



CITY OF HAWAIIAN GARDENS

ADOPTED 2019-2021 CITYWIDE BUDGET



City of Hawaiian Gardens

Proposed Budget FY 2019-2021



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“Our Youth - Our Future”

CITY OF **HAWAIIAN GARDENS**

Honorable Mayor and Members of the City Council
Chair and Members of the Successor Agency
Chair and Members of the Hawaiian Gardens Public Housing Authority

I am pleased to present the Adopted 2019-2021 Citywide Budget for the City of Hawaiian Gardens. This budget is the product of many hours of coordinated work by staff across the entire organization, the input of the public, and the guidance and direction of the City Council. The goal of these efforts is to present a balanced spending plan, one where ongoing revenues match or exceed ongoing expenditures. I am proud to state that under the City Council’s leadership, the proposed budget continues the organization’s focus on improving the quality of life for the Hawaiian Gardens Community and maintaining long-term financial security and stability.

As discussed during budget study sessions modest growth in revenues and increasing operational costs to include; costs outside of the City’s control, healthcare, pension, utilities, maintenance costs, and unfunded mandates have contributed to the fiscal challenges that the City Council contended with this budget cycle and will be cognizant of in the future. Over the last budget cycle, the City via City Council directives and staff financial management maintained a high level of service, met its budget goals and reduced expenditures. However, at the start of this budget cycle due to the various reasons listed above the City was facing a structural budget deficit of close to \$2 million that had to be overcome to present the fiscally balanced budget presented herein. Options in these budget situations are customarily addressed by making program/service cost cuts, utilizing reserve funds, increasing revenues, or a combination of these fiscal measures. As part of the budget shortfall considerations, the City Council discussed all of these alternatives. After deliberation of budget reducing recommendations and difficult but necessary decisions on the part of the City Council, the General Fund operating revenues and expenditures are balanced for the current budget cycle.

Time was spent during this budget cycle discussing what is the most critical financial state of affairs looming over the City today. As the City Council and community is aware of through various public information and community activities, the City’s largest revenue source is at risk of potentially devastating reductions due to the Attorney General’s proposed changes to gaming regulations affecting the Garden’s Casino (Card Club). The City has committed considerable energy and resources to stop Attorney

General Xavier Becerra and the Director of the Bureau of Gambling Control, Stephanie Shimazu from proceeding with their efforts to create new regulations and the withdrawal of previously approved card club games. These games have been approved for over 20 years and there has been no statutory change or judicial decisions that compel or justify these actions by the Department of Justice. Card club revenues are nearly 70% of the proposed budget; consequently, with estimated losses as high as 50% of card club revenues this is the most critical issue that City has faced in decades and may have devastating effects. The City Council is being proactive and is vigorously representing the City's interest in all available legal and political avenues and has dedicated resources to inform the public of the issue and to keep the City as an active participant against the proposed cuts. A testament to these efforts, on November 14, 2018, at a hearing in Los Angeles to listen to the public speak on the proposed regulation changes, Hawaiian Gardens residents represented the City very well both in number of residents attending the meeting and with the testimony provided. Residents provided compelling testimony on the negative impacts of the proposed regulation changes with some residents testifying about the drastic changes in their quality of life. In effort to stay ahead of the catastrophic financial implications and consequent cuts in programs and services related to this pending issue, the City Council dedicated resources to evaluate future revenue enhancement opportunities to protect those programs at risk of reduction or elimination such as public safety, youth sports, adult sports, nutrition programs, senior services, public transportation services, citywide block clean-up, youth employment program, section 8 housing assistance, and business/residential rehabilitation.

As part of this budget process, the City Council considered a significant amount of data and made difficult decisions that have produced the balanced budget adopted for the next two fiscal years. The proposed spending plan continues the City Council's prudent financial practices and maintains a strong financial position with over 70% in reserves for long term security.

Budget Highlights

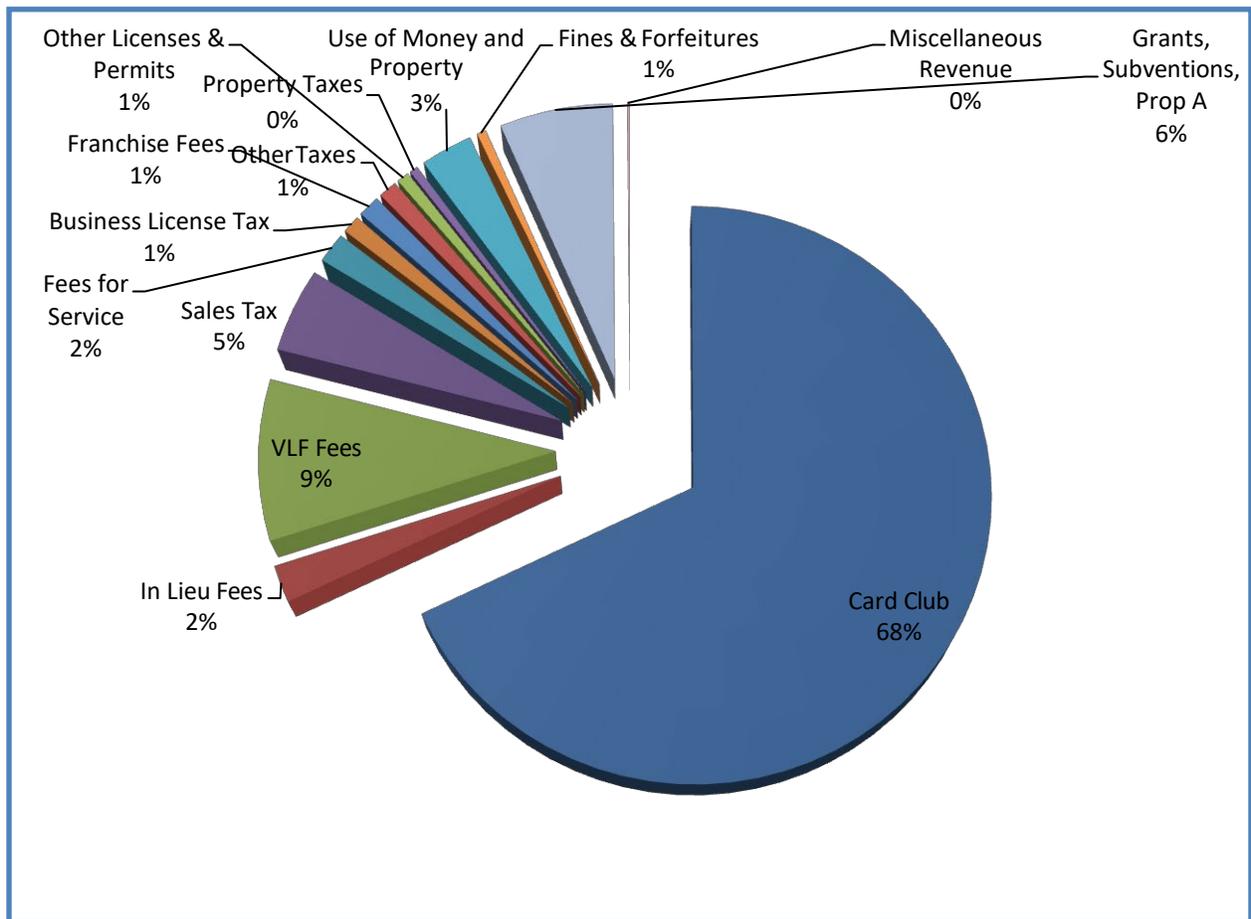
The Adopted 2019-2021 Citywide Budget maintains core city services at a high level. Public Safety and infrastructure maintenance have been appropriated the necessary funds to maintain a high level of service and are of the highest priority. The enhanced public safety program continues the addition of non-sworn public safety personnel who coordinate with sworn Los Angeles County Sheriff deputies. This enhancement was put in place to better serve the community's public safety needs. City public works efforts are also prioritized with adequate resources and includes a continued emphasis on bulky item and graffiti abatement.

The adopted budget also reflects the City Council's commitment to enhancing the quality of life for the community as a whole. The City Council dedicated over \$5 million

to projects, programs and services to better the day-to-day life experiences and quality of life for the community. These programs and services include youth and adult sports, senior services, transportation, citywide special events, and park and other recreational programs.

Revenue Summary

As detailed in this budget in the *REVENUE OVERVIEW BY FUND AND OBJECT CODE* section and as previously stated, the City heavily depends on Card Club revenues. Revenue categories and an illustration of the dependence on a single source of revenue is further illustrated below.



A summary of revenues for the upcoming Proposed Budget is provided below. *Sales Tax* and *Property Tax In Lieu of Vehicle License Fees* round out the top three City revenues. Sales tax revenues are primarily derived from restaurants and hotels, fuel and service stations, and State and County taxing pools.

| GENERAL FUND REVENUES | | |
|---|---------------------|---------------------|
| PROPOSED 2019-2021 CITYWIDE BUDGET | | |
| | FY2019-20 | FY2020-21 |
| Card Club | \$13,500,000 | \$13,500,000 |
| In Lieu Fees | \$415,000 | \$438,300 |
| VLF Fees | \$1,806,265 | \$1,842,390 |
| Sales Tax | \$950,000 | \$950,000 |
| Fees for Service | \$343,500 | \$703,500 |
| Business License Tax | \$202,500 | \$202,500 |
| Franchise Fees | \$245,000 | \$245,000 |
| Other Taxes | \$207,000 | \$207,000 |
| Other Licenses & Permits | \$137,460 | \$137,460 |
| Property Taxes | \$96,000 | \$96,000 |
| Use of Money & Property | \$585,000 | \$585,000 |
| Fines & Forfeitures | \$105,000 | \$105,000 |
| Grants, Subventions, Prop A | \$1,266,351 | \$839,514 |
| Miscellaneous Revenues | \$25,500 | \$25,500 |
| TOTAL REVENUES | \$19,884,576 | \$19,877,164 |

The Adopted 2019-2021 Citywide Budget consist of revenues from all sources exceeding \$25 million in FY2019-20 and nearly \$23 million in FY2020-21.

Expenditure Summary

The spending plan reflects a continuing commitment to the community. The adopted budget maintains high levels of City services and prioritizes public safety and quality of life programs that are important to the City Council’s ongoing efforts to improving the overall quality of life for the youth, adults, seniors and businesses that represent the Hawaiian Gardens community. Expenditures by function area express this commitment as indicated on the chart on the next page.

**GENERAL FUND EXPENDITURES
OPERATIONAL FUNCTIONS**

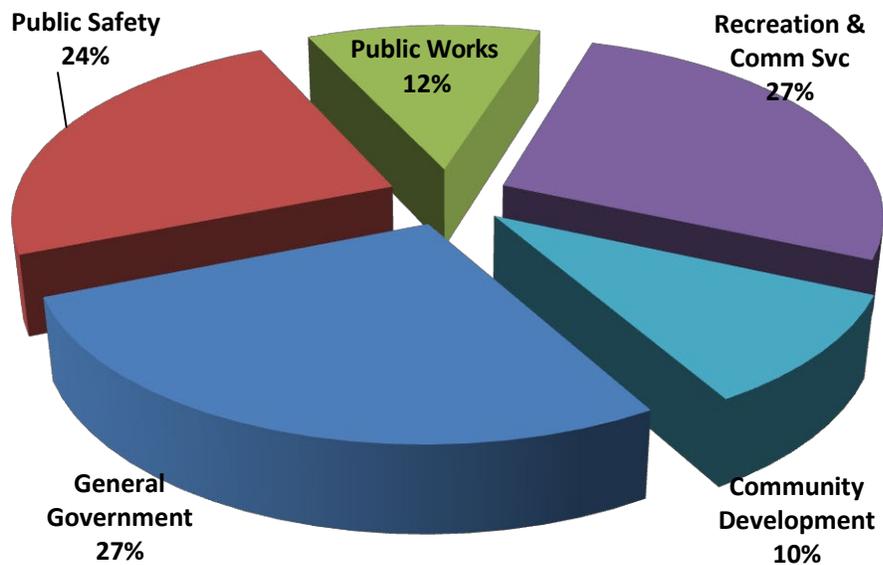
| | FY2019-20 | FY2020-21 |
|---------------------------------|---------------------|---------------------|
| General Government | \$5,047,013 | \$5,162,907 |
| Public Safety | \$4,775,754 | \$4,960,051 |
| Public Works | \$2,289,518 | \$2,320,440 |
| Recreation & Community Services | \$5,063,237 | \$5,327,842 |
| Community Development | \$1,991,102 | \$1,974,085 |
| TOTAL | \$19,166,624 | \$19,745,325 |

Detailed in the adopted budget are departmental expenditures of over \$19 million in each fiscal year. The expenditures detailed in this document include salaries, benefits, and operating costs for each of the corresponding departments, divisions, and/or operating functions. The summary below illustrates the proposed budgets by major function area.

| DEPARTMENT/DIVISION DESCRIPTION | PROPOSED BUDGET FY2019-20 | PROPOSED BUDGET FY2020-21 |
|--|--------------------------------------|--------------------------------------|
| CITY COUNCIL | 337,040 | 338,310 |
| CITY MANAGER | 780,794 | 796,842 |
| CITY ATTORNEY | 200,000 | 200,000 |
| CITY CLERK | 505,490 | 517,994 |
| FINANCE | 1,150,076 | 1,168,423 |
| COMMUNITY INFORMATION | 325,805 | 329,996 |
| INFORMATION TECHNOLOGY | 68,000 | 68,000 |
| COMMUNITY RELATIONS | 275,091 | 283,124 |
| HUMAN RESOURCES | 431,896 | 442,193 |

| | | |
|--|-------------------|-------------------|
| EMPLOYEE BENEFITS | 972,822 | 1,018,025 |
| PUBLIC SAFETY | 4,775,754 | 4,960,051 |
| PUBLIC WORKS | 2,289,518 | 2,320,440 |
| RECREATION AND COMMUNITY SERVICES | 5,063,237 | 5,327,842 |
| COMMUNITY DEVELOPMENT | 1,991,102 | 1,974,085 |
| TOTAL GENERAL FUND OPERATIONAL EXPENDITURES | 19,166,624 | 19,745,325 |

Public Safety and Recreation and Community Services represent the City’s quality of life programs and services. These expenditures represent the largest spending plan commitment by category. General Government expenditures represent a combination of internal functions necessary to the efficient operation of all line departments such as Finance, Information Technology, Community Information, and Human Resources. The chart below illustrates the spending plan commitments reflected in this budget.



Citywide operating expenditures for all funds are primarily associated with the general fund. Other fund expenditures have restricted uses and are tied to funds such as Gas Tax, Clean Air Fund, Proposition A and C, Measure R, and Community Development Block Grant funds.

| FY2019-20 All Funds Operating Expenditures \$24,387,716 | | FY2020-21 All Funds Operating Expenditures \$23,890,713 | |
|---|---------------------|---|---------------------|
| General Fund | \$19,192,673 | General Fund | \$19,771,374 |
| Other Funds | \$3,530,282 | Other Funds | \$3,466,325 |
| Equipment & CIP | \$1,664,769 | Equipment & CIP | \$653,015 |
| Total | \$24,387,716 | Total | \$23,890,713 |

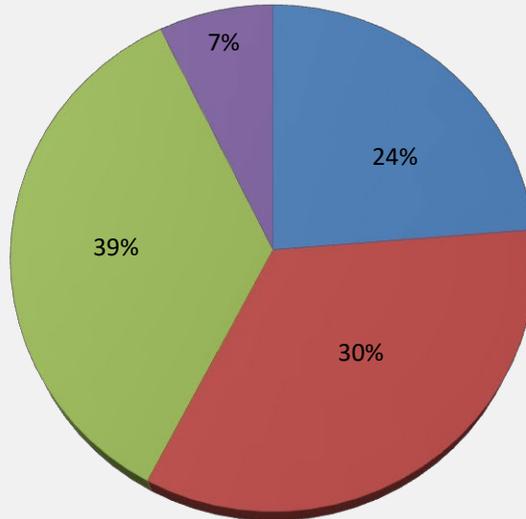
Capital Improvement and Equipment

The adopted budget reflects the City Council’s commitment to maintenance of City infrastructure assets and an emphasis on City streets and sidewalks. Additionally, the budget dedicates funds for future programs such a Carson Street Beautification-Norwalk to Bloomfield, Fedde Sports Park Turf Replacement, and City Hall Reception and Chambers Remodel.

Additionally as part of the budget process utilization FY2018-19 operational savings, the City Council authorized new project/program appropriations be transferred to the *Project and Program Management Fund* where they will remain until completion. New projects/programs appropriations include archiving software; new air conditioner for City Council Chambers, Americans with Disabilities Act eligible chair for City pool; mobile sanitation systems; replacement of City marquees; and resources to conduct a revenue enhancement analysis and the corresponding public education. The fund currently has a balance of over \$4 million and has projects or programs in various categories as illustrated in graph on the next page. Once projects/programs are complete, any Project-Program Management Fund surplus funds will be presented to the City Council for rededication.

**PROJECT & PROGRAM
MANAGEMENT FUND (PMF)
\$5,404,514**

■ Parks/Play-grounds ■ Street/Sidewalks ■ Public Buildings ■ Information Technology



Emergency and Reserve Funds

The adopted budget maintains a strong commitment to ensuring the long-term surety and financial security of the City. In addition to budgeting \$15,000,000 for financial emergencies, the City budgets replacement reserve funds for Facilities and Parks Maintenance as well as sets monies aside for vehicle and technology replacement. These funds combine to safeguard the City’s financial stability and to be prepared for unseen emergencies or carry the City through calamitous situations affecting City revenues and/or expenditures.

Conclusion

In closing, this budget is fiscally prudent, but reflects the City Council’s commitment to ensuring that the public’s safety and quality of life is the highest priority. This budget process required the City Council make difficult decisions on budget and policy priorities. Achieving a structurally balanced budget in the years to come will require the City Council continue the work they started this budget process and ensure that the City

lives within its means in a sustainable way. These choices will require identifying and concentrating on essential services and implementing strategies for keeping the cost of doing the City's business down through cost controls, improved service delivery methods, and investment in technology and employee training and development. I am confident that the City Council will continue to approach City finances in a responsible and attentive manner with the community's interest always being first and foremost. Council leadership and the hard work and dedication of City staff will enter this new budget cycle ready to meet the challenges that lie ahead.

Respectively Submitted,

Ernie Hernandez

Ernie Hernandez
City Manager



CITY OF HAWAIIAN GARDENS
List of Elected and Appointed Officials

Elected Officials

Mayor
Mayor Pro Tem
Councilmember
Councilmember
Councilmember

Myra Maravilla
Jesse Alvarado
Hank Trimble
Monica Rodriguez
Luis Roa

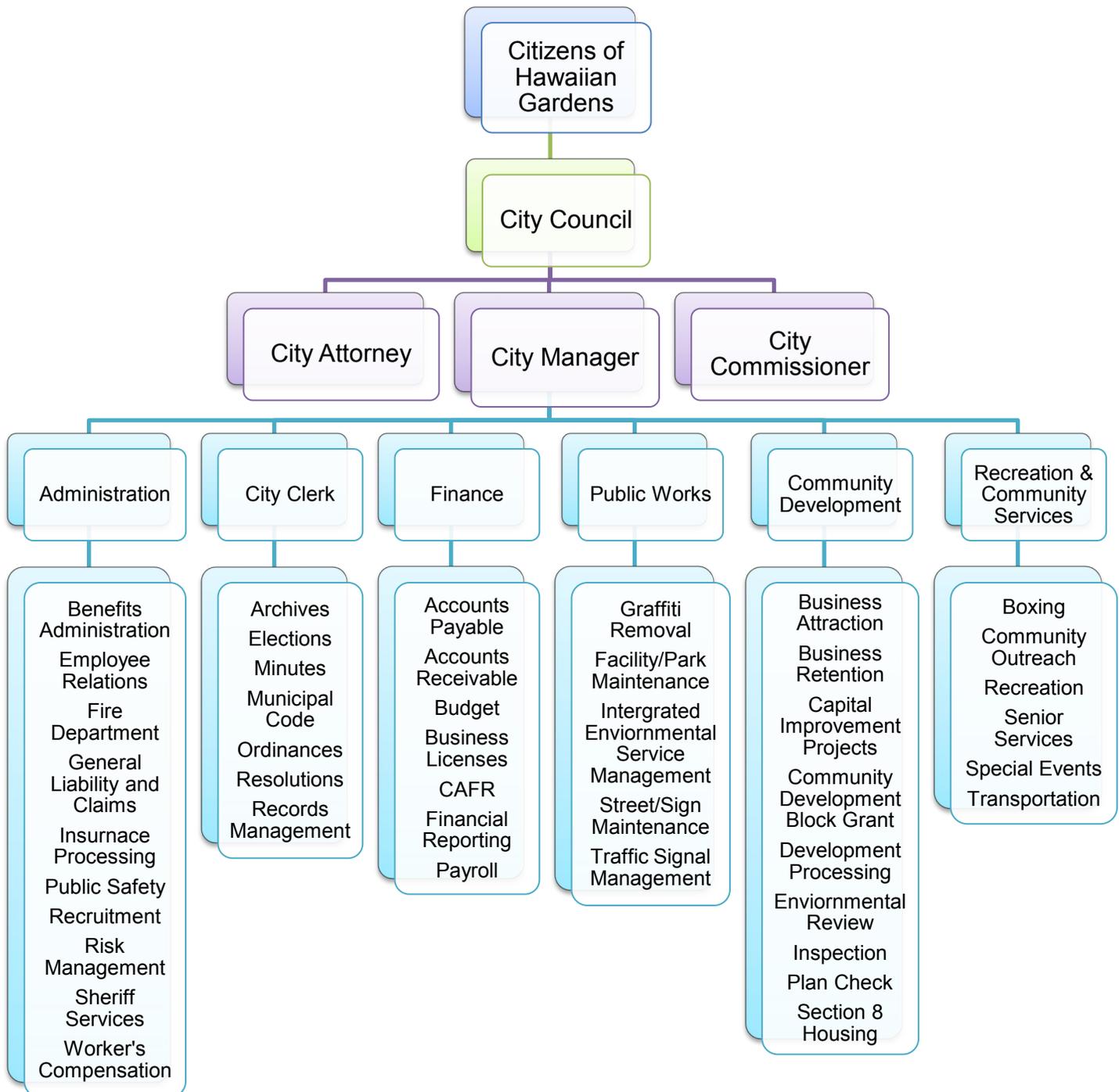
City Management Team

City Manager
City Attorney
City Clerk
Community Development Director
Finance Director/Treasurer
Recreation & Community Services Director
Public Works Superintendent
Human Resource Manager

Ernie Hernandez
Megan Garibaldi
Lucie Colombo
Joseph Colombo
Linda Hollinsworth
Steve J. Gomez
Joe Vasquez
Patrick Matson

CITY OF HAWAIIAN GARDENS

Organization Chart



**CITY OF HAWAIIAN GARDENS
BUDGET SUMMARY BY FUND
ADOPTED 2019-2021 CITYWIDE BUDGET**

| FY 2019-2020 | | | | | | | | |
|---------------------|---------------------------------------|---|----------------------|------------------------|---|--|---|--|
| FUND # | Fund Name | Estimated July 1, 2019 Balance | Revenues | Expenditures | Adopted Capital Projects/ Reserves | Net Operational Transfers | Unavailable Fund Balance | Estimated June 30, 2020 Balance |
| 01 | General Fund | \$ 6,929,665 | \$ 18,968,625 | \$ (19,192,673) | \$ (350,000) | \$ 740,951 | \$ (2,721,538) | \$ 4,375,030 |
| 13 | Committed Contingency Reserves | 15,750,000 | - | - | - | - | - | 15,750,000 |
| 14 | Project Management Fund | 5,404,514 | - | - | 350,000 | - | - | 5,754,514 |
| 02 | Gas Tax | 50,609 | 386,326 | (408,860) | - | - | - | 28,074 |
| 03 | Supp. Public Safety Programs Fund | 61,237 | 163,520 | (166,520) | - | 5,000 | - | 63,237 |
| 05 | Clean Air Fund | 18,982 | 18,500 | (7,000) | - | - | - | 30,482 |
| 06 | Proposition C Fund | 1,053 | 245,837 | (26,500) | - | (219,337) | - | 1,053 |
| 07 | Proposition A Fund | 46,074 | 803,477 | (106,863) | - | (696,614) | - | 46,074 |
| 09 | TDA 3 Fund | - | 20,598 | - | (20,598) | - | - | - |
| 10 | CDBG Fund | 143,110 | 266,242 | (40,996) | (151,558) | - | - | 216,798 |
| 12 | SELACO - Work Program | - | 129,600 | (144,600) | - | 15,000 | - | - |
| 16 | Recycle Fund | 9,510 | 10,000 | (10,000) | - | - | - | 9,510 |
| 21 | Landscape & Lighting District Fund | 234,918 | 334,000 | (503,669) | - | - | - | 65,249 |
| 22 | Gas Tax - Road Maintenance Rehab | 243,388 | 253,086 | - | (242,746) | - | - | 253,728 |
| 23 | MTA - Measure M | 208,588 | 208,961 | - | (208,961) | - | - | 208,588 |
| 24 | Measure R Fund | 566,782 | 184,397 | - | (184,397) | - | - | 566,782 |
| 26 | Federal, State, Local CIP Grants Fund | (300,000) | 1,150,000 | - | (850,000) | - | - | - |
| 27 | Homeless Grant | 8,745 | - | - | - | - | - | 8,745 |
| 28 | Section 8 Fund | 86,669 | 1,298,086 | (1,496,773) | - | 198,688 | - | 86,669 |
| 29/54 | Low Mod / Successor Housing | 1,538,547 | 1,355,000 | (625,000) | - | (43,688) | (750,538) | 1,474,321 |
| 30/31 | Projects - Non General Fund | - | - | (1,658,260) | 1,658,260 | - | - | - |
| | City Total | \$ 31,002,391 | \$ 25,796,254 | \$ (24,387,716) | \$ - | \$ - | \$ (3,472,076) | \$ 28,938,854 |

| FY 2020-2021 | | | | | | | | |
|---------------------|---------------------------------------|---|----------------------|------------------------|---|--|---|--|
| FUND # | Fund Name | Estimated July 1, 2020 Balance | Revenues | Expenditures | Adopted Capital Projects/ Reserves | Net Operational Transfers | Unavailable Fund Balance | Estimated June 30, 2021 Balance |
| 01 | General Fund | \$ 4,375,030 | \$ 19,088,050 | \$ (19,771,373) | \$ (315,000) | \$ 497,102 | - | \$ 3,873,809 |
| 13 | Committed Contingency Reserves | 15,750,000 | - | - | - | - | - | 15,750,000 |
| 14 | Project Management Fund | 5,754,514 | - | - | 315,000 | - | - | 6,069,514 |
| 02 | Gas Tax | 28,074 | 386,326 | (424,691) | - | 10,291 | - | - |
| 03 | Supp. Public Safety Programs Fund | 63,237 | 101,000 | (100,000) | - | - | - | 64,237 |
| 05 | Clean Air Fund | 30,482 | 18,500 | (7,000) | - | - | - | 41,982 |
| 06 | Proposition C Fund | 1,053 | 250,754 | (26,500) | - | (224,254) | - | 1,053 |
| 07 | Proposition A Fund | 46,074 | 676,368 | (111,508) | - | (564,860) | - | 46,074 |
| 09 | TDA 3 Fund | - | 10,000 | - | (10,000) | - | - | - |
| 10 | CDBG Fund | 216,798 | - | - | - | - | - | 216,798 |
| 12 | SELACO - Work Program | - | 129,600 | (144,600) | - | 15,000 | - | - |
| 16 | Recycle Fund | 9,510 | 10,000 | (10,000) | - | - | - | 9,510 |
| 21 | Landscape & Lighting District Fund | 65,249 | 334,000 | (510,970) | - | 111,721 | - | - |
| 22 | Gas Tax - Road Maintenance Rehab | 253,728 | 253,086 | - | (253,086) | - | - | 253,728 |
| 23 | MTA - Measure M | 208,588 | 200,000 | - | (200,000) | - | - | 208,588 |
| 24 | Measure R Fund | 566,782 | 189,929 | - | (189,929) | - | - | 566,782 |
| 26 | Federal, State, Local CIP Grants Fund | - | - | - | - | - | - | - |
| 27 | Homeless Grant | 8,745 | - | - | - | - | - | 8,745 |
| 28 | Section 8 Fund | 86,669 | 1,300,877 | (1,506,055) | - | 205,178 | - | 86,669 |
| 29/54 | Low Mod / Successor Housing | 1,474,321 | 2,000 | (625,000) | - | (50,178) | - | 801,143 |
| 30/31 | Projects - Non General Fund | - | - | (653,015) | 653,015 | - | - | - |
| | City Total | \$ 28,938,854 | \$ 22,950,490 | \$ (23,890,712) | \$ - | \$ - | \$ - | \$ 27,998,632 |

