

# CITY OF LYNWOOD FISCAL YEAR 2017 MID-YEAR FINANCIAL REVIEW



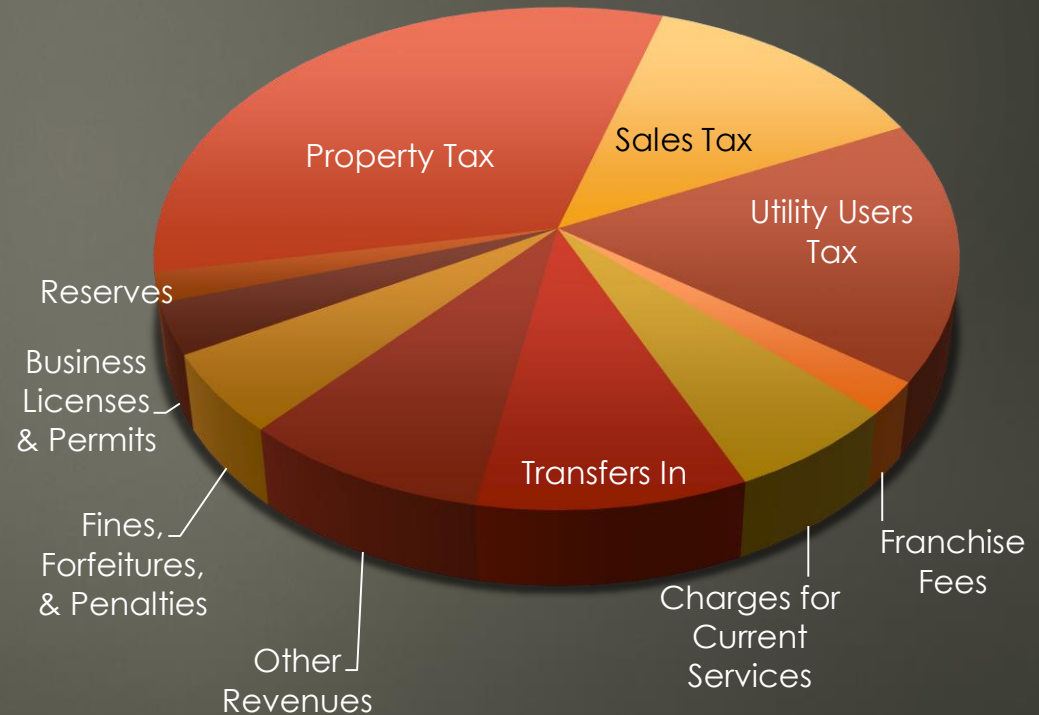
APRIL 4, 2017

# FY 17 BUDGET IN BRIEF

# FY 17 MID YEAR GENERAL FUND REVENUE SOURCES AND USE OF RESERVES

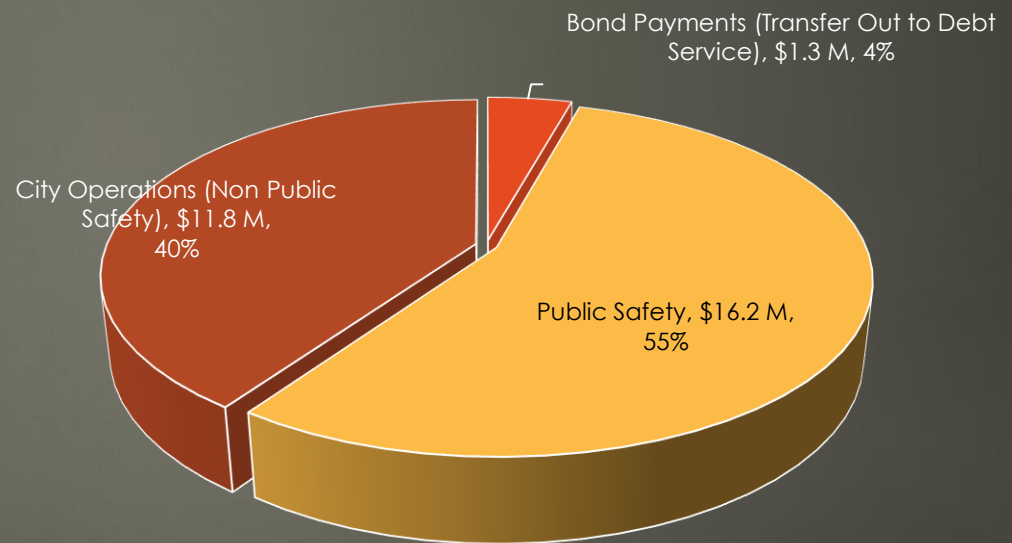
Revenue Source	Amount	Percentage
Property Tax	\$9.5 M	32.51%
Sales Tax	\$3.9 M	13.22%
Utility Users Tax	\$5.0 M	16.86%
Franchise Fees	\$0.6 M	2.17%
Charges for Current Services	\$1.8 M	6.19%
Transfers In	\$2.9 M	9.72%
Other Revenues	\$2.6 M	8.89%
Fines, Forfeitures, & Penalties	\$1.5 M	5.23%
Business Licenses & Permits	\$1.0 M	3.31%
Reserves	\$0.6 M	1.91%
<b>Total</b>	<b>\$29.3 M</b>	

## FY 17 Mid Year General Fund Revenues \$29,364,884



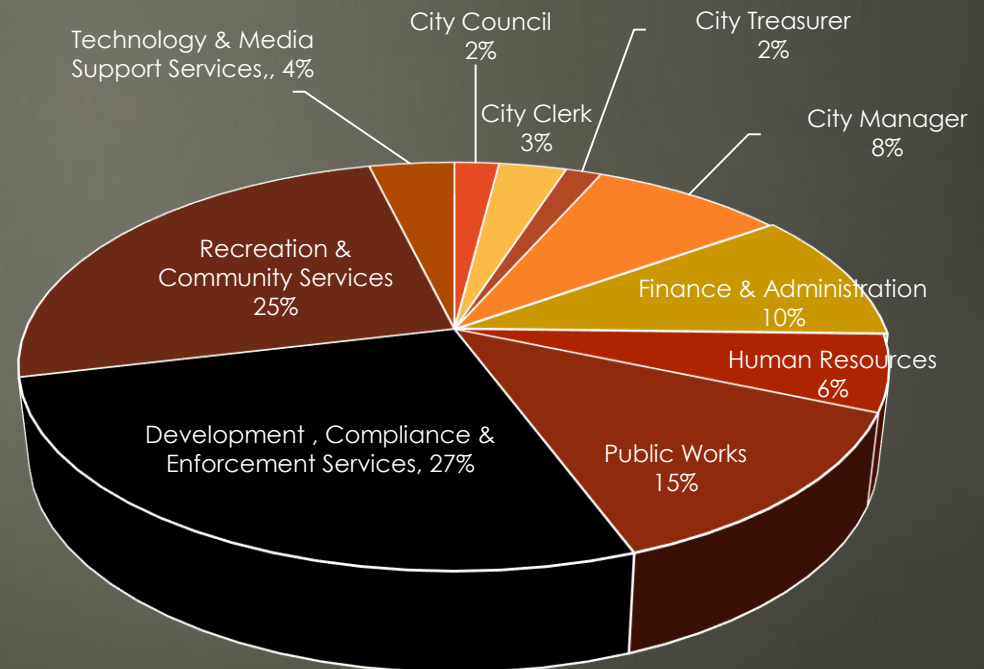
# FY 17 ADOPTED & PROPOSED CHANGES GENERAL FUND EXPENDITURES

Category	Amount	Percentage
Bond Payments (Transfer Out to Debt Service)	\$1.3 M	4.33%
Public Safety	\$16.2 M	55.41%
Adopted City Operations (Non Public Safety)	\$11.8 M	40.26%
With Changes	\$12.3 M	41.18%
<b>Total</b>	<b>\$29.2 M</b>	<b>\$29.8 M</b>



# FY 17 ADOPTED GENERAL FUND EXPENDITURES BY DEPARTMENT (NON PUBLIC SAFETY)

Department	FY 17 Adopted
City Council	\$0.2 M
City Clerk	\$0.4 M
City Treasurer	\$0.2 M
City Manager	\$1.0 M
Finance & Administration	\$1.2 M
Human Resources	\$0.7 M
Public Works	\$1.8 M
Development, Compliance & Enforcement Services	\$3.3 M
Recreation & Community Services	\$3.1 M
Technology & Media Support Services	\$0.5 M
<b>Total</b>	<b>\$12.3 M</b>



# FY 2016/17 BUDGET ADJUSTMENT REQUESTS

## **CITY TREASURER FY 2016/17 BUDGET ADJUSTMENT REQUESTS**

- **1011.20.110.67399 (Other Program Expense): \$14,934 – General Fund**  
An additional appropriation is needed to cover operational expenditure for veteran's memorial installation.

## DEVELOPMENT, COMPLIANCE & ENFORCEMENT SERVICES FY 2016/17 BUDGET ADJUSTMENT REQUESTS

### PARKING ENFORCEMENT

- 1011.51.515.62015 (Professional & Contractual Services): \$53,917  
Adjustments due to outstanding and future invoices for Phoenix Group

### ADMINISTRATION

- Salary & Benefits for Executive Assistant position - \$50,946  
(1011.25.205 – City Manager \$5,095; 1011.51.505 – Planning \$6,368; 1011.51.605 – Enforcement \$6,368; 2941.51.285 – CDBG \$25,473; 2961.51.865 – HOME \$7,642)  
Adjustments due to shift of personnel from City Clerk's Office



# RECREATION & COMMUNITY SERVICES

## FY 2016/17 MID-YEAR BUDGET ADJUSTMENT REQUESTS

### SENIOR CITIZEN DIVISION

- 1011.60.720.65005 (Gas): \$6,346  
Adjustments to expenses that are determined outside of the Department's direct control. Examples: utilities, insurances, benefits, etc.

### ADMINISTRATION DIVISION

- 1011.60.701.60001 (Salaries & Benefits): \$24,717.25  
Adjustments due to personnel transitions and salary differentials for the new Administrative Analyst III position to the Administrative Division (approved on 3/21/17 by council).

# RECREATION & COMMUNITY SERVICES

## FY 2016/17 MID-YEAR BUDGET ADJUSTMENT REQUESTS (CONTINUED)

### SPORTS DIVISION

- 1011.60.705.66037 (Outdoor Fitness Zone): \$77,313.08  
Adjustments for expenditures for the Outdoor Fitness Zone (opened August 2016) that qualify for reimbursement from the LAC Regional Park & Open Space District Grant.
- 1011.60.705.64399 ( Other fees for Svcs): \$9,000  
Adjustments for contractual services for the laser grading of the 3 baseball fields at Lynwood City Park.

# RECREATION & COMMUNITY SERVICES

## FY 2016/17 MID-YEAR BUDGET ADJUSTMENT REQUESTS

### (CONTINUED)

#### SPECIAL EVENTS

- 1052.60. 701.64020 (Refuse Fund): \$42,000

Adjustments for upcoming events along with estimated budgets - without an additional appropriation of funds, the Department will not be able to fulfill the balance of the major anticipated events in FY 16/17:

- *Movies in the Park* (10 events @ \$400 each) = \$4,000
- *4<sup>th</sup> of July Fireworks Show* = \$35,000
- *Sheriff's Safety Dinner Sponsorship* = \$3,000

# **TECHNOLOGY AND MEDIA SUPPORT SERVICES FY 2016/17 MID-YEAR BUDGET ADJUSTMENT REQUESTS**

12

## **ANIMAL LICENSING SOFTWARE – SETUP AND 3 MONTHS OF SERVICES**

- 1011.65.290.62015 (Professional Services): \$3,500  
Web based software through PetData to streamline animal licensing process, currently managed manually.

## **APPLE IPAD MINI – CELLULAR 4G**

- 1011.65.290.66015 (Machinery and Equipment): \$2,950  
Devices to access and enter data in the field

## **DATA SERVICES FOR MOBILE DEVICES**

- 1011.65.290.64501 (Telephone): \$1,000  
Data services for 5 iPads for three months

## PUBLIC WORKS

### FY 2016/17 MID-YEAR BUDGET ADJUSTMENT REQUESTS

- 2<sup>nd</sup> Amendment to NES Agreement; \$27,000 – General Fund & Litter Abatement
- Two Custodians: \$32,451 – General Fund
- Electric Vehicles/Charge Point Expenses: \$15,000 - Air Quality Improvement Fund (AB 2766)

#### CIP Project

- Bateman Hall Roof (Professional Services only for architectural services, testing, occupational hygienist, etc.): \$250,000 – General Fund

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## QUESTIONS?