violation
Violation Description	Drive Across Sidewalk	$49 50	$52	per violation
Violation Description	For Sale	$59 50	$62.50	per violation
Violation Description	Greasing Vehicle	$104 50	$109 50	per violation
Violation Description	No Parking, Excess 72 hrs	$54 50	$57 50	per violation
Violation Description	No Parking, Any Time	$54 50	$57 50	per violation
Violation Description	No Parking, Red Curb	$54 50	$57 50	per violation
Violation Description	No Parking, Yellow Curb	$49 50	$52	per violation
Violation Description	No Parking, White Curb	$49 50	$52	per violation
Violation Description	No Parking, Green Zone	$49 50	$52	per violation
Violation Description	Parking Left Side	$54 50	$57 50	per violation
Violation Description	No Parking, Temp	$49 50	$52	per violation
Violation Description	Parking Push Cart/Veh	$49 50	$52	per violation
Violation Description	Parking Prohibited	$49 50	$52	per violation
Violation Description	Permit Parking	$49 50	$52	per violation
Violation Description	Parking Restricted 1 HR	$49 50	$52	per violation
Violation Description	Parking Restricted 2 HR	$49 50	$52	per violation
Violation Description	Parking in Loading Zone	$49 50	$52	per violation
Violation Description	Parking in Drive/Park Way	$49 50	$52	per violation
Violation Description	Angle Parking	$49 50	$52	per violation
Violation Description	Marking of Parking Spaces	$49 50	$52	per violation
Violation Description	No Parking City Property	$54 50	$57 50	per violation
Violation Description	Parking 18" from curb	$49 50	$52	per violation
Violation Description	Curb Parking One-Way	$49 50	$52	per violation
Violation Description	State Highway Parking	$69 50	$73	per violation
Violation Description	Unattended Vehicles	$59 50	$62 50	per violation
Violation Description	Locked Vehicle	$59 50	$62.50	per violation
Violation Description	Stopping on Freeway	$49 50	$52	per violation
Violation Description	Vending on Freeway R.O W	$74 50	$78 50	per violation
Violation Description	2nd Offense Vending	$74 50	$78 50	per violation
Violation Description	Vending From Vehicles	$79 50	$83 50	per violation
Violation Description	Illegal to Park on RRD	$44 50	$46 50	per violation
Violation Description	Parking Near Sidewalk Access	$54 50	$57 50	per violation
Violation Description	Abandonment Prohibited	$154 50	$162.50	per violation
Violation Description	Anti-Gridlock Act	$74 50	$78 50	per violation
Violation Description	2nd Off Anti-Gridlock	$119 50	$125 50	per violation
Violation Description	3rd Off Anti-Gridlock	$269 50	$282.50	per violation
Violation Description	Parking Lot-Street and Alley	$44 50	$46 50	per violation
Violation Description	Stopping Parking-Vehicular	$44 50	$46 50	per violation
Violation Description	Defective Windshield	$44 50	$46 50	per violation
Violation Description	Fuel Cap Required	$44 50	$46 50	per violation

CITY FY 2010-11 BUDGET RESOLUTION 2010.110
(CONTINUED)

Exhibit "A"

Type	Description	FY 10 Fee Amount	FY 11 Proposed	Unit
Violation Description	Parking on Bridge	$54 50	$57 50	per violation
Violation Description	Blocking Wheelchair Ramp Curb	$349 50	$367	per violation
Violation Description	Parking in Fire Lane	$69 50	$73	per violation
Violation Description	Late payment fee after 14 days of issuance	$20 00	$21	per violation
Violation Description	Late payment fee after 10 days of mailing of notice of delinquency	$23 00	$24	per violation
Violation Description	Returned check fee	$25 00	$26	per violation
Violation Description	DMV hold charge	$3 00	$3 00	per violation
Violation Description	Facsimile copy of original citation	$2 00	$2 00	per violation
Violation Description	All parking violations not listed above shall have a $35 penalty	$35 00	$54 50	per violation
Violation Description	School Zone Violation [double per violation (see fees above)]			double per violation
Violation Description	Vehicle Immobilization Device Release	$119 00	$119 00	per vehicle
Designated Parking	Filming Crew Parking	--	$250 per day	15 spaces and under

Towing & Storage Rates

Towing Rate (Hook-up)	Standard Vehicles	$105 00	$124 00	Hook-Up
Storage Rate (Per day)	Standard Vehicles	$30 00	$36.00	Per Day
Towing Rate (Hook-up)	Mid-Heavy	$150 00	$165 00	Hook-Up
Storage Rate (Per day)	Mid-Heavy	$35.00	$40 00	Per Day
Towing Rate (Hook-up)	Heavy Duty	$195.00	$220.00	Hook-Up
Storage Rate (Per day)	Heavy Duty	$45 00	$50 00	Per Day
After Hours Gate Fee		$35.00	$60 00	