**CITY OF HAWAIIAN GARDENS
REVENUE OVERVIEW BY FUND AND OBJECT CODE
ALL FUNDS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| GENERAL FUND | | | | | |
| <u>Taxes</u> | | | | | |
| 3110 Property Tax Allocation | \$ (227) | \$ 25,700 | \$ 25,000 | \$ 21,000 | \$ 21,000 |
| 3112 Dissolution Tax Increment | 164,932 | 75,000 | 75,000 | 75,000 | 75,000 |
| 3115 Pub. Sfty. Augmentation Tax | 17,467 | 15,000 | 15,000 | 15,000 | 15,000 |
| 3120 Sales Tax | 876,530 | 980,400 | 980,400 | 950,000 | 950,000 |
| 3106 Property Tax in Lieu of VLF | 1,740,013 | 1,568,600 | 1,700,000 | 1,806,265 | 1,842,390 |
| 3150 Transfer Tax | 33,503 | 20,000 | 15,000 | 20,000 | 20,000 |
| 3158 Transient Occupancy Tax | 171,417 | 172,000 | 172,000 | 172,000 | 172,000 |
| Total Taxes | 3,003,635 | 2,856,700 | 2,982,400 | 3,059,265 | 3,095,390 |
| <u>Licenses & Permits</u> | | | | | |
| 3141 Tobacco Business License | 3,448 | 1,000 | 2,460 | 2,500 | 2,500 |
| 3310 Card Club | 13,435,024 | 13,550,000 | 13,500,000 | 13,500,000 | 13,500,000 |
| 3309 Sign Rental Agreement | 34,461 | 34,460 | 34,460 | 34,460 | 34,460 |
| 3311 Business License | 175,427 | 215,000 | 190,000 | 200,000 | 200,000 |
| 3312 In Lieu Fees | 393,097 | 397,520 | 397,520 | 415,000 | 438,300 |
| 3311 BL Late Fees | 4,523 | - | 1,500 | - | - |
| 3314 Building Permits | 258,270 | 150,000 | 150,000 | 100,000 | 100,000 |
| 3621 Encroachment Permits | 836 | - | 4,000 | 3,000 | 3,000 |
| 3530 Franchises | 222,146 | 215,000 | 215,000 | 245,000 | 245,000 |
| Total Licenses & Permits | 14,527,231 | 14,562,980 | 14,494,940 | 14,499,960 | 14,523,260 |
| <u>Fines & Forfeitures</u> | | | | | |
| 3410 City Ordinance Fines | 1,985 | 4,000 | 7,000 | 5,000 | 5,000 |
| 3412 Parking Fines | 125,429 | 100,000 | 85,000 | 100,000 | 100,000 |
| Total Fines & Forfeitures | 127,414 | 104,000 | 92,000 | 105,000 | 105,000 |
| <u>Use of Money & Property</u> | | | | | |
| 3510 Interest Earned | 244,094 | 205,000 | 600,000 | 500,000 | 500,000 |
| 3522 Rent | 76,224 | 66,000 | 80,000 | 80,000 | 80,000 |
| 3520 Recreational Rental Fees | 18,877 | 5,000 | 13,000 | 5,000 | 5,000 |
| Total Use of Money & Property | 339,195 | 276,000 | 693,000 | 585,000 | 585,000 |
| <u>State Subventions</u> | | | | | |
| 3211 Motor Vehicle Fees | 7,766 | - | 7,040 | - | - |
| 3308 SB 1473 Fees | 396 | 200 | 200 | 200 | 200 |
| 3311 SB1186 | 3,200 | - | 3,000 | 200 | 200 |
| 3220 SB 90 Reimbursement | 16,657 | 10,000 | - | - | - |
| Total State Subventions | 28,019 | 10,200 | 10,240 | 400 | 400 |
| <u>Federal/State/Private Grants</u> | | | | | |
| 3225 USDA Grant | 37,271 | 50,000 | 50,000 | 50,000 | 50,000 |
| 3127 Proposition A Funds - Transfer in from Prop A | (76) | - | - | - | - |
| 3118 Park Prop A | - | - | - | 300,000 | - |
| XXXX Supervisors Grant | - | - | 20,000 | - | - |
| Total Federal/State/Private Grants | 37,195 | 50,000 | 70,000 | 350,000 | 50,000 |
| <u>Fees for Services</u> | | | | | |
| 3315 Engineering Fees | 11,080 | 5,000 | 20,000 | 15,000 | 15,000 |
| 3317 Environmental Fees | 12,868 | 5,000 | 8,500 | 5,000 | 5,000 |
| 3319 Growth Capital Fees | 438,572 | 3,000 | 15,000 | 90,000 | 450,000 |
| 3406 Background Checks | (2,746) | 20,000 | 1,000 | 1,000 | 1,000 |
| 3408 Public Works Fees | 5,207 | 15,000 | 15,000 | 10,000 | 10,000 |
| 3414 Storm Water Inspection Fee | 79 | 5,000 | - | - | - |
| 3620 Planning Fees | 74,744 | 50,000 | 70,000 | 70,000 | 70,000 |
| 3623 SMIP Fees | 5,652 | 500 | 300 | 500 | 500 |
| 3708 Trash Assessment Admin Fees | 2,255 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3720 Sale of Maps & Publications | 700 | 1,000 | 300 | 300 | 300 |
| Subtotal Development Fees | 548,410 | 105,500 | 131,100 | 192,800 | 552,800 |

**CITY OF HAWAIIAN GARDENS
REVENUE OVERVIEW BY FUND AND OBJECT CODE
ALL FUNDS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 3226 Alternative to Gamg Membership | 240 | 1,000 | 1,500 | 1,500 | 1,500 |
| 3512 Vending Machine Sales | 1,223 | 1,500 | 2,000 | 1,300 | 1,300 |
| 3513 Brick Fundraising Program | 75 | - | - | - | - |
| 3514 Racquetball Memberships | 109 | 200 | 200 | 200 | 200 |
| 3515 Weight Room ID's | 1,750 | 2,000 | 1,000 | 2,000 | 2,000 |
| 3516 Residential ID's | 85 | 100 | 100 | 100 | 100 |
| 3517 Special Event Vendor Fees | 4,902 | 6,645 | 3,000 | 5,000 | 5,000 |
| 3518 Special Event Sponsor | 2,077 | 1,000 | 1,200 | 2,000 | 2,000 |
| 3519 Theater Arts | - | 500 | - | - | - |
| 3523 Recreation Classes | 8,200 | 750 | 4,000 | 4,000 | 4,000 |
| 3524 Community Excursions | 5,175 | 2,500 | 2,500 | 2,500 | 2,500 |
| 3525 Senior Excursions | 10,750 | 2,500 | 11,000 | 10,000 | 10,000 |
| 3526 Adult League | 26,406 | 11,000 | 25,000 | 20,000 | 20,000 |
| 3527 Community Events | 75 | 1,700 | 1,000 | 500 | 500 |
| 3528 Recreation Other | - | - | 1,500 | - | - |
| 3529 Lee Ware Pool | 2,669 | 1,000 | 3,000 | 3,000 | 3,000 |
| 3588 Youth Camp | 1,340 | 850 | 890 | 1,500 | 1,500 |
| 3595 Mini Soccer/Youth Sports | 1,845 | 1,400 | 1,000 | 2,000 | 2,000 |
| 3596 Soccer/Youth Sports | 1,545 | 1,000 | 1,000 | 1,500 | 1,500 |
| 3597 Baseball/Youth Sports | 2,130 | 2,900 | 1,000 | 1,000 | 1,000 |
| 3598 Mini Basketball/Youth Sports | 570 | 500 | 800 | 500 | 500 |
| 3599 Basketball/Youth Sports | 1,395 | 900 | 1,500 | 1,000 | 1,000 |
| 3600 Volleyball/Youth Sports | 550 | 600 | 600 | 500 | 500 |
| 3601 Flag Football/Youth Sports | 450 | 600 | 700 | 500 | 500 |
| 3602 Softball/Adult Sports | 11,192 | 4,600 | 4,600 | 5,000 | 5,000 |
| 3603 Basketball/Adult Sports | 3 | 850 | - | 100 | 100 |
| 3604 Volleyball/Adult Sports | 30 | - | 15 | - | - |
| 3605 Soccer Adult Sports | - | 800 | 600 | 2,000 | 2,000 |
| 3606 Karate Fees | 765 | 1,850 | 1,000 | 1,000 | 1,000 |
| 3607 Car Show | 10,037 | 9,000 | 15,000 | 10,000 | 10,000 |
| 3608 Racquetball Fees | 2,317 | 3,400 | 3,400 | 2,000 | 2,000 |
| 3609 Basketball Fees | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 3613 City Anniversary/Parade | 10,000 | 22,000 | 22,000 | - | - |
| 3615 Carnival Fees | 35,755 | 42,750 | 35,000 | 60,000 | 60,000 |
| 3617 Zumba Class Fees | 3,605 | 5,000 | 4,000 | 2,500 | 2,500 |
| 3618 Ballet Folklorico | 255 | 500 | - | - | - |
| 3619 Boxing Program | 2,948 | 2,000 | 2,000 | 2,500 | 2,500 |
| 3625 Rugby Program | 1,755 | - | - | - | - |
| <i>Subtotal Human Services Fees</i> | 157,222 | 138,895 | 157,105 | 150,700 | 150,700 |
| Total Fees for Service | 705,633 | 244,395 | 288,205 | 343,500 | 703,500 |
| <u>Miscellaneous Revenue</u> | | | | | |
| 3325 Miscellaneous Contribution | 650 | 5,000 | 2,000 | 1,000 | 1,000 |
| 3710 Miscellaneous Revenue | 8,543 | 5,000 | 3,200 | 5,000 | 5,000 |
| 3740 Reimbursement City Costs | 19,425 | - | 97,000 | 19,500 | 19,500 |
| 3999 Transfer from Civic League | - | - | 9,536 | - | - |
| Total Miscellaneous Revenues | 28,618 | 10,000 | 111,736 | 25,500 | 25,500 |
| TOTAL GENERAL FUND | 18,796,940 | 18,114,275 | 18,742,521 | 18,968,625 | 19,088,050 |

**CITY OF HAWAIIAN GARDENS
REVENUE OVERVIEW BY FUND AND OBJECT CODE
ALL FUNDS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| SPECIAL REVENUE FUNDS | | | | | |
| Gas Tax | | | | | |
| 3215 Section 2103 | 57,685 | 72,516 | 56,966 | 125,082 | 125,082 |
| 3216 Section 2105 | 78,534 | 88,780 | 79,425 | 81,590 | 81,590 |
| 3217 Section 2107 | 51,912 | 58,445 | 51,969 | 52,975 | 52,975 |
| 3218 Section 2107.5 | 104,343 | 114,775 | 97,096 | 107,140 | 107,140 |
| 3219 Section 2106 | 3,000 | 4,000 | 4,000 | 3,000 | 3,000 |
| 3510 Interest Earnings | 16,772 | 17,078 | 17,078 | 16,539 | 16,539 |
| Total Gas Tax | 312,246 | 355,594 | 306,535 | 386,326 | 386,326 |
| Gas Tax Road Maintenance Rehab | | | | | |
| Road Maintenance Rehab Gas Tax | 86,687 | 252,985 | 241,034 | 253,086 | 253,086 |
| Total Gas Tax Road Maint Rehab | 86,687 | 252,985 | 241,034 | 253,086 | 253,086 |
| Supp. Public Safety Programs Fund | | | | | |
| COPS Grant | 139,416 | 100,000 | 148,746 | 100,000 | 100,000 |
| 3181 YAL Probation Funding | - | 43,724 | 43,724 | 62,520 | - |
| Donations/Fundraising | - | - | 1,660 | 1,000 | 1,000 |
| 3510 Interest Earnings | 1,049 | - | - | - | - |
| Total Supp. Public Safety Programs | 140,465 | 143,724 | 194,130 | 163,520 | 101,000 |
| Clean Air Fund | | | | | |
| 3210 AB2766 Clean Air Fees | 18,719 | 18,500 | 18,500 | 18,500 | 18,500 |
| 3510 Interest Earnings | 1,798 | 500 | - | - | - |
| Total Clean Air Fund | 20,517 | 19,000 | 18,500 | 18,500 | 18,500 |
| Proposition C Fund | | | | | |
| 3130 MTA Proposition C | 229,627 | 236,850 | 245,000 | 245,837 | 250,754 |
| 3510 Interest Earnings | 163 | - | - | - | - |
| Total Proposition C Fund | 229,790 | 236,850 | 245,000 | 245,837 | 250,754 |
| Proposition A Fund | | | | | |
| 3127 MTA Proposition A Funds | 278,419 | 285,218 | 250,866 | 296,377 | 305,268 |
| 3230 Prop A Funds Purchase | 180,000 | 80,000 | 130,000 | 506,000 | 370,000 |
| 3510 Interest Earnings | 6,897 | 25 | 100 | 100 | 100 |
| 3710 Miscellaneous | 370 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Proposition A Fund | 465,686 | 366,243 | 381,966 | 803,477 | 676,368 |
| TDA 3 Fund | | | | | |
| 3129 Transportation Development Act 3 | 29,501 | 10,000 | - | 20,598 | 10,000 |
| Total TDA Fund | 29,501 | 10,000 | - | 20,598 | 10,000 |
| Section 8 Fund | | | | | |
| 3820 Administration Fees | 134,839 | 136,825 | 135,401 | 139,562 | 142,353 |
| 3825 HAP Assistance | 1,096,501 | 1,291,825 | 1,134,340 | 1,158,474 | 1,158,474 |
| 3808 HAP Reimbursements | 2,113 | - | 2,061 | - | - |
| 3510 Interest Earnings | 67 | - | - | 50 | 50 |
| Total Section 8 Fund | 1,233,520 | 1,428,650 | 1,271,802 | 1,298,086 | 1,300,877 |
| CDBG Fund | | | | | |
| 3810 CDBG Grant | 36,540 | 275,635 | 539,191 | 266,242 | - |
| 3809 Loan Payoffs | - | - | - | - | - |
| Total CDBG Fund | 36,540 | 275,635 | 539,191 | 266,242 | - |
| Recycle Fund | | | | | |
| Recycle Fees-beverage | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Recycle Fees-used oil | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Interest | 197 | - | - | - | - |
| Total Recycle Fund | 15,197 | 10,000 | 10,000 | 10,000 | 10,000 |

**CITY OF HAWAIIAN GARDENS
REVENUE OVERVIEW BY FUND AND OBJECT CODE
ALL FUNDS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| SELACO - Work Program | | | | | |
| 3428 Calworks | 73,401 | 49,680 | 49,680 | 43,200 | 43,200 |
| 3429 NCC | 38,014 | 49,680 | 49,680 | 25,920 | 25,920 |
| 3431 Foster Youth | 5,073 | - | - | - | - |
| 3432 System Involved Youth | - | 30,240 | 30,240 | 60,480 | 60,480 |
| Total SELACO - Work Program | 116,488 | 129,600 | 129,600 | 129,600 | 129,600 |
| Landscape & Lighting District Fund | | | | | |
| Excess Tax Increment Fund | 76,165 | 15,000 | 120,000 | 225,000 | 225,000 |
| Taxes / Assessments | 251,468 | 250,000 | 220,000 | 109,000 | 109,000 |
| 3510 Interest Earnings | 4,258 | 1,000 | - | - | - |
| Total Landscape & Lighting Dist | 331,891 | 266,000 | 340,000 | 334,000 | 334,000 |
| Measure R Fund | | | | | |
| Measure R Revenue | 172,972 | 177,440 | 180,000 | 184,397 | 189,929 |
| 3510 Interest Earnings | 5,591 | - | - | - | - |
| Total Measure R Fund | 178,563 | 177,440 | 180,000 | 184,397 | 189,929 |
| Measure M Fund | | | | | |
| Measure M | 156,752 | 180,000 | 200,000 | 208,961 | 200,000 |
| Interest | 836 | - | 1,000 | - | - |
| Total Measure M Fund | 156,752 | 180,000 | 200,000 | 208,961 | 200,000 |
| Federal, State, Local CIP Grants Fund | | | | | |
| STPL | 40,000 | - | - | - | - |
| HSIP Grant | - | 850,000 | - | 850,000 | - |
| Donation for Shade Structure | 5,000 | - | - | - | - |
| Pending Grant Reimbursement Parks | - | - | - | 300,000 | - |
| Homeless Grant | - | 30,000 | 30,000 | - | - |
| Total Fed'l, State, Local CIP Grants | 45,000 | 880,000 | 30,000 | 1,150,000 | - |
| Low Mod Housing | | | | | |
| Tax Increment | - | - | - | 150,000 | - |
| Sale of Properties | - | - | - | 1,200,000 | - |
| Interest | 14,348 | - | - | 5,000 | 2,000 |
| Total Low Mod Housing | 14,348 | - | - | 1,355,000 | 2,000 |
| CIP Reserve Fund | | | | | |
| 3510 Interest Earnings | 49,792 | - | - | - | - |
| Total CIP Reserve Fund | 49,792 | - | - | - | - |
| TOTAL REVENUE - ALL FUNDS | \$ 22,245,575 | \$ 22,845,996 | \$ 22,830,279 | \$ 25,796,254 | \$ 22,950,490 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
EXPENDITURES BY CLASSIFICATION
ALL FUNDS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---|--|--|--|--|--|
| General Fund | | | | | |
| Salaries, Overtime, Auto allowance | | | | | |
| General Government | \$ 1,380,596 | \$ 1,552,948 | \$ 1,630,967 | \$ 1,671,797 | \$ 1,717,575 |
| Public Safety | 324,083 | 471,490 | 247,138 | 324,833 | 334,293 |
| Public Works | 897,997 | 917,001 | 869,695 | 810,581 | 834,701 |
| Recreation & Comm Svc | 1,584,062 | 1,605,077 | 1,551,977 | 2,296,600 | 2,364,364 |
| Community Development | 366,142 | 466,513 | 411,679 | 473,524 | 487,300 |
| Total | 4,552,880 | 5,013,029 | 4,711,456 | 5,577,335 | 5,738,233 |
| Employee Benefits | | | | | |
| General Government | 757,891 | 941,559 | 875,017 | 974,022 | 1,002,759 |
| Public Safety | 126,254 | 218,153 | 173,334 | 144,265 | 149,171 |
| Public Works | 595,295 | 622,987 | 597,077 | 549,387 | 567,189 |
| Recreation & Comm Svc | 870,185 | 967,267 | 840,788 | 1,422,032 | 1,479,773 |
| Community Development | 211,837 | 280,832 | 267,333 | 312,378 | 322,585 |
| Total | 2,561,462 | 3,030,798 | 2,753,549 | 3,402,084 | 3,521,477 |
| Maintenance & Operations | | | | | |
| General Government | 2,020,102 | 2,636,489 | 2,267,472 | 2,413,744 | 2,456,622 |
| Public Safety | 3,866,229 | 4,159,605 | 3,901,170 | 4,296,655 | 4,466,586 |
| Public Works | 750,756 | 915,056 | 730,542 | 916,550 | 916,550 |
| Recreation & Comm Svc | 1,092,731 | 1,233,060 | 1,079,274 | 1,303,705 | 1,448,805 |
| Community Development | 1,220,368 | 1,354,398 | 1,405,330 | 1,200,200 | 1,162,200 |
| Total | 8,950,186 | 10,298,608 | 9,383,787 | 10,130,854 | 10,450,763 |
| Equipment | | | | | |
| General Government | 178,873 | 92,500 | 40,300 | 13,500 | 12,000 |
| Public Safety | 78,650 | 71,140 | 71,000 | 10,000 | 10,000 |
| Public Works | 38,865 | 140,000 | 60,000 | 13,000 | 2,000 |
| Recreation & Comm Svc | 82,433 | 170,100 | 154,500 | 40,900 | 34,900 |
| Community Development | 4,910 | 3,000 | 2,500 | 5,000 | 2,000 |
| Total | 383,731 | 476,740 | 328,300 | 82,400 | 60,900 |
| General Fund - Total | \$ 16,448,259 | \$ 18,819,175 | \$ 17,177,092 | \$ 19,192,673 | \$ 19,771,374 |
| All Other Funds | | | | | |
| Salaries, Overtime, Auto Allowance | | | | | |
| 2 Gas Tax | 68,190 | 72,795 | 69,549 | 92,188 | 94,954 |
| 6 Proposition C Fund | 84,377 | 103,732 | 108,885 | - | - |
| 7 Proposition A Fund | 356,796 | 344,843 | 339,857 | 45,346 | 46,706 |
| 10 CDBG Fund | 12,958 | 11,000 | 12,835 | 13,425 | - |
| 12 SELACO - Work Program | 15,000 | 31,220 | 31,220 | 31,168 | 31,168 |
| 21 Landscape & Lighting District Fund | 44,561 | 48,059 | 44,882 | 141,340 | 145,580 |
| 28 Section 8 Fund | 180,725 | 171,753 | 173,220 | 174,279 | 179,381 |
| Total | 762,607 | 783,402 | 780,447 | 497,746 | 497,790 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
EXPENDITURES BY CLASSIFICATION
ALL FUNDS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| Benefits | | | | | |
| 2 Gas Tax | 45,551 | 54,186 | 46,677 | 64,072 | 66,137 |
| 6 Proposition C Fund | 61,231 | 74,263 | 77,042 | - | - |
| 7 Proposition A Fund | 269,586 | 268,617 | 292,481 | 35,509 | 36,693 |
| 10 CDBG Fund | 980 | 844 | 1,124 | 1,027 | - |
| 12 SELACO - Work Program | 1,392 | 4,682 | 4,682 | 4,734 | 4,734 |
| 21 Landscape & Lighting District | 27,816 | 32,299 | 28,640 | 95,479 | 98,540 |
| 28 Section 8 Fund | 123,639 | 77,082 | 117,288 | 128,308 | 132,488 |
| Total | <u>530,195</u> | <u>511,973</u> | <u>567,935</u> | <u>329,130</u> | <u>338,592</u> |
| Maintenance & Operations | | | | | |
| 2 Gas Tax | 164,764 | 245,450 | 212,764 | 252,600 | 263,600 |
| 3 Supp. Public Safety Programs Func | 100,000 | 148,724 | 198,860 | 160,020 | 100,000 |
| 5 Clean Air Fund | 6,500 | 33,000 | 6,825 | 7,000 | 7,000 |
| 6 Proposition C Fund | 55,746 | 34,500 | 58,035 | 26,500 | 26,500 |
| 7 Proposition A Fund | 44,683 | 53,098 | 53,355 | 26,008 | 28,109 |
| 10 CDBG Fund | 23,437 | 32,397 | 25,892 | 26,544 | - |
| 12 SELACO - Work Program | 82,188 | 108,698 | 108,698 | 108,698 | 108,698 |
| 16 Recycle Fund | 12,112 | 10,000 | 18,713 | 10,000 | 10,000 |
| 21 Landscape & Lighting District | 225,067 | 237,350 | 205,080 | 266,850 | 266,850 |
| 27 Homeless Grant | 8,375 | 20,000 | 12,880 | - | - |
| 28 Section 8 Fund | 1,159,428 | 1,319,815 | 1,127,835 | 1,194,186 | 1,194,186 |
| 29 Low Mod Housing | 1,641,677 | 1,065,000 | 535,000 | 625,000 | 625,000 |
| Total | <u>3,523,976</u> | <u>3,308,032</u> | <u>2,563,938</u> | <u>2,703,406</u> | <u>2,629,943</u> |
| Capital Outlay & Equipment | | | | | |
| 3 Supp. Public Safety Programs Func | - | - | 7,656 | 6,500 | - |
| 5 Clean Air Fund | 32,142 | 130,000 | 130,000 | - | - |
| 6 Prop C | 950 | - | - | - | - |
| 7 Proposition A Fund | 35,017 | 35,000 | 36,086 | - | - |
| 9 TDA | 17,000 | 10,000 | (17,000) | 20,598 | 10,000 |
| 10 CDBG | 261,383 | 94,013 | 94,013 | 151,558 | - |
| 21 Landscape & Lighting District | - | 25,000 | 25,000 | - | - |
| 22 SB1 | 84,333 | - | - | 242,746 | 253,086 |
| 23 Meas M | 150,000 | 150,000 | - | 208,961 | 200,000 |
| 24 Meas R | 159,015 | 184,397 | - | 184,397 | 189,929 |
| 26 Grants | 316,412 | 850,000 | - | 850,000 | - |
| Total | <u>1,056,252</u> | <u>1,478,410</u> | <u>275,755</u> | <u>1,664,760</u> | <u>653,015</u> |
| All Other Funds - Total | \$ 5,873,030 | \$ 6,081,818 | \$ 4,188,075 | \$ 5,195,042 | \$ 4,119,340 |
| Grand Total - All Funds | <u>\$ 22,321,289</u> | <u>\$ 24,900,993</u> | <u>\$ 21,365,167</u> | <u>\$ 24,387,716</u> | <u>\$ 23,890,713</u> |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

| SALARY AND BENEFITS SUMMARY | | | | | | |
|---|--------------------------------------|--|--|--|--|--|
| FULL TIME, PART TIME, SEASONAL WITH OVERTIME | | | | | | |
| ALL FUNDS | | | | | | |
| DEPARTMENT & DIVISION NAME | | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
| GENERAL GOVERNMENT | | | | | | |
| 4110 | CITY COUNCIL | \$ 194,483 | \$ 226,353 | \$ 187,762 | \$ 221,540 | \$ 222,810 |
| 4120 | CITY MANAGER | 495,898 | 525,434 | 422,610 | 525,724 | 541,772 |
| 4130 | CITY ATTORNEY | - | - | - | - | - |
| 4140 | CITY CLERK | 390,785 | 413,353 | 420,155 | 353,980 | 363,984 |
| 4150 | FINANCE | 780,984 | 975,962 | 920,650 | 839,283 | 864,956 |
| 4191 | COMMUNITY INFORMATION | 130,515 | 131,056 | 130,388 | 134,305 | 138,496 |
| 4192 | INFORMATION TECHNOLOGY | - | - | - | - | - |
| 4193 | COMMUNITY RELATIONS | - | - | 259,016 | 262,091 | 270,124 |
| 4200 | HUMAN RESOURCES | 145,822 | 222,349 | 165,404 | 308,896 | 318,193 |
| 4201 | EMPLOYEE BENEFITS | | | | | |
| | OTHER FUNDS - 12 | 16,148 | 33,608 | 33,608 | 35,902 | 35,902 |
| | TOTAL GENERAL GOVERNMENT | 2,154,635 | 2,528,115 | 2,539,592 | 2,681,720 | 2,756,237 |
| PUBLIC SAFETY | | | | | | |
| 4210 | PUBLIC SAFETY | 447,027 | 684,799 | 415,063 | 464,254 | 478,620 |
| 4182 | PUBLIC SAFETY COMMISSION | 3,310 | 4,844 | 5,409 | 4,844 | 4,844 |
| | TOTAL PUBLIC SAFETY | 450,337 | 689,643 | 420,472 | 469,098 | 483,465 |
| PUBLIC WORKS | | | | | | |
| 4311 | PUBLIC WORKS | 1,283,596 | 1,305,269 | 1,251,743 | 1,060,929 | 1,093,535 |
| 4418 | PARKS AND FIELDS | 209,696 | 234,719 | 215,029 | 299,039 | 308,355 |
| | OTHER FUNDS - 2, 7, 10, 21 | 249,851 | 268,616 | 284,563 | 488,387 | 488,610 |
| | TOTAL PUBLIC WORKS | 1,743,143 | 1,808,604 | 1,751,335 | 1,848,355 | 1,890,500 |
| RECREATION AND COMMUNITY SERVICES | | | | | | |
| 4409 | RECREATION COMMISSION | 4,602 | 4,844 | 3,768 | 4,844 | 4,844 |
| 4410 | ADMINISTRATION | 613,334 | 551,116 | 492,948 | 748,372 | 771,285 |
| 4411 | SUMMER LUNCH | 35,495 | 35,358 | 40,629 | 43,953 | 45,233 |
| 4413 | YOUTH SPORTS | 111,756 | 180,717 | 139,771 | 162,194 | 167,318 |
| 4414 | ADULT SPORTS | 131,805 | 161,113 | 169,204 | 163,940 | 169,017 |
| 4415 | C. ROBERT LEE CENTER | 455,627 | 534,643 | 464,851 | 524,107 | 540,801 |
| 4416 | LEE WARE PARK | 116,725 | 137,241 | 93,136 | 98,814 | 102,020 |
| 4417 | LEE WARE POOL | 97,515 | 106,080 | 113,432 | 148,820 | 153,320 |
| 4419 | SENIOR CITIZENS CENTER | 181,450 | 177,326 | 168,000 | 187,302 | 193,283 |
| 4421 | SPECIAL EVENTS AND PROGRAMS | 254,488 | 217,256 | 255,310 | 103,046 | 105,369 |
| 4422 | CLARKDALE PARK | 102,339 | 122,507 | 104,158 | 112,279 | 115,817 |
| 4423 | TEEN CENTER | - | - | - | 280,132 | 289,419 |
| 4425 | COMMUNITY OUTREACH SVCS | 92,944 | 94,897 | 90,105 | 101,751 | 104,878 |
| 4426 | ALTERNATIVE TO GANG (ATGM) | 106,653 | 107,148 | 101,245 | 108,666 | 111,937 |
| 4427 | FEDDIE SPORTS COMPLEX | 149,514 | 142,098 | 156,207 | 130,687 | 134,857 |
| 4450 | TRANSPORTATION | 789,169 | 741,660 | 791,982 | 799,725 | 834,739 |
| | TOTAL RECREATION AND COMM SVC | 3,243,416 | 3,314,004 | 3,184,746 | 3,718,632 | 3,844,137 |
| COMMUNITY DEVELOPMENT | | | | | | |
| 4180 | PLANNING | 575,799 | 742,501 | 675,137 | 781,058 | 805,041 |
| 4181 | PLANNING COMMISSION | 2,180 | 4,844 | 3,875 | 4,844 | 4,844 |
| 4312 | ENGINEERING | - | - | - | - | - |
| 4314 | BUILDING | - | - | - | - | - |
| | OTHER FUNDS - 28 | 304,364 | 248,836 | 290,508 | 302,587 | 311,869 |
| | TOTAL COMM DEVELOPMENT | 882,343 | 996,181 | 969,520 | 1,088,489 | 1,121,754 |
| GRAND TOTAL EXPENDITURES | | \$ 8,473,874 | \$ 9,336,547 | \$ 8,865,666 | \$ 9,806,295 | \$ 10,096,093 |

**CITY OF HAWAIIAN GARDENS
FUND BALANCE ANALYSIS
ADOPTED 2019-2021 CITYWIDE BUDGET**

| GENERAL FUND ANALYSIS ADOPTED 2019-2021 CITYWIDE BUDGET | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| OPERATIONS REVENUE AND EXPENDITURES | | | | | |
| REVENUES | | | | | |
| Taxes | \$ 3,003,635 | \$ 2,856,700 | \$ 2,982,400 | \$ 3,059,265 | \$ 3,095,390 |
| Licenses & Permits | 14,527,231 | 14,562,980 | 14,494,940 | 14,499,960 | 14,523,260 |
| Fines & Forfeitures | 127,414 | 104,000 | 92,000 | 105,000 | 105,000 |
| Use of Money & Property | 339,195 | 276,000 | 693,000 | 585,000 | 585,000 |
| State Subventions | 28,019 | 10,200 | 10,240 | 400 | 400 |
| Federal /State/ Private Grants | 37,195 | 50,000 | 70,000 | 350,000 | 50,000 |
| Transit Grant Funds | - | - | - | 915,951 | 789,114 |
| Fees for Services | 705,633 | 244,395 | 288,205 | 343,500 | 703,500 |
| Miscellaneous Revenue | 28,618 | 10,000 | 111,736 | 25,500 | 25,500 |
| TOTAL REVENUES | 18,796,940 | 18,114,275 | 18,742,521 | 19,884,576 | 19,877,164 |
| EXPENDITURES | | | | | |
| Departmental Expenditure Budgets | (16,448,259) | (18,819,175) | (17,177,092) | (19,166,624) | (19,745,325) |
| Expenditures from Reserves | (86,594) | - | (48,772) | - | - |
| Principal Payments - Edison | (26,049) | - | (26,049) | (26,049) | (26,049) |
| Operating Transfer to Fund 28 - Section 8 | (189,097) | (193,951) | (175,000) | (150,000) | (150,000) |
| Operating Transfer to CDBG - Fund 10 | (1) | (4,635) | (4,635) | - | - |
| Operating Transfer to SELACO - Fund 12 | - | (15,000) | (15,000) | (15,000) | (15,000) |
| Operating Transfer to SB1 - Fund 22 | - | - | (113,000) | - | - |
| Operating Transfer to Public Safety - Fund 3 | - | (5,000) | (5,000) | (5,000) | - |
| Operating Transfer to Gas Tax - Fund 2 | - | - | - | - | (10,291) |
| Operating Transfer to LLAD - Fund 21 | - | - | - | - | (111,721) |
| Operating Transfer to Low Mod - Fund 29 | - | - | - | (5,000) | (5,000) |
| TOTAL EXPENDITURES | (16,750,000) | (19,037,761) | (17,564,548) | (19,367,673) | (20,063,386) |
| GAIN / (LOSS) ON OPERATIONS | \$ 2,046,940 | \$ (923,486) | \$ 1,177,973 | \$ 516,903 | \$ (186,221) |
| PROPOSED PROJECTS | (802,971) | - | (754,910) | (350,000) | (315,000) |
| NET FUND BALANCE INCREASE/ (DECREASE) | \$ 1,243,969 | \$ (923,486) | \$ 423,063 | \$ 166,903 | \$ (501,221) |

**CITY OF HAWAIIAN GARDENS
GENERAL FUND BALANCE ANALYSIS
ADOPTED 2019-2021 CITYWIDE BUDGET**

| GENERAL FUND ANALYSIS ADOPTED 2019-2021 CITYWIDE BUDGET | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| FUND BALANCE - JULY 1ST | \$ 28,150,166 | \$ 26,906,206 | \$ 26,906,206 | \$ 28,084,179 | \$ 28,601,082 |
| Change in Fund Balance | (1,243,969) | (923,486) | 1,177,973 | 516,903 | (186,221) |
| FUND BALANCE | 26,906,197 | 25,982,720 | 28,084,179 | 28,601,082 | 28,414,860 |
| COMMITTED FUNDS | | | | | |
| Project-Program Management Fund | 2,234,604 | 4,649,604 | 4,649,604 | 5,404,514 | 5,754,514 |
| New Appropriations | | | 754,910 | 350,000 | 315,000 |
| Emergency Contingencies Reserve | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 |
| Equipment Replacement | - | - | | | - |
| Building Maintenance | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Park Maintenance | 236,464 | 250,000 | 250,000 | 250,000 | 250,000 |
| Vehicle Replacement | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Technology & Other Equipment | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Unspendable - Advances to Successor Agency | <u>2,721,538</u> | <u>2,721,538</u> | <u>2,721,538</u> | <u>2,721,538</u> | <u>2,721,538</u> |
| TOTAL COMMITTED FUNDS | 20,692,606 | 23,121,142 | 23,876,052 | 24,226,052 | 24,541,052 |
| UNASSIGNED FUND BALANCE - JUNE 30TH | <u>\$ 6,213,591</u> | <u>\$ 2,861,578</u> | <u>\$ 4,208,127</u> | <u>\$ 4,375,030</u> | <u>\$ 3,873,808</u> |



**CITY OF HAWAIIAN GARDENS GENERAL FUND
GENERAL FUND REVENUE
ADOPTED 2019-2021 CITYWIDE BUDGET**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| <u>TAXES</u> | | | | | |
| 3110 Property Tax Allocation | \$ (227) | \$ 25,700 | \$ 25,000 | \$ 21,000 | \$ 21,000 |
| 3112 Dissolution Tax Increment | 164,932 | 75,000 | 75,000 | 75,000 | 75,000 |
| 3115 Pub. Sfty. Augmentation Tax | 17,467 | 15,000 | 15,000 | 15,000 | 15,000 |
| 3120 Sales Tax | 876,530 | 980,400 | 980,400 | 950,000 | 950,000 |
| 3106 Property Tax in Lieu of VLF | 1,740,013 | 1,568,600 | 1,700,000 | 1,806,265 | 1,842,390 |
| 3150 Transfer Tax | 33,503 | 20,000 | 15,000 | 20,000 | 20,000 |
| 3158 Transient Occupancy Tax | 171,417 | 172,000 | 172,000 | 172,000 | 172,000 |
| TOTAL | 3,003,635 | 2,856,700 | 2,982,400 | 3,059,265 | 3,095,390 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 3141 Tobacco Business License | 3,448 | 1,000 | 2,460 | 2,500 | 2,500 |
| 3310 Card Club | 13,435,024 | 13,550,000 | 13,500,000 | 13,500,000 | 13,500,000 |
| 3309 Sign Rental Agreement | 34,461 | 34,460 | 34,460 | 34,460 | 34,460 |
| 3311 Business License | 175,427 | 215,000 | 190,000 | 200,000 | 200,000 |
| 3312 In Lieu Fees | 393,097 | 397,520 | 397,520 | 415,000 | 438,300 |
| 3311 BL Late Fees | 4,523 | - | 1,500 | - | - |
| 3314 Building Permits | 258,270 | 150,000 | 150,000 | 100,000 | 100,000 |
| 3621 Encroachment Permits | 836 | - | 4,000 | 3,000 | 3,000 |
| 3530 Franchises | 222,146 | 215,000 | 215,000 | 245,000 | 245,000 |
| TOTAL | 14,527,231 | 14,562,980 | 14,494,940 | 14,499,960 | 14,523,260 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 3410 City Ordinance Fines | 1,985 | 4,000 | 7,000 | 5,000 | 5,000 |
| 3412 Parking Fines | 125,429 | 100,000 | 85,000 | 100,000 | 100,000 |
| TOTAL | 127,414 | 104,000 | 92,000 | 105,000 | 105,000 |
| <u>USE OF MONEY & PROPERTY</u> | | | | | |
| 3510 Interest Earned | 244,094 | 205,000 | 600,000 | 500,000 | 500,000 |
| 3509 Fair Market Value Adjustments | - | - | - | - | - |
| 3522 Rent | 76,224 | 66,000 | 80,000 | 80,000 | 80,000 |
| 3520 Recreational Rental Fees | 18,877 | 5,000 | 13,000 | 5,000 | 5,000 |
| TOTAL | 339,195 | 276,000 | 693,000 | 585,000 | 585,000 |
| <u>STATE SUBVENTIONS</u> | | | | | |
| 3211 Motor Vehicle Fees | 7,766 | - | 7,040 | - | - |
| 3308 SB 1473 Fees | 396 | 200 | 200 | 200 | 200 |
| 3311 SB1186 | 3,200 | - | 3,000 | 200 | 200 |
| 3220 SB 90 Reimbursement | 16,657 | 10,000 | - | - | - |
| TOTAL | 28,019 | 10,200 | 10,240 | 400 | 400 |
| <u>FEDERAL/STATE/PRIVATE GRANTS</u> | | | | | |
| 3225 USDA Grant | 37,271 | 50,000 | 50,000 | 50,000 | 50,000 |
| 3127 Proposition A Funds - Transfer in from Prop A | (76) | - | - | 915,951 | 789,114 |
| 3118 Park Prop A | - | - | - | 300,000 | - |
| XXXX Supervisors Grant | - | - | 20,000 | - | - |
| TOTAL | 37,195 | 50,000 | 70,000 | 1,265,951 | 839,114 |
| <u>FEES FOR SERVICE</u> | | | | | |
| 3315 Engineering Fees | 11,080 | 5,000 | 20,000 | 15,000 | 15,000 |
| 3317 Environmental Fees | 12,868 | 5,000 | 8,500 | 5,000 | 5,000 |
| 3319 Growth Capital Fees | 438,572 | 3,000 | 15,000 | 90,000 | 450,000 |
| 3406 Background Checks | (2,746) | 20,000 | 1,000 | 1,000 | 1,000 |
| 3408 Public Works Fees | 5,207 | 15,000 | 15,000 | 10,000 | 10,000 |
| 3414 Storm Water Inspection Fee | 79 | 5,000 | - | - | - |
| 3620 Planning Fees | 74,744 | 50,000 | 70,000 | 70,000 | 70,000 |
| 3623 SMIP Fees | 5,652 | 500 | 300 | 500 | 500 |



**CITY OF HAWAIIAN GARDENS GENERAL FUND
GENERAL FUND REVENUE
ADOPTED 2019-2021 CITYWIDE BUDGET**

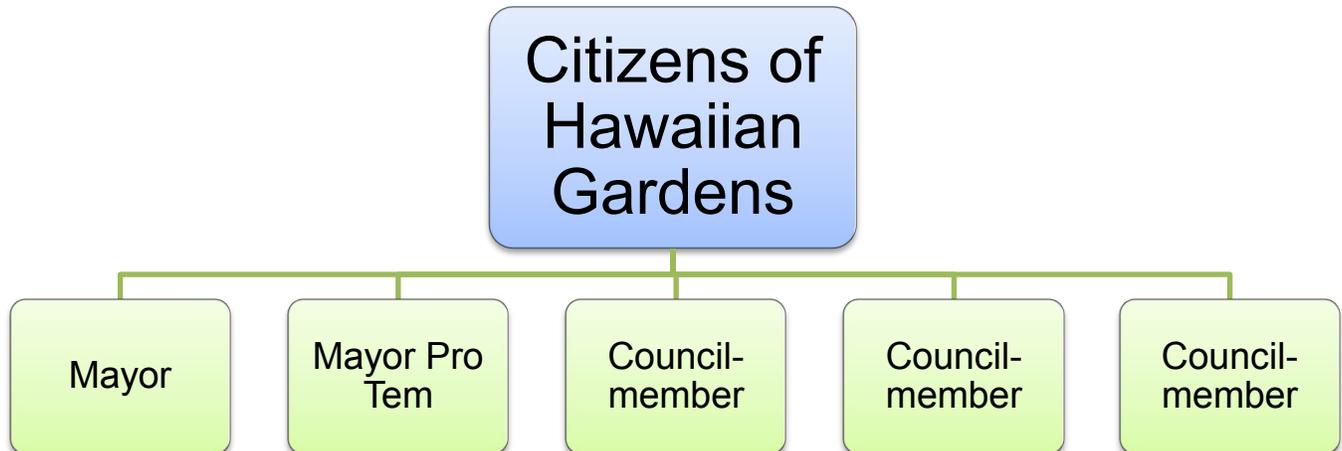
| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 3708 Trash Assessment Admin Fees | 2,255 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3720 Sale of Maps & Publications | 700 | 1,000 | 300 | 300 | 300 |
| <i>SUBTOTAL</i> | 548,410 | 105,500 | 131,100 | 192,800 | 552,800 |
| 3226 Alternative to Gamg Membership | 240 | 1,000 | 1,500 | 1,500 | 1,500 |
| 3512 Vending Machine Sales | 1,223 | 1,500 | 2,000 | 1,300 | 1,300 |
| 3513 Brick Fundraising Program | 75 | - | - | - | - |
| 3514 Racquetball Memberships | 109 | 200 | 200 | 200 | 200 |
| 3515 Weight Room ID's | 1,750 | 2,000 | 1,000 | 2,000 | 2,000 |
| 3516 Residential ID's | 85 | 100 | 100 | 100 | 100 |
| 3517 Special Event Vendor Fees | 4,902 | 6,645 | 3,000 | 5,000 | 5,000 |
| 3518 Special Event Sponsor | 2,077 | 1,000 | 1,200 | 2,000 | 2,000 |
| 3519 Theater Arts | - | 500 | - | - | - |
| 3523 Recreation Classes | 8,200 | 750 | 4,000 | 4,000 | 4,000 |
| 3524 Community Excursions | 5,175 | 2,500 | 2,500 | 2,500 | 2,500 |
| 3525 Senior Excursions | 10,750 | 2,500 | 11,000 | 10,000 | 10,000 |
| 3526 Adult League | 26,406 | 11,000 | 25,000 | 20,000 | 20,000 |
| 3527 Community Events | 75 | 1,700 | 1,000 | 500 | 500 |
| 3529 Lee Ware Pool | 2,669 | 1,000 | 3,000 | 3,000 | 3,000 |
| 3588 Youth Camp | 1,340 | 850 | 890 | 1,500 | 1,500 |
| 3595 Mini Soccer/Youth Sports | 1,845 | 1,400 | 1,000 | 2,000 | 2,000 |
| 3596 Soccer/Youth Sports | 1,545 | 1,000 | 1,000 | 1,500 | 1,500 |
| 3597 Baseball/Youth Sports | 2,130 | 2,900 | 1,000 | 1,000 | 1,000 |
| 3598 Mini Basketball/Youth Sports | 570 | 500 | 800 | 500 | 500 |
| 3599 Basketball/Youth Sports | 1,395 | 900 | 1,500 | 1,000 | 1,000 |
| 3600 Volleyball/Youth Sports | 550 | 600 | 600 | 500 | 500 |
| 3601 Flag Football/Youth Sports | 450 | 600 | 700 | 500 | 500 |
| 3602 Softball/Adult Sports | 11,192 | 4,600 | 4,600 | 5,000 | 5,000 |
| 3603 Basketball/Adult Sports | 3 | 850 | - | 100 | 100 |
| 3604 Volleyball/Adult Sports | 30 | - | 15 | - | - |
| 3605 Soccer Adult Sports | - | 800 | 600 | 2,000 | 2,000 |
| 3606 Karate Fees | 765 | 1,850 | 1,000 | 1,000 | 1,000 |
| 3607 Car Show | 10,037 | 9,000 | 15,000 | 10,000 | 10,000 |
| 3608 Racquetball Fees | 2,317 | 3,400 | 3,400 | 2,000 | 2,000 |
| 3609 Basketball Fees | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 3613 City Anniversary/Parade | 10,000 | 22,000 | 22,000 | - | - |
| 3615 Carnival Fees | 35,755 | 42,750 | 35,000 | 60,000 | 60,000 |
| 3617 Zumba Class Fees | 3,605 | 5,000 | 4,000 | 2,500 | 2,500 |
| 3618 Ballet Folklorico | 255 | 500 | - | - | - |
| 3619 Boxing Program | 2,948 | 2,000 | 2,000 | 2,500 | 2,500 |
| 3625 Rugby Program | 1,755 | - | - | - | - |
| <i>SUBTOTAL</i> | 157,222 | 138,895 | 157,105 | 150,700 | 150,700 |
| TOTAL | 705,633 | 244,395 | 288,205 | 343,500 | 703,500 |
| MISCELLANEOUS REVENUE | | | | | |
| 3322 Administration for Successor Agency | - | - | - | - | - |
| 3325 Miscellaneous Contribution | 650 | 5,000 | 2,000 | 1,000 | 1,000 |
| 3710 Miscellaneous Revenue | 8,543 | 5,000 | 3,200 | 5,000 | 5,000 |
| 3740 Reimbursement City Costs | 19,425 | - | 97,000 | 19,500 | 19,500 |
| 3999 Transfer from Civic League | - | - | 9,536 | - | - |
| TOTAL | 28,618 | 10,000 | 111,736 | 25,500 | 25,500 |
| TOTAL REVENUE | \$18,796,940 | \$18,114,275 | \$18,742,521 | \$19,884,576 | \$19,877,164 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

| GENERAL FUND EXPENDITURE SUMMARY | | | | | | |
|--|-----------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| DEPARTMENT & DIVISION NAME | | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
| GENERAL GOVERNMENT | | | | | | |
| 4110 | CITY COUNCIL | \$ 293,615 | \$ 334,853 | \$ 297,169 | \$ 337,040 | \$ 338,310 |
| 4120 | CITY MANAGER | 695,401 | 838,004 | 567,810 | 780,794 | 796,842 |
| 4130 | CITY ATTORNEY | 122,750 | 160,000 | 160,000 | 200,000 | 200,000 |
| 4140 | CITY CLERK | 491,854 | 537,733 | 518,645 | 505,490 | 517,994 |
| 4150 | FINANCE | 1,225,450 | 1,376,858 | 1,314,962 | 1,150,076 | 1,168,423 |
| 4191 | COMMUNITY INFORMATION | 255,077 | 402,556 | 282,652 | 325,805 | 329,996 |
| 4192 | INFORMATION TECHNOLOGY | 185,092 | 42,958 | 102,500 | 68,000 | 68,000 |
| 4193 | COMMUNITY RELATIONS | - | - | 263,916 | 275,091 | 283,124 |
| 4200 | HUMAN RESOURCES | 196,492 | 423,349 | 242,989 | 431,896 | 442,193 |
| 4201 | EMPLOYEE BENEFITS | 871,731 | 1,107,185 | 1,063,114 | 972,822 | 1,018,025 |
| TOTAL GENERAL GOVERNMENT | | 4,337,462 | 5,223,496 | 4,813,756 | 5,047,013 | 5,162,907 |
| PUBLIC SAFETY | | | | | | |
| 4210 | PUBLIC SAFETY | 4,391,068 | 4,912,044 | 4,385,482 | 4,768,909 | 4,953,206 |
| 4182 | PUBLIC SAFETY COMMISSION | 4,148 | 8,344 | 7,159 | 6,844 | 6,844 |
| TOTAL PUBLIC SAFETY | | 4,395,216 | 4,920,388 | 4,392,642 | 4,775,754 | 4,960,051 |
| PUBLIC WORKS | | | | | | |
| 4311 | PUBLIC WORKS | 1,962,808 | 2,177,051 | 1,945,518 | 1,840,579 | 1,862,185 |
| 4418 | PARKS AND FIELDS | 320,105 | 417,993 | 311,796 | 448,939 | 458,255 |
| TOTAL PUBLIC WORKS | | 2,282,913 | 2,595,044 | 2,257,314 | 2,289,518 | 2,320,440 |
| RECREATION AND COMMUNITY SERVICES | | | | | | |
| 4409 | RECREATION COMMISSION | 7,602 | 11,944 | 4,768 | 7,844 | 7,844 |
| 4410 | ADMINISTRATION | 743,279 | 814,616 | 693,689 | 859,872 | 885,885 |
| 4411 | SUMMER LUNCH | 80,278 | 89,358 | 91,129 | 94,953 | 96,233 |
| 4413 | YOUTH SPORTS | 140,274 | 214,617 | 160,271 | 193,094 | 195,218 |
| 4414 | ADULT SPORTS | 172,729 | 193,013 | 202,373 | 206,840 | 209,917 |
| 4415 | C. ROBERT LEE CENTER | 525,689 | 638,143 | 533,851 | 613,607 | 626,301 |
| 4416 | LEE WARE PARK | 130,800 | 149,941 | 101,236 | 111,814 | 113,020 |
| 4417 | LEE WARE POOL | 157,886 | 151,980 | 152,668 | 189,320 | 193,820 |
| 4419 | SENIOR CITIZENS CENTER | 365,940 | 381,426 | 348,600 | 378,402 | 381,383 |
| 4421 | SPECIAL EVENTS AND PROGRAMS | 670,700 | 593,956 | 636,314 | 447,271 | 435,594 |
| 4422 | CLARKDALE PARK | 110,618 | 136,207 | 125,558 | 128,279 | 131,817 |
| 4423 | TEEN CENTER | - | 95,000 | 95,000 | 359,632 | 368,919 |
| 4425 | COMMUNITY OUTREACH SVCS | 112,645 | 107,897 | 109,291 | 120,251 | 123,378 |
| 4426 | ALTERNATIVE TO GANG (ATGM) | 144,725 | 145,508 | 127,725 | 143,146 | 146,417 |
| 4427 | FEDDIE SPORTS COMPLEX | 266,246 | 251,898 | 244,065 | 236,687 | 239,857 |
| 4450 | TRANSPORTATION | - | - | - | 972,225 | 1,172,239 |
| TOTAL RECREATION AND COMM SVC | | 3,629,411 | 3,975,504 | 3,626,538 | 5,063,237 | 5,327,842 |
| COMMUNITY DEVELOPMENT | | | | | | |
| 4180 | PLANNING | 1,040,699 | 1,259,576 | 1,174,744 | 1,090,058 | 1,110,041 |
| 4181 | PLANNING COMMISSION | 2,620 | 9,344 | 4,375 | 8,844 | 8,844 |
| 4312 | ENGINEERING | 305,181 | 474,880 | 512,017 | 469,000 | 447,000 |
| 4314 | BUILDING | 454,757 | 360,943 | 395,706 | 423,200 | 408,200 |
| TOTAL COMM DEVELOPMENT | | 1,803,257 | 2,104,743 | 2,086,842 | 1,991,102 | 1,974,085 |
| GRAND TOTAL EXPENDITURES | | \$ 16,448,259 | \$ 18,819,175 | \$ 17,177,092 | \$ 19,166,624 | \$ 19,745,325 |

CITY COUNCIL

Department Overview



Department Description

The City Council is the governing board of the City and is composed of five members. The Mayor and Mayor Pro Tem are selected among the members and serve a one-year term. The City Council members are elected at large by the citizens of Hawaiian Gardens to serve four-year terms, which overlap every two years. The Mayor serves as presiding officer, although his/her authority does not exceed that of the other members. The City Council is the legislative body that governs the City by setting policies, establishing priorities and enacting laws. The City Council adopts and monitors the City's annual budget, prioritizes capital improvement projects, establishes and monitors City services and programs, establishes committees and makes appointments to committees and Commissions.

CITY COUNCIL PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 |
| Mayor Pro Tem | 1.00 | 1.00 | 1.00 | 1.00 |
| Council Member | 3.00 | 3.00 | 3.00 | 3.00 |
| Executive Assistant | 0.50 | 0.50 | 0.75 | 0.75 |
| TOTAL | 5.50 | 5.50 | 5.75 | 5.75 |

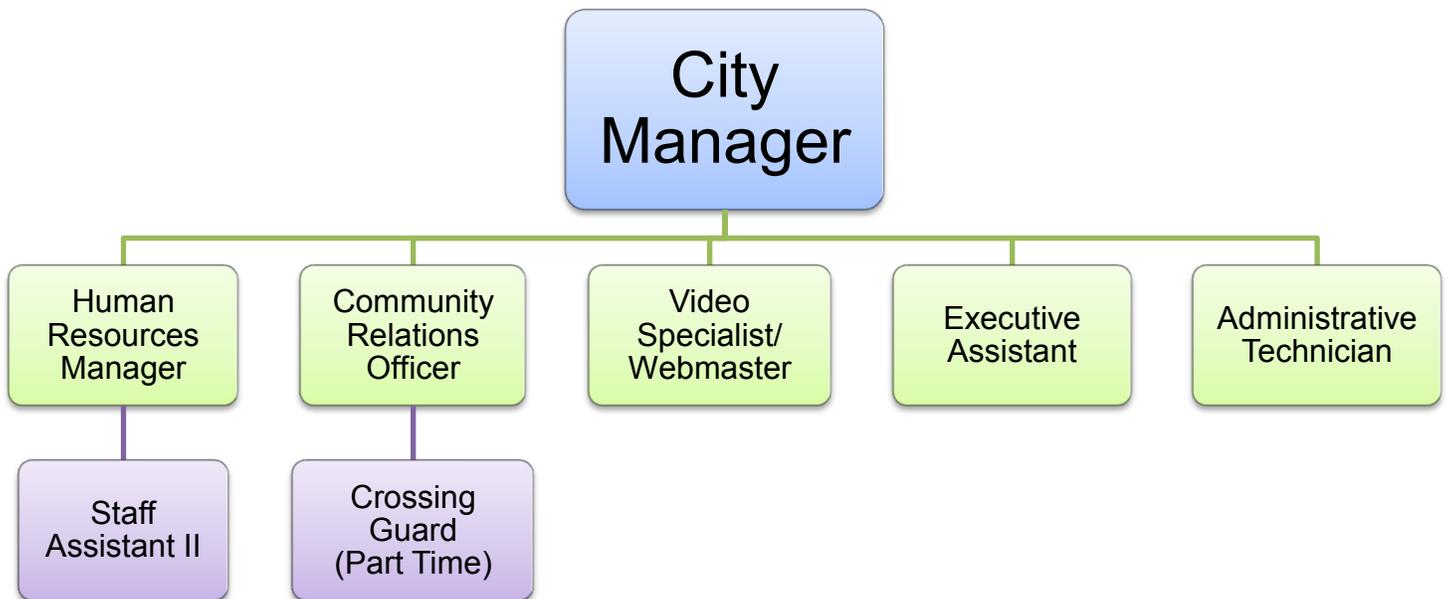
**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4110 CITY COUNCIL

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 STIPENDS / FULL TIME | \$ 87,396 | \$ 86,664 | \$ 90,209 | \$ 109,355 | \$ 110,462 |
| 4090 AUTO ALLOWANCE | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 4030 OVERTIME | 3,185 | 3,000 | 5,000 | 5,000 | 5,000 |
| TOTAL SALARIES | 117,581 | 116,664 | 122,209 | 141,355 | 142,462 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 46,941 | 70,676 | 44,117 | 50,000 | 50,000 |
| 4144 DENTAL INSURANCE | 4,901 | 8,064 | 4,548 | 6,000 | 6,000 |
| 4145 VISION INSURANCE | 1,663 | 2,311 | 1,877 | 2,300 | 2,300 |
| 4146 LIFE INSURANCE | 110 | 139 | 152 | 150 | 150 |
| 4280 RETIREMENT PERS | 13,589 | 19,574 | 5,509 | 10,921 | 10,999 |
| 4281 RETIREMENT FICA | 9,698 | 8,925 | 9,349 | 10,814 | 10,898 |
| TOTAL BENEFITS | 76,902 | 109,689 | 65,553 | 80,184 | 80,347 |
| TOTAL PERSONNEL | 194,483 | 226,353 | 187,762 | 221,540 | 222,810 |
| <u>OPERATING COSTS</u> | | | | | |
| 4085 CELLPHONE ALLOWANCE | 2,175 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4105 DONATIONS TO NON-PROFITS | 22,110 | 25,000 | 25,000 | 25,000 | 25,000 |
| 4105 DONATIONS TO SCHOOLS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 4160 PUBLICATIONS-DUES-LICENSE | 1,865 | - | 300 | - | - |
| 4210 TRAVEL AND MEETINGS | 27,667 | 20,000 | 17,107 | 30,000 | 30,000 |
| 4221 UTILITIES/PHONE | 1,423 | - | 2,000 | - | - |
| 4238 PROGRAMS AND ACTIVITIES | 9,354 | 11,000 | 3,000 | 15,000 | 15,000 |
| 4300 OFFICE SUPPLIES | 1,993 | 4,500 | 3,000 | 4,000 | 4,000 |
| 4330 SPECIAL SUPPLIES | 1,545 | 500 | 6,000 | 1,000 | 1,000 |
| 4410 EQUIPMENT | - | 3,000 | 6,300 | 1,000 | 1,000 |
| 4565 SISTER CITY DONATIONS | 1,000 | 10,000 | 12,200 | 5,000 | 5,000 |
| TOTAL OPERATING COSTS | 99,132 | 108,500 | 109,407 | 115,500 | 115,500 |
| GRAND TOTAL CITY COUNCIL | \$ 293,615 | \$ 334,853 | \$ 297,169 | \$ 337,040 | \$ 338,310 |

ADMINISTRATION

Department Overview



Department Description

The City Manager is the chief administrative officer of the City and is appointed by the City Council to oversee the proper management of all City business. In this role, the City Manger provides executive leadership, direction, review, and coordination of all City departments and operations. Among other things, the City Manager is expected to enforce all City laws and ordinances, appoint and remove department heads and City employees, offer professional advice on all aspects of the City's operations, review all City Council agenda material for content and the appropriateness of departmental recommendations, to prepare and submit the annual City Budget and capital Improvement Plan and continuously monitor the City's financial position and needs.

Administration also includes the Community Information Division and the contracted City Attorney Division. The Community Information Division is responsible for public information, the City website and contract information technology expenses. The City Attorney is a contracted position that reports directly to the City Council. In previous budgets there were Card Club and Non-Departmental Divisions. In this budget, these Divisions have been consolidated into other Department's budgets.

The Department of Human Resources and Risk Management strives to provide quality personnel services to internal and external customers, adhere to equitable and ethical personnel standards, and effectively manage risks to the City.

The Department provides centralized support to the City's management staff, employees, the public, and the City Council in the areas of labor and employee relations, recruitment and selection, employee benefits administration, employee training and development, health and safety, as well as, compensation and classification. The Department also administers the City's Risk Management program including, Worker's Compensation and General Liability programs.

ADMINISTRATION

PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Relations Officer | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 0.50 | 0.50 | 0.25 | 0.25 |
| Video Specialist/Webmaster | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 0.00 | 1.00 | 1.00 | 1.00 |
| Staff Assistant II | 1.00 | 1.00 | 1.00 | 1.00 |
| Crossing Guard (Part Time) | 8.00 | 8.00 | 8.00 | 8.00 |
| TOTAL | 13.50 | 14.50 | 14.25 | 14.25 |

ADMINISTRATION BUDGET DETAIL

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|-------------------|--|----------------|----------------|
| 4160 | Publication-Dues-License | 25,570 | 25,570 |
| | <i>League of California Cities</i> | 7,000 | 7,000 |
| | <i>California Contract Cities</i> | 3,500 | 3,500 |
| | <i>So Calif Association of Governments</i> | 2,070 | 2,070 |
| | <i>LA Times subscription</i> | 600 | 600 |
| | <i>LA county - LAFCO</i> | 600 | 600 |
| | <i>Music License</i> | 500 | 500 |
| | <i>SELACO - Board stipend</i> | 500 | 500 |
| | <i>Other City dues</i> | 7,500 | 7,500 |
| | <i>Various publications</i> | 3,300 | 3,300 |
| 4200 | Contract Services | 135,000 | 135,000 |
| | <i>Contract management services</i> | 55,000 | 55,000 |
| | <i>Economic Development Initiatives</i> | 65,000 | 65,000 |
| | <i>Emergency preparedness</i> | 15,000 | 15,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4120 CITY MANAGER

| | FY 2017-2018 | FY 2018-19 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED | |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| PERSONNEL | | | | | | |
| <u>SALARIES</u> | | | | | | |
| 4010 | FULL TIME | \$ 312,241 | \$ 331,014 | \$ 278,500 | \$ 322,211 | \$ 331,877 |
| 4020 | PART TIME | 6,790 | - | - | - | - |
| 4030 | OVERTIME | 3,318 | 2,000 | 3,000 | 3,000 | 3,000 |
| 4090 | VEHICLE ALLOWANCE | 3,873 | 5,400 | - | - | - |
| TOTAL SALARIES | | 326,222 | 338,414 | 281,500 | 325,211 | 334,877 |
| <u>BENEFITS</u> | | | | | | |
| 4080 | HOUSING ALLOWANCE | 3,750 | - | - | - | - |
| 4142 | MEDICAL INSURANCE | 40,489 | 49,705 | 35,000 | 46,532 | 48,393 |
| 4144 | DENTAL INSURANCE | 4,170 | 5,201 | 3,500 | 4,743 | 4,838 |
| 4145 | VISION INSURANCE | 1,461 | 1,537 | 1,000 | 1,424 | 1,424 |
| 4146 | LIFE INSURANCE | 40 | 132 | 75 | 47 | 47 |
| 4280 | RETIREMENT PERS | 99,762 | 104,556 | 80,000 | 122,889 | 126,576 |
| 4281 | RETIREMENT FICA | 20,004 | 25,889 | 21,535 | 24,879 | 25,618 |
| TOTAL BENEFITS | | 169,676 | 187,020 | 141,110 | 200,513 | 206,895 |
| TOTAL PERSONNEL | | 495,898 | 525,434 | 422,610 | 525,724 | 541,772 |
| <u>OPERATING COSTS</u> | | | | | | |
| 4102 | ADVERTISING AND PROMOTION | - | 15,000 | 3,000 | 10,000 | 10,000 |
| 4110 | AUTOMOTIVE EXPENSES | 78 | - | 1,200 | 1,000 | 1,000 |
| 4160 | PUBLICATIONS AND DUES | 15,938 | 25,570 | 15,000 | 25,570 | 25,570 |
| 4170 | POSTAGE | 7,728 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4190 | EQUIPMENT RENTAL | - | - | - | - | - |
| 4200 | CONTRACT SERVICES | 58,166 | 185,000 | 35,000 | 135,000 | 135,000 |
| 4210 | TRAVEL AND MEETINGS | 10,433 | 7,000 | 8,000 | 12,000 | 12,000 |
| 4221 | UTILITIES/PHONE | 2,937 | - | 2,500 | - | - |
| 4238 | PROGRAMS & ACTIVITIES | 852 | 11,500 | 11,000 | 11,500 | 11,500 |
| 4250 | LEGISLATIVE ADVOCATE | 12,180 | 12,500 | 12,000 | 12,500 | 12,500 |
| 4285 | STAFF DEVELOPMENT | - | 1,500 | - | 1,000 | 1,000 |
| 4300 | OFFICE SUPPLIES | 3,565 | 4,500 | 6,500 | 4,500 | 4,500 |
| 4330 | SPECIAL SUPPLIES | 11,914 | 10,000 | 10,000 | 3,000 | 3,000 |
| 4410 | EQUIPMENT | 45,712 | 2,000 | 3,000 | 1,000 | 1,000 |
| 4561 | CALIF CITIES FOR SELF RELIANCE | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL OPERATING COSTS | | 199,503 | 312,570 | 145,200 | 255,070 | 255,070 |
| GRAND TOTAL CITY MANAGER | | \$ 695,401 | \$ 838,004 | \$ 567,810 | \$ 780,794 | \$ 796,842 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4130 CITY ATTORNEY

| | | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ESTIMATED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| | <u>OPERATING COSTS</u> | | | | | |
| 4253 | LEGAL COSTS | \$ 122,750 | \$ 160,000 | \$ 160,000 | \$ 200,000 | \$ 200,000 |
| GRAND TOTAL CITY ATTORNEY | | \$ 122,750 | \$ 160,000 | \$ 160,000 | \$ 200,000 | \$ 200,000 |

**COMMUNITY INFORMATION
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|--|--|
| 4200 | <p>Contract Services</p> <p><i>Public Relations services</i></p> <p><i>Special event cable TV programming</i></p> | <p>76,000</p> <p><i>60,000</i></p> <p><i>11,000</i></p> | <p>76,000</p> <p><i>60,000</i></p> <p><i>11,000</i></p> |
| 4330 | <p>Special Supplies</p> <p>Supplies needed to support broadcast productions, offsite productions, community events, live streaming, and etc.</p> | <p>5,000</p> | <p>5,000</p> |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4191 COMMUNITY INFORMATION

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 75,422 | \$ 75,594 | \$ 73,000 | \$ 75,673 | \$ 77,943 |
| TOTAL SALARIES | 75,422 | 75,594 | 73,000 | 75,673 | 77,943 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 19,206 | 20,559 | 20,000 | 20,467 | 21,286 |
| 4144 DENTAL INSURANCE | 2,205 | 2,247 | 2,203 | 2,203 | 2,247 |
| 4145 VISION INSURANCE | 666 | 678 | 678 | 665 | 665 |
| 4146 LIFE INSURANCE | 24 | 49 | 22 | 21 | 21 |
| 4280 RETIREMENT PERS | 27,213 | 26,268 | 28,900 | 29,486 | 30,371 |
| 4281 RETIREMENT FICA | 5,779 | 5,661 | 5,585 | 5,789 | 5,963 |
| TOTAL BENEFITS | 55,093 | 55,462 | 57,388 | 58,632 | 60,553 |
| TOTAL PERSONNEL | 130,515 | 131,056 | 130,388 | 134,305 | 138,496 |
| <u>OPERATING COSTS</u> | | | | | |
| 4150 EQUIPMENT MAINTENANCE | 6,607 | 7,000 | 1,596 | 3,000 | 3,000 |
| 4160 PUBLICATIONS-DUES-LICENSES | 8,073 | 8,500 | 8,700 | 8,500 | 8,500 |
| 4161 CITY NEWSLETTER | - | 63,000 | - | - | - |
| 4190 EQUIPMENT RENTAL | - | 1,000 | - | 1,000 | 1,000 |
| 4200 CONTRACT SERVICES | 16,983 | 76,000 | 60,000 | 76,000 | 76,000 |
| 4221 UTILITIES/PHONE | 64,591 | 80,000 | 64,968 | 70,000 | 70,000 |
| 4285 STAFF DEVELOPMENT | - | 1,500 | - | 1,500 | 1,500 |
| 4300 OFFICE SUPPLIES | 402 | 1,500 | 1,000 | 1,500 | 1,500 |
| 4330 SPECIAL SUPPLIES | 3,481 | 9,000 | 5,000 | 5,000 | 5,000 |
| 4412 CABLE TV PROGRAMMING | 24,425 | 24,000 | 11,000 | 25,000 | 25,000 |
| TOTAL OPERATING COSTS | 124,562 | 271,500 | 152,264 | 191,500 | 191,500 |
| GRAND TOTAL COMMUNITY INFORMATION | \$ 255,077 | \$ 402,556 | \$ 282,652 | \$ 325,805 | \$ 329,996 |

**INFORMATION TECHNOLOGY
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|---|---|
| 4200 | Contract Services <i>Computers and printer services</i> <i>Special event cable TV programming</i> <i>Software maintenance agreements</i> | 63,000 <i>46,000</i> <i>14,000</i> <i>3,000</i> | 63,000 <i>46,000</i> <i>14,000</i> <i>3,000</i> |
| 4410 | Equipment | 5,000 | 5,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4192 INFORMATION TECHNOLOGY

| | | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | | |
| 4200 | CONTRACT SERVICES | \$ 55,635 | \$ 17,958 | \$ 77,500 | \$ 63,000 | \$ 63,000 |
| 4410 | EQUIPMENT | 129,457 | 25,000 | 25,000 | 5,000 | 5,000 |
| TOTAL OPERATING COSTS | | 185,092 | 42,958 | 102,500 | 68,000 | 68,000 |
| GRAND TOTAL TECHNOLOGY | | \$ 185,092 | \$ 42,958 | \$ 102,500 | \$ 68,000 | \$ 68,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4193 COMMUNITY RELATIONS

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 | \$ - | \$ - | \$ 95,000 | \$ 94,425 | \$ 97,258 |
| 4020 | - | - | 90,194 | 91,416 | 94,158 |
| 4030 | - | - | 2,500 | - | - |
| TOTAL SALARIES | - | - | 187,694 | 185,841 | 191,416 |
| <u>BENEFITS</u> | | | | | |
| 4142 | - | - | 20,786 | 21,786 | 22,658 |
| 4144 | - | - | 2,203 | 2,203 | 2,247 |
| 4145 | - | - | 665 | 665 | 665 |
| 4146 | - | - | 189 | 189 | 189 |
| 4280 | - | - | 33,120 | 37,190 | 38,305 |
| 4281 | - | - | 14,359 | 14,217 | 14,643 |
| TOTAL BENEFITS | - | - | 71,322 | 76,250 | 78,708 |
| TOTAL PERSONNEL | - | - | 259,016 | 262,091 | 270,124 |
| <u>OPERATING COSTS</u> | | | | | |
| 4110 | - | - | - | 1,000 | 1,000 |
| 4150 | - | - | - | 2,500 | 2,500 |
| 4210 | - | - | 500 | 1,500 | 1,500 |
| 4300 | - | - | 2,400 | 1,500 | 1,500 |
| 4330 | - | - | 500 | 1,500 | 1,500 |
| 4337 | - | - | 1,500 | 5,000 | 5,000 |
| TOTAL OPERATING COSTS | - | - | 4,900 | 13,000 | 13,000 |
| GRAND TOTAL COMMUNITY RELATIONS | \$ - | \$ - | \$ 263,916 | \$ 275,091 | \$ 283,124 |

**HUMAN RESOURCES
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|---------------------------|---|-----------------|-----------------|
| 4200 | Contract Services Testing, classification and compensation, and labor negotiations | 53,000 | 54,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4200 HUMAN RESOURCES

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|------------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 92,685 | \$ 127,529 | \$ 95,000 | \$ 184,282 | \$ 189,810 |
| 4030 OVERTIME | - | - | - | - | - |
| 4090 VEHICLE ALLOWANCE | 3,983 | 4,200 | 4,400 | 4,800 | 4,800 |
| TOTAL SALARIES | 96,668 | 131,729 | 99,400 | 189,082 | 194,610 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 13,185 | 28,929 | 18,250 | 27,067 | 28,150 |
| 4144 DENTAL INSURANCE | 1,652 | 3,305 | 2,000 | 4,406 | 4,495 |
| 4145 VISION INSURANCE | 499 | 998 | 600 | 1,330 | 1,330 |
| 4146 LIFE INSURANCE | 18 | 72 | 35 | 42 | 42 |
| 4280 RETIREMENT PERS | 26,428 | 47,239 | 37,515 | 72,503 | 74,678 |
| 4281 RETIREMENT FICA | 7,372 | 10,077 | 7,604 | 14,465 | 14,888 |
| TOTAL BENEFITS | 49,154 | 90,620 | 66,004 | 119,814 | 123,582 |
| TOTAL PERSONNEL | 145,822 | 222,349 | 165,404 | 308,896 | 318,193 |
| <u>OPERATING COSTS</u> | | | | | |
| 4096 COMPUTER LOAN PROGRAM | (6,069) | - | - | - | - |
| 4103 RECRUITMENT COSTS | 10,002 | 12,000 | 11,185 | 12,000 | 12,000 |
| 4160 PUBLICATIONS-DUES-LICENSE | - | 1,500 | 1,000 | 1,500 | 1,500 |
| 4200 CONTRACT SERVICES | 13,739 | 125,000 | 15,000 | 53,000 | 54,000 |
| 4210 TRAVEL AND MEETINGS | 1,441 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4253 LEGAL SERVICES | 18,678 | 40,000 | 40,000 | 30,000 | 30,000 |
| 4285 STAFF DEVELOPMENT | 11,250 | 15,000 | 4,000 | 20,000 | 20,000 |
| 4300 OFFICE SUPPLIES | 359 | 1,000 | 1,300 | 1,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 532 | 500 | 100 | 500 | 500 |
| 4332 CASINO APPEALS | - | 1,000 | - | - | - |
| 4410 EQUIPMENT | - | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL OPERATING COSTS | 50,670 | 201,000 | 77,585 | 123,000 | 124,000 |
| GRAND TOTAL HUMAN RESOURCES | \$ 196,492 | \$ 423,349 | \$ 242,989 | \$ 431,896 | \$ 442,193 |

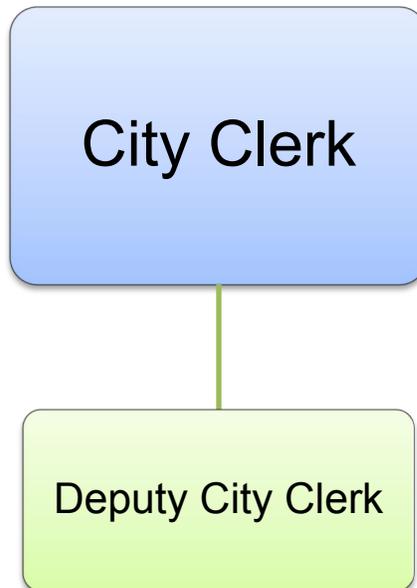
**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4201 EMPLOYEE BENEFITS

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | |
| 4095 TUITION REIMBURSEMENT | \$ 3,400 | \$ 10,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 4138 VACATION BUY OUT | 186,769 | 170,000 | 190,000 | 170,000 | 170,000 |
| 4140 LIABILITY INSURANCE | 90,404 | 273,705 | 182,365 | 188,778 | 198,217 |
| 4141 WORKER COMPENSATION | 184,078 | 218,680 | 228,416 | 250,329 | 250,329 |
| 4142 MEDICAL INSURANCE | 2,454 | 32,000 | 33,821 | 38,220 | 38,984 |
| 4142 CAFETERIA INSURANCE | 31,588 | - | - | - | - |
| 4143 UNEMPLOYMENT INSURANCE | 926 | 2,500 | 12,000 | 5,000 | 5,000 |
| 4146 RETIREE MEDICAL INSURANCE | 338,673 | 367,000 | 367,000 | 280,000 | 315,000 |
| 4209 ANNIVERSARY/EMPEE RECGN | 20,513 | 20,000 | 26,977 | 20,000 | 20,000 |
| 4281 RETIREMENT FICA - Cash Outs | 12,926 | 13,300 | 14,535 | 12,495 | 12,495 |
| TOTAL OPERATING COSTS | 871,731 | 1,107,185 | 1,063,114 | 972,822 | 1,018,025 |
| GRAND TOTAL EMPLOYEE BENEFITS | \$ 871,731 | \$ 1,107,185 | \$ 1,063,114 | \$ 972,822 | \$ 1,018,025 |

CITY CLERK

Department Overview



Department Description

The City Clerk's Office is the official keeper of City records. The Office conducts the municipal elections, prepares meeting agendas, agenda packets and minutes for the City Council, Public Housing Authority, Civic League, Public Financing Authority and the Successor Agency to the Redevelopment Agency. The office processes legislative actions, maintains legislative records, serves as the City's filing officer regarding Fair Political Practices Commission for campaign and economic interest filings, and recruits applicants for City Commissions. The City Clerk's Office maintains the City's Municipal Code Book, conducts bid openings, and is responsible for the City's Records Management Program.

CITY CLERK

PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Clerk | 1.00 | 1.00 | 0.00 | 0.00 |
| Deputy City Clerk | 0.00 | 0.00 | 1.00 | 1.00 |
| Staff Assistant I (Part Time) | 1.00 | 1.00 | 0.00 | 0.00 |
| TOTAL | 3.00 | 3.00 | 2.00 | 2.00 |

**CITY CLERK
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|--|--|
| 4190 | Equipment Rental/Lease 6 copy machines and 1 fax machine | 30,000 | 30,000 |
| 4200 | Contract Services <i>Records retention and records management</i> <i>Storage and retrieval</i> <i>Department software maintenance and licenses</i> <i>Legal Review and minutes</i> | \$ 50,000 10,500 27,175 10,325 2,000 | \$ 35,000 10,500 12,175 10,325 2,000 |
| 4330 | Special Supplies Plaques, nameplates, minute books, and special Council event supplies | 5,000 | 4,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4140 CITY CLERK

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | |
|-------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED | |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| PERSONNEL | | | | | | |
| <u>SALARIES</u> | | | | | | |
| 4010 | FULL TIME | \$ 232,869 | \$ 240,443 | \$ 240,443 | \$ 200,119 | \$ 206,123 |
| 4020 | PART TIME | 20,836 | 37,021 | 37,021 | - | - |
| 4020 | TEMPORARY | - | - | - | 20,000 | 20,000 |
| 4030 | OVERTIME | 205 | - | - | - | - |
| 4050 | LONGEVITY | 7,350 | 8,344 | 7,500 | - | - |
| 4090 | AUTO ALLOWANCE | 4,808 | 4,800 | 5,900 | 4,800 | 4,800 |
| TOTAL SALARIES | | 266,068 | 290,608 | 290,864 | 224,919 | 230,923 |
| <u>BENEFITS</u> | | | | | | |
| 4142 | MEDICAL INSURANCE | 13,694 | 10,370 | 25,160 | 27,067 | 28,150 |
| 4144 | DENTAL INSURANCE | 2,950 | 2,996 | 3,000 | 4,406 | 4,495 |
| 4145 | VISION INSURANCE | 923 | 941 | 800 | 1,330 | 1,330 |
| 4146 | LIFE INSURANCE | 53 | 98 | 80 | 42 | 42 |
| 4280 | RETIREMENT PERS | 86,787 | 86,109 | 78,000 | 79,009 | 81,379 |
| 4281 | RETIREMENT FICA | 20,310 | 22,231 | 22,251 | 17,206 | 17,666 |
| TOTAL BENEFITS | | 124,717 | 122,745 | 129,291 | 129,061 | 133,061 |
| TOTAL PERSONNEL | | 390,785 | 413,353 | 420,155 | 353,980 | 363,984 |
| <u>OPERATING COSTS</u> | | | | | | |
| 4100 | LEGAL ADVERTISING | 13,234 | 8,000 | - | 8,000 | 8,000 |
| 4120 | MILEAGE | 90 | 50 | 100 | 150 | 150 |
| 4160 | PUBLICATIONS-DUES | 1,723 | 450 | 450 | 1,000 | 1,000 |
| 4168 | COUNCIL MEETING EXPENSE | 8,333 | 7,500 | 6,000 | 8,500 | 8,500 |
| 4170 | POSTAGE | - | 500 | - | 300 | 300 |
| 4190 | EQUIPMENT RENTAL | 26,979 | 30,000 | 27,000 | 30,000 | 30,000 |
| 4200 | CONTRACT SERVICES | 25,411 | 21,500 | 10,660 | 50,000 | 35,000 |
| 4201 | ELECTION SERVICES | 10,390 | 45,000 | 35,000 | 25,000 | 45,000 |
| 4210 | TRAVEL AND MEETINGS | 4,877 | 800 | 7,000 | 7,000 | 7,000 |
| 4221 | UTILITIES/PHONES | 1,530 | 1,080 | 180 | 1,560 | 1,560 |
| 4238 | PROGRAMS AND ACTIVITIES | - | 2,500 | 6,000 | 5,500 | 5,500 |
| 4300 | OFFICE SUPPLIES | 4,386 | 2,500 | 2,500 | 7,000 | 7,000 |
| 4330 | SPECIAL SUPPLIES | 3,761 | 4,000 | 3,100 | 5,000 | 4,000 |
| 4410 | EQUIPMENT | 355 | 500 | 500 | 2,500 | 1,000 |
| TOTAL OPERATING COSTS | | 101,069 | 124,380 | 98,490 | 151,510 | 154,010 |
| GRAND TOTAL CITY CLERK | | \$ 491,854 | \$ 537,733 | \$ 518,645 | \$ 505,490 | \$ 517,994 |

FINANCE

Department Overview



Department Description

The Finance Department serves the public interest by providing sound financial management as the custodian of public funds, additionally Finance performs reliable, detailed fiscal analysis for financial planning, maximizes investment opportunities, maintains internal fiscal controls to ensure City assets are protected, and ensures compliance with all legal provisions. The department handles day to day activities such as: paying the City bills, collecting City revenues, issuing business licenses, performing cash management duties, processing payroll, preparing the City's budget, performing general accounting duties, and preparing the year-end Comprehensive Annual Financial Report. The Finance Department also is responsible for Successor Agency financial transactions and reporting.

FINANCE

PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Finance Director/Treasurer | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accountant | 0.00 | 0.00 | 1.00 | 1.00 |
| Accountant | 2.00 | 2.00 | 1.00 | 1.00 |
| Senior Accounting Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Staff Assistant II | 1.00 | 1.00 | 1.00 | 1.00 |
| Staff Assistant I (Part Time) | 2.00 | 2.00 | 2.00 | 2.00 |
| TOTAL | 8.00 | 8.00 | 8.00 | 8.00 |

FINANCE BUDGET DETAIL

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|---------------|---------------|
| 4130 | Bank Service Charges | 11,000 | 11,000 |
| | <i>Credit card fees - customers</i> | 9,000 | 9,000 |
| | <i>Analysis fees and supplies</i> | 2,000 | 2,000 |
| 4160 | Publication-Dues-License | 16,140 | 16,240 |
| | <i>Business license software license</i> | 3,600 | 3,600 |
| | <i>Business license online annual license</i> | 3,000 | 3,100 |
| | <i>Capital asset software license</i> | 500 | 500 |
| | <i>Accounting organization dues</i> | 600 | 600 |
| | <i>Enterprise system support</i> | 8,000 | 8,000 |
| | <i>Costco/Sam's Club city-wide membership dues</i> | 200 | 200 |
| | <i>Professional publications</i> | 240 | 240 |
| 4200 | Contract Services | 71,400 | 58,200 |
| | <i>Professional accounting services</i> | 56,950 | 43,750 |
| | <i>Submittals to LA County & Admin Services</i> | 750 | 750 |
| | <i>SB90 claims</i> | 1,500 | 1,500 |
| | <i>Property tax service</i> | 7,200 | 7,200 |
| | <i>Sales tax analysis service</i> | 5,000 | 5,000 |
| 4202 | Audit Services | 71,500 | 73,000 |
| | <i>Annual audit</i> | 32,354 | 33,000 |
| | <i>Sales tax audit</i> | 4,000 | 5,000 |
| | <i>Casino audit</i> | 24,000 | 24,000 |
| | <i>CAFR statistical reports</i> | 2,000 | 2,000 |
| | <i>Annual actuarial reporting</i> | 6,500 | 6,500 |
| | <i>Additional audit reporting</i> | 2,646 | 2,500 |
| 4285 | Staff Development | 3,000 | 3,000 |
| | Seminars & workshops for new State and Federal accounting, payroll, and reporting laws and other requirements | | |
| 4300 | Office Supplies | 12,000 | 13,000 |
| | Toner and other office supplies | | |
| 4330 | Special Supplies | 6,100 | 6,100 |
| | Check stock, tax forms, business license forms, and other department specific items | | |

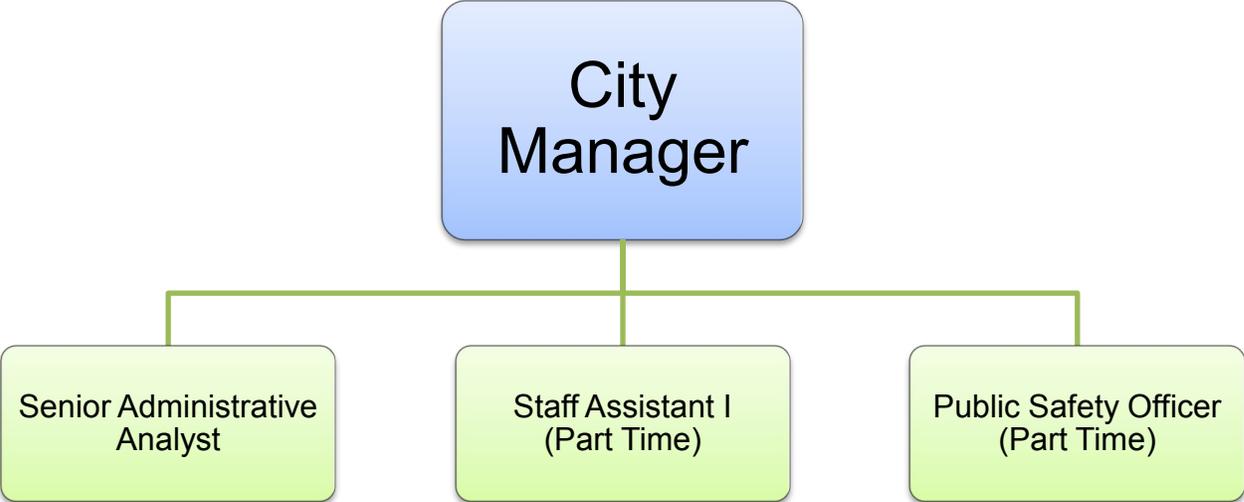
**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4150 FINANCE

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 | \$ 434,446 | \$ 510,611 | \$ 498,000 | \$ 444,594 | 457,932 |
| 4020 | 47,995 | 71,546 | 62,000 | 76,322 | 78,612 |
| 4030 | 4,518 | 5,150 | 3,000 | 4,000 | 4,000 |
| 4050 | 6,868 | 7,832 | 8,500 | - | - |
| 4090 | 4,808 | 4,800 | 4,800 | 4,800 | 4,800 |
| | 498,635 | 599,939 | 576,300 | 529,716 | 545,343 |
| <u>BENEFITS</u> | | | | | |
| 4142 | 89,880 | 123,672 | 107,000 | 91,316 | 94,968 |
| 4144 | 7,896 | 10,860 | 9,300 | 6,966 | 7,105 |
| 4145 | 2,405 | 3,176 | 3,000 | 2,043 | 2,043 |
| 4146 | 158 | 343 | 177 | 147 | 147 |
| 4280 | 146,423 | 192,077 | 181,000 | 168,573 | 173,631 |
| 4281 | 35,587 | 45,895 | 43,873 | 40,523 | 41,719 |
| | 282,349 | 376,023 | 344,350 | 309,568 | 319,612 |
| | 780,984 | 975,962 | 920,650 | 839,283 | 864,956 |
| <u>OPERATING COSTS</u> | | | | | |
| 4120 | 151 | 150 | 400 | 300 | 300 |
| 4130 | 15,160 | 7,000 | 11,000 | 11,000 | 11,000 |
| 4148 | 95,599 | 95,046 | 103,992 | 109,153 | 112,428 |
| 4150 | 153 | 1,000 | 500 | 1,000 | 1,000 |
| 4160 | 4,334 | 5,000 | 5,200 | 16,140 | 16,240 |
| 4170 | 27 | - | - | - | - |
| 4190 | - | 2,000 | - | 2,000 | 2,000 |
| 4200 | 115,102 | 40,000 | 75,000 | 71,400 | 58,200 |
| 4202 | 55,576 | 79,000 | 79,000 | 71,500 | 73,000 |
| 4210 | 417 | 4,000 | 3,000 | 4,000 | 4,000 |
| 4221 | 1,525 | 700 | 720 | 1,200 | 1,200 |
| 4285 | 1,809 | 3,000 | 1,000 | 3,000 | 3,000 |
| 4300 | 12,602 | 4,000 | 11,000 | 12,000 | 13,000 |
| 4330 | 3,662 | 2,500 | 2,500 | 6,100 | 6,100 |
| 4410 | 3,349 | 60,000 | 3,500 | 2,000 | 2,000 |
| 4563 | 135,000 | 97,500 | 97,500 | - | - |
| | 444,466 | 400,896 | 394,312 | 310,793 | 303,468 |
| GRAND TOTAL FINANCE | \$ 1,225,450 | \$ 1,376,858 | \$ 1,314,962 | \$ 1,150,076 | \$ 1,168,423 |

PUBLIC SAFETY

Department Overview



Department Description

The City's Public Safety Department administers law enforcement services provided by the Los Angeles County Sheriff's Department. Additionally, Public Safety provides a variety of services to enhance the safety and welfare of the community through routine and preventative patrol services, parking enforcement, community and school based programs, and other services as needed. The Department will maintain collaborative partnerships and networking links between the City, library, law enforcement, homeless outreach services, animal care and control agencies, the business community, and the local school district as it focuses its efforts on enhancing, educating, and responding to the community.

The immediate goal of the Department is to continue developing a highly engaging and visible community based program for the current budget year. In order to reach the aforementioned goal, the following strategies will be implemented in order to achieve this goal:

- Utilize technology and social media to ensure the community is up to date with current events and public safety notices.
- Address public safety concerns through a collaborative relationship between Public Safety, law enforcement, businesses and residents.
- Continue communications and coordination with law enforcement and outside agencies resulting in enhanced delivery of public safety services to the citizens of Hawaiian Gardens.
- Continue providing a safe community environment in order to maintain a high quality of life.
- Continue to encourage participation and support from the community to collectively address public safety concerns.
- Continue developing successful partnerships and networking in the areas of crime prevention and reduction.

PUBLIC SAFETY PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Public Safety Commission | 5.00 | 5.00 | 5.00 | 5.00 |
| Senior Administrative Analyst | 0.50 | 1.00 | 1.00 | 1.00 |
| Staff Assistant I (Part Time) | 0.00 | 0.00 | 2.00 | 2.00 |
| Public Safety Officer (Part Time) | 0.00 | 4.00 | 4.00 | 4.00 |
| TOTAL | 5.50 | 10.00 | 12.00 | 12.00 |

PUBLIC SAFETY BUDGET DETAIL

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|-------------------|--|------------------|------------------|
| 4070 | Special Police Coverage LA County special events and contingency | 135,000 | 100,000 |
| 4126 | Law Enforcement Services LA County Sheriff - Patrol | 2,844,513 | 3,000,961 |
| 4127 | Dedicated Law Enforcement | 1,156,043 | 1,219,625 |
| | <i>SAO Deputy Sheriff Services (4)</i> | <i>1,000,504</i> | <i>1,055,531</i> |
| | <i>Detective (1) - costs shared with Fund 3</i> | <i>127,122</i> | <i>134,114</i> |
| | <i>Equipment charges ALPR & Dispatch</i> | <i>22,056</i> | <i>23,269</i> |
| | <i>STAR School deputy (1)</i> | <i>6,361</i> | <i>6,711</i> |
| 4200 | Contract Services | 65,000 | 60,000 |
| | <i>Public Safety Consultant and Technical Svcs</i> | <i>54,000</i> | <i>50,000</i> |
| | <i>Radio equipment and maintenance</i> | <i>5,000</i> | <i>5,000</i> |
| | <i>LASD - court mandated costs</i> | <i>1,000</i> | <i>1,000</i> |
| | <i>Graffiti analysis software</i> | <i>3,000</i> | <i>3,000</i> |
| | <i>Fire compliance building and vehicles</i> | <i>2,000</i> | <i>1,000</i> |
| 4238 | Programs and Activities | 11,100 | 7,500 |
| | <i>National Night Out</i> | <i>5,000</i> | <i>3,000</i> |
| | <i>Community events and outreach</i> | <i>4,500</i> | <i>3,000</i> |
| | <i>Public Safety publications and notices</i> | <i>1,600</i> | <i>1,500</i> |
| 4285 | Staff Development | 6,000 | 6,000 |
| | <i>LA County Sheriff - annual contract services update</i> | <i>1,550</i> | <i>1,550</i> |
| | <i>Code enforcement - annual seminar</i> | <i>2,200</i> | <i>2,200</i> |
| | <i>CCAC - public meeting trainings</i> | <i>500</i> | <i>500</i> |
| | <i>CMRTA - monthly meetings</i> | <i>250</i> | <i>250</i> |
| | <i>Local training for department staff</i> | <i>1,500</i> | <i>1,500</i> |
| 4410 | Equipment | 10,000 | 10,000 |
| | <i>Lockers</i> | <i>3,000</i> | <i>-</i> |
| | <i>Parking citation equipment</i> | <i>1,500</i> | <i>3,000</i> |
| | <i>PSC conference room computer and printer</i> | <i>1,500</i> | <i>1,500</i> |
| | <i>Office, vehicle, and special event equipment</i> | <i>4,000</i> | <i>5,500</i> |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4210 PUBLIC SAFETY

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|----------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 | \$ 158,156 | \$ 256,940 | \$ 139,179 | \$ 99,678 | \$ 102,669 |
| 4020 | 124,069 | 191,000 | 91,308 | 215,655 | \$ 222,125 |
| 4030 | 32,293 | 12,050 | 9,226 | 5,000 | 5,000 |
| 4050 | 6,490 | 7,000 | 2,400 | - | - |
| TOTAL SALARIES | 321,008 | 466,990 | 242,113 | 320,333 | 329,793 |
| <u>BENEFITS</u> | | | | | |
| 4142 | 37,285 | 65,460 | 62,000 | 64,659 | 67,246 |
| 4144 | 3,571 | 7,160 | 6,000 | 2,203 | 2,247 |
| 4145 | 1,350 | 2,161 | 2,000 | 665 | 665 |
| 4146 | 194 | 200 | 200 | 147 | 147 |
| 4280 | 59,036 | 107,103 | 84,228 | 51,741 | 53,293 |
| 4281 | 24,583 | 35,725 | 18,522 | 24,505 | 25,229 |
| TOTAL BENEFITS | 126,019 | 217,809 | 172,950 | 143,921 | 148,827 |
| TOTAL PERSONNEL | 447,027 | 684,799 | 415,063 | 464,254 | 478,620 |
| <u>OPERATING COSTS</u> | | | | | |
| 4070 | 117,293 | 163,750 | 135,000 | 135,000 | 100,000 |
| 4110 | 9,638 | 8,000 | 8,829 | 10,000 | 10,000 |
| 4120 | - | 300 | 200 | 300 | 300 |
| 4126 | 2,619,613 | 2,755,227 | 2,699,172 | 2,844,513 | 3,000,961 |
| 4127 | 1,034,134 | 1,101,708 | 978,927 | 1,156,043 | 1,219,625 |
| 4124 | 18,512 | 50,000 | 27,741 | 30,000 | 30,000 |
| 4150 | 100 | 750 | - | 1,500 | 1,500 |
| 4151 | 1,615 | - | - | - | - |
| 4160 | 3,025 | 9,650 | 2,500 | 1,200 | 1,200 |
| 4170 | 974 | - | - | - | - |
| 4190 | 425 | - | - | - | - |
| 4200 | 8,312 | 15,000 | 10,050 | 65,000 | 60,000 |
| 4208 | 1,954 | - | - | - | - |
| 4208.0001 | 4,088 | - | - | - | - |
| 4210 | 2,593 | 5,000 | 5,000 | 5,000 | 3,500 |
| 4221 | 5,915 | 5,595 | 5,000 | 6,000 | 6,000 |
| 4238 | 14,507 | 12,000 | 12,000 | 11,100 | 7,500 |
| 4285 | 2,965 | 6,125 | 2,500 | 6,000 | 6,000 |
| 4300 | 4,391 | 6,000 | 2,500 | 5,000 | 5,000 |
| 4330 | 15,337 | 10,000 | 5,000 | 8,000 | 6,000 |
| 4337 | - | 7,000 | 5,000 | 10,000 | 7,000 |
| 4410 | 78,650 | 71,140 | 71,000 | 10,000 | 10,000 |
| TOTAL OPERATING COSTS | 3,944,041 | 4,227,245 | 3,970,420 | 4,304,655 | 4,474,586 |
| GRAND TOTAL PUBLIC SAFETY | \$ 4,391,068 | \$ 4,912,044 | \$ 4,385,482 | \$ 4,768,909 | \$ 4,953,206 |

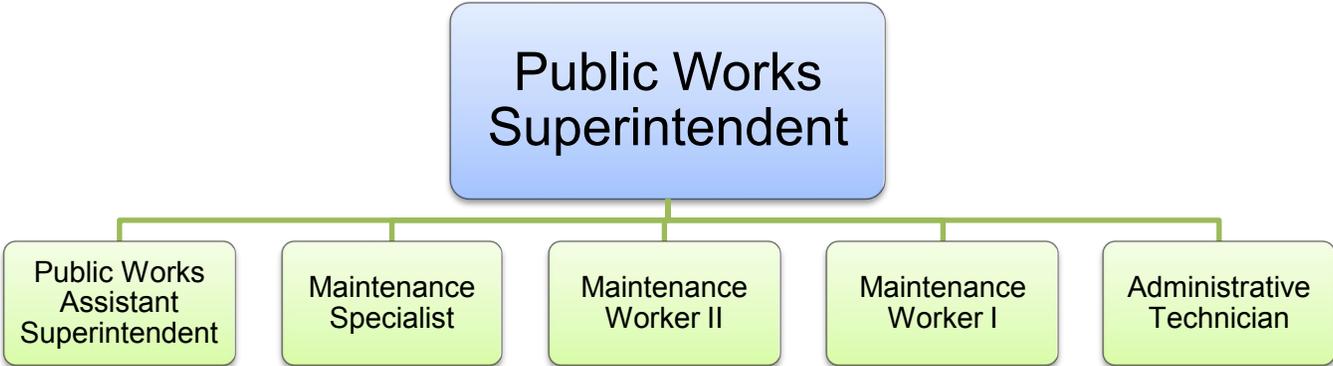
**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4182 PUBLIC SAFETY COMMISSION

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4040 STIPENDS | \$ 3,075 | \$ 4,500 | \$ 5,025 | \$ 4,500 | \$ 4,500 |
| TOTAL SALARIES | 3,075 | 4,500 | 5,025 | 4,500 | 4,500 |
| <u>BENEFITS</u> | | | | | |
| 4281 RETIREMENT FICA | 235 | 344 | 384 | 344 | 344 |
| TOTAL BENEFITS | 235 | 344 | 384 | 344 | 344 |
| TOTAL PERSONNEL | 3,310 | 4,844 | 5,409 | 4,844 | 4,844 |
| <u>OPERATING COSTS</u> | | | | | |
| 4210 TRAVEL AND MEETINGS | 838 | 3,500 | 1,750 | 2,000 | 2,000 |
| TOTAL OPERATING COSTS | 838 | 3,500 | 1,750 | 2,000 | 2,000 |
| GRAND TOTAL PUBLIC SAFETY COMMISSION | \$ 4,148 | \$ 8,344 | \$ 7,159 | \$ 6,844 | \$ 6,844 |

PUBLIC WORKS

Department Overview



Department Description

Public Works performs operational activities in support of the City's infrastructure and related services in the following areas: Storm Drainage, Fleet, and maintenance of city parks and facilities. The Department strives to protect the City's investment in its infrastructure and public facilities, plans for future improvements to address changing needs, and to ensure the health and safety of the community in the most efficient and cost effective manner.

PUBLIC WORKS PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Public Works Superintendent | 0.85 | 0.85 | 0.70 | 0.70 |
| Public Works Assistant Superintendent | 0.75 | 0.75 | 0.70 | 0.70 |
| Maintenance Specialist | 2.40 | 2.40 | 2.25 | 2.25 |
| Maintenance Worker II | 2.80 | 2.80 | 1.75 | 1.75 |
| Maintenance Worker II | 4.25 | 4.25 | 3.25 | 3.25 |
| Administrative Technician | 0.85 | 0.85 | 0.70 | 0.70 |
| TOTAL | 11.90 | 11.90 | 9.35 | 9.35 |

PUBLIC WORKS BUDGET DETAIL

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|----------------|----------------|
| 4151 | Building and Ground Maintenance Maintenance, parts, and repairs of all City facilities | 215,000 | 215,000 |
| 4160 | Publication-Dues-Licenses SWRCB permit, recycling, and bulk mailing for grant compliance | 15,500 | 15,500 |
| 4190 | Equipment Rental Specialty equipment, extra generator, lighting, and etc. | 3,000 | 3,000 |
| 4200 | Contract Services | 157,000 | 157,000 |
| | <i>Facility monitoring service</i> | <i>60,000</i> | <i>60,000</i> |
| | <i>Tree Service</i> | <i>25,000</i> | <i>25,000</i> |
| | <i>Industrial/toxic waste service</i> | <i>12,000</i> | <i>12,000</i> |
| | <i>2 way radio service</i> | <i>10,000</i> | <i>10,000</i> |
| | <i>Elevator service</i> | <i>9,000</i> | <i>9,000</i> |
| | <i>Catch basin clean out, bee service, and gate service</i> | <i>10,000</i> | <i>10,000</i> |
| | <i>HVAC/ducts and electrical</i> | <i>31,000</i> | <i>31,000</i> |
| 4238 | Programs & Activities | 35,000 | 35,000 |
| | <i>Seasonal decorations and other rentals</i> | <i>30,000</i> | <i>30,000</i> |
| | <i>Neighborhood cleanup</i> | <i>2,500</i> | <i>2,500</i> |
| | <i>Annual Holiday luncheon</i> | <i>2,500</i> | <i>2,500</i> |
| 4330 | Special Supplies Safety vests, shoes, shirts, and other safety items | 2,000 | 2,000 |
| 4410 | Equipment Office or program equipment | 13,000 | 2,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4311 PUBLIC WORKS

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | |
|-------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED | |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| PERSONNEL | | | | | | |
| <u>SALARIES</u> | | | | | | |
| 4010 | FULL TIME | \$ 714,965 | \$ 696,766 | \$ 660,339 | \$ 584,818 | \$ 602,363 |
| 4030 | OVERTIME | 23,122 | 43,000 | 40,000 | 40,000 | 41,200 |
| 4030 | OVERTIME -BLOCK CLEANUP | 12,711 | 16,480 | 13,000 | 16,810 | 17,146 |
| 4050 | LONGEVITY | 27,627 | 30,151 | 33,226 | - | - |
| | TOTAL SALARIES | 778,425 | 786,397 | 746,565 | 641,628 | 660,709 |
| <u>BENEFITS</u> | | | | | | |
| 4142 | MEDICAL INSURANCE | 160,243 | 170,564 | 151,000 | 123,891 | 128,847 |
| 4144 | DENTAL INSURANCE | 17,579 | 18,727 | 17,386 | 13,823 | 14,100 |
| 4145 | VISION INSURANCE | 5,905 | 5,800 | 5,976 | 4,575 | 4,575 |
| 4146 | LIFE INSURANCE | 235 | 461 | 227 | 164 | 164 |
| 4280 | RETIREMENT PERS | 262,159 | 263,160 | 273,478 | 227,763 | 234,596 |
| 4281 | RETIREMENT FICA | 59,050 | 60,160 | 57,112 | 49,085 | 50,544 |
| | TOTAL BENEFITS | 505,171 | 518,872 | 505,178 | 419,301 | 432,826 |
| | TOTAL PERSONNEL | 1,283,596 | 1,305,269 | 1,251,743 | 1,060,929 | 1,093,535 |
| <u>OPERATING COSTS</u> | | | | | | |
| 4110 | AUTOMOTIVE EXPENSES | 25,505 | 20,000 | 13,500 | 25,000 | 25,000 |
| 4150 | EQUIPMENT MAINTENANCE | 11,413 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4151 | BUILDINGS AND GROUNDS MAINT | 191,825 | 214,500 | 213,108 | 215,000 | 215,000 |
| 4152 | GRAFFITI REMOVAL SUPPLIES | 11,617 | 20,000 | 14,409 | 20,000 | 20,000 |
| 4160 | PUBLICATIONS-DUES-LICENSE | 14,850 | 15,500 | 16,000 | 15,500 | 15,500 |
| 4190 | EQUIPMENTAL RENTAL | 730 | 3,000 | 3,000 | 3,000 | 3,000 |
| 4200 | CONTRACT SERVICES | 123,816 | 142,000 | 120,000 | 157,000 | 157,000 |
| 4210 | TRAVEL AND MEETINGS | 2,801 | 3,000 | 800 | 3,000 | 3,000 |
| 4218 | UTILITIES/GAS | 3,817 | 6,850 | 11,000 | 11,850 | 11,850 |
| 4219 | UTILITIES/WATER | 19,985 | 36,200 | 21,753 | 36,200 | 36,200 |
| 4220 | UTILITIES/ELECTRIC | 156,374 | 185,732 | 135,000 | 195,000 | 195,000 |
| 4221 | UTILITIES/PHONE | 6,527 | 7,000 | 6,000 | 7,500 | 7,500 |
| 4228 | SEWER MAINTENANCE | 10,144 | 20,000 | 8,000 | 18,000 | 18,000 |
| 4238 | PROGRAMS & ACTIVITIES | 2,166 | 32,000 | 7,000 | 2,500 | 2,500 |
| 4238 | NEIGHBORHOOD CLEAN-UP | 21,452 | - | - | 2,500 | 2,500 |
| 4238 | HOLIDAY DÉCOR RENTAL/SET UP | 22,532 | - | 20,204 | 30,000 | 30,000 |
| 4285 | STAFF DEVELOPMENT | 1,059 | 4,000 | 500 | 2,000 | 2,000 |
| 4300 | OFFICE SUPPLIES | 1,144 | 3,000 | 2,000 | 3,000 | 3,000 |
| 4330 | SPECIAL SUPPLIES | 9,273 | 1,800 | 25,000 | 2,000 | 2,000 |
| 4337 | UNIFORMS & ACCESSORIES | - | 7,200 | 6,500 | 7,600 | 7,600 |
| 4410 | EQUIPMENT | 38,865 | 140,000 | 60,000 | 13,000 | 2,000 |
| | TOTAL OPERATING COSTS | 679,212 | 871,782 | 693,775 | 779,650 | 768,650 |
| | GRAND TOTAL PUBLIC WORKS | \$ 1,962,808 | \$ 2,177,051 | \$ 1,945,518 | \$ 1,840,579 | \$ 1,862,185 |

**PUBLIC WORKS
PARKS AND FIELDS
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|---------------|---------------|
| 4151 | Building and Ground Maintenance Maintenance/janitorial supplies and upkeep of park facilities | 42,500 | 42,500 |
| 4200 | Contract Services Pest control and splashpad maintenance | 27,300 | 27,300 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4418 PARKS AND FIELDS

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-------------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 | \$ 118,901 | \$ 130,004 | \$ 120,822 | \$ 167,953 | \$ 172,992 |
| 4030 | 141 | - | 900 | 1,000 | 1,000 |
| 4050 | 530 | 600 | 1,408 | - | - |
| TOTAL SALARIES | 119,572 | 130,604 | 123,130 | 168,953 | 173,992 |
| <u>BENEFITS</u> | | | | | |
| 4142 | 33,623 | 44,554 | 30,000 | 46,667 | 48,533 |
| 4144 | 2,065 | 2,758 | 2,500 | 3,992 | 4,072 |
| 4145 | 1,177 | 1,350 | 1,104 | 1,613 | 1,613 |
| 4146 | 43 | 103 | 40 | 55 | 55 |
| 4280 | 44,188 | 45,359 | 48,836 | 64,835 | 66,780 |
| 4281 | 9,028 | 9,991 | 9,419 | 12,925 | 13,310 |
| TOTAL BENEFITS | 90,124 | 104,115 | 91,899 | 130,086 | 134,363 |
| TOTAL PERSONNEL | 209,696 | 234,719 | 215,029 | 299,039 | 308,355 |
| <u>OPERATING COSTS</u> | | | | | |
| 4151 | 37,520 | 42,500 | 37,383 | 42,500 | 42,500 |
| 4160 | - | 100 | - | 1,000 | 1,000 |
| 4200 | 1,000 | 3,000 | 3,000 | 27,300 | 27,300 |
| 4219 | 28,051 | 36,500 | 21,184 | 36,500 | 36,500 |
| 4220 | 43,258 | 100,674 | 35,000 | 42,000 | 42,000 |
| 4330 | 480 | 500 | 100 | 500 | 500 |
| 4430 | 100 | - | 100 | 100 | 100 |
| TOTAL OPERATING COSTS | 110,409 | 183,274 | 96,767 | 149,900 | 149,900 |
| GRAND TOTAL PARKS AND FIELDS | \$ 320,105 | \$ 417,993 | \$ 311,796 | \$ 448,939 | \$ 458,255 |

COMMUNITY DEVELOPMENT

Department Overview



Department Description

The Planning Division is responsible for reviewing project proposals for compliance with the City’s General Plan, Zoning Ordinance, and California environmental regulations. The Planning Division focuses on the present and future in maintaining the City’s high standards of residential, commercial and industrial development. Planning staff is responsible to facilitate Planning Commission meetings and provide reports and recommendations to the Planning Commission on projects subject to discretionary approval. Long-range community planning projects, such as general plan amendments, zoning ordinance updates, state compliant legislation, and comprehensive studies, are also conducted by planning staff.

The Building & Safety Division is responsible for enforcing building and safety standards of all projects within the City. This is accomplished by implementing building, plumbing, mechanical, electrical, and energy codes, as well as code enforcement regulation of local and state laws for all buildings through the California Building Code (CBC). Safety and code compliance are the main focus of the division. The Building & Safety Division provides enforcement through building permits, plan review, and field inspections of all building construction, alterations and renovations.

The Code Enforcement Division enforces the Hawaiian Gardens Municipal Code and other state related codes. Public compliance with the City's code is essential to maintain and improve the quality of neighborhoods in the city. Additionally, the Code Enforcement division provides fair, sensitive, and timely responses to customer complaints. It is the division's commitment to provide a respectful compliance process where the optimal solution is to obtain voluntary compliance from the property and business owners.

The Housing Division administers a wide variety of housing programs that contribute to the quality of life, economic viability, and sustainability of Hawaiian Garden's neighborhoods. The Housing Division is responsible for the overall management and oversight of the Community Development Block Grant (CDBG) Residential Rehabilitation Program, Section 8 Housing Choice Voucher Program, Commercial Sign Program, and Security Bar Removal Program.

The Engineering Division's responsibility is to inspect and regulate work performed within the public right-of-way. The public right-of-way is generally the area that includes sidewalks, curbs, ally and streets. A permit from Engineering is required to perform work in the public right-of-way. The work includes curb cuts, excavations, utility cuts, sidewalk and driveway approach construction and street/alley construction. In addition, the Engineering Division is responsible for the Capital Improvement Program (CIP). The CIP serves as the City's long-range plans for individual and community infrastructure projects to enhance the quality of life for the residents. CIP projects are unique constructions projects that provide improvements or additions such as land, building and infrastructure.

COMMUNITY DEVELOPMENT PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Planning Commissioner | 5.00 | 5.00 | 5.00 | 5.00 |
| Director of Community Development | 1.00 | 1.00 | 1.00 | 1.00 |
| Housing Rehab Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Associate Planner II | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Development Specialist | 0.00 | 1.00 | 1.00 | 1.00 |
| Administrative Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Housing Technician II | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | 11.00 | 12.00 | 12.00 | 12.00 |

**COMMUNITY DEVELOPMENT
PLANNING
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|----------------|----------------|
| 4200 | Contract Services | 205,000 | 205,000 |
| | <i>Property information profile</i> | 2,000 | 2,000 |
| | <i>Radio</i> | 1,392 | 1,392 |
| | <i>Contract Planner</i> | 163,658 | 163,658 |
| | <i>Collection of delinquent citations</i> | 4,000 | 4,000 |
| | <i>Community Mailers</i> | 5,000 | 5,000 |
| | <i>Permit software license/maintenance</i> | 12,000 | 12,000 |
| | <i>Software license/maintenance GIS</i> | 5,000 | 5,000 |
| | <i>Archiving/scanning software</i> | 10,000 | 10,000 |
| | <i>Remote access for staff</i> | 800 | 800 |
| | <i>Online computer back up</i> | 150 | 150 |
| | <i>Vehicle charging stations</i> | 1,000 | 1,000 |
| 4410 | Equipment | 3,000 | - |
| | <i>Office furniture - chairs, cabinets and shelving</i> | 2,500 | - |
| | <i>Cameras for inspections</i> | 500 | - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4180 CDD - PLANNING

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 346,788 | \$ 441,254 | \$ 394,247 | \$ 459,224 | \$ 473,000 |
| 4020 PART TIME | - | - | 6,532 | - | - |
| 4030 OVERTIME | 3,195 | 5,000 | 2,500 | 5,000 | 5,000 |
| 4050 LONGEVITY | 9,326 | 10,959 | - | - | - |
| 4090 AUTO ALLOWANCE | 4,808 | 4,800 | 4,800 | 4,800 | 4,800 |
| TOTAL SALARIES | 364,117 | 462,013 | 408,079 | 469,024 | 482,800 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 64,692 | 88,903 | 72,211 | 102,904 | 107,021 |
| 4144 DENTAL INSURANCE | 4,976 | 7,899 | 5,822 | 7,593 | 7,745 |
| 4145 VISION INSURANCE | 1,999 | 2,867 | 2,240 | 2,742 | 2,742 |
| 4146 LIFE INSURANCE | 76 | 228 | 90 | 105 | 105 |
| 4280 RETIREMENT PERS | 114,573 | 145,247 | 155,476 | 162,810 | 167,694 |
| 4281 RETIREMENT FICA | 25,366 | 35,344 | 31,218 | 35,880 | 36,934 |
| TOTAL BENEFITS | 211,682 | 280,488 | 267,058 | 312,034 | 322,241 |
| TOTAL PERSONNEL | 575,799 | 742,501 | 675,137 | 781,058 | 805,041 |
| <u>OPERATING COSTS</u> | | | | | |
| 4100 LEGAL ADVERTISING | 12,831 | 6,000 | 8,000 | 8,000 | 8,000 |
| 4110 AUTOMOTIVE EXPENSE | 420 | 1,000 | 500 | 1,000 | 1,000 |
| 4160 PUBLICATION-DUES-LICENSE | 1,700 | 1,500 | 1,000 | 1,500 | 1,500 |
| 4180 PRINTING | 4,976 | 5,000 | 2,000 | 2,000 | 2,000 |
| 4200 CONTRACT SERVICES | 247,983 | 334,575 | 334,000 | 205,000 | 205,000 |
| 4210 TRAVEL AND MEETINGS | 3,009 | 5,000 | 3,000 | 4,000 | 4,000 |
| 4221 UTILITIES AND PHONE | 1,960 | 4,000 | 600 | 2,500 | 2,500 |
| 4238 HOUSING REHAB PROGRAM | 125,000 | 100,000 | 100,000 | - | - |
| 4238 REMOVAL OF BARS FROM HOMES | - | - | - | 50,000 | 50,000 |
| 4238 SIGN PROGRAM | 53,794 | 50,000 | 42,007 | 25,000 | 25,000 |
| 4300 OFFICE SUPPLIES | 2,656 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4330 SPECIAL SUPPLIES | 5,641 | 4,500 | 3,500 | 4,500 | 3,500 |
| 4410 EQUIPMENT | 4,910 | 3,000 | 2,500 | 3,000 | - |
| TOTAL OPERATING COSTS | 464,900 | 517,075 | 499,607 | 309,000 | 305,000 |
| GRAND TOTAL PLANNING | \$ 1,040,699 | \$ 1,259,576 | \$ 1,174,744 | \$ 1,090,058 | \$ 1,110,041 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4181 PLANNING COMMISSION

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4040 | STIPENDS | \$ 2,025 | \$ 4,500 | \$ 3,600 | \$ 4,500 |
| 4281 | RETIREMENT FICA | 155 | 344 | 275 | 344 |
| TOTAL SALARIES | | 2,180 | 4,844 | 3,875 | 4,844 |
| <u>OPERATING COSTS</u> | | | | | |
| 4160 | PUBLICATIONS-DUES-LICENSE | 440 | 1,000 | 500 | 1,000 |
| 4210 | TRAVEL & MEETINGS | - | 3,500 | - | 3,000 |
| TOTAL OPERATING COSTS | | 440 | 4,500 | 500 | 4,000 |
| GRAND TOTAL PLANNING COMMISSION | | \$ 2,620 | \$ 9,344 | \$ 4,375 | \$ 8,844 |

**COMMUNITY DEVELOPMENT
ENGINEERING
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|----------------|----------------|
| 4200 | Contract Services Support services for Engineering Division | 360,000 | 360,000 |
| 4255 | Nat'l Pollutant Discharge System | 107,000 | 85,000 |
| | <i>NPDS consultant</i> | <i>55,000</i> | <i>55,000</i> |
| | <i>State Board NPDES fee</i> | <i>17,000</i> | <i>15,000</i> |
| | <i>LSGR watershed monitoring</i> | <i>20,000</i> | <i>-</i> |
| | <i>GWMA annual fee</i> | <i>15,000</i> | <i>15,000</i> |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4312 CDD - ENGINEERING

| | | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COST</u> | | | | | | |
| 4200 | CONTRACT SERVICES | \$ 241,314 | \$ 347,880 | \$ 443,715 | \$ 360,000 | \$ 360,000 |
| 4255 | NAT'L POLUTANT DISCHARGE ELIMINATION SYSTEM | 63,867 | 127,000 | 68,302 | 107,000 | 85,000 |
| 4330 | SPECIAL SUPPLIES | - | - | - | 1,000 | 1,000 |
| 4310 | EQUIPMENT | - | - | - | 1,000 | 1,000 |
| TOTAL OPERATING COST | | 305,181 | 474,880 | 512,017 | 469,000 | 447,000 |
| GRAND TOTAL ENGINEERING | | \$ 305,181 | \$ 474,880 | \$ 512,017 | \$ 469,000 | \$ 447,000 |

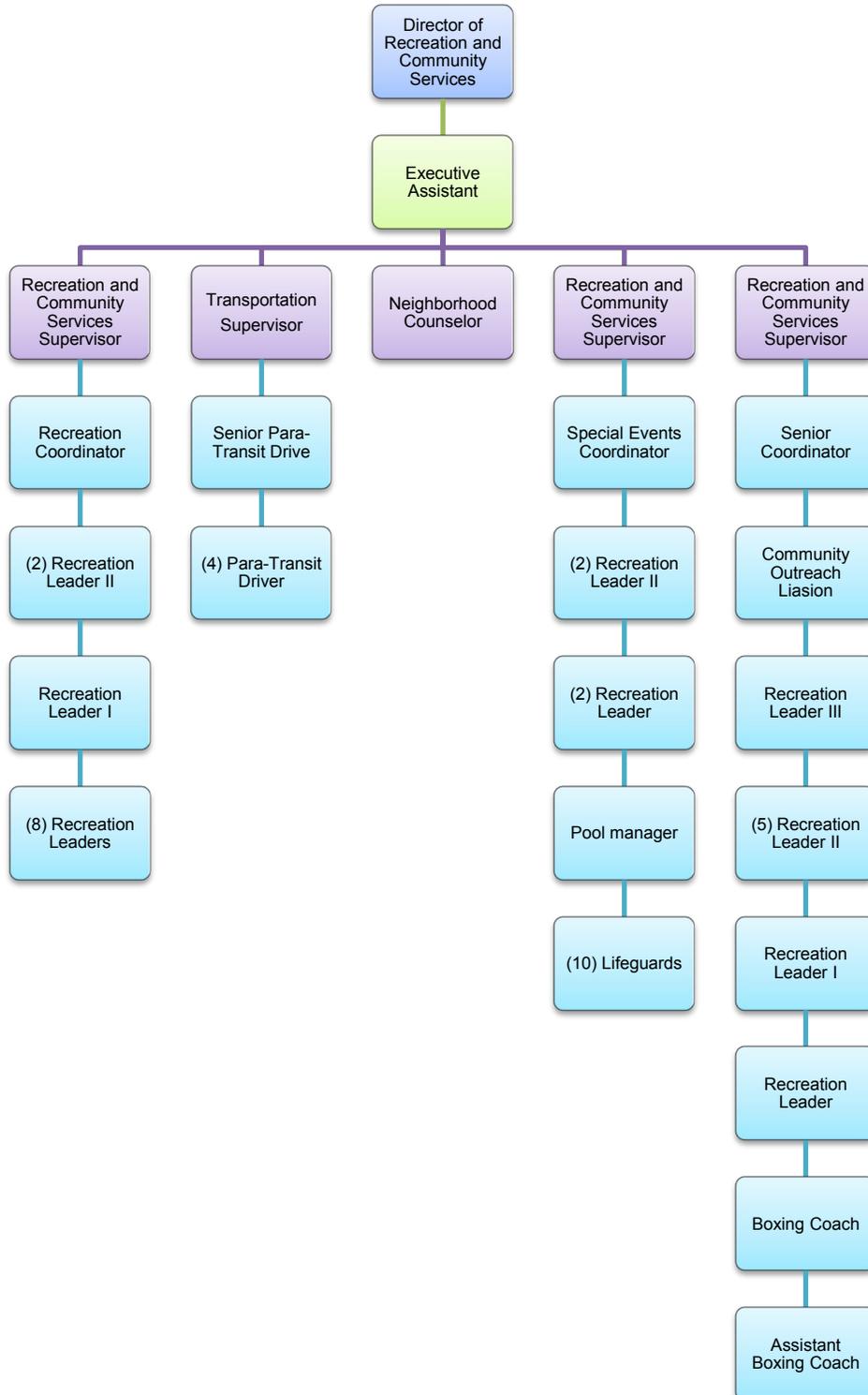
**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4314 CDD - BUILDING

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | |
| 4200 CONTRACT SERVICES | \$ 396,341 | \$ 319,043 | \$ 359,800 | \$ 380,000 | \$ 365,000 |
| 4242 STRONG MOTION INSTRUM FEE | 1,600 | 700 | 200 | 1,000 | 1,000 |
| 4243 PLAN CHECK SERVICES | 55,455 | 40,000 | 34,006 | 40,000 | 40,000 |
| 4244 SB 1473 FEES COLLECTED | 266 | 200 | 200 | 200 | 200 |
| 4330 SPECIAL SUPPLIES | 1,095 | 1,000 | 1,500 | 1,000 | 1,000 |
| 4410 EQUIPMENT | - | - | - | 1,000 | 1,000 |
| TOTAL OPERATING COSTS | 454,757 | 360,943 | 395,706 | 423,200 | 408,200 |
| GRAND TOTAL BUILDING | \$ 454,757 | \$ 360,943 | \$ 395,706 | \$ 423,200 | \$ 408,200 |

RECREATION AND COMMUNITY SERVICES

Department Overview



Department Description

The Recreation and Community Services Department provides a wide variety of services to residents. There are five divisions: Administration, Parks & Facilities, Youth and Adult Sports, Senior Services and Transportation. Program and services include adult and youth sports, senior services, recreation, aquatics, teen programs, community special events and transportation services. The goal of the department is to provide safe and quality programs that the community can enjoy. The department also coordinates the use of facilities and fields.

RECREATION AND COMMUNITY SERVICES

PERSONNEL SUMMARY

| POSITION TITLE | FY 17-18 ADOPTED ALLOCATION | FY 18-19 ADOPTED ALLOCATION | FY 19-20 ADOPTED ALLOCATION | FY 20-21 ADOPTED ALLOCATION |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Recreation Commission | 5.00 | 5.00 | 5.00 | 5.00 |
| Director of Recreation and Community Services | 0.75 | 0.75 | 0.75 | 0.75 |
| Supervisor of Recreation and Community Services | 3.00 | 3.00 | 3.25 | 3.25 |
| Transportation Supervisor | 0.75 | 0.75 | 0.75 | 0.75 |
| Executive Assistant | 0.75 | 0.75 | 0.75 | 0.75 |
| Senior Para-Transit Driver | 1.00 | 1.00 | 1.00 | 1.00 |
| Neighborhood Counselor | 1.00 | 1.00 | 1.00 | 1.00 |
| Para-Transit Driver | 4.00 | 4.00 | 4.00 | 4.00 |
| Special Events Coordinator | 0.00 | 0.00 | 1.00 | 1.00 |
| Community Outreach Liaison | 1.00 | 1.00 | 1.00 | 1.00 |
| Program Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 1.00 | 1.00 | 3.00 | 3.00 |
| Recreation Leader III | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Leader II | 2.00 | 2.00 | 1.00 | 1.00 |
| Pool Manager (Part Time) | 0.00 | 1.00 | 1.00 | 1.00 |
| Boxing Coach (Part Time) | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Boxing Coach (Part Time) | 1.00 | 1.00 | 1.00 | 1.00 |
| Life Guard (Part Time) | 0.00 | 2.00 | 2.00 | 2.00 |
| Recreation Leader II (Part Time) | 5.00 | 5.00 | 9.00 | 9.00 |
| Recreation Leader I (Part Time) | 2.00 | 2.00 | 2.00 | 2.00 |
| Recreation Leader (Part Time) | 14.00 | 14.00 | 13.00 | 13.00 |
| TOTAL | 45.25 | 48.25 | 53.50 | 53.50 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

01-4409 RECREATION COMMISSION

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4040 STIPENDS | \$ 4,275 | \$ 4,500 | \$ 3,500 | \$ 4,500 | \$ 4,500 |
| TOTAL SALARIES | 4,275 | 4,500 | 3,500 | 4,500 | 4,500 |
| <u>BENEFITS</u> | | | | | |
| 4281 RETIREMENT FICA | 327 | 344 | 268 | 344 | 344 |
| TOTAL BENEFITS | 327 | 344 | 268 | 344 | 344 |
| TOTAL PERSONNEL | 4,602 | 4,844 | 3,768 | 4,844 | 4,844 |
| <u>OPERATING COSTS</u> | | | | | |
| 4210 TRAVEL AND MEETINGS | 3,000 | 7,100 | 1,000 | 3,000 | 3,000 |
| TOTAL OPERATING COSTS | 3,000 | 7,100 | 1,000 | 3,000 | 3,000 |
| GRAND TOTAL REC COMMISSION | \$ 7,602 | \$ 11,944 | \$ 4,768 | \$ 7,844 | \$ 7,844 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
GENERAL ADMINISTRATION
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|---|---|
| 4190 | Equipment Rental/Lease Storage facility rentals | 6,000 | 6,000 |
| 4200 | Contract Services <i>Aerobics/zumba instructor</i> <i>Homework assistants</i> <i>Computer lab instructor</i> <i>Karate instructor</i> | 25,000 9,000 6,000 4,000 6,000 | 25,000 9,000 6,000 4,000 6,000 |
| 4238 | Programs & Activities <i>Brochures, toner, tables and chairs</i> <i>Activate Hawaiian Gardens</i> | 48,000 13,000 35,000 | 48,000 13,000 35,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4410 RECREATION AND COMMUNITY SVC
GENERAL ADMINISTRATION**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-------------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 382,033 | \$ 332,130 | \$ 290,288 | \$ 444,170 | \$ 457,495 |
| 4020 PART TIME | - | - | 4,000 | - | - |
| 4030 OVERTIME | 268 | - | - | - | - |
| 4050 LONGEVITY | 10,775 | 11,242 | 13,659 | - | - |
| 4090 AUTO ALLOWANCE | 4,808 | 4,800 | 4,800 | 4,800 | 4,800 |
| TOTAL SALARIES | 397,884 | 348,172 | 312,746 | 448,970 | 462,295 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 54,720 | 52,263 | 51,173 | 78,897 | 82,053 |
| 4144 DENTAL INSURANCE | 6,496 | 5,618 | 5,657 | 8,327 | 8,493 |
| 4145 VISION INSURANCE | 2,362 | 1,696 | 2,056 | 2,868 | 2,868 |
| 4146 LIFE INSURANCE | 83 | 171 | 71 | 100 | 100 |
| 4280 RETIREMENT PERS | 122,858 | 116,561 | 121,245 | 174,865 | 180,111 |
| 4281 RETIREMENT F.I.C.A. | 28,931 | 26,635 | - | 34,346 | 35,366 |
| TOTAL BENEFITS | 215,450 | 202,944 | 180,202 | 299,402 | 308,990 |
| TOTAL PERSONNEL | 613,334 | 551,116 | 492,948 | 748,372 | 771,285 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | 1,427 | 3,000 | 300 | 3,000 | 3,000 |
| 4110 AUTOMOTIVE EXPENSE | 4,407 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4120 MILEAGE | 246 | 500 | 300 | 500 | 500 |
| 4150 EQUIPMENT MAINTENANCE | 1,400 | 6,500 | 2,500 | 3,000 | 3,000 |
| 4160 PUBLICATIONS-DUES-LICENS | 683 | 1,000 | 1,000 | 6,000 | 6,100 |
| 4190 EQUIPMENT RENTAL | 5,104 | 6,000 | - | 6,000 | 6,000 |
| 4200 CONTRACT SERVICES | 35,690 | 39,000 | 27,141 | 25,000 | 25,000 |
| 4210 TRAVEL AND MEETINGS | 156 | - | - | - | - |
| 4221 UTILITIES/PHONE | 5,251 | 3,000 | 4,000 | 3,000 | 3,000 |
| 4238 PROGRAMS & ACTIVITIES | 34,535 | 75,500 | 60,000 | 48,000 | 48,000 |
| 4285 STAFF DEVELOPMENT | 2,225 | 3,000 | 2,500 | 3,000 | 6,000 |
| 4300 OFFICE SUPPLIES | 3,229 | 10,000 | 5,000 | 7,000 | 7,000 |
| 4330 SPECIAL SUPPLIES | 2,664 | - | - | - | - |
| 4330 MAYORS SCHOLARSHIP PGM | - | 64,000 | 64,000 | - | - |
| 4410 EQUIPMENT | 32,928 | 48,000 | 30,000 | 3,000 | 3,000 |
| TOTAL OPERATING COSTS | 129,945 | 263,500 | 200,741 | 111,500 | 114,600 |
| GRAND TOTAL REC AND CS ADMIN | \$ 743,279 | \$ 814,616 | \$ 693,689 | \$ 859,872 | \$ 885,885 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
SUMMER LUNCH PROGRAM
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|----------|----------|
| 4200 | Contract Services Summer lunches | 50,000 | 50,000 |
| 4330 | Special Supplies Banners, staff shirts, and etc. | 1,000 | 1,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4411 RECREATION AND COMMUNITY SVC
SUMMER LUNCH PROGRAM**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4020 PART TIME | \$ 18,279 | \$ 28,840 | \$ 16,000 | \$ 7,560 | \$ 7,787 |
| 4020 SEASONAL PART-TIME | 10,096 | - | 19,000 | 30,140 | 31,044 |
| TOTAL SALARIES | 28,375 | 28,840 | 35,000 | 37,700 | 38,831 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 1,948 | 2,164 | 1,250 | 1,200 | 1,200 |
| 4144 DENTAL INSURANCE | 54 | 51 | 35 | 32 | 32 |
| 4145 VISION INSURANCE | 68 | 41 | 40 | 40 | 40 |
| 4146 LIFE INSURANCE | 36 | 10 | 22 | 21 | 21 |
| 4280 RETIREMENT PERS | 2,808 | 2,046 | 2,076 | 2,076 | 2,138 |
| 4281 RETIREMENT F.I.C.A. | 2,206 | 2,206 | 2,206 | 2,884 | 2,971 |
| TOTAL BENEFITS | 7,120 | 6,518 | 5,629 | 6,253 | 6,402 |
| TOTAL PERSONNEL | 35,495 | 35,358 | 40,629 | 43,953 | 45,233 |
| <u>OPERATING COSTS</u> | | | | | |
| 4200 CONTRACT SERVICES | 44,056 | 52,000 | 50,000 | 50,000 | 50,000 |
| 4330 SPECIAL SUPPLIES | 512 | 2,000 | 500 | 1,000 | 1,000 |
| 4110 EQUIPMENT | 215 | - | - | - | - |
| TOTAL OPERATING COSTS | 44,783 | 54,000 | 50,500 | 51,000 | 51,000 |
| GRAND TOTAL SUMMER LUNCH | \$ 80,278 | \$ 89,358 | \$ 91,129 | \$ 94,953 | \$ 96,233 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
YOUTH SPORTS
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|---------------|---------------|
| 4200 | Contract Services | 10,000 | 7,000 |
| | <i>Baseball/softball pitching instructor</i> | <i>6,000</i> | <i>4,000</i> |
| | <i>Youth sports officials</i> | <i>3,000</i> | <i>2,000</i> |
| | <i>Mini sports officials</i> | <i>1,000</i> | <i>1,000</i> |
| 4330 | Special Supplies | 20,000 | 20,000 |
| | Uniforms, awards, balls, and other supplies | | |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4413 RECREATION AND COMMUNITY SVC
YOUTH SPORTS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <u>PERSONNEL</u> | | | | | |
| <u>SALARIES</u> | | | | | |
| 4020 PART TIME | \$ 69,200 | \$ 116,692 | \$ 95,000 | \$ 100,220 | \$ 103,227 |
| 4020 SEASONAL PART TIME | 21,406 | - | 15,000 | 19,036 | 19,607 |
| 4030 OVERTIME | 841 | 515 | 400 | 500 | 500 |
| TOTAL SALARIES | 91,447 | 117,207 | 110,400 | 119,756 | 123,333 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 6,824 | 29,378 | 14,311 | 27,478 | 28,577 |
| 4144 DENTAL INSURANCE | 327 | - | 362 | - | - |
| 4145 VISION INSURANCE | 151 | - | 247 | - | - |
| 4146 LIFE INSURANCE | 59 | 196 | 77 | - | - |
| 4280 RETIREMENT PERS | 6,096 | 24,970 | 5,928 | 5,799 | 5,973 |
| 4281 RETIREMENT F.I.C.A. | 6,852 | 8,966 | 8,446 | 9,161 | 9,435 |
| TOTAL BENEFITS | 20,309 | 63,510 | 29,371 | 42,438 | 43,985 |
| TOTAL PERSONNEL | 111,756 | 180,717 | 139,771 | 162,194 | 167,318 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | - | 400 | - | 400 | 400 |
| 4160 PUBLICATION-DUES-LICENSE | 310 | 500 | 500 | 500 | 500 |
| 4200 CONTRACT SERVICES | 1,400 | 10,000 | 5,000 | 10,000 | 7,000 |
| 4221 UTILITIES/PHONE | 160 | - | - | - | - |
| 4330 SPECIAL SUPPLIES | 12,794 | 23,000 | 15,000 | 20,000 | 20,000 |
| 4410 EQUIPMENT | 13,854 | - | - | - | - |
| TOTAL OPERATING COSTS | 28,518 | 33,900 | 20,500 | 30,900 | 27,900 |
| GRAND TOTAL YOUTH SPORTS | \$ 140,274 | \$ 214,617 | \$ 160,271 | \$ 193,094 | \$ 195,218 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
ADULT SPORTS
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|----------|----------|
| 4151 | Building/Grounds Turf/track maintenance | 4,000 | 4,000 |
| 4160 | Publication-Dues-License Player registrations | 15,000 | 15,000 |
| 4200 | Contract Services Umpire/official certification training | 1,500 | 1,500 |
| 4330 | Special Supplies Awards, field materials, and supplies | 16,000 | 16,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4414 RECREATION AND COMMUNITY SVC
ADULT SPORTS**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 51,832 | \$ 57,841 | \$ 59,590 | \$ 59,158 | \$ 60,932 |
| 4020 PART TIME | 35,719 | 47,020 | 53,337 | 52,705 | 54,286 |
| 4030 OVERTIME | 5 | - | - | - | - |
| TOTAL SALARIES | 87,556 | 104,861 | 112,927 | 111,863 | 115,219 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 13,418 | 17,185 | 19,425 | 17,503 | 18,203 |
| 4144 DENTAL INSURANCE | 1,117 | 740 | 1,128 | 725 | 740 |
| 4145 VISION INSURANCE | 405 | 263 | 530 | 258 | 258 |
| 4146 LIFE INSURANCE | 55 | 98 | 67 | 63 | 63 |
| 4280 RETIREMENT PERS | 22,566 | 29,944 | 26,488 | 24,971 | 25,720 |
| 4281 RETIREMENT FICA | 6,688 | 8,022 | 8,639 | 8,557 | 8,814 |
| TOTAL BENEFITS | 44,249 | 56,252 | 56,277 | 52,078 | 53,798 |
| TOTAL PERSONNEL | 131,805 | 161,113 | 169,204 | 163,940 | 169,017 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | 38 | 400 | 400 | 400 | 400 |
| 4150 EQUIPMENT MAINTENANCE | 1,575 | 2,000 | - | 2,000 | 2,000 |
| 4151 BUILDING AND GROUNDS MAIN | 631 | - | 2,500 | 4,000 | 4,000 |
| 4160 PUBLICATION-DUES-LICENSE | 18,603 | 20,000 | 11,269 | 15,000 | 15,000 |
| 4190 EQUIPMENT RENTAL | - | 1,000 | - | 1,000 | 1,000 |
| 4200 CONTRACT SERVICES | 120 | 1,500 | 500 | 1,500 | 1,500 |
| 4285 STAFF DEVELOPMENT | 150 | - | - | - | - |
| 4300 OFFICE SUPPLIES | 1,658 | 1,000 | 2,500 | 3,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 18,149 | 6,000 | 16,000 | 16,000 | 16,000 |
| TOTAL OPERATING COSTS | 40,924 | 31,900 | 33,169 | 42,900 | 40,900 |
| GRAND TOTAL ADULT SPORTS | \$ 172,729 | \$ 193,013 | \$ 202,373 | \$ 206,840 | \$ 209,917 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
C. ROBERT LEE CENTER
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|---|---|
| 4160 | Publication-Dues-License Staff memberships in Professional Organizations | 500 | 500 |
| 4200 | Contract Services <i>Radio fees</i> <i>Special events</i> | 10,000 6,000 4,000 | 10,000 6,000 4,000 |
| 4208 | Excursions Year-round Community trips | 10,000 | 10,000 |
| 4238 | Programs & Activities <i>Holiday camp</i> <i>Spring camp</i> <i>Computer supplies and arts/crafts materials</i> <i>Weight room supplies</i> <i>Boxing show/supplies</i> <i>Summer game room</i> <i>Mothers/Fathers Day events</i> | 45,000 2,000 1,000 8,000 4,000 14,000 10,000 6,000 | 45,000 2,000 1,000 8,000 4,000 14,000 10,000 6,000 |
| 4330 | Special Supplies Games, crafts, and etc. | 5,000 | 5,000 |
| 4334 | YMCA - Family/Youth Camp Camping trip fees (1) | 7,500 | 7,500 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4415 RECREATION AND COMMUNITY SVC
C. ROBERT LEE CENTER**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 49,888 | \$ 45,480 | \$ 48,121 | \$ 48,116 | \$ 49,559 |
| 4020 PART TIME | 215,727 | 261,069 | 220,359 | 271,458 | 279,601 |
| 4030 OVERTIME | 8,554 | 5,150 | 13,000 | 6,000 | 6,180 |
| 4050 LONGEVITY | 4,459 | 5,000 | - | - | - |
| TOTAL SALARIES | 278,628 | 316,699 | 281,480 | 325,573 | 335,341 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 85,127 | 86,916 | 86,916 | 99,151 | 103,117 |
| 4144 DENTAL INSURANCE | 5,455 | 740 | 5,977 | 725 | 740 |
| 4145 VISION INSURANCE | 1,413 | 263 | 1,447 | 258 | 258 |
| 4146 LIFE INSURANCE | 222 | 441 | 184 | 189 | 189 |
| 4280 RETIREMENT PERS | 63,296 | 105,356 | 67,314 | 73,303 | 75,502 |
| 4281 RETIREMENT F.I.C.A. | 21,486 | 24,228 | 21,533 | 24,906 | 25,654 |
| TOTAL BENEFITS | 176,999 | 217,944 | 183,371 | 198,533 | 205,460 |
| TOTAL PERSONNEL | 455,627 | 534,643 | 464,851 | 524,107 | 540,801 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | 1,115 | 4,000 | - | 1,000 | 1,000 |
| 4150 EQUIPMENT MAINTENANCE | 8,773 | 6,000 | 2,000 | 3,500 | 3,500 |
| 4160 PUBLICATIONS-DUES-LICENSE | - | 500 | - | 500 | 500 |
| 4200 CONTRACT SERVICES | 6,151 | 12,000 | 6,500 | 10,000 | 10,000 |
| 4208 EXCURSIONS | 12,111 | 10,000 | 3,000 | 10,000 | 6,000 |
| 4210 TRAVEL AND MEETINGS | 1,026 | 1,000 | 500 | 1,000 | 1,000 |
| 4238 PROGRAMS & ACTIVITIES | 29,340 | 44,000 | 28,000 | 45,000 | 45,000 |
| 4300 OFFICE SUPPLIES | 4,456 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4330 SPECIAL SUPPLIES | 2,155 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4334 YMCA - FAMILY/YOUTH CAMP | - | 15,000 | 15,000 | 7,500 | 7,500 |
| 4410 EQUIPMENT | 4,935 | 2,000 | 5,000 | 2,000 | 2,000 |
| TOTAL OPERATING COSTS | 70,062 | 103,500 | 69,000 | 89,500 | 85,500 |
| GRAND TOTAL C. ROBERT LEE CENTER | \$ 525,689 | \$ 638,143 | \$ 533,851 | \$ 613,607 | \$ 626,301 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
LEE WARE PARK
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|--------------|--------------|
| 4206 | Special Events Holiday Celebrations | 2,000 | 2,000 |
| 4208 | Excursions Local amusement parks, beaches, movies, sporting events, etc. | 1,000 | 1,000 |
| 4330 | Special Supplies Games, crafts, videos, and balls | 3,500 | 3,500 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4416 RECREATION AND COMMUNITY SVC
LEE WARE PARK**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|----------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 37,569 | \$ 39,774 | \$ 28,430 | \$ - | \$ - |
| 4020 PART TIME | 20,901 | 26,610 | 21,856 | 56,321 | 58,011 |
| 4030 OVERTIME | 2,624 | 515 | 2,000 | 500 | 515 |
| TOTAL SALARIES | 61,094 | 66,899 | 52,286 | 56,821 | 58,526 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 27,323 | 38,576 | 18,306 | 24,311 | 25,283 |
| 4144 DENTAL INSURANCE | 2,832 | 2,313 | 2,064 | - | - |
| 4145 VISION INSURANCE | 838 | 698 | 635 | - | - |
| 4146 LIFE INSURANCE | 37 | 101 | 35 | 42 | 42 |
| 4280 RETIREMENT PERS | 20,142 | 23,536 | 15,812 | 13,294 | 13,693 |
| 4181 RETIREMENT FICA | 4,459 | 5,118 | 4,000 | 4,347 | 4,477 |
| TOTAL BENEFITS | 55,631 | 70,342 | 40,851 | 41,993 | 43,495 |
| TOTAL PERSONNEL | 116,725 | 137,241 | 93,136 | 98,814 | 102,020 |
| <u>OPERATING COSTS</u> | | | | | |
| 4208 EXCURSIONS | - | - | - | 1,000 | 1,000 |
| 4102 ADVERTISING/ PROMOTION | - | 200 | 100 | 500 | 500 |
| 4150 EQUIPMENT MAINTENANCE | 1,869 | 2,000 | 500 | 2,000 | 2,000 |
| 4206 SPECIAL EVENTS | 2,777 | 3,000 | 2,000 | 2,000 | 2,000 |
| 4300 OFFICE SUPPLIES | 1,005 | 1,000 | 2,000 | 1,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 4,798 | 3,500 | 3,500 | 3,500 | 3,500 |
| 4410 EQUIPMENT | 3,626 | 3,000 | - | 3,000 | 1,000 |
| TOTAL OPERATING COSTS | 14,075 | 12,700 | 8,100 | 13,000 | 11,000 |
| GRAND TOTAL LEE WARE PARK | \$ 130,800 | \$ 149,941 | \$ 101,236 | \$ 111,814 | \$ 113,020 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
LEE WARE POOL
BUDGET DETAIL**

| ACCOUNT NUMBER | | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--------------------------|--|----------|----------|
| 4200 | Contract Services | First aid & safety training | 10,000 | 10,000 |
| 4206 | Special Events | Water Olympics and BBQ | 2,000 | 2,000 |
| 4238 | Swim Team | Tournament fees, uniforms, swim registration | 3,000 | 3,000 |
| 4330 | Special Supplies | Year-round pool supplies | 19,000 | 19,000 |
| 4410 | Equipment | ADA chair and filter replacement | 2,000 | 2,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4417 RECREATION AND COMMUNITY SVC
LEE WARE POOL**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>PERSONNEL</u> | | | | | |
| 4020 PART TIME | \$ 34,054 | \$ 89,606 | \$ 48,000 | \$ 69,621 | \$ 71,709 |
| 4020 SEASONAL PART TIME | 44,870 | - | 42,376 | 58,382 | 60,134 |
| 4030 OVERTIME | 2,361 | 2,060 | 2,000 | 1,000 | 1,000 |
| TOTAL SALARIES | 81,285 | 91,666 | 92,376 | 129,003 | 132,843 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 4,559 | 4,229 | 4,167 | 7,035 | 7,317 |
| 4144 DENTAL INSURANCE | 406 | - | 1,030 | - | - |
| 4145 VISION INSURANCE | 113 | - | 286 | - | - |
| 4146 LIFE INSURANCE | 7 | 10 | 34 | 63 | 63 |
| 4280 RETIREMENT PERS | 5,034 | 3,163 | 8,473 | 2,850 | 2,935 |
| 4281 RETIREMENT F.I.C.A. | 6,111 | 7,012 | 7,067 | 9,869 | 10,163 |
| TOTAL BENEFITS | 16,230 | 14,414 | 21,056 | 19,817 | 20,477 |
| TOTAL PERSONNEL | 97,515 | 106,080 | 113,432 | 148,820 | 153,320 |
| <u>OPERATING COSTS</u> | | | | | |
| 4150 EQUIPMENT MAINTENANCE | 153 | 2,500 | - | 2,500 | 2,500 |
| 4200 CONTRACT SERVICES | 12,340 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4206 SPECIAL EVENTS | 5,588 | 1,000 | 4,008 | 2,000 | 2,000 |
| 4238 SWIM TEAM | - | 9,000 | 2,000 | 3,000 | 3,000 |
| 4285 STAFF DEVELOPMENT | 2,310 | 2,000 | 800 | 1,000 | 1,000 |
| 4300 OFFICE SUPPLIES | 1,008 | 1,000 | 800 | 1,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 19,078 | 17,400 | 10,628 | 19,000 | 19,000 |
| 4410 EQUIPMENT | 19,894 | 3,000 | 11,000 | 2,000 | 2,000 |
| TOTAL OPERATING COSTS | 60,371 | 45,900 | 39,236 | 40,500 | 40,500 |
| GRAND TOTAL LEE WARE POOL | \$ 157,886 | \$ 151,980 | \$ 152,668 | \$ 189,320 | \$ 193,820 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
SENIOR CITIZENS CENTER
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|-----------------------------------|----------------|----------------|
| 4200 | Contract Services | 120,000 | 120,000 |
| | <i>Senior meals</i> | <i>77,000</i> | <i>77,000</i> |
| | <i>Home delivery meals</i> | <i>43,000</i> | <i>43,000</i> |
| 4206 | Special Events | 13,000 | 13,000 |
| | Holiday and birthday celebrations | | |
| 4208 | Excursions | 36,000 | 36,000 |
| | Year-round Trips | | |
| 4330 | Special Supplies | 4,000 | 4,000 |
| | Games, crafts, and misc. supplies | | |
| 4410 | Equipment | 4,000 | 1,000 |
| | Tables and chairs | | |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4419 RECREATION AND COMMUNITY SVC
SENIOR CITIZENS CENTER**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 71,484 | \$ 67,410 | \$ 66,000 | \$ 70,616 | \$ 72,734 |
| 4020 PART TIME | 28,578 | 30,358 | 25,000 | 31,037 | 31,969 |
| 4030 OVERTIME | 7,541 | 3,605 | 4,500 | 4,500 | 4,635 |
| TOTAL SALARIES | 107,603 | 101,373 | 95,500 | 106,153 | 109,338 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 35,193 | 39,166 | 35,192 | 40,514 | 42,134 |
| 4144 DENTAL INSURANCE | 2,624 | 2,247 | 2,247 | 2,203 | 2,247 |
| 4145 VISION INSURANCE | 665 | 678 | 678 | 665 | 665 |
| 4146 LIFE INSURANCE | 43 | 98 | 42 | 42 | 42 |
| 4280 RETIREMENT PERS | 27,165 | 26,009 | 27,035 | 29,604 | 30,492 |
| 4181 RETIREMENT F.I.C.A. | 8,157 | 7,755 | 7,306 | 8,121 | 8,364 |
| TOTAL BENEFITS | 73,847 | 75,953 | 72,500 | 81,149 | 83,945 |
| TOTAL PERSONNEL | 181,450 | 177,326 | 168,000 | 187,302 | 193,283 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | 597 | 600 | 600 | 600 | 600 |
| 4110 AUTOMOTIVE EXPENSES | 7,249 | 2,500 | 4,000 | 2,500 | 2,500 |
| 4150 EQUIPMENT MAINTENANCE | 3,500 | 3,000 | 1,000 | 3,000 | 3,000 |
| 4160 PUBLICATIONS-DUES-LICENSE | 170 | 500 | - | 500 | 500 |
| 4200 CONTRACT SERVICES | 113,426 | 129,000 | 115,000 | 120,000 | 120,000 |
| 4206 SPECIAL EVENTS | 11,347 | 13,000 | 13,000 | 13,000 | 13,000 |
| 4208 EXCURSIONS | 34,961 | 36,000 | 36,000 | 36,000 | 36,000 |
| 4208.0001 GOLDEN AGE CLUB | 1,950 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4300 OFFICE SUPPLIES | 1,459 | 1,500 | 1,000 | 1,500 | 1,500 |
| 4330 SPECIAL SUPPLIES | 3,960 | 5,000 | 3,000 | 4,000 | 4,000 |
| 4336 SENIOR PROGRAMING | 4,271 | 10,000 | 4,000 | 5,000 | 5,000 |
| 4410 EQUIPMENT | 1,600 | 2,000 | 2,000 | 4,000 | 1,000 |
| TOTAL OPERATING COSTS | 184,490 | 204,100 | 180,600 | 191,100 | 188,100 |
| GRAND TOTAL SENIOR CITIZENS CENTER | \$ 365,940 | \$ 381,426 | \$ 348,600 | \$ 378,402 | \$ 381,383 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4421 RECREATION AND COMMUNITY SVC
SPECIAL EVENTS & PROGRAMS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 73,147 | \$ 73,548 | \$ 74,550 | \$ 56,724 | \$ 58,426 |
| 4020 PART TIME | 56,302 | 48,590 | 56,280 | - | - |
| 4030 OVERTIME | 35,752 | 28,880 | 43,504 | 25,000 | 25,000 |
| TOTAL SALARIES | 165,201 | 151,018 | 174,334 | 81,724 | 83,426 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 36,842 | 24,525 | 30,406 | 8,169 | 8,496 |
| 4144 DENTAL INSURANCE | 2,790 | 1,373 | 2,118 | 2,203 | 2,247 |
| 4145 VISION INSURANCE | 1,073 | 380 | 892 | 665 | 665 |
| 4146 LIFE INSURANCE | 87 | 98 | 78 | 21 | 21 |
| 4280 RETIREMENT PERS | 32,855 | 28,309 | 34,147 | 4,012 | 4,132 |
| 4281 RETIREMENT F.I.C.A. | 15,640 | 11,553 | 13,337 | 6,252 | 6,382 |
| TOTAL BENEFITS | 89,287 | 66,238 | 80,976 | 21,322 | 21,943 |
| TOTAL PERSONNEL | 254,488 | 217,256 | 255,310 | 103,046 | 105,369 |
| <u>OPERATING COSTS</u> | | | | | |
| 4200 CONTRACT SERVICES | - | 2,500 | - | - | - |
| 4330 STATE OF THE CITY | (1,563) | - | - | - | - |
| 4331 SPECIAL EVENTS | 8,507 | 10,000 | 9,000 | 9,500 | 9,500 |
| 4331 FOURTH OF JULY | 31,296 | 25,600 | 30,000 | 24,300 | 24,300 |
| 4331 CAR SHOW | 34,299 | 23,000 | 30,000 | 23,000 | 23,000 |
| 4331 POW WOW | 13,015 | 13,000 | 11,181 | 13,000 | 13,000 |
| 4331 VOLUNTEER DINNER | 9,800 | 10,000 | 8,370 | 9,500 | 9,500 |
| 4331 RED RIBBON WEEK | 4,873 | 5,000 | 4,618 | 4,700 | 4,700 |
| 4331 HALLOWEEN PROGRAMS | 7,840 | 8,000 | 9,169 | 7,600 | 7,600 |
| 4331 VETERANS DAY | 4,960 | 5,000 | 5,659 | 5,000 | 5,000 |
| 4331 CHRISTMAS TREE LIGHTING | 40,763 | 60,500 | 61,207 | 57,475 | 57,475 |
| 4331 STUDENT GOVERNMENT DAY | 1,796 | 1,500 | 500 | 1,900 | 1,900 |
| 4331 EASTER PROGRAM | 9,963 | 10,000 | 10,000 | 11,400 | 11,400 |
| 4331 CARNIVAL | 106,013 | 86,500 | 86,500 | 100,000 | 100,000 |
| 4331 PARADE | 63,106 | 96,000 | 96,000 | - | - |
| 4331 DOG CLINIC | 500 | 500 | 500 | 950 | 950 |
| 4331 SCHOLARSHIP | 59,779 | - | - | 64,000 | 50,000 |
| 4331 MEMORIAL DAY | 6,090 | 5,000 | 6,000 | 5,000 | 5,000 |
| 4331 3K FUN RUNWALK | 9,794 | 9,600 | 9,800 | - | - |
| NEW CORPORATE RECREATION | - | - | - | 5,000 | 5,000 |
| 4410 EQUIPMENT | 5,381 | 5,000 | 2,500 | 1,900 | 1,900 |
| TOTAL OPERATING COSTS | 416,212 | 376,700 | 381,004 | 344,225 | 330,225 |
| GRAND TOTAL SPECIAL EVENTS | \$ 670,700 | \$ 593,956 | \$ 636,314 | \$ 447,271 | \$ 435,594 |

**City of Hawaiian Gardens
Special Events - Expenditure and Revenue Summary**

2019-2020

| Account Number | Event | 2019-2020 Adopted Reg Wages | 2019-2020 Adopted OT Wages | 2019-2020 Adopted Operating | Less: 2019-2020 Revenues | Net Cost of Event |
|-------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|--------------------------------|-------------------------|
| 01-4421-4331.0000 | Special Supplies/Promotion | - | - | 9,500 | - | 9,500 |
| 01-4421-4331-0001 | 4th of July | 1,884 | 3,446 | \$24,300 | - | 29,630 |
| 01-4421-4331-0002 | Car Show | 2,468 | 3,267 | 23,000 | (13,489) | 15,246 |
| 01-4421-4331-0003 | Robert Canada Friendship Pow Wow | 5,025 | 3,521 | 13,000 | - | 21,546 |
| 01-4421-4331-0004 | Volunteer Recognition Dinner | 1,204 | 439 | 9,500 | - | 11,144 |
| 01-4421-4331-0007 | Red Ribbon Rally Walk | 1,435 | 1,236 | 4,700 | - | 7,370 |
| 01-4421-4331-0008 | Halloween Program | 2,748 | 344 | 7,600 | - | 10,692 |
| 01-4421-4331-0009 | Veterans Day | - | 2,495 | 5,000 | - | 7,495 |
| 01-4421-4331-0013 | Christmas Tree Lighting | 4,889 | 344 | 57,475 | - | 62,708 |
| 01-4421-4331-0014 | Student Government Day | 826 | 275 | 1,900 | - | 3,001 |
| 01-4421-4331-0019 | Easter Egg Hunt | 3,295 | 221 | 11,400 | - | 14,915 |
| 01-4421-4331-0020 | Carnival | 10,794 | 5,812 | 100,000 | (53,550) | 63,056 |
| 01-4421-4331-0025 | Dog Clinics | 493 | 731 | 950 | - | 2,174 |
| 01-4410-4331-0029 | Mayor's Youth Walk of Achievement | 1,882 | 846 | 64,000 | - | 66,728 |
| 01-4421-4331.0030 | Corporate Recreation | 4,695 | 3,479 | 5,000 | - | 13,174 |
| 01-4421-4331-0035 | Memorial Day | - | 2,153 | 5,000 | - | 7,153 |
| 01-4421-4410.0000 | Equipment | - | - | 1,900 | - | - |
| | Total | \$ 41,639 | \$ 28,609 | \$ 344,225 | \$ (67,039) | \$ 345,534 |

2020-2021

| Account Number | Event | 2020-2021 Adopted Reg Wages | 2020-2021 Adopted OT Wages | 2020-2021 Adopted Operating | Less: 2020-2021 Revenues | Net Cost of Event |
|-------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|--------------------------------|-------------------------|
| 01-4421-4331.0000 | Special Supplies/Promotion | - | - | 9,500 | - | 9,500 |
| 01-4421-4331-0001 | 4th of July | 1,941 | 252 | 24,300 | - | 26,493 |
| 01-4421-4331-0002 | Car Show | 2,541 | 3,363 | 23,000 | (13,489) | 15,415 |
| 01-4421-4331-0003 | Robert Canada Friendship Pow Wow | 5,176 | 3,627 | 13,000 | - | 21,803 |
| 01-4421-4331-0004 | Volunteer Recognition Dinner | 1,241 | 452 | 9,500 | - | 11,193 |
| 01-4421-4331-0007 | Red Ribbon Rally Walk | 1,478 | 1,273 | 4,700 | - | 7,450 |
| 01-4421-4331-0008 | Halloween Program | 2,831 | 354 | 7,600 | - | 10,785 |
| 01-4421-4331-0009 | Veterans Day | - | 2,570 | 5,000 | - | 7,570 |
| 01-4421-4331-0013 | Christmas Tree Lighting | 5,036 | 354 | 57,475 | - | 62,865 |
| 01-4421-4331-0014 | Student Government Day | 851 | 284 | 1,900 | - | 3,034 |
| 01-4421-4331-0019 | Easter Egg Hunt | 3,394 | 227 | 11,400 | - | 15,021 |
| 01-4421-4331-0020 | Carnival | 11,118 | 5,986 | 100,000 | (53,550) | 63,554 |
| 01-4421-4331-0025 | Dog Clinics | 508 | 753 | 950 | - | 2,211 |
| 01-4410-4331-0029 | Mayor's Youth Walk of Achievement | 1,939 | 871 | 50,000 | - | 52,810 |
| 01-4421-4331-0030 | Corporate Recreation | 4,836 | 3,584 | 5,000 | - | 13,420 |
| 01-4421-4331-0035 | Memorial Day | - | 2,147 | 5,000 | - | 7,147 |
| 01-4421-4410.0000 | Equipment | - | - | 1,900 | - | - |
| | Total | \$ 42,887 | \$ 26,097 | 330,225 | (67,039) | 330,270 |

RECREATION AND COMMUNITY SERVICES DEPARTMENT
BUDGET UNIT: 01-4421-4331-0001

EVENT: 4TH OF JULY

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|-----------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 3 RECREATION SUPERVISOR | 7.5 | 19 | 1,215 | 320 | 1,251 | 329 |
| 1 SR. RECREATION LEADER III | - | 7.5 | 256 | - | 264 | - |
| 2 RECREATION LEADER II | - | 7.5 | 221 | - | 227 | - |

PART TIME POSITIONS

| | | | | | | |
|--------------------------------|------|---|----|-------|----|-------|
| 1 RECREATION LEADER II | 9 | 3 | 59 | 265 | 61 | 273 |
| 3 RECREATION LEADER II | 21.5 | - | - | 633 | - | 652 |
| 8 RECREATION LEADER | 15 | - | - | 362 | - | 373 |
| 9 RECREATION LEADER (SEASONAL) | 60 | - | - | 1,312 | - | 1,351 |
| 2 PUBLIC SAFETY OFFICERS | 8 | - | - | 311 | - | 320 |

TOTAL: 121 37 \$ 1,750 \$ 3,201 \$ 1,803 \$ 3,297

DESCRIPTION

2019-2020 ADOPTED OVERTIME **2019-2020 ADOPTED REGULAR** **2020-2021 ADOPTED OVERTIME** **2020-2021 ADOPTED REGULAR**

| | | | | |
|-----------------|-------|-------|-------|-------|
| FULL TIME WAGES | - | 320 | - | 329 |
| PART TIME WAGES | - | 2,882 | - | 2,968 |
| OVERTIME WAGES | 1,750 | - | 1,803 | - |
| MEDICARE/FICA | 134 | 245 | 138 | 252 |

TOTAL PERSONNEL COST: \$ 1,884 \$ 3,446 \$ 1,941 \$ 252

| | | |
|--------------------|--------|--------|
| ENTERTAINMENT | 11,200 | 11,200 |
| EQUIPMENT | 6,000 | 6,000 |
| MEALS | 200 | 200 |
| GIVEAWAYS | 5,000 | 5,000 |
| LOGISTICS & SAFETY | 400 | 400 |
| PUBLICITY | 1,500 | 1,500 |

TOTAL OPERATING COST: \$24,300 \$24,300

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

PROGRAM REVENUES: - -

NET PROGRAM COST \$ 29,630 \$ 26,493

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0002

EVENT: CAR SHOW

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|--------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 2 RECREATION SUPERVISOR | - | 30 | 1,918 | - | 1,974 | - |
| 1 RECREATION COORDINATOR | - | 7.50 | 309 | - | 319 | - |
| 4 PUBLIC WORKS | - | 19 | 808 | - | 831 | - |

PART TIME POSITIONS

| | | | | | | |
|------------------------|---------------|--------------|-----------------|-----------------|-----------------|-----------------|
| 3 RECREATION LEADER II | 21.5 | - | - | 422 | - | 434 |
| 2 RECREATION LEADER I | 15 | - | - | 277 | - | 285 |
| 11 RECREATION LEADER 1 | 75 | - | - | 1,206 | - | 1,241 |
| 2 POLICE OFFICERS | 15 | - | - | 389 | - | 400 |
| TOTAL: | 126.50 | 56.50 | \$ 3,035 | \$ 2,293 | \$ 3,124 | \$ 2,360 |

| DESCRIPTION | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | - | - | - |
| PART TIME WAGES | - | 2,293 | - | 2,360 |
| OVERTIME WAGES | 3,035 | - | 3,124 | - |
| MEDICARE/FICA | 232 | 175 | 239 | 181 |
| TOTAL PERSONNEL COST: | \$ 3,267 | \$ 2,468 | \$ 3,363 | \$ 2,541 |

| | | |
|------------------------------|------------------|------------------|
| ENTERTAINMENT | 5,000 | 5,000 |
| EQUIPMENT | 5,000 | 5,000 |
| GIVEAWAYS | 6,500 | 6,500 |
| LOGISTICS & SAFETY | 6,000 | 6,000 |
| PUBLICITY | 500 | 500 |
| TOTAL OPERATING COST: | \$ 23,000 | \$ 23,000 |

| | | |
|--------------|--------|--------|
| SPONSORSHIPS | - | - |
| DONATIONS | 3,361 | 3,361 |
| VENDORS | 10,128 | 10,128 |

| | | |
|--------------------------|---------------|---------------|
| PROGRAM REVENUES: | 13,489 | 13,489 |
|--------------------------|---------------|---------------|

| | | |
|--------------------------|------------------|------------------|
| NET PROGRAM COSTS | \$ 15,246 | \$ 15,415 |
|--------------------------|------------------|------------------|

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0003

EVENT: Pow Wow

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT / PLANNING OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|------------------------------|-------------|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 RECREATION SUPERVISOR | 25 | 30 | 1,917 | 1,065 | 1,975 | 1,097 |
| 1 SPECIAL EVENTS COORDINATOR | 25 | 15 | 664 | 737 | 683 | 759 |
| 2 PUBLIC WORKS STAFF | 0 | 10 | 514 | 0 | 529 | 0 |

PART TIME POSITIONS

| | | | | | | |
|---------------------------------|----|---|-----|-------|-----|-------|
| 2 RECREATION LEADER II | 15 | 6 | 176 | 294 | 182 | 303 |
| 8 RECREATION LEADERS | 75 | - | - | 1,205 | 0 | 1,241 |
| 9 RECREATION LEADERS (SEASONAL) | 85 | - | - | 1,366 | 0 | 1,407 |

TOTAL: 225.00 61.00 \$ 3,271 \$ 4,668 \$ 3,369 \$ 4,808

DESCRIPTION

2019-2020 ADOPTED OVERTIME 2019-2020 ADOPTED REGULAR 2020-2021 ADOPTED OVERTIME 2020-2021 ADOPTED REGULAR

FULL TIME WAGES 1,803 - 1,857
 PART TIME WAGES 2,865 - 2,951
 OVERTIME WAGES 3,271 - 3,369
 MEDICARE/FICA 250 357 258 368

TOTAL PERSONNEL COST: \$ 3,521 \$ 5,025 \$ 3,627 \$ 5,176

ENTERTAINMENT 5,000 5,000
 EQUIPMENT 4,000 4,000
 MEALS 200 200
 GIVEAWAYS 2,000 2,000
 LOGISTICS & SAFETY 1,000 1,000
 PUBLICITY 800 800

TOTAL OPERATING COST: \$ 13,000 \$ 13,000

SPONSORSHIPS - -
 DONATIONS - -
 VENDORS - -

PROGRAM REVENUES: - -

NET PROGRAM COSTS \$ 21,546 \$ 21,803

RECREATION AND COMMUNITY SERVICES DEPARTMENT
BUDGET UNIT: 01-4421-4331-0004

EVENT: VOLUNTEER DINNER

| FULL TIME POSITIONS | | | | | | |
|------------------------------|--------------------|-----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| 1 SPECIAL EVENTS COORDINATOR | 7.5 | 5 | 320 | 320 | 329 | 329 |
| PART TIME POSITIONS | | | | | | |
| 1 RECREATION LEADER II | 9 | 3 | 88 | 177 | 91 | 182 |
| 2 RECREATION LEADER I | 15 | - | - | 277 | - | 285 |
| 4 RECREATION LEADER | 21.5 | - | - | 346 | - | 356 |
| TOTAL: | 53 | 8 | \$ 408 | \$ 1,119 | \$ 420 | \$ 1,152 |
| DESCRIPTION | | | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| FULL TIME WAGES | | | - | 320 | - | 329 |
| PART TIME WAGES | | | - | 799 | - | 823 |
| OVERTIME WAGES | | | 408 | - | 420 | - |
| MEDICARE/FICA | | | 31 | 86 | 32 | 88 |
| TOTAL PERSONNEL COST: | | | \$ 439 | \$ 1,204 | \$ 452 | \$ 1,241 |
| ENTERTAINMENT | | | | 1,500 | | 1,500 |
| EQUIPMENT | | | | 2,000 | | 2,000 |
| MEALS | | | | 2,000 | | 2,000 |
| GIVEAWAYS | | | | 3,500 | | 3,500 |
| PUBLICITY | | | | 500 | | 500 |
| TOTAL OPERATING COST: | | | | \$ 9,500 | | \$ 9,500 |
| SPONSORSHIPS | | | | - | | - |
| DONATIONS | | | | - | | - |
| VENDORS | | | | - | | - |
| PROGRAM REVENUES: | | | | - | | - |
| NET PROGRAM COSTS | | | | \$ 11,144 | | \$ 11,193 |

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0006

EVENT: RED RIBBON RALLY WALK

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|------------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 SPECIAL EVENTS COORDINATOR | 7.5 | 2 | 128 | 320 | 132 | 329 |
| 1 RECREATION LEADER II | 4 | - | - | 91 | - | 94 |
| 8 PUBLIC WORKS | - | 24 | 1,020 | - | 1,051 | - |

PART TIME POSITIONS

| | | | | | | |
|------------------------|-------------|-----------|-----------------|-----------------|-----------------|-----------------|
| 2 RECREATION LEADER II | 10 | - | - | 196 | - | 202 |
| 4 RECREATION LEADER II | 20 | - | - | 369 | - | 381 |
| 8 CROSSING GUARDS | 24 | - | - | 356 | - | 367 |
| TOTAL: | 65.5 | 26 | \$ 1,148 | \$ 1,333 | \$ 1,182 | \$ 1,373 |

DESCRIPTION

| | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | 411 | - | 423 |
| PART TIME WAGES | - | 922 | - | 950 |
| OVERTIME WAGES | 1,148 | - | 1,182 | - |
| MEDICARE/FICA | 88 | 102 | 90 | 105 |
| TOTAL PERSONNEL COST: | \$ 1,236 | \$ 1,435 | \$ 1,273 | \$ 1,478 |

| | | |
|---------------|------------|------------|
| ENTERTAINMENT | \$200.00 | \$200.00 |
| EQUIPMENT | \$500.00 | \$500.00 |
| MEALS | \$1,000.00 | \$1,000.00 |
| GIVEAWAYS | \$2,500.00 | \$2,500.00 |
| PUBLICITY | \$500.00 | \$500.00 |

TOTAL OPERATING COST: \$ 4,700 \$ 4,700

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

PROGRAM REVENUES: - -

NET PROGRAM COSTS \$ 7,370 \$ 7,450

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0008

EVENT: HALLOWEEN PROGRAM

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|----------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 RECREATION SUPERVISOR | 7.5 | 5 | 320 | 320 | 329 | 329 |
| 1 RECREATION COORDINATOR | 7.5 | - | - | 213 | - | 219 |
| 1 SR. RECREATION LEADER II | 5 | - | - | 112 | - | 115 |

PART TIME POSITIONS

| | | | | | | |
|------------------------|----|---|---|-----|---|-----|
| 5 RECREATION LEADER II | 30 | - | - | 588 | - | 606 |
| 10 RECREATION LEADER | 60 | - | - | 965 | - | 993 |
| 6 CROSSING GUARDS | 24 | - | - | 356 | - | 367 |

| | | | | | | |
|---------------|------------|----------|---------------|-----------------|---------------|-----------------|
| TOTAL: | 134 | 5 | \$ 320 | \$ 2,553 | \$ 329 | \$ 2,630 |
|---------------|------------|----------|---------------|-----------------|---------------|-----------------|

DESCRIPTION

| 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|----------------------------|---------------------------|----------------------------|---------------------------|
|----------------------------|---------------------------|----------------------------|---------------------------|

| | | | | |
|-----------------|-----|-------|-----|-------|
| FULL TIME WAGES | - | 644 | - | 663 |
| PART TIME WAGES | - | 1,909 | - | 1,967 |
| OVERTIME WAGES | 320 | - | 329 | - |
| MEDICARE/FICA | 24 | 195 | 25 | 201 |

| | | | | |
|---------------------------------|------------|-----------------|---------------|-----------------|
| TOTAL PERSONNEL COST: \$ | 344 | \$ 2,748 | \$ 354 | \$ 2,831 |
|---------------------------------|------------|-----------------|---------------|-----------------|

| | | |
|---------------|-------|-------|
| ENTERTAINMENT | 2,500 | 2,500 |
| EQUIPMENT | 1,500 | 1,500 |
| MEALS | 200 | 200 |
| GIVEAWAYS | 3,100 | 3,100 |
| PUBLICITY | 300 | 300 |

| | | |
|------------------------------|-----------------|-----------------|
| TOTAL OPERATING COST: | \$ 7,600 | \$ 7,600 |
|------------------------------|-----------------|-----------------|

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

| | | |
|--------------------------|----------|----------|
| PROGRAM REVENUES: | - | - |
|--------------------------|----------|----------|

| | | |
|--------------------------|------------------|------------------|
| NET PROGRAM COSTS | \$ 10,692 | \$ 10,785 |
|--------------------------|------------------|------------------|

RECREATION AND COMMUNITY SERVICES DEPARTMENT
BUDGET UNIT: 01-4421-4331-0009

EVENT: VETERANS DAY

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|-------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 RECREATION SUPERVISOR | - | 7.5 | 479 | - | 494 | - |
| 1 RECREATION SUPERVISOR | - | 7.5 | 479 | - | 494 | - |

PART TIME POSITIONS

| | | | | | | |
|------------------------|----------|-------------|-----------------|-------------|-----------------|-------------|
| 3 RECREATION LEADER II | - | 21.5 | 633 | - | 652 | - |
| 1 RECREATION LEADER I | - | 7.5 | 208 | - | 214 | - |
| 3 RECREATION LEADER | - | 21.5 | 518 | - | 534 | - |
| TOTAL: | - | 65.5 | \$ 2,318 | \$ - | \$ 2,387 | \$ - |

| DESCRIPTION | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|-----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | - | - | - |
| PART TIME WAGES | - | - | - | - |
| OVERTIME WAGES | 2,318 | - | 2,387 | - |
| MEDICARE/FICA | 177 | - | 183 | - |

TOTAL PERSONNEL COST: \$ 2,495 \$ - \$ 2,570 \$ -

| | | |
|---------------|-------|-------|
| ENTERTAINMENT | 700 | 700 |
| EQUIPMENT | 1,800 | 1,800 |
| MEALS | 500 | 500 |
| GIVEAWAYS | 1,500 | 1,500 |
| PUBLICITY | 500 | 500 |

TOTAL OPERATING COST: \$ 5,000 \$ 5,000

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

PROGRAM REVENUES: - -

NET PROGRAM COSTS \$ 7,495 \$ 7,570

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0013

EVENT: CHRISTMAS TREE LIGHTING

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|--------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 3 RECREATION SUPERVISORS | 22.5 | 5 | 320 | 959 | 329 | 988 |
| 1 SPORTS COORDINATOR | 7.5 | - | - | 167 | - | 172 |
| 1 RECREATION COORDINATOR | 7.5 | - | - | 206 | - | 213 |
| 1 RECREATION LEADER III | 7.5 | - | - | 171 | - | 176 |
| 2 RECREATION LEADER II | 15 | - | - | 294 | - | 303 |

PART TIME POSITIONS

| | | | | | | |
|------------------------|----|---|---|-------|---|-------|
| 6 RECREATION LEADER II | 36 | - | - | 706 | - | 727 |
| 2 RECREATION LEADER I | 12 | - | - | 222 | - | 228 |
| 12 RECREATION LEADER | 72 | - | - | 1,157 | - | 1,192 |
| 2 BXING COACH | 8 | - | - | 214 | - | 220 |
| 5 CROSSING GUARD | 30 | - | - | 446 | - | 459 |

TOTAL: 218 5 \$ 320 \$ 4,542 \$ 329 \$ 4,678

DESCRIPTION

2019-2020 ADOPTED OVERTIME 2019-2020 ADOPTED REGULAR 2020-2021 ADOPTED OVERTIME 2020-2021 ADOPTED REGULAR

| | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 |
|-----------------|------------------|-----------------|------------------|-----------------|
| | ADOPTED OVERTIME | ADOPTED REGULAR | ADOPTED OVERTIME | ADOPTED REGULAR |
| FULL TIME WAGES | - | 1,797 | - | 1,851 |
| PART TIME WAGES | - | 2,744 | - | 2,827 |
| OVERTIME WAGES | 320 | - | 329 | - |
| MEDICARE/FICA | 24 | 347 | 25 | 358 |

TOTAL PERSONNEL COST: \$ 344 \$ 4,889 \$ 354 \$ 5,036

| | | |
|---------------|--------|--------|
| ENTERTAINMENT | 13,200 | 13,200 |
| EQUIPMENT | 22,000 | 22,000 |
| GIVEAWAYS | 21,000 | 21,000 |
| PUBLICITY | 1,275 | 1,275 |

TOTAL OPERATING COST: \$ 57,475 \$ 57,475

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

PROGRAM REVENUES: - -

NET PROGRAM COSTS \$ 62,708 \$ 62,865

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0014

EVENT: STUDENT GOVERNMENT DAY

| FULL TIME POSITIONS | | | | | | |
|------------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| 1 RECREATION SUPERVISOR | 7.5 | 4 | 256 | 320 | 263 | 329 |
| 1 RECREATION LEADER III | 7.5 | - | - | 171 | - | 176 |
| 1 RECREATION COORDINATOR | 7.5 | - | - | 213 | - | 219 |
| PART TIME POSITIONS | | | | | | |
| 1 RECREATION LEADER | 4 | - | - | 64 | - | 66 |
| TOTAL: | 26.5 | 4 | \$ 256 | \$ 767 | \$ 263 | \$ 790 |
| DESCRIPTION | | | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| FULL TIME WAGES | | | - | 703 | - | 724 |
| PART TIME WAGES | | | - | 64 | - | 66 |
| OVERTIME WAGES | | | 256 | - | 263 | - |
| MEDICARE/FICA | | | 20 | 59 | 20 | 60 |
| TOTAL PERSONNEL COST: | | | \$ 275 | \$ 826 | \$ 284 | \$ 851 |
| EQUIPMENT | | | | 300 | | 300 |
| MEALS | | | | 900 | | 900 |
| GIVEAWAYS | | | | 200 | | 200 |
| PUBLICITY | | | | 500 | | 500 |
| TOTAL OPERATING COST: | | | | \$ 1,900 | | \$ 1,900 |
| SPONSORSHIPS | | | | - | | - |
| DONATIONS | | | | - | | - |
| VENDORS | | | | - | | - |
| PROGRAM REVENUES: | | | | - | | - |
| NET PROGRAM COSTS | | | | \$ 3,001 | | \$ 3,034 |

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0019

EVENT: EASTER EGG HUNT

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|-----------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 RECREATION SUPERVISOR | 7.5 | - | - | 320 | - | 329 |
| 1 SR. RECREATION LEADER III | - | 6 | 205 | - | 211 | - |
| 1 RECREATION COORDINATOR | 7.5 | - | - | 213 | - | 219 |

PART TIME POSITIONS

| | | | | | | |
|------------------------|------------|----------|------------|--------------|------------|--------------|
| 6 RECREATION LEADER II | 42 | - | - | 824 | - | 849 |
| 1 RECREATION LEADER I | 7 | - | - | 129 | - | 133 |
| 14 RECREATION LEADER | 98 | - | - | 1,575 | - | 1,623 |
| TOTAL: | 162 | 6 | 205 | 3,061 | 211 | 3,152 |

| DESCRIPTION | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|---------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | 532 | - | 548 |
| PART TIME WAGES | - | 2,528 | - | 2,604 |
| OVERTIME WAGES | 205 | - | 211 | - |
| MEDICARE/FICA | 16 | 234 | 16 | 241 |
| TOTAL PERSONNEL COST: \$ | 221 \$ | 3,295 \$ | 227 \$ | 3,394 |

| | | |
|---------------|-------|-------|
| ENTERTAINMENT | 3,500 | 3,500 |
| EQUIPMENT | 2,400 | 2,400 |
| GIVEAWAYS | 4,500 | 4,500 |
| PUBLICITY | 1,000 | 1,000 |

| | | |
|------------------------------|------------------|------------------|
| TOTAL OPERATING COST: | \$ 11,400 | \$ 11,400 |
|------------------------------|------------------|------------------|

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

| | | |
|--------------------------|---|---|
| PROGRAM REVENUES: | - | - |
|--------------------------|---|---|

| | | |
|--------------------------|------------------|------------------|
| NET PROGRAM COSTS | \$ 14,915 | \$ 15,021 |
|--------------------------|------------------|------------------|

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0020

EVENT: CARNIVAL

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|--------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 3 RECREATION SUPERVISOR | 22.5 | 40 | 2,557 | 959 | 2,634 | 988 |
| 1 RECREATION COORDINATOR | 7.5 | 20 | 850 | 213 | 876 | 219 |
| 1 ACCOUNTANT | - | 8 | 501 | - | 516 | - |
| 4 PUBLIC WORKS | - | 24 | 1,020 | - | 1,051 | - |
| 1 RECREATION LEADER II | - | 16 | 471 | - | 485 | - |

PART TIME POSITIONS

| | | | | | | |
|------------------------|------------|------------|-----------------|------------------|-----------------|------------------|
| 6 RECREATION LEADER II | 96 | - | - | 1,883 | - | 1,939 |
| 6 RECREATION LEADER II | 48 | - | - | 887 | - | 913 |
| 15 RECREATION LEADER | 240 | - | - | 3,858 | - | 3,974 |
| 16 POLICE OFFICERS | 128 | - | - | 3,316 | - | 3,416 |
| TOTAL: | 542 | 108 | \$ 5,399 | \$ 11,115 | \$ 5,561 | \$ 11,448 |

| DESCRIPTION | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|-----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | 1,171 | - | 1,206 |
| PART TIME WAGES | - | 9,943 | - | 10,242 |
| OVERTIME WAGES | 5,399 | - | 5,561 | - |
| MEDICARE/FICA | 413 | 850 | 425 | 876 |

TOTAL PERSONNEL COST: \$ 5,812 \$ 10,794 \$ 5,986 \$ 11,118

| | | |
|--------------------|--------|--------|
| PRE-SALE TICKETS | 37,000 | 37,000 |
| ENTERTAINMENT | 31,000 | 31,000 |
| EQUIPMENT | 17,000 | 17,000 |
| MEALS | 1,000 | 1,000 |
| GIVEAWAYS | 3,500 | 3,500 |
| LOGISTICS & SAFETY | 7,500 | 7,500 |
| PUBLICITY | 3,000 | 3,000 |

TOTAL OPERATING COST: \$ 100,000 \$ 100,000

| | | |
|--------------|--------|--------|
| SPONSORSHIPS | 2,750 | 2,750 |
| DONATIONS | 50,800 | 50,800 |
| VENDORS | | |

PROGRAM REVENUES: 53,550 53,550

NET PROGRAM COSTS \$ 63,056 \$ 63,554

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4421-4331-0025

EVENT: PET CLINIC

| FULL TIME POSITIONS | | | | | | |
|---------------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| 1 RECREATION SUPERVISOR | - | 5 | 320 | - | 329 | - |
| 1 RECREATION LEADER II | - | 5 | 147 | - | 151 | - |
| 1 RECREATION COORDINATOR | - | 5 | 213 | - | 219 | - |
| PART TIME POSITIONS | | | | | | |
| 2 RECREATION LEADER | 10 | - | - | 161 | - | 166 |
| 4 CROSSING GUARDS | 20 | - | - | 297 | - | 306 |
| TOTAL: | 30 | 15 | \$ 679 | \$ 458 | \$ 700 | \$ 472 |
| DESCRIPTION | | | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| FULL TIME WAGES | | | - | - | - | - |
| PART TIME WAGES | | | - | 458 | - | 472 |
| OVERTIME WAGES | | | 679 | - | 700 | - |
| MEDICARE/FICA | | | 52 | 35 | 54 | 36 |
| TOTAL PERSONNEL COST: \$ | | | 731 | \$ 493 | \$ 753 | \$ 508 |
| GIVEAWAYS | | | | 500 | | 500 |
| PUBLICITY | | | | 200 | | 200 |
| EQUIPMENT | | | | 250 | | 250 |
| TOTAL OPERATING COST: | | | | \$ 950 | | \$ 950 |
| SPONSORSHIPS | | | | - | | - |
| DONATIONS | | | | - | | - |
| VENDORS | | | | - | | - |
| PROGRAM REVENUES: | | | | | | |
| NET PROGRAM COSTS | | | | \$ 2,174 | | \$ 2,211 |

RECREATION AND COMMUNITY SERVICES DEPARTMENT

BUDGET UNIT: 01-4410-4331-0029

EVENT: MAYOR'S YOUTH WALK OF ACHIEVEMENT

| FULL TIME POSITIONS | | | | | | |
|------------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| 1 RECREATION SUPERVISOR | 7.5 | 5 | 320 | 320 | 329 | 329 |
| 1 RECREATION COORDINATOR | - | 7.5 | 319 | - | 328 | - |
| PART TIME POSITIONS | | | | | | |
| 1 RECREATION LEADER II | 28 | 5 | 147 | 549 | 152 | 566 |
| 2 RECREATION LEADER I | 15 | - | - | 277 | - | 285 |
| 5 RECREATION LEADER | 37.5 | - | - | 603 | - | 621 |
| TOTAL: | 88 | 17.5 | \$ 785 | \$ 1,749 | \$ 809 | \$ 1,801 |
| DESCRIPTION | | | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
| FULL TIME WAGES | | | - | 320 | - | 329 |
| PART TIME WAGES | | | - | 1,429 | - | 1,472 |
| OVERTIME WAGES | | | 785 | - | 809 | - |
| MEDICARE/FICA | | | 60 | 134 | 62 | 138 |
| TOTAL PERSONNEL COST: | | | \$ 846 | \$ 1,882 | \$ 871 | \$ 1,939 |
| ENTERTAINMENT | | | | 800 | | 800 |
| EQUIPMENT | | | | 3,000 | | 3,000 |
| MEALS | | | | 2,300 | | 2,300 |
| GIVEAWAYS | | | | 2,400 | | 2,400 |
| MISS HG SCHOLARSHIPS | | | | 7,500 | | 7,500 |
| YOUTH SCