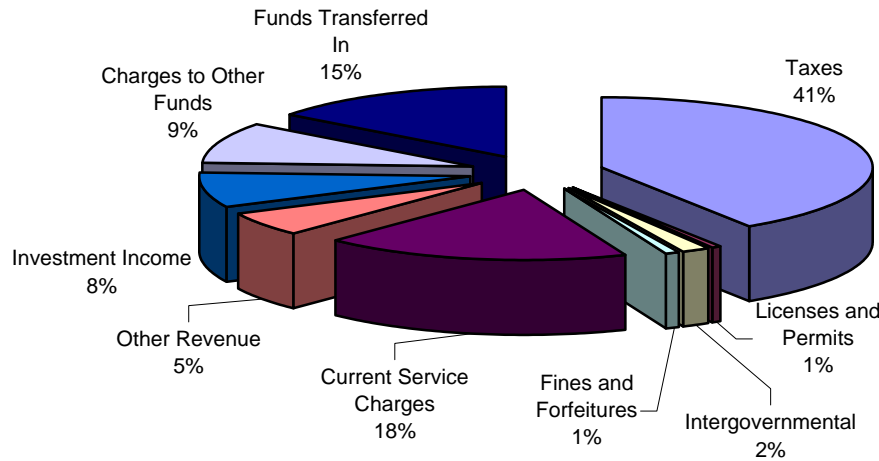




# **BUDGET SUMMARY**

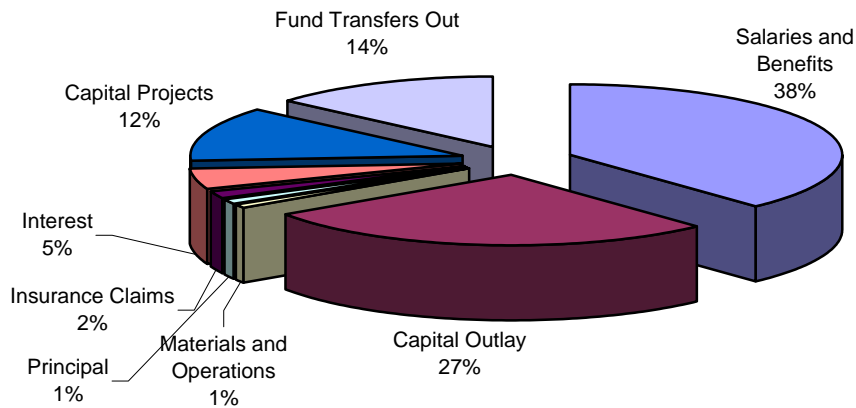
## **FISCAL YEAR 2009-2010**

### Citywide Revenues Percentages by Category



Overall the City receives the majority of its revenues from taxes with General Fund receiving the bulk at 30.8% or \$31,414,445. The Gardena Municipal Bus Lines, a Proprietary Fund, receives approximately 9% of the total tax revenue or \$9,412,635.

### Citywide Expenditures Percentages by Category



The largest expenditure for the City is Salaries and Benefits which comprises 38% of the total expenditures. Currently, the City has approved 462.24 full-time equivalent positions which is (12.89) less than Adopted Fiscal Year 2008-2009.

## General Fund Historical Revenue and Expenditure Summary

	Audited 2007-2008	Adopted 2008-2009	Revised 2008-2009	Adopted 2009-2010	% Increase/Decrease from Revised 2008-2009 to Adopted 2009-2010
<b><u>Revenues and Other Sources:</u></b>					
Taxes	34,250,797	33,668,630	32,624,700	31,414,445	-3.71%
Licenses and Permits	618,340	997,000	573,400	581,400	1.40%
Fines and Forfeitures	1,404,186	1,360,500	1,341,700	1,341,700	0.00%
Investment Income	565,020	378,000	371,200	371,200	0.00%
Intergovernmental	5,134,192	5,105,000	5,317,869	4,901,600	-7.83%
Current Service Charges	1,792,595	1,747,600	1,690,350	1,628,550	-3.66%
Other Revenue	358,712	697,000	414,000	855,108	106.55%
Charges to Other Funds	1,467,030	1,650,000	1,650,000	1,650,000	0.00%
Funds Transferred In	1,107,233	744,113	1,057,598	1,141,570	7.94%
<b>Total Revenues</b>	<b>46,698,105</b>	<b>46,347,843</b>	<b>45,040,817</b>	<b>43,885,573</b>	<b>-2.56%</b>
<b><u>Expenditures:</u></b>					
Salaries and Benefits	24,040,882	27,027,947	26,217,975	26,056,649	-0.62%
Materials and Operations	16,173,858	16,407,398	16,040,408	15,075,062	-6.02%
Capital Outlay	38,582	0	65,566	0	-100.00%
Fund Transfers	5,499,889	2,400,319	2,432,769	2,430,317	-0.10%
<b>Total Expenditures</b>	<b>45,753,210</b>	<b>45,835,664</b>	<b>44,756,718</b>	<b>43,562,028</b>	<b>-2.67%</b>
Net Change in Fund Balance	944,896	512,179	284,099	323,545	13.88%
Fund Balances - Beginning	5,661,062	6,124,169	6,605,958	6,890,057	4.30%
<b>Fund Balances - Ending</b>	<b>6,605,958</b>	<b>6,636,348</b>	<b>6,890,057</b>	<b>7,213,602</b>	<b>4.70%</b>
<b><u>Ending Fund Balances</u></b>					
Fund 014 Computer Replacement	605,306	582,973	549,781	494,256	-10.10%
Fund 015 Equipment Revolving	492,912	438,552	479,287	479,287	0.00%
Fund 070 City Treasurer's Trust	241,546	241,546	241,546	241,546	0.00%
<b>Combined General Ending Balance</b>	<b>7,945,722</b>	<b>7,899,419</b>	<b>8,160,671</b>	<b>8,428,691</b>	<b>3.28%</b>

# GENERAL FUND - FUND BALANCES

Fiscal Year Ending June 30, 2008 (Audited)

Fiscal Year Ending June 30, 2009 (Projected)

Fiscal Year Ending June 30, 2009 (Adopted)

FINAL AUDIT - Fiscal Year 2007 - 2008 GENERAL FUND BUDGET	Audited Fund 010 FY07/08		Audited Fund 014 FY07/08	Audited Fund 015 FY07/08	Audited Fund 070 FY07/08	* Audited Combined Gen Fund Balance FY 07/08
Beginning Gen Fund - Audited Reserve Balance June 2007	5,661,062		639,576	452,177	241,546	6,994,361
Revenues - Inclusive of Transfers-in	46,698,105		74,980	197,932	0	46,971,017
Expenditures - Not inclusive of Transfers-out	(40,253,320)		(109,250)	(157,197)	0	(40,519,767)
Transfers OUT	(5,499,889)		0	0	0	(5,499,889)
Ending Gen Fund - Audited Reserve Balance June 2008	6,605,958		605,306	492,912	241,546	7,945,722
<b>Change to Prior Year "Total" Balance (Gen Fund Reserve)</b>	<b>944,896</b>		<b>(34,270)</b>	<b>40,735</b>	<b>0</b>	<b>7,945,722</b>

PROJECTED - Fiscal Year 2008 - 2009 GENERAL FUND BUDGET	Adopted Fund 010 FY08/09	REVISED FUND 010 FY08/09 Budget	Fund 014 FY08/09	Fund 015 FY08/09	Fund 070 FY08/09	* Projected Combined Gen Fund Balance FY 08/09
Beginning Gen Fund - Projected Reserve Balance June 2008	6,124,169	6,605,958	605,306	492,912	241,546	7,945,722
Revenues - Inclusive of Transfers-in	46,347,843	45,040,817	60,475	185,000	0	45,286,292
Expenditures - Not inclusive of Transfers-out	(43,435,345)	(42,323,949)	(116,000)	(198,625)	0	(42,638,574)
Transfers OUT	(2,400,319)	(2,432,769)	0	0	0	(2,432,769)
Expenditures - Inclusive of Transfers-OUT	(45,835,664)	(44,756,718)	(116,000)	(198,625)	0	(45,071,343)
Ending Gen Fund - Projected Reserve Balance June 2009	6,636,348	6,890,057	549,781	479,287	241,546	8,160,671
<b>Change to Prior Year "Total" Balance (Gen Fund Reserve)</b>	<b>512,179</b>	<b>284,099</b>	<b>(55,525)</b>	<b>(13,625)</b>	<b>0</b>	<b>214,949</b>