Miscellaneous Fees

False Alarm		$32.00	$33 60	each
Extraordinary Research		$108 00	$113 40	each
Enterprise Zone Voucher Fee		$45.00	$47 25	each
Special Event Fee	Gas	$99 00	$103 95	per event
Special Event Fee	Vehicle	$32.05	$33 65	per event
Special Event Fee	Officer (Per Officer)	$166.98	$175.33	per event
Special Event Fee	Manager	$225·00	$236 25	per event
Administrative Citations	1st Offense	$100 00	$105 00	1st Offense
Administrative Citations	2nd Offense	$200 00	$210.00	2nd Offense
Administrative Citations	3rd and Subsequent Offenses	$500.00	$525 00	3rd and Subsequent Offenses
Live Scan		$25 00	$26 25	Flat Fee

CITY FY 2010-11 BUDGET RESOLUTION 2010.111

RESOLUTION NO. 2010.111

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNWOOD ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2010-11 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 2011 is $24,844,932.

Section 2. That the growth factors used in calculating the FY 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. The Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this 1st day of June, 2010.

Maria Santillan

Maria T. Santillan, Mayor

CITY FY 2010-11 BUDGET RESOLUTION 2010.111
CONTINUED

ATTEST:

Maria Quinonez, City Clerk

APPROVED AS TO FORM:

Fred Galante, City Attorney

APPROVED AS TO CONTENT:

Roger L. Haley, City Manager

CITY FY 2010-11 BUDGET RESOLUTION 2010.111
CONTINUED

STATE OF CALIFORNIA)
) **SS.**
COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk of the City of Lynwood, do hereby certify that the foregoing Resolution was passed and adopted by the City Council of the City of Lynwood at a regular meeting held on the **1st** day of **June, 2010**.

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. **2010.111** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **1st** day of **June, 2010**.

Maria Quinonez, City Clerk

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
	NON-TAXES/OTHER TAXES		
1011-45-30150	FRANCHISE FEES	1,016,000	
1011-45-30160	FRANCHISE TX IN LIEU	0	1,016,000
	LICENSES AND PERMITS		
1011-50-31105	BUSINESS LICENSE AP	8,000	
1011-50-31110	CONSTRUCTION PERMITS	315,000	
1011-50-31115	SIGN PERMITS	7,325	
1011-50-31120	FENCE PERMITS	6,825	
1011-50-33101	REAL PROPERTY REPORT FEES	42,000	
1011-55-31125	ANIMAL LICENSE FEES/SURPLUS	0	379,150
	FINES, FORFEITS AND PENALTIES		
1011-55-34101	MUNICIPAL COURT FINES	450,000	
1011-55-34105	VEHICLE CODE FINES	150,000	
1011-55-34110	ST SWEEPING PARKING FINES	400,000	
1011-55-34115	PARKING METER FINES	35,000	
1011-55-34125	LAWN PARKING FINES	15,000	
1011-50-34140	CODE ENFORCEMENT INF	13,650	
1011-50-34145	CODE ENF-BLDG VIOLAT	52,500	
1011-55-34145	LOUD PARTY VIOLATION	788	
1011-55-34150	MISC. PARKING FINES	150,000	1,266,938
	REVENUE FRM USE OF MONEY/PROP		
1011-20-35101	INTEREST	200,000	
1011-60-35105	RENTAL - NON RECREATIONAL	130,000	
1011-60-35115	RENTAL- PARKING LOT	24,000	
1011-20-36110	INTEREST INCOME/NON-ALLOC.	46,800	
3421-20-35101	INTEREST	0	400,800
	REVENUE FROM OTHER AGENCIES		
1011-45-32110	STATE-MANDATED COST	60,000	
1011-60-32175	USDA GRT SPTS/LEIS.	43,580	
1011-30-37110	LOAN PROCEEDS-LRA	0	
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	76,000	
Fund 4101	PARK REPLACEMENT FUND	0	
Fund 2551	SB 821 FUND	0	
Fund 2401	TRANSPORTATION FUND	25,000	
Fund 2901	HUD SECTION 108 LOAN	5,000	
Fund 2941	H.U.D. FUND	1,920,000	
Fund 2961	HUD HOME PROGRAM	660,000	
Fund 2201	STP FUND	0	
Fund 3461	GRAFFITI PREVENTION GRANT	0	

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
Fund 2551	LOCAL LAW ENF BLOCK GRANT	0	
Fund 2501	COPS PROGRAM - AB 3229	105,000	
Fund 3501	BEVERAGE RECYCLING GRANT	8,000	
Fund 3541	1996 LA COUNTY PK & REC ACT	0	
Fund 3601	LAC HWY THRU CITIES	0	
Fund 3621	USED OIL RECYCLING GRANT	12,000	
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	6,210,825
	CHARGES FOR CURRENT SERVICES		
1011-50-33110	PLAN CHECK FEES	157,500	
1011-50-30602	SPEC. INSPECTION FEE	3,150	
1011-50-33120	GENERAL PLAN AMEND	6,300	
1011-50-33125	ZONING & VARIANCE	16,800	
1011-50-33130	CONDITIONAL USE PRMT	21,000	
1011-50-33135	PARCEL & TRACT MAP	7,350	
1011-50-33140	APPEAL PROCESSING	1,050	
1011-50-33145	SITE PLAN REVIEW FEES	10,500	
1011-50-33155	LAND USE DETERMINATION	525	
1011-45-33165	ENGINEERING INSPECT.	210,000	
1011-50-33170	FIRE INSPECTION FEES	472,500	
1011-60-33180	REG. SPECIAL EVENTS	7,000	
1011-60-33190	ADULT SPORTS FEE	23,000	
1011-60-33195	YOUTH SPORTS FEE	3,000	
1011-60-33201	FIELD RENTAL FEES	6,000	
1011-60-33205	PUBLIC BUILDING RENTAL	9,000	
1011-60-33210	NATATORIUM FEES	30,000	
1011-60-33215	BATEMAN RENTALS	290,000	
1011-60-33220	RECREATION FEES	9,000	
1011-60-33225	DAY CAMP FEES	40,000	
1011-55-33240	WEED ABATEMENT CHRGS	10,000	
1011-45-33255	WASTE COLLECTION-RESID	2,150,000	
1011-15-33285	CANDIDATE FILING FEES	3,210	
1011-50-36135	SALE OF MAPS, PLANS & PHOTOS	8,400	
1011-60-33285	YOUTH CTR SPEC. EVENTS	1,000	
1011-60-33315	RACQUETBALL FEES	500	
Fund 2051	ST. SWEEPING /IMPROV CHARGES	50,000	

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
Fund 2651	LIGHTING ASSESSMENT	1,036,000	
Fund 3381	BUSINESS IMPROVEMENT DISTRICT	131,250	
Fund 2401	PASSENGER FARES/BUS PASS COLLECTIONS	25,000	
Fund 2701	LANDSCAPE MAINTENANCE	1,064,654	
Fund 2751	IMPACT FEES FUND	141,511	
Fund 2801	PUBLIC ART FUND	36,900	
Fund 2851	LITTER ABATEMENT PROGRAM	290,400	6,272,500
	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	0	
1011-30-33390	ADMIN. SUPPORT-PERS	0	
1011-50-33405	PAINT PERMIT	1,050	
1011-30-36175	MISC. DONATIONS	0	
1011-55-33415	VEHICLE RELEASE/ADMIN. FEE	100,000	
1011-45-33420	RUBBISH ADMIN. FEES	276,000	1,666,630
	SUBTOTAL NON-TAXES/OTHER TAXES		**17,212,843**
TAXES:			
	PROPERTY TAXES (GENERAL)		
1011-30-30101	CURRENT YEAR SECURED	2,033,000	
1011-30-30105	CURRENT YEAR UNSECUR	75,000	
1011-30-31110	PRIOR YEARS	0	
1011-30-30115	INTEREST & PENALTIES	25,000	
1011-30-30120	TAX REDEMPTION	100,000	
1011-30-30125	PROPERTY TAX IN LIEU	0	
1011-30-30130	HOMEOWNER'S EXEMPT.	18,357	
1011-30-30135	SUPPLEMENTAL TAXES	25,000	
1011-30-30140	IN-LIEU PROPERTY TX/VLF SWAP	5,751,066	8,027,423
	PROPERTY TAXES (RETIREMENT)		
2011-30-30101	CURRENT YEAR SECURED	2,225,844	
2011-30-30105	CURRENT YEAR UNSECUR	35,000	
2011-30-30110	PRIOR YEARS	0	
2011-30-30115	INTEREST & PENALTIES	60,000	

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
2011-30-30120	TAX REDEMPTION	200,000	
2011-30-30130	HOMEOWNER'S EXEMPT.	36,000	
2011-30-30135	SUPPLEMENTAL TAXES	0	2,556,844
	OTHER TAXES		
1011-30-30145	SALES TAX	2,204,408	
1011-30-30155	DOCUMENTARY TRANSFER TAX	75,000	
1011-50-31101	BUSINESS LICENSE	400,000	
1011-30-30615	UTILITY USER'S TAX	5,777,668	
1011-30-30175	SALES TAX-PUBLIC SAFETY	147,900	
1011-30-30185	SALES TAX COMP/BACKFILL	742,592	
Fund 2301	PROP "A" LOCAL RETURN FUND	1,042,676	
Fund 2351	PROP "C" FUND	1,135,000	11,525,244
	REVENUE FROM OTHER AGENCIES		
1011-45-32101	STATE-MTR VEHICLE	200,000	
1011-45-32105	STATE-OFF HWY FEES	0	
1011-45-32115	STATE - HIGHWAY RENTAL	2,000	202,000
	SUBTOTAL TAXES		**22,311,511**
	TOTAL NON-TAXES & TAXES		**39,524,354**

INTEREST ALLOCATION:

INTEREST		**200,000**
TOTAL NON-TAXES & TAXES & INTEREST		**39,724,354**

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	**17,288,282**
PROCEEDS OF TAXES	**22,436,072**
TOTAL	**39,724,354**

APPROPRIATION LIMIT CALCULATION 2010-11
(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
FY 2009-2010 %		1.11%	1.01717	24,461,990

2010-11:
*Per Capita Cost of Living Change = 0.53 percent
*Population Change (Lynwood) = 1.03 percent

Per Capita Cost of Living converted to a ratio: $\frac{0.53 + 100}{100}$ = 1.0053

Population converted to a ratio: $\frac{1.03 + 100}{100}$ = 1.0103

Calculation of factor for FY 2008-2009: 1.0053 x 1.0103 = 1.0157

Calculation of Appropriation Limit $24,461,990 X 1.0157 = $24,844,932
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2009-2010**
Maximum Appropriation Limit	24,844,932
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	19,879,228
Under Maximum Appropriation Limit	4,965,704
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	22,311,511
(-) Retirement Taxes	2,556,844
(+) Interest Alloc. on Proceeds of Taxes	124,561
Total	19,879,228

*Source: State Department of Finance

LRA FY 2010-11 BUDGET RESOLUTION 2010.025

RESOLUTION NO. 2010.025

A RESOLUTION OF LYNWOOD REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2010-11 BUDGET

WHEREAS, the Board of Directors for the Lynwood Redevelopment Agency (LRA) reviewed the Executive Director's Fiscal Year 2010-11 Proposed budget for the LRA, attached herein and made a part of this resolution through this reference; and

WHEREAS, the agenda for the June 1, 2010 meeting of the Lynwood Redevelopment Agency were duly posted, and the Executive Director's FY 2010-11Proposed 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 2010-11 is hereby adopted as presented in the Executive Director's FY 2010-11 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 1st day of June, 2010.

Maria T. Santillan, Chair

LRA FY 2010-11 BUDGET RESOLUTION 2010.025
CONTINUED

ATTEST:

Maria Quinonez, Secretary

APPROVED AS TO FORM:

Fred Galante
Agency Counsel

APPROVED AS TO CONTENT:

Roger L. Haley
Executive Director

LRA FY 2010-11 BUDGET RESOLUTION 2010.025
CONTINUED

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 **1st** day of **June, 2010**.

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 Redevelopment Agency, do hereby certify that the above foregoing is a full, true and correct copy of Resolution No. **2010.025** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **1st** day of **June, 2010**.

Maria Quinonez, Secretary

LUA FY 2010-11 BUDGET RESOLUTION 2010.001

RESOLUTION NO. 2010.001

A RESOLUTION OF LYNWOOD UTILITY AUTHORITY ADOPTING THE FISCAL YEAR 2010-11 BUDGET

WHEREAS, the President and Members of the Lynwood Utility Authority Agency (LUA) reviewed the Executive Director's Fiscal Year 2010-11Proposed budget for the LUA, attached herein and made a part of this resolution through this reference; and

WHEREAS, the agenda for the June 1, 2010 meeting of the Lynwood Utility Authority were duly posted, and the Executive Director's FY 2010-11Proposed 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 2010-11 is hereby adopted as presented in the Executive Director's FY 2010-11 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 1st day of June, 2010.

Maria T. Santillan, President

ATTEST:

Maria Quinonez, Secretary

LUA FY 2010-11 BUDGET RESOLUTION 2010.001
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 **1st** day of **June, 2010**.

AYES: **MEMBERS, CASTRO, FLORES, MORTON, RODRIGUEZ, 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. **2010.001** on file in my office and that said Resolution was adopted on the date and by the vote therein stated. Dated this **1st** day of **June, 2010**.

Maria Quinonez, Secretary

SUPPLEMENTAL INFORMATION

V-1 DEBT SERVICE SCHEDULE
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V-8 APPROPRIATION LIMIT CALCULATION

DEBT SERVICE SCHEDULE

	Principal Outstanding	*FY 10-11 Debt Service*
Tax Allocation Bonds – Lynwood Redevelopment Agency		
1999 Tax Allocation Bonds A	10,235,000	602,483
1999 Tax Allocation Bonds B	1,100,000	406,336
1999 Tax Allocation Bonds Alameda	1,000,000	101,740
Subtotal	12,335,000	1,110,559
Tax Increment Loan		
Note Payable - Grae Atlantic	589,252	79,854
Department of Housing and Urban Development Loans		
HUD Section 108 Loan	5,425,000	615,957
Revenue Bonds		
1999 Lease Revenue Refunding Bonds	3,760,000	236,340
2003 Lease Revenue Refunding Bonds	5,700,000	784,294
2003 Enterprise Revenue Bonds	5,942,716	429,062
2008 Enterprise Revenue Bonds	9,390,374	637,656
2009 Enterprise Revenue Bonds	5,646,395	263,675
Subtotal	30,439,485	2,351,027
Total Direct Debt	$48,788,737	$4,157,397

Series Name	Original Par Amount	Outstanding Par Amount	Principal	Interest	Total Debt Service
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	1,100,000	335,000	71,336	406,336
1999 Tax Allocation Bonds Alameda	1,310,000	1,000,000	40,000	61,740	101,740
Subtotal	14,970,000	12,335,000	375,000	735,559	1,110,559
Tax Increment Loan					
Note Payable - Grae Atlantic	635,900	589,252	15,036	64,818	79,854
Development Loans					
HUD Section 108 Loan	7,000,000	5,425,000	320,000	295,957	615,957
Revenue Bonds					
1999 Lease Revenue Refunding Bonds	3,760,000	3,760,000	-	236,340	236,340
2003 Lease Revenue Refunding Bonds	8,630,000	5,700,000	535,000	249,294	784,294
2003 Enterprise Revenue Bonds	6,930,000	5,942,716	140,000	289,062	429,062
2008 Enterprise Revenue Bonds	9,755,000	9,390,374	170,000	467,656	637,656
2009 Enterprise Revenue Bonds	6,930,000	5,646,395	-	263,675	263,675
Subtotal	36,005,000	30,439,485	845,000	1,506,027	2,351,027
Total Direct Debt	58,610,900	48,788,737	1,555,036	2,602,361	4,157,397

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.

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, 2010, the total unpaid principal balance was $12,335,000.

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, 2010 is $589,252.

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, 2010 was $5,425,000.

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, 2010 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.

Lynwood Utility Authority 2008 Series A Enterprise Revenue Bonds

On November 25, 2008, the Lynwood Utility Authority issued $9,755,000 of 2008 Series A Enterprise Revenue Bonds, the proceeds which were used to refund, on a current basis, the outstanding Lynwood Public Financing Authority Water Revenue Bonds Series 1995, finance certain new improvements

to the water distribution systems, finance certain capital improvements for the City, fund a reserve fund for the bonds and pay the costs of issuance of the bonds.

The bonds consist of $3,855,000 of serial bonds maturing from 2009 through 2025 and $5,900,000 of term bonds maturing on June 1 of 2028, 2033, and 2038.

The serial bonds carry interest at rates of 3.00% to 5% and mature June 1, 2025. Interest is payable semi-annually every December 1 and June 1 with principal due June 1 beginning in 2009. The term bonds carry interest at rates of 4.875% to 5.375%.

The bonds will be paid from and secured by the net revenues of the water and sewer enterprise of the City. The Lynwood Utility Authority has covenanted, to the maximum extent permitted by law, to set rates and charges for the service and facilities of water and sewer enterprise sufficient to provide net revenues each year equal to at least 1.25 times the aggregate annual amount of debt service payments on these bonds and any other parity debt.

The refunding of the Revenue Bonds 1995 Series A created a deferred loss on refunding in the amount of $60,075. This deferred loss is being amortized over the shorter life of either the new d covenanted ebt or old debt which is 150 months. At June 30, 2009, the accumulated amortization was $3,014.

The principal balance outstanding at June 30, 2010 is 9,390,374.

Lynwood Utility Authority 2009 Series A Enterprise Revenue Bonds

On May 28, 2009, the Lynwood Utility Authority issued $5,735,000 of 2009 Series A Enterprise Revenue Bonds, the proceeds which were used to refund, on a current basis, the outstanding Lynwood Public Financing Authority Water Revenue Bonds Series 1999, fund a reserve fund for the bonds and pay the costs of issuance of the bonds.

The bonds consist of $3,745,000 of serial bonds maturing from 2012 through 2026 and $1,990,000 of term bonds maturing on June 1 of 2029.

The serial bonds carry interest at rates of 2.50% to 5.00% and mature June 1, 2026. Interest is payable semi-annually every December 1 and June 1 with principal due June 1 beginning in December 2009. The term bonds carry interest at rates of 5.00%.

The bonds will be paid from and secured by the net revenues of the water and sewer enterprise of the City. The Lynwood Utility Authority has covenanted, to the maximum extent permitted by law, to set rates and charges for the service and facilities of water and sewer enterprise sufficient to provide net revenues each year equal to at least 1.25 times the aggregate annual amount of debt service payments on these bonds and any other parity debt.

The refunding of the Revenue Bonds 1999 Series A created a deferred loss on refunding in the amount of $233,228. This deferred loss is being amortized over the shorter life of either the new debt or old debt which is 241 months. At June 30, 2009, the accumulated amortization was $485.

The principal balance outstanding at June 30, 2010 is 5,646,395.

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 2010

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, 2010, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2010-2011. 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 2010-2011 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county's and incorporated area's 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, 2010**.

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.

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2009 to January 1, 2010 and Total Population, January 1, 2010

County City	Percent Change 2009-2010	Population Minus Exclusions 1-1-09	Population Minus Exclusions 1-1-10	Total Population 1-1-2010
Los Angeles				
Agoura Hills	0.59	23,250	23,387	23,387
Alhambra	0.74	88,846	89,501	89,501
Arcadia	0.68	56,337	56,719	56,719
Artesia	0.69	17,488	17,608	17,608
Avalon	0.85	3,529	3,559	3,559
Azusa	0.93	48,755	49,207	49,207
Baldwin Park	0.57	81,144	81,604	81,604
Bell	0.66	38,613	38,867	38,867
Bellflower	0.53	76,908	77,312	77,312
Bell Gardens	0.83	46,614	47,002	47,002
Beverly Hills	0.75	35,953	36,224	36,224
Bradbury	1.48	949	963	963
Burbank	0.73	107,682	108,469	108,469
Calabasas	0.60	23,645	23,788	23,788
Carson	0.26	97,795	98,047	98,047
Cerritos	0.54	54,653	54,946	54,946
Claremont	-0.14	37,660	37,608	37,608
Commerce	0.62	13,497	13,581	13,581
Compton	0.71	99,064	99,769	99,769
Covina	0.53	49,360	49,622	49,622
Cudahy	0.96	25,781	26,029	26,029
Culver City	0.53	40,507	40,722	40,722
Diamond Bar	1.39	60,184	61,019	61,019
Downey	0.59	113,053	113,715	113,715
Duarte	0.53	23,003	23,124	23,124
El Monte	0.49	125,842	126,464	126,464
El Segundo	0.66	16,937	17,049	17,049
Gardena	0.56	61,583	61,927	61,927
Glendale	0.66	206,540	207,902	207,902
Glendora	1.05	52,281	52,830	52,830
Hawaiian Gardens	0.37	15,825	15,884	15,884
Hawthorne	0.56	89,645	90,145	90,145
Hermosa Beach	0.94	19,417	19,599	19,599
Hidden Hills	0.90	2,007	2,025	2,025
Huntington Park	-0.24	64,376	64,219	64,219
Industry	0.88	796	803	803
Inglewood	0.53	118,427	119,053	119,053
Irwindale	-0.17	1,720	1,717	1,717
La Canada Flintridge	0.58	21,139	21,261	21,261

(*) 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, 2009 to January 1, 2010 and Total Population, January 1, 2010

County City	Percent Change 2009-2010	--- Population Minus Exclusions --- 1-1-09	1-1-10	Total Population 1-1-2010
La Habra Heights	0.54	6,128	6,161	6,161
Lakewood	0.53	83,196	83,636	83,636
La Mirada	0.51	49,761	50,015	50,015
Lancaster	1.20	139,622	141,299	145,875
La Puente	0.58	43,105	43,355	43,355
La Verne	0.56	33,861	34,051	34,051
Lawndale	0.51	33,469	33,641	33,641
Lomita	0.50	20,910	21,015	21,015
Long Beach	0.78	490,825	494,652	494,709
Los Angeles	1.08	4,046,872	4,090,497	4,094,764
Lynwood	0.53	72,906	73,295	73,295
Malibu	0.75	13,662	13,765	13,765
Manhattan Beach	0.52	36,583	36,773	36,773
Maywood	0.54	29,874	30,034	30,034
Monrovia	1.52	39,384	39,984	39,984
Montebello	0.55	65,424	65,781	65,781
Monterey Park	0.61	64,632	65,027	65,027
Norwalk	0.55	108,363	108,959	109,817
Palmdale	1.22	150,782	152,622	152,622
Palos Verdes Estates	0.65	13,994	14,085	14,085
Paramount	0.57	57,661	57,989	57,989
Pasadena	1.29	149,640	151,576	151,576
Pico Rivera	0.48	66,650	66,967	66,967
Pomona	0.56	162,370	163,285	163,683
Rancho Palos Verdes	0.59	42,642	42,893	42,893
Redondo Beach	1.05	67,395	68,105	68,105
Rolling Hills	0.56	1,963	1,974	1,974
Rolling Hills Estates	0.48	8,118	8,157	8,157
Rosemead	0.65	57,381	57,756	57,756
San Dimas	0.55	36,744	36,946	36,946
San Fernando	0.67	25,198	25,366	25,366
San Gabriel	0.73	42,673	42,984	42,984
San Marino	0.54	13,343	13,415	13,415
Santa Clarita	0.65	176,494	177,641	177,641
Santa Fe Springs	1.17	17,721	17,929	17,929
Santa Monica	0.59	92,161	92,703	92,703
Sierra Madre	0.52	11,042	11,099	11,099
Signal Hill	0.67	11,389	11,465	11,465
South El Monte	0.43	22,529	22,627	22,627
South Gate	-0.46	102,388	101,914	101,914
South Pasadena	0.56	25,737	25,881	25,881

(*) 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, 2009 to January 1, 2010 and Total Population, January 1, 2010

County City	Percent Change 2009-2010	--- Population Minus Exclusions --- 1-1-09	1-1-10	Total Population 1-1-2010
Temple City	0.78	35,615	35,892	35,892
Torrance	0.78	148,558	149,717	149,717
Vernon	1.05	95	96	96
Walnut	0.91	32,366	32,659	32,659
West Covina	0.59	112,230	112,890	112,890
West Hollywood	0.97	37,440	37,805	37,805
Westlake Village	0.53	8,825	8,872	8,872
Whittier	0.76	86,472	87,128	87,128
Unincorporated	0.68	1,087,321	1,094,718	1,095,276
County Total	0.83	10,344,319	10,430,366	10,441,080

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

APPROPRIATION LIMIT CALCULATION 2010-11

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
	NON-TAXES/OTHER TAXES		
1011-45-30150	FRANCHISE FEES	1,016,000	
1011-45-30160	FRANCHISE TX IN LIEU	0	1,016,000
	LICENSES AND PERMITS		
1011-50-31105	BUSINESS LICENSE AP	8,000	
1011-50-31110	CONSTRUCTION PERMITS	315,000	
1011-50-31115	SIGN PERMITS	7,325	
1011-50-31120	FENCE PERMITS	6,825	
1011-50-33101	REAL PROPERTY REPORT FEES	42,000	
1011-55-31125	ANIMAL LICENSE FEES/SURPLUS	0	379,150
	FINES, FORFEITS AND PENALTIES		
1011-55-34101	MUNICIPAL COURT FINES	450,000	
1011-55-34105	VEHICLE CODE FINES	150,000	
1011-55-34110	ST SWEEPING PARKING FINES	400,000	
1011-55-34115	PARKING METER FINES	35,000	
1011-55-34125	LAWN PARKING FINES	15,000	
1011-50-34140	CODE ENFORCEMENT INF	13,650	
1011-50-34145	CODE ENF-BLDG VIOLAT	52,500	
1011-55-34145	LOUD PARTY VIOLATION	788	
1011-55-34150	MISC. PARKING FINES	150,000	1,266,938
	REVENUE FRM USE OF MONEY/PROP		
1011-20-35101	INTEREST	200,000	
1011-60-35105	RENTAL - NON RECREATIONAL	130,000	
1011-60-35115	RENTAL- PARKING LOT	24,000	
1011-20-36110	INTEREST INCOME/NON-ALLOC.	46,800	
3421-20-35101	INTEREST	0	400,800
	REVENUE FROM OTHER AGENCIES		
1011-45-32110	STATE-MANDATED COST	60,000	
1011-60-32175	USDA GRT SPTS/LEIS.	43,580	
1011-30-37110	LOAN PROCEEDS-LRA	0	
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	76,000	
Fund 4101	PARK REPLACEMENT FUND	0	
Fund 2551	SB 821 FUND	0	
Fund 2401	TRANSPORTATION FUND	25,000	
Fund 2901	HUD SECTION 108 LOAN	5,000	
Fund 2941	H.U.D. FUND	1,920,000	
Fund 2961	HUD HOME PROGRAM	660,000	
Fund 2201	STP FUND	0	
Fund 3461	GRAFFITI PREVENTION GRANT	0	

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
Fund 2551	LOCAL LAW ENF BLOCK GRANT	0	
Fund 2501	COPS PROGRAM - AB 3229	105,000	
Fund 3501	BEVERAGE RECYCLING GRANT	8,000	
Fund 3541	1996 LA COUNTY PK & REC ACT	0	
Fund 3601	LAC HWY THRU CITIES	0	
Fund 3621	USED OIL RECYCLING GRANT	12,000	
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	6,210,825
	CHARGES FOR CURRENT SERVICES		
1011-50-33110	PLAN CHECK FEES	157,500	
1011-50-30602	SPEC. INSPECTION FEE	3,150	
1011-50-33120	GENERAL PLAN AMEND	6,300	
1011-50-33125	ZONING & VARIANCE	16,800	
1011-50-33130	CONDITIONAL USE PRMT	21,000	
1011-50-33135	PARCEL & TRACT MAP	7,350	
1011-50-33140	APPEAL PROCESSING	1,050	
1011-50-33145	SITE PLAN REVIEW FEES	10,500	
1011-50-33155	LAND USE DETERMINATION	525	
1011-45-33165	ENGINEERING INSPECT.	210,000	
1011-50-33170	FIRE INSPECTION FEES	472,500	
1011-60-33180	REG. SPECIAL EVENTS	7,000	
1011-60-33190	ADULT SPORTS FEE	23,000	
1011-60-33195	YOUTH SPORTS FEE	3,000	
1011-60-33201	FIELD RENTAL FEES	6,000	
1011-60-33205	PUBLIC BUILDING RENTAL	9,000	
1011-60-33210	NATATORIUM FEES	30,000	
1011-60-33215	BATEMAN RENTALS	290,000	
1011-60-33220	RECREATION FEES	9,000	
1011-60-33225	DAY CAMP FEES	40,000	
1011-55-33240	WEED ABATEMENT CHRGS	10,000	
1011-45-33255	WASTE COLLECTION-RESID	2,150,000	
1011-15-33285	CANDIDATE FILING FEES	3,210	
1011-50-36135	SALE OF MAPS, PLANS & PHOTOS	8,400	
1011-60-33285	YOUTH CTR SPEC. EVENTS	1,000	
1011-60-33315	RACQUETBALL FEES	500	
Fund 2051	ST. SWEEPING /IMPROV CHARGES	50,000	

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
Fund 2651	LIGHTING ASSESSMENT	1,036,000	
Fund 3381	BUSINESS IMPROVEMENT DISTRICT	131,250	
Fund 2401	PASSENGER FARES/BUS PASS COLLECTIONS	25,000	
Fund 2701	LANDSCAPE MAINTENANCE	1,064,654	
Fund 2751	IMPACT FEES FUND	141,511	
Fund 2801	PUBLIC ART FUND	36,900	
Fund 2851	LITTER ABATEMENT PROGRAM	290,400	6,272,500
	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	0	
1011-30-33390	ADMIN. SUPPORT-PERS	0	
1011-50-33405	PAINT PERMIT	1,050	
1011-30-36175	MISC. DONATIONS	0	
1011-55-33415	VEHICLE RELEASE/ADMIN. FEE	100,000	
1011-45-33420	RUBBISH ADMIN. FEES	276,000	1,666,630
	SUBTOTAL NON-TAXES/OTHER TAXES		**17,212,843**
TAXES:			
	PROPERTY TAXES (GENERAL)		
1011-30-30101	CURRENT YEAR SECURED	2,033,000	
1011-30-30105	CURRENT YEAR UNSECUR	75,000	
1011-30-31110	PRIOR YEARS	0	
1011-30-30115	INTEREST & PENALTIES	25,000	
1011-30-30120	TAX REDEMPTION	100,000	
1011-30-30125	PROPERTY TAX IN LIEU	0	
1011-30-30130	HOMEOWNER'S EXEMPT.	18,357	
1011-30-30135	SUPPLEMENTAL TAXES	25,000	
1011-30-30140	IN-LIEU PROPERTY TX/VLF SWAP	5,751,066	8,027,423
	PROPERTY TAXES (RETIREMENT)		
2011-30-30101	CURRENT YEAR SECURED	2,225,844	
2011-30-30105	CURRENT YEAR UNSECUR	35,000	
2011-30-30110	PRIOR YEARS	0	
2011-30-30115	INTEREST & PENALTIES	60,000	

APPROPRIATION LIMIT CALCULATION 2010-11
(CONTINUED)

EXHIBIT "A"

REVENUE SUMMARY
FISCAL YEAR 2010-11

ACCT. NO.	SOURCE	BUDGET FY 2010-11	TOTAL
2011-30-30120	TAX REDEMPTION	200,000	
2011-30-30130	HOMEOWNER'S EXEMPT.	36,000	
2011-30-30135	SUPPLEMENTAL TAXES	0	2,556,844
	OTHER TAXES		
1011-30-30145	SALES TAX	2,204,408	
1011-30-30155	DOCUMENTARY TRANSFER TAX	75,000	
1011-50-31101	BUSINESS LICENSE	400,000	
1011-30-30615	UTILITY USER'S TAX	5,777,668	
1011-30-30175	SALES TAX-PUBLIC SAFETY	147,900	
1011-30-30185	SALES TAX COMP/BACKFILL	742,592	
Fund 2301	PROP "A" LOCAL RETURN FUND	1,042,676	
Fund 2351	PROP "C" FUND	1,135,000	11,525,244
	REVENUE FROM OTHER AGENCIES		
1011-45-32101	STATE-MTR VEHICLE	200,000	
1011-45-32105	STATE-OFF HWY FEES	0	
1011-45-32115	STATE - HIGHWAY RENTAL	2,000	202,000
	SUBTOTAL TAXES		**22,311,511**
	TOTAL NON-TAXES & TAXES		**39,524,354**

INTEREST ALLOCATION:

INTEREST		**200,000**
TOTAL NON-TAXES & TAXES & INTEREST		**39,724,354**

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	**17,288,282**
PROCEEDS OF TAXES	**22,436,072**
TOTAL	**39,724,354**

APPROPRIATION LIMIT CALCULATION 2010-11
(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
FY 2009-2010 %		1.11%	1.01717	24,461,990

2010-11:
*Per Capita Cost of Living Change = 0.53 percent
*Population Change (Lynwood) = 1.03 percent

Per Capita Cost of Living converted to a ratio: $\frac{0.53 + 100}{100}$ = 1.0053

Population converted to a ratio: $\frac{1.03 + 100}{100}$ = 1.0103

Calculation of factor for FY 2008-2009: 1.0053 x 1.0103 = 1.0157

Calculation of Appropriation Limit $24,461,990 X 1.0157 = $24,844,932
(Prior Year's Appropriation Limit multiply by factor)

STATUS OF APPROPRIATION LIMIT	**FY 2009-2010**
Maximum Appropriation Limit	24,844,932
(1) Proceeds of Taxes (less Retirement Taxes + Interest Allocation for Taxes)	19,879,228
Under Maximum Appropriation Limit	4,965,704
Over Maximum Appropriation Limit	0

(1) (+) Proceeds of Taxes	22,311,511
(-) Retirement Taxes	2,556,844
(+) Interest Alloc. on Proceeds of Taxes	124,561
Total	19,879,228

*Source: State Department of Finance