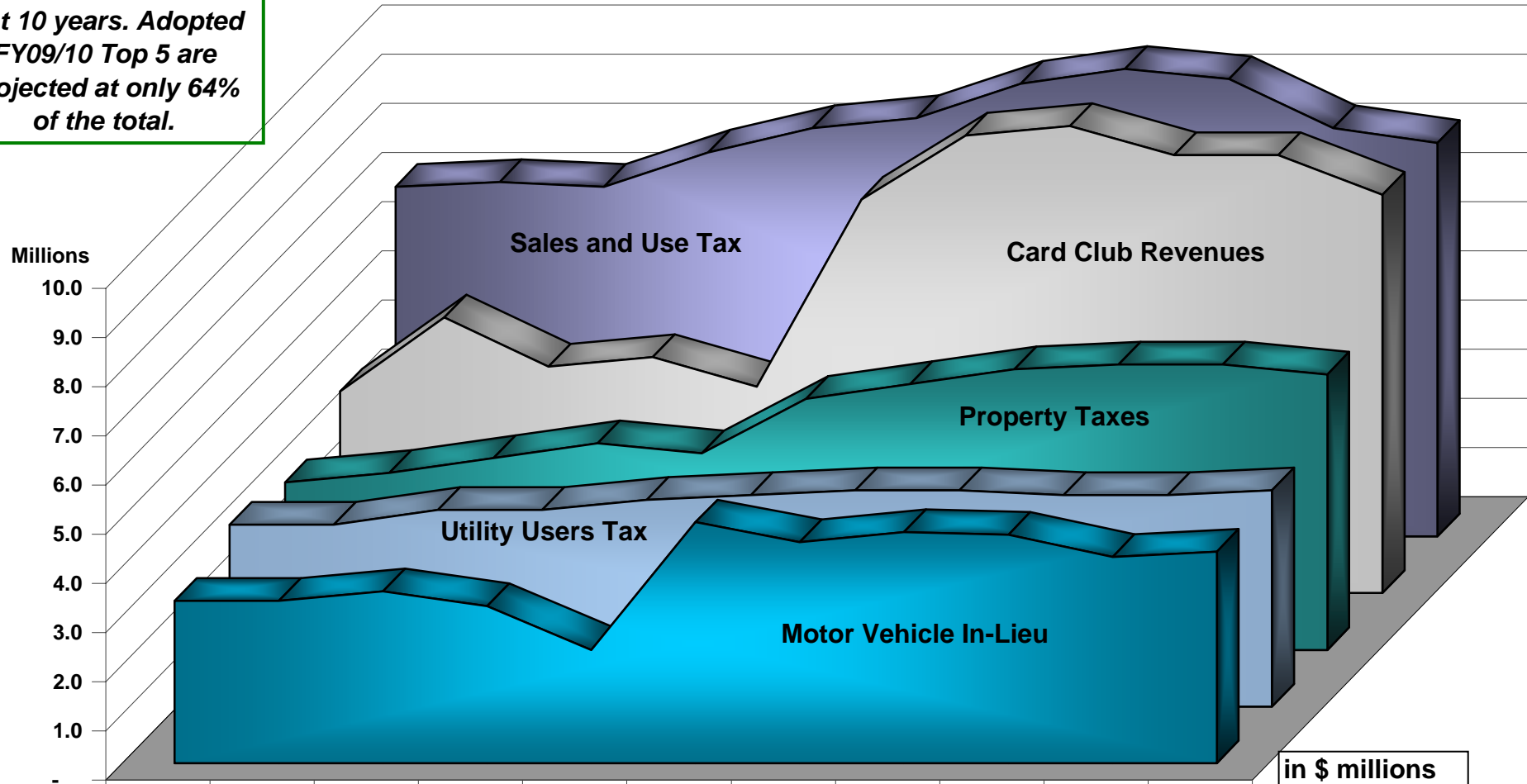
ADOPTED - Fiscal Year 2009-2010 GENERAL FUND BUDGET	Adopted Fund 010 FY09/10		Fund 014 FY09/10	Fund 015 FY09/10	Fund 070 FY09/10	* Adopted Combined General Fund Balance FY 09/10
Beginning Gen Fund - Projected Reserve Balance June 2009	6,890,057		549,781	479,287	241,546	8,160,671
Revenues - Inclusive of Transfers-in	43,885,573		60,475	89,372	0	44,035,420
Expenditures - Inclusive of Transfers Out	(43,562,028)		(116,000)	(89,372)	0	(43,767,400)
Ending Gen Fund - Projected Reserve Balance June 2010	7,213,602		494,256	479,287	241,546	8,428,691
<b>Change to Prior Year "Total" Balance (Gen Fund Reserve)</b>	<b>323,545</b>		<b>(55,525)</b>	<b>0</b>	<b>0</b>	<b>268,020</b>

\* General Fund Balance (Reserves) as reported in the Comprehensive Annual Financial Report (CAFR) includes the combined total of General Fund 010, Computer Replacement Fund 014, Equipment Revolving Fund 015 and a portion of Fund 070 Trust.

**DID YOU KNOW?**

The top five revenue sources have averaged 68% of total General Fund revenue for the last 10 years. Adopted FY09/10 Top 5 are projected at only 64% of the total.

**TOP FIVE GENERAL FUND REVENUE SOURCES  
HISTORICAL COMPARISON**



in \$ millions

	Audited 2000-01	Audited 2001-02	Audited 2002-03	Audited 2003-04	Audited 2004-05	Audited 2005-06	Audited 2006-07	Audited 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Motor Vehicle In-Lieu	3.3	3.3	3.5	3.2	2.3	4.9	4.5	4.7	4.7	4.2	4.3
Utility Users Tax	3.7	3.7	4.0	4.0	4.2	4.3	4.4	4.4	4.3	4.3	4.4
Property Taxes	3.4	3.6	3.9	4.2	4.0	5.1	5.4	5.7	5.8	5.8	5.6
Card Club Revenues	4.1	5.6	4.6	4.8	4.2	8.0	9.3	9.5	8.9	8.9	8.1
Sales and Use Tax	7.1	7.2	7.1	7.8	8.3	8.5	9.2	9.5	9.3	8.3	8.0

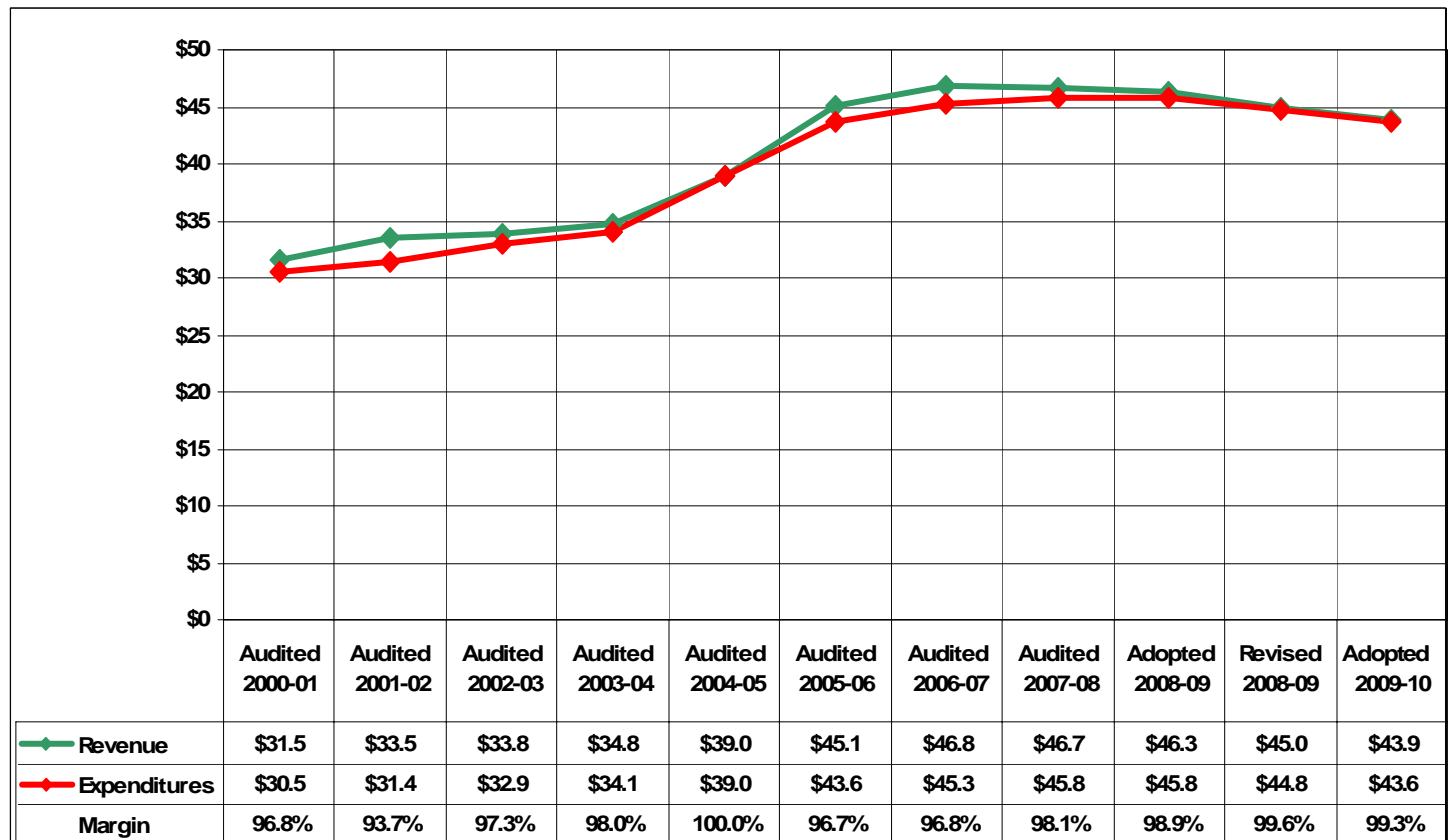
**GENERAL FUND REVENUES BY ACCOUNT  
THREE-YEAR COMPARISON  
FISCAL YEARS ENDING 2008 - 2010**

Revenue Sources	2007-2008 Audited	2008-2009 Adopted	2008-2009 Revised	2009-2010 Adopted
<b>TAXES (001)</b>				
3101-3105 Property Taxes	\$5,707,430	\$5,770,930	\$5,844,900	\$5,579,589
3106 Sales and Use Tax	9,544,897	9,300,000	8,300,000	7,950,000
3107/09-12/13 Franchise Taxes	2,033,544	2,197,200	2,303,400	2,353,400
3110 Documentary Stamp Tax	140,018	250,000	122,000	122,000
3115-3116 Business License Tax	2,186,129	2,320,000	2,320,000	2,320,000
3117 Card Club Gross Revenue Fees	9,541,470	8,850,000	8,850,000	8,100,000
3118 Utility Users Tax	4,426,718	4,330,500	4,330,500	4,435,556
3121 Hotel/Motel Tax	620,573	600,000	503,800	503,800
3122, 3349 Property Tax - Homeowner Tax Relief	50,018	50,000	50,100	50,100
<b>TOTAL TAXES</b>	<b>\$34,250,797</b>	<b>\$33,668,630</b>	<b>\$32,624,700</b>	<b>\$31,414,445</b>
<b>LICENSES &amp; PERMITS (002)</b>				
3218-3220 Bingo and Entertainment Permits	151,211	150,000	150,000	150,000
3222-3232 Building and Other Permits	395,701	730,000	389,900	387,900
3234-3235 Appeals and Administration Fees	70,071	117,000	33,500	33,500
3473 Fireworks and Regulatory Fees	1358	0	0	10,000
<b>TOTAL LICENSES and PERMITS</b>	<b>\$618,340</b>	<b>\$997,000</b>	<b>\$573,400</b>	<b>\$581,400</b>
<b>FINES &amp; FORFEITURES (003)</b>				
3533-3535 Administrative Citation and Parking Fines	760,476	750,000	731,200	731,200
3536-3538 Court Fines	643,710	610,500	610,500	610,500
<b>TOTAL FINES and FORFEITURES</b>	<b>\$1,404,186</b>	<b>\$1,360,500</b>	<b>\$1,341,700</b>	<b>\$1,341,700</b>
<b>INVESTMENT INCOME (004)</b>				
3640 Interest on Investments	254,786	250,000	150,000	150,000
3641-3644 Rents and Concessions	310,233	128,000	221,200	221,200
<b>TOTAL INVESTMENT INCOME</b>	<b>\$565,019</b>	<b>\$378,000</b>	<b>\$371,200</b>	<b>\$371,200</b>
<b>FROM OTHER AGENCIES (005/006)</b>				
3311 Public Safety Augmentation	304,932	330,000	330,000	330,000
3345 Motor Vehicle License In-Lieu	274,561	400,000	247,100	247,100
3346-3348 Vehicle License/Licenses In-Lieu	4,429,179	4,250,000	4,000,000	4,100,000

Revenue Sources	2007-2008 Audited	2008-2009 Adopted	2008-2009 Revised	2009-2010 Adopted
<b>FROM OTHER AGENCIES (005/006) continued</b>				
3375-3376 STC Reimbursement/POST Reimbursement	49,129	25,000	26,500	26,500
3378 Mandated Cost Reimbursement	38,039	50,000	50,000	50,000
3383-88,3772,3391 Other Reimbursements	38,351	50,000	664,269	148,000
<b>TOTAL FROM OTHER AGENCIES</b>	<b>\$5,134,192</b>	<b>\$5,105,000</b>	<b>\$5,317,869</b>	<b>\$4,901,600</b>
<b>CURRENT SERVICE CHARGES (008)</b>				
3401-3402 Public Service Impact/Development Fees	73,986	52,000	32,200	32,200
3403 Business Registration Fee	738	550	600	600
3406 Trucking Impact Fee	15,568	14,750	14,800	14,800
3407 ATM Commission	960	0	1,000	1,000
3408 Weed Assessments	7,361	2,000	26,200	10,000
3411 Tipping Fees - CDS Refuse	181,090	230,000	230,000	200,000
3404, 3418-3431/3470 Recreation Fees	227,098	230,250	235,700	220,100
3433-3435 Industrial Waste/Strong Motion/Runoff Fees	147,096	120,000	152,400	152,400
3451-3452 Planning - Fees	429,573	370,000	307,000	307,000
3453-3459 Miscellaneous Fees (Public Works)	80,835	79,250	63,950	63,950
3461/85-88 Miscellaneous Fees (Fire Department)	0	500	500	500
3462/74-82 Miscellaneous Fees (Police Department)	209,116	217,000	226,700	226,700
3466 Sewer Connection Fees	52,146	55,000	45,000	45,000
3405, 3432/63-65/67-91,3783 Other	205,732	201,300	179,300	179,300
3492 Franchise - Admin Fees (AB939)	161,297	175,000	175,000	175,000
<b>TOTAL CURRENT SERVICE CHARGES</b>	<b>\$1,792,596</b>	<b>\$1,747,600</b>	<b>\$1,690,350</b>	<b>\$1,628,550</b>
<b>OTHER REVENUE (009)</b>				
3701 Franchise - Community Support	50,000	50,000	75,000	75,000
3770 Sale of Real or Personal Property	18,942	0	15,000	0
3705,3771-3787, 3789 Miscellaneous	132,404	147,000	124,000	234,908
3760, 3791 CIP and Engineering Costs Reimbursed	156,820	0	200,000	45,200
3901-3902 Prior Year Adjustments/Stale Checks	546	500,000	0	500,000
<b>TOTAL OTHER REVENUE</b>	<b>\$358,712</b>	<b>\$697,000</b>	<b>\$414,000</b>	<b>\$855,108</b>
<b>TOTAL REVENUES</b>	<b>\$44,123,842</b>	<b>\$43,953,730</b>	<b>\$42,333,219</b>	<b>\$41,094,003</b>
<b>CHARGES TO OTHER FUNDS (084)</b>	<b>\$1,467,030</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>
<b>FUNDS TRANSFERRED IN (089)</b>	<b>\$1,107,233</b>	<b>\$744,113</b>	<b>\$1,057,598</b>	<b>\$1,141,570</b>
<b>TOTAL GENERAL FUND</b>	<b>\$46,698,105</b>	<b>\$46,347,843</b>	<b>\$45,040,817</b>	<b>\$43,885,573</b>

# HISTORICAL GENERAL FUND REVENUES OVER EXPENDITURES Fiscal Year 2000-01 to Fiscal Year 2009-10

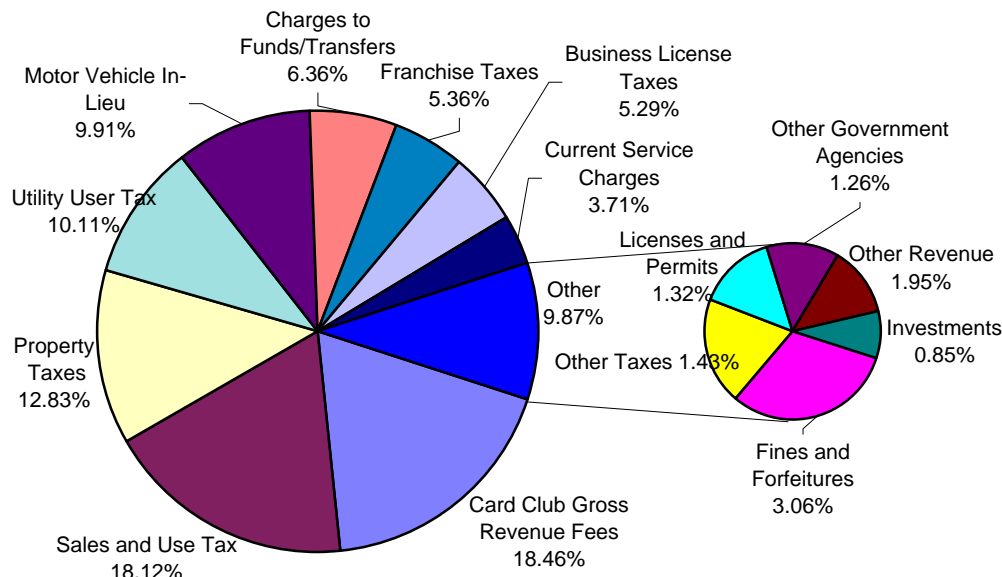
**FY09/10 revenue and expenditure projections are BELOW audited revenue and expenditures for FY05/06**



## GENERAL FUND REVENUE and EXPENDITURES

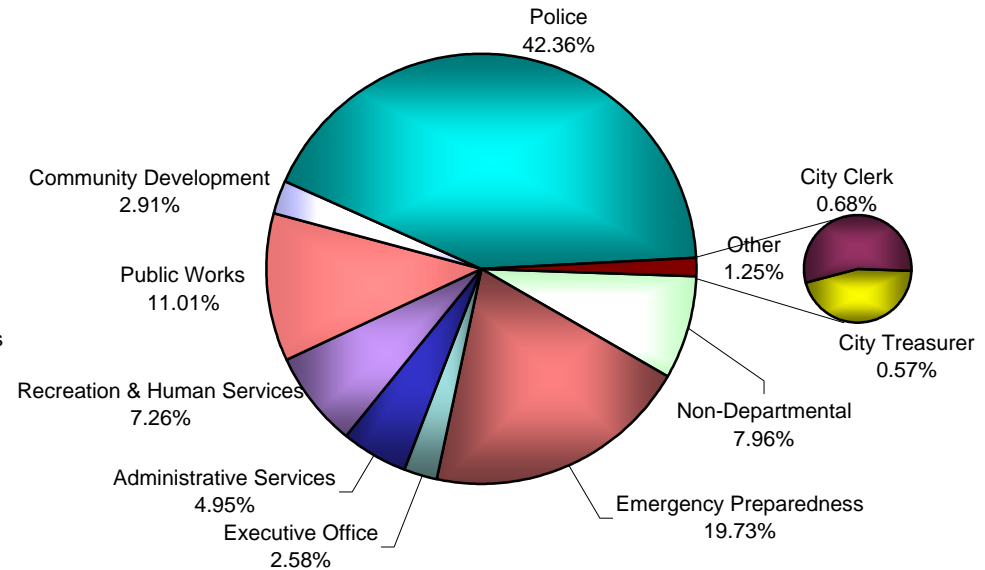
### WHERE THE MONEY COMES FROM...

Revenue Sources	General Fund	% of Total
Card Club Gross Revenue Fees	\$ 8,100,000	18.46%
Sales and Use Tax	7,950,000	18.12%
Property Taxes	5,629,689	12.83%
Utility User Tax	4,435,556	10.11%
Motor Vehicle In-Lieu	4,347,100	9.91%
Charges to Funds/Transfers	2,791,570	6.36%
Franchise Taxes	2,353,400	5.36%
Business License Taxes	2,320,000	5.29%
Current Service Charges	1,628,550	3.71%
Fines and Forfeitures	1,341,700	3.06%
Other Revenue	855,108	1.95%
Other Taxes	625,800	1.43%
Licenses and Permits	581,400	1.32%
Other Government Agencies	554,500	1.26%
Investments	371,200	0.85%
<b>TOTAL REVENUES</b>	<b>\$ 43,885,573</b>	<b>100.00%</b>



### WHERE THE MONEY GOES...

Department Expenditures	General Fund	% of Total
Police	\$ 18,521,379	42.52%
Emergency Preparedness	8,627,193	19.80%
Public Works	4,813,987	11.05%
Non-Departmental including Transfers	3,481,817	7.99%
Recreation & Human Services	3,175,538	7.29%
Administrative Services	2,166,532	4.97%
Community Development	1,107,870	2.54%
Executive Office	1,122,384	2.58%
City Clerk	297,769	0.68%
City Treasurer	247,559	0.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,562,028</b>	<b>100.00%</b>

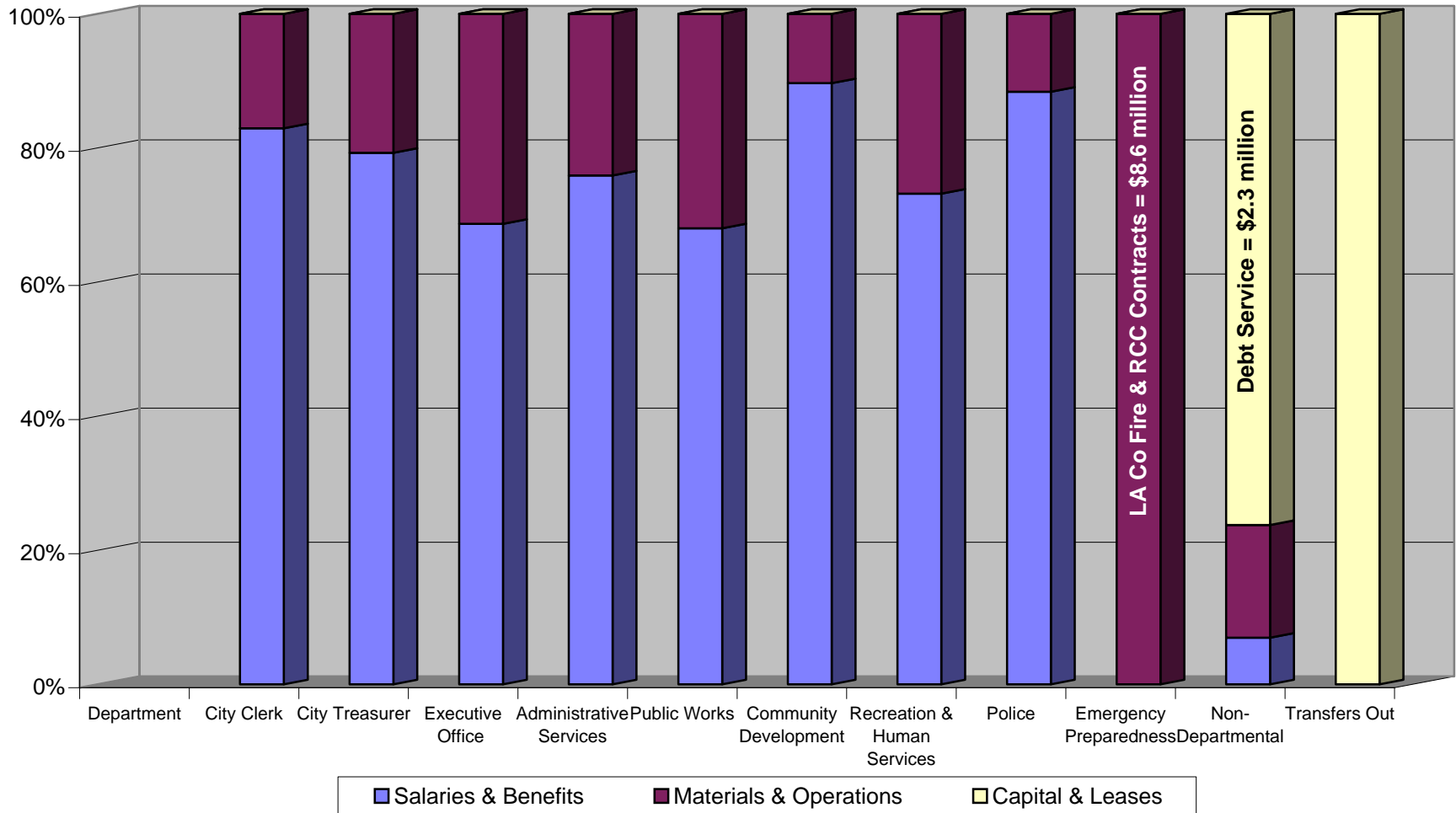


**GENERAL FUND EXPENDITURES BY DEPARTMENTS  
THREE-YEAR COMPARISON  
FISCAL YEARS ENDING 2008 - 2010**

Department			Fiscal Year 2008 - 2009 Revised				Fiscal Year 2009 - 2010 Adopted			
	Audited 2007-2008	Adopted 2008-2009	Salaries & Benefits	Materials & Operations	Capital & Leases	Revised 2008-2009	Salaries & Benefits	Materials & Operations	Capital & Leases	Total 2009-2010
City Clerk	\$ 295,963	\$ 560,616	\$ 283,627	\$ 203,527	\$0	\$ 487,154	\$ 246,942	\$ 50,827	\$0	\$ 297,769
City Treasurer	243,592	265,651	199,947	48,344	0	248,291	196,243	51,316	0	247,559
Executive Office	1,229,175	1,310,831	767,768	410,477	0	1,178,245	770,894	351,490	0	1,122,384
Administrative Services	2,148,723	2,319,318	1,691,695	551,383	0	2,243,078	1,644,487	522,045	0	2,166,532
Public Works	4,506,960	5,203,038	3,262,960	1,766,578	39,964	5,069,502	3,274,409	1,539,578	0	4,813,987
Community Development	1,381,685	1,373,991	1,061,234	167,895	0	1,229,129	993,286	114,584	0	1,107,870
Recreation & Human Services	2,991,584	3,439,403	2,354,667	891,386	0	3,246,053	2,324,152	851,386	0	3,175,538
Police	17,257,407	18,559,377	16,168,254	2,151,123	0	18,319,377	16,370,256	2,151,123	0	18,521,379
Emergency Preparedness	8,365,279	8,738,033	0	8,738,033	0	8,738,033	0	8,627,193	0	8,627,193
Non-Departmental	4,116,314	3,915,406	431,795	864,410	2,519,201	3,815,406	235,980	570,520	2,585,945	3,392,445
Transfers Out	3,216,528	150,000	0	0	182,450	182,450	0	0	89,372	89,372
<b>TOTAL GENERAL FUND</b>	<b>\$ 45,753,210</b>	<b>\$ 45,835,664</b>	<b>\$ 26,221,947</b>	<b>\$ 15,793,156</b>	<b>\$ 2,741,615</b>	<b>\$ 44,756,718</b>	<b>\$ 26,056,649</b>	<b>\$ 14,830,062</b>	<b>\$ 2,675,317</b>	<b>\$ 43,562,028</b>

**General Fund Departments  
Percent Allocation by Expenditure Category  
Fiscal Year 2009 - 2010**

***DID YOU KNOW?***  
***Salaries and Benefits represent  
60% of the City's Budget!***



## SUMMARY OF FUND ACTIVITY FISCAL YEAR 2009-2010

FUND DESCRIPTION	ADOPTED REVENUES		TOTAL REVENUES	ADOPTED APPROPRIATIONS		TOTAL EXPENDITURES
	REVENUES	TRANSFERS IN		EXPENDITURES	TRANSFERS OUT	
General	\$ 42,744,003	\$ 1,141,570	\$ 43,885,573	\$ 41,131,711	\$ 2,430,317	\$ 43,562,028
Computer & Technology Maint/Replacement	60,475		60,475	116,000	-	116,000
Equipment Revolving	-	89,372	89,372	89,372	-	89,372
<b>Combined General Fund</b>			<b>44,035,420</b>			<b>43,767,400</b>
General Liability	1,346,973		1,346,973	1,634,625	-	1,634,625
Workers' Compensation	1,266,241		1,266,241	1,357,000	-	1,357,000
Health Benefits	6,377,383		6,377,383	5,365,000	-	5,365,000
<b>Combined Internal Services Fund</b>			<b>8,990,597</b>			<b>8,356,625</b>
Debt Service - Lease	-	298,693	298,693	298,693	-	298,693
Debt Service - Series A & B	90,000	1,529,923	1,619,923	1,619,923	-	1,619,923
Debt Service - Series C	7,400	289,413	296,813	296,813	-	296,813
Debt Service - S.B.R.P.C.A.	8,500	241,325	249,825	249,825	-	249,825
Debt Service - 91 Gardena Finance Agency	520,058		520,058	520,058	-	520,058
<b>Combined Debt Service</b>			<b>2,985,312</b>			<b>2,985,312</b>
Capital Improvements	1,250,000	11,465,758	12,715,758	12,795,758	451,443	13,247,201
Municipal Bus Lines	19,991,106	3,751	19,994,857	18,489,990		18,489,990
Sewer Fund	850,000	-	850,000	720,521	17,214	737,735
<b>Combined Proprietary Funds</b>			<b>20,844,857</b>			<b>19,227,725</b>
Prop 1B Transportation Priority	3,625	-	3,625	-	1,889,937	1,889,937
Consolidated Street Lighting District	620,000	-	620,000	525,000	95,000	620,000
State Gas Tax	1,081,198	-	1,081,198	-	4,895,548	4,895,548
Asset Forfeiture Fund	179,440	-	179,440	179,440	112,311	291,751
OTS DUI Enforcement Awareness Program	60,756	-	60,756	60,756	-	60,756
COPS Technology Enhancement	233,825	-	233,825	233,825	-	233,825
Camera Surveillance Trust	22,000	-	22,000	67,231	-	67,231
BJA VI - Local Law Enforcement BL	44,717	-	44,717	44,717	-	44,717
Avoid the 100 S.B. Reg DUI Task Force	377,135	-	377,135	377,135	-	377,135
Supplement Law Enforcement (SLESF)	-	-	-	45,943	-	45,943
Traffic Safety Fund	420,000	-	420,000	420,000	-	420,000
CA Trans Congest AB2928 - SB406	-	-	-	-	350,000	350,000
Surface Trans Program Local Hazmat Grant	1,989,000		1,989,000	-	2,311,000	2,311,000

FUND DESCRIPTION	ADOPTED REVENUES		TOTAL REVENUES	ADOPTED APPROPRIATIONS		TOTAL EXPENDITURES
	REVENUES	TRANSFERS IN		EXPENDITURES	TRANSFERS OUT	
Bicycle and Pedestrian	35,000	-	35,000	-	45,661	45,661
Parks & Recreation Urban Park Grant	1,206,000	-	1,206,000	-	1,206,000	1,206,000
South Coast AQMD	76,599	-	76,599	156,025	3,751	159,776
Prop C Local Return	800,000	-	800,000	26,326	902,193	928,519
CAPE	82,318	-	82,318	82,318	-	82,318
SCAMP	256,082	-	256,082	256,082	-	256,082
SCAMP - Home Delivery	207,643	-	207,643	207,643	-	207,643
Integrated Care Mgmt Demo Project	61,645	-	61,645	61,645	-	61,645
Social Center for Mentally Disabled	74,400	-	74,400	74,400	-	74,400
Senior Citizen Day Care - Trust	71,623	-	71,623	71,623	-	71,623
Family Child Care	1,771,133	-	1,771,133	1,724,120	47,013	1,771,133
Step-Subsidized Transitional Emp. Program	108,334	-	108,334	108,334	-	108,334
WIA South Bay Work Incentive	18,417	-	18,417	18,417	-	18,417
WIA Title I Adults/Older Worker	147,448	-	147,448	147,448	-	147,448
WIA Title I/Dislocated Worker	141,773	-	141,773	141,773	-	141,773
WIA Title I Year-Round Youth Program	130,121	-	130,121	130,121	-	130,121
WIA Administration Cost Pool	188,588	-	188,588	188,588	-	188,588
WIA Adults ARRA	91,638	-	91,638	91,638	-	91,638
WIA Dislocated Worker ARRA	151,286	-	151,286	151,286	-	151,286
WIA Youth ARRA	185,005	-	185,005	185,005	-	185,005
CalHome	206,000	-	206,000	206,000	-	206,000
Neighborhood Initiative Grant	-	-	-	3,813	-	3,813
CDBG Administration	100,000	-	100,000	100,000	-	100,000
CDBG Handyman Fixup Program	203,284	-	203,284	196,286	6,998	203,284
CDBG Rosecrans Corridor Revitalization	45,100	-	45,100	45,100	-	45,100
CDBG Health & Safety	90,000	-	90,000	90,000	-	90,000
CDBG Youth and Family Services	78,000	-	78,000	78,000	-	78,000
CDBG Senior Citizen Day Care Center	60,880	-	60,880	60,880	-	60,880
CDBG Western Ave & Crenshaw Blvd. Commercial	55,000	-	55,000	55,000	-	55,000
CDBG Block Grant	295,419	-	295,419	-	295,419	295,419
CDBG Rosecrans Corridor ARRA	247,570	-	247,570	247,570	-	247,570
CDBG Multi-Family Code Correction Program	50,000	-	50,000	50,000	-	50,000
<b>Combined Special Revenue Funds</b>			<b>12,268,002</b>			<b>19,070,319</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 86,780,141</b>	<b>\$ 15,059,805</b>	<b>\$ 101,839,946</b>	<b>\$ 91,594,777</b>	<b>\$ 15,059,805</b>	<b>\$ 106,654,582</b>

**SPECIAL FUNDS BY DEPARTMENT  
FISCAL YEAR 2009-2010**

*Note: Negative variances are the result of carryover funds from one fiscal year to the next since special funds are not always on the same fiscal year.*

	<b>Code</b>	<b>Fund Name</b>	<b>Adopted Revenues</b>	<b>Adopted Expenditures</b>	<b>Variance Revenue to Expenditure</b>
<b>Executive Office</b>	396	CalHome	206,000	206,000	0
	409	CDBG Rosecrans Corridor Revitalization	45,100	45,100	0
	428	CDBG Western Avenue & Crenshaw Blvd. Commercial	55,000	55,000	0
	427	CDBG Multi-Family Code Correction Program	50,000	50,000	0
	414	Neighborhood Initiative	0	3,813	(3,813)
	510	CDBG Rosecrans Corridor ARRA	247,570	247,570	0
<b>Public Works</b>	045	Bicycle and Pedestrian	35,000	45,661	(10,661)
	028	PROP 1B Transportation Priority	3,625	1,889,937	(1,886,312)
	043	Surface Trans (STPLGH)	1,989,000	2,311,000	(322,000)
	402	CDBG Handyman Fix-up Program	203,284	203,284	0
	440	CDBG Block Grant	295,419	295,419	0
	030	Consolidated Street Lighting	620,000	620,000	0
	033	Capital Improvement Projects	12,715,758	13,247,201	(531,443)
	061	Parks & Rec Urban Park Grant	1,206,000	1,206,000	0
	064	Prop C - Local Return	800,000	928,519	(128,519)
	032	State Gas Tax	1,081,198	4,895,548	(3,814,350)
<b>Administrative Services</b>	335	Step-Subsidized Transitional Emp. Program	108,334	108,334	0
	337	WIA South Bay Work Incentive	18,417	18,417	0
<b>- One-Stop Employment &amp; Training Center</b>	341	WIA Title I Adult/Older Worker	147,448	147,448	0
	344	WIA Title I/Dislocated Worker	141,773	141,773	0
	347	WIA Title I Year-Round Youth	130,121	130,121	0
	349	WIA Administration Cost Pool	188,588	188,588	0
	401	CDBG Administration	100,000	100,000	0
	501	WIA Adults ARRA	91,638	91,638	0
	504	WIA Dislocated Worker ARRA	151,286	151,286	0
	507	WIA Youth ARRA	185,005	185,005	0
<b>Police</b>	036	Surveillance Camera Trust	22,000	67,231	
	037	Supplement Law Enforcement (SLESF)	0	45,943	(45,943)
	038	Traffic Safety Fund	420,000	420,000	0
	039	Asset Forfeiture Monies	179,440	291,751	(112,311)
	358	BJA VI - Local Law Enforcement	44,717	44,717	0
	370	Avoid the 100 S.B. Reg DUI Task Force OTS	377,135	377,135	0
	388	COPS Technology Enhancement	233,825	233,825	0
	389	OTS DUI Enforcement Awareness Program	60,756	60,756	0
	411	CDBG Health and Safety	90,000	90,000	0
<b>Recreation and Human Services:</b>	301	CAPE	82,318	82,318	0
	302	SCAMP	256,082	256,082	0
	303	SCAMP - Home Delivered	207,643	207,643	0
	304	Integrated Care Management	61,645	61,645	0
	314	Social Center for Mentally Disabled	74,400	74,400	0
	320	Senior Citizens Day Care - Trust	71,623	71,623	0
	331	Family Child Care	1,771,133	1,771,133	0
	415	CDBG Youth and Family Services	78,000	78,000	0
	425	CDBG Senior Citizens Day Care Center	60,880	60,880	0
<b>Municipal Bus Lines: - (Enterprise Funds not included)</b>	063	SCAQMD - Congestion Management	76,599	159,776	(83,177)
<b>TOTAL SPECIAL FUNDS</b>			<b>\$ 24,983,760</b>	<b>\$ 31,967,520</b>	<b>\$ (6,983,760)</b>

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>Revised February 2009</b>	<b>2009-10</b>	<b>Changes from February Revisions</b>
<u>ADMINISTRATIVE SERVICES continued</u>				
Junior Accountant*	2.00	2.00	2.15	0.15
Payroll/Benefits Technician	1.00	1.00	1.00	0.00
Personnel Technician	1.00	1.00	1.00	0.00
Printing and Technology Intern	1.00	1.00	1.00	0.00
Purchasing Clerk	1.00	1.00	1.00	0.00
Senior Account Clerk *	2.00	2.00	1.00	-1.00
Senior Clerk-Typist	0.70	0.70	0.70	0.00
Technology Manager	1.00	1.00	1.00	0.00
<b>Total FTE Administrative Services</b>	<b>20.20</b>	<b>19.45</b>	<b>17.60</b>	<b>-1.85</b>

\*One Senior Account Clerk was reclassified provisionally to Junior Accountant and funded .85 FTE Special Revenue Funds

PUBLIC WORKS

Administrative Analyst	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.00
Associate Engineer	2.00	2.00	2.00	0.00
Cement Finisher	1.00	1.00	1.00	0.00
Electrical/Signal Technician I	1.00	1.00	1.00	0.00
Electrical/Signal Technician II	1.00	1.00	1.00	0.00
Engineering Aide	1.00	1.00	1.00	0.00
Engineering Technician	1.00	1.00	1.00	0.00
Equipment Mechanic	2.00	2.00	2.00	0.00
Graffiti Technician	2.00	1.00	1.00	0.00
Heavy Equipment Operator	2.00	2.00	2.00	0.00
Park Maintenance Lead	2.00	2.00	2.00	0.00
Park Maintenance Worker II	4.00	4.00	4.00	0.00
Park Maintenance Worker I	4.00	5.00	5.00	0.00
Parks Superintendent	1.00	1.00	1.00	0.00
Public Works Director/City Engineer	1.00	1.00	1.00	0.00
Public Works Lead	2.00	2.00	2.00	0.00
Secretary	1.00	1.00	1.00	0.00
Tree Trimmer I	2.00	0.00	0.00	0.00
Tree Trimmer II	1.00	2.00	2.00	0.00
Street Maintenance Superintendent	1.00	1.00	1.00	0.00
Street Maintenance Worker	2.00	2.00	2.00	0.00
Street Sweeper Operator	2.00	2.00	2.00	0.00
Street Traffic Painter	1.00	1.00	1.00	0.00
<b>Total FTE Public Works</b>	<b>39.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>Revised February 2009</b>	<b>2009-10</b>	<b>Changes from February Revisions</b>
<u>COMMUNITY DEVELOPMENT</u>				
Administrative Secretary	1.00	1.00	1.00	0.00
Building Aide	1.00	1.00	1.00	0.00
Clerk Typist/Receptionist	0.22	0.22	0.22	0.00
Community Development Director	0.75	1.00	0.00	-1.00
General Building Inspector	2.75	2.75	2.75	0.00
Permit/Licensing Technician II	2.00	2.00	2.00	0.00
Plan Check Engineer	1.00	1.00	1.00	0.00
Planning Administrator	0.75	0.00	0.00	0.00
Planning Assistant	2.00	2.00	2.00	0.00
Planning Commissioner (5)	0.00	0.00	0.00	0.00
Secretary	0.75	0.00	0.00	0.00
Senior Clerk Typist	1.00	1.00	1.00	0.00
Senior Planner	0.75	0.75	0.75	0.00
Total FTE Community Development	<u>13.97</u>	<u>12.72</u>	<u>11.72</u>	<u>-1.00</u>
<u>RECREATION AND HUMAN SERVICES</u>				
Administrative Aide	0.00	0.00	1.00	1.00
Administrative Coordinator	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.00
Building Maintenance Lead	1.00	1.00	1.00	0.00
Clerical Aide I	0.60	0.60	0.60	0.00
Commissioners (25)	0.00	0.00	0.00	0.00
Community Center Coordinator	1.00	1.00	1.00	0.00
Community Services Counselor	2.00	2.00	2.00	0.00
Custodian	7.80	7.80	7.80	0.00
Custodian-Lead	1.00	0.00	0.00	0.00
Director of Recreation and Human Services	1.00	1.00	1.00	0.00
Intermediate Clerk Typist	0.20	0.20	0.20	0.00
Lifeguard/Instructor	0.60	0.60	0.55	-0.05
Maintenance Painter	1.00	1.00	1.00	0.00
Pool Cashier	0.10	0.10	0.10	0.00
Pool Supervisor	0.15	0.15	0.15	0.00
Recreation Coordinator	3.00	3.00	4.00	1.00
Recreation Leader I	9.20	9.20	8.90	-0.30
Recreation Leader II	6.30	6.30	5.55	-0.75
Recreation Leader III	1.40	1.40	1.20	-0.20
Recreation and Community Services Superintendent*	3.00	2.67	1.50	-1.17

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>Revised February 2009</b>	<b>2009-10</b>	<b>Changes from February Revisions</b>
<u>RECREATION AND HUMAN SERVICES continued</u>				
Recreation Supervisor	1.00	1.00	1.00	0.00
Senior Clerk Typist	1.00	1.00	1.00	0.00
Senior Maintenance Worker	1.00	1.00	1.00	0.00
Total FTE Recreation and Human Services	<u>44.35</u>	<u>42.02</u>	<u>41.55</u>	<u>-0.47</u>
<i>*.5 FTE of the Recreation and Community Services Superintendent is funded under Special Revenue Funds as the Senior Citizens Manager</i>				
<u>POLICE</u>				
Administrative Assistant to the Chief	1.00	1.00	1.00	0.00
Administrative Services Manager	1.00	1.00	0.10	-0.90
Administrative Secretary	1.00	1.00	1.00	0.00
Chief of Police	1.00	1.00	1.00	0.00
Code Enforcement	1.20	0.60	1.00	0.40
Forensic Technician	1.00	1.00	1.00	0.00
Police Aide	0.40	0.40	0.40	0.00
Police Assistant	15.59	15.59	15.59	0.00
Police Cadet	0.20	0.20	0.20	0.00
Police Captain	3.00	3.00	2.00	-1.00
Police Lieutenant	5.00	5.00	5.00	0.00
Police Officer	70.00	70.00	71.00	1.00
Police Records Technician I	2.00	2.00	2.00	0.00
Police Records Technician II	5.00	5.00	5.00	0.00
Police Sergeant	13.00	13.00	13.00	0.00
Police Service Technician	2.75	3.00	3.00	0.00
Service Officer	9.00	9.00	9.00	0.00
Support Services Supervisor	1.00	1.00	1.00	0.00
Total FTE Police Department	<u>133.14</u>	<u>132.79</u>	<u>132.29</u>	<u>-0.50</u>
<b>Total Sworn</b>	<b><u>92.00</u></b>	<b><u>92.00</u></b>	<b><u>92.00</u></b>	
<b>Total FTE General Fund</b>	<b><u>268.09</u></b>	<b><u>262.53</u></b>	<b><u>258.71</u></b>	<b><u>-3.82</u></b>

**Note: Only General Fund personnel were revised in February 2009. Compared to Adopted Fiscal Year 2008-09, total General Fund positions have been reduced by 9.38 FTE.**

<b>ENTERPRISE FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>CHANGES</b>
<b><u>MUNICIPAL BUS LINES</u></b>			
Administrative Aide	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	0.00
Administrative Staff Assistant	1.00	1.00	0.00
Bus Cleaner	7.00	7.00	0.00
Bus Operator	85.86	85.86	0.00
E & H Dispatcher	2.00	2.00	0.00
E & H Driver	8.00	8.00	0.00
E & H Supervisor	1.00	1.00	0.00
Equipment Mechanic	15.00	15.00	0.00
Equipment Utility Worker	3.00	3.00	0.00
Fiscal Staff Assistant II	1.00	1.00	0.00
Fiscal Staff Assistant III	1.00	1.00	0.00
Fixed Route Supervisor	8.00	8.00	0.00
Lead Mechanic	3.00	3.00	0.00
Payroll/Personnel Technician	2.00	2.00	0.00
Secretary	4.00	4.00	0.00
Senior Administrative Analyst Grants	1.00	1.00	0.00
Senior Program Analyst	1.67	1.67	0.00
Senior Transit Utility Specialist	1.00	1.00	0.00
Software Systems Analyst	1.00	1.00	0.00
Staff Assistant IV	1.00	1.00	0.00
Technical Staff Assistant III	1.00	1.00	0.00
Technical Staff Assistant IV	1.00	1.00	0.00
Transportation Accountant Manager	1.00	1.00	0.00
Transportation Administration Manager	1.00	1.00	0.00
Transportation Administrative Analyst II	1.00	1.00	0.00
Transportation Administrative Assistant	1.00	1.00	0.00
Transportation Deputy Director	1.00	1.00	0.00
Transportation Director	1.00	1.00	0.00
Transportation Maintenance Manager	1.00	1.00	0.00
Transportation Operations Manager	1.00	1.00	0.00
Transportation Special Projects Manager	1.00	1.00	0.00
	<u>160.53</u>	<u>160.53</u>	<u>0.00</u>
<b><u>SEWER FUND (Administered by Public Works Department)</u></b>			
Right-of-Way Maintenance Worker	2.50	2.50	0.00
Sewer Maintenance Worker	2.00	2.00	0.00
	<u>4.50</u>	<u>4.50</u>	<u>0.00</u>
<b>Total FTE Sewer Fund</b>	<u>4.50</u>	<u>4.50</u>	<u>0.00</u>
<b>Total FTE Enterprise Funds</b>	<u><b>165.03</b></u>	<u><b>165.03</b></u>	<u><b>0.00</b></u>

<b>SPECIAL FUNDS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>CHANGES</b>
<b><i>Administered by City Manager's Office</i></b>			
<u>CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
Clerk Typist	1.00	1.00	0.00
Economic Development Analyst	1.00	1.00	0.00
Total FTE Special Funds for City Manager's Office	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b><i>Administered by Administrative Services Department</i></b>			
<u>Workforce Investment Act (WIA)</u>			
Clerk Typist	0.63	0.63	0.00
Employment and Training Manager	1.00	1.00	0.00
Employment Specialist	3.00	3.00	0.00
Job Placement Specialist	0.63	0.63	0.00
*Junior Accountant	0.00	0.15	0.15
Work Experience (paid on the job training at various locations)	0.08	0.08	0.00
<u>CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
*Junior Accountant	0.00	0.70	0.70
Total FTE Special Funds for Administrative Services Dept.	<u>5.33</u>	<u>6.18</u>	<u>0.85</u>
<i>*Balance of Junior Accountant (.15 FTE) is budgeted in General Fund Administrative Services</i>			
<b><i>Administered by Public Works Department</i></b>			
<u>CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
Home Improvement Lead Person	1.00	1.00	0.00
Home Improvement Maintenance Helper	1.00	1.00	0.00
Public Works Coordinator	1.00	1.00	0.00
Total FTE Special Funds for Public Works Department	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>

<b>SPECIAL FUNDS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>CHANGES</b>
<i>Administered by Recreation and Human Services</i>			
<u>CAPE</u>			
Activity Coordinator	0.45	0.50	0.05
Assistant Site Manager III	0.00	0.31	0.31
Senior Citizens Manager	0.00	0.02	0.02
Community Aide II	1.10	0.00	-1.10
Community Aide III	0.44	0.00	-0.44
Geriatric Aide	1.80	1.75	-0.05
<u>CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
Certified Nursing Assistant	1.67	1.54	-0.13
Community Services Counselor	1.00	1.00	0.00
<u>FAMILY CHILD CARE</u>			
Community Aide I	0.15	0.15	0.00
Family Child Care Manager	1.00	1.00	0.00
Family Child Care Therapist/Trainer II	0.36	0.36	0.00
FCC Education Assistant II	2.38	2.38	0.00
FCC Education Coordinator	1.00	1.00	0.00
FCC Program Assistant I	1.44	1.44	0.00
FCC Program Assistant II	1.25	1.00	-0.25
FCC Program Coordinator	1.00	1.00	0.00
Intermediate Clerk Typist	0.28	0.28	0.00
<u>INTEGRATED CARE MGMT DEMO PROJECT</u>			
Activity Coordinator	0.88	0.50	-0.38
Assistant Site Manager III	0.09	0.00	-0.09
Certified Nursing Assistant	0.33	0.00	-0.33
Community Aide III	0.00	0.18	0.18
Peer Advocate Counselor II	0.22	0.22	0.00
Senior Citizens Manager	0.20	0.12	-0.08
Senior Citizens Social Services Coordinator	0.50	0.00	-0.50
<u>SCAMP</u>			
Assistant Site Manager I	0.90	0.50	-0.40
Assistant Site Manager II	0.46	0.00	-0.46
Assistant Site Manager III	0.45	0.50	0.05
Activity Coordinator	0.00	0.50	0.50
Clerk Typist	0.38	0.38	0.00
Community Aide III	0.44	0.44	0.00
Nutrition Services Coordinator	0.40	0.40	0.00
Peer Advocate Counselor II	0.66	0.66	0.00
Senior Citizens Manager	0.45	0.47	0.02

<b>SPECIAL FUNDS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>CHANGES</b>
<u>SCAMP HOME DELIVERED</u>			
Activity Coordinator	0.31	0.50	0.19
Assistant Site Manager I	0.46	0.45	-0.01
Assistant Site Manager III	0.79	0.57	-0.22
Clerk Typist	0.38	0.38	0.00
Nutrition Services Coordinator	0.60	0.60	0.00
Senior Citizens Manager	0.35	0.39	0.04
Senior Citizens Social Services Coordinator	0.50	0.00	-0.50
<u>SENIOR CITIZENS DAY CARE CENTER - TRUST</u>			
Assistant Site Manager I	0.50	0.50	0.00
Certified Nursing Assistant	0.00	1.00	1.00
Nutrition Services Coordinator	0.60	0.00	-0.60
Peer Advocate Counselor II	0.88	0.88	0.00
<u>SOCIAL CENTER FOR MENTALLY DISABLED</u>			
Activity Coordinator	0.36	0.00	-0.36
Nutrition Services Coordinator	0.40	0.00	-0.40
Recreation Therapist	1.00	1.00	0.00
Community Aide III	0.00	0.26	0.26
Total FTE Special Funds for Recreation and Human Services	<u>28.78</u>	<u>25.10</u>	<u>-3.68</u>
<b><i>Administered by Police Department</i></b>			
<u>CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
Code Enforcement Officer	0.80	1.00	0.20
Police Assistant	0.69	0.00	-0.69
<u>SURVEILLANCE CAMERA TRUST FUND</u>			
Administrative Aide	0.00	1.00	1.00
<u>SUPPLEMENTAL LAW ENFORCEMENT (SLESF) AB 329</u>			
Police Assistant	0.79	0.22	-0.57
Total FTE Special Funds for Police Department	<u>2.91</u>	<u>2.22</u>	<u>-0.06</u>
<b>Total FTE Special Funds</b>	<b><u>42.02</u></b>	<b><u>38.50</u></b>	<b><u>-2.89</u></b>
<b>GRAND TOTAL FTE ALL FUNDS</b>	<b><u>475.13</u></b>	<b><u>462.24</u></b>	<b><u>-6.71</u></b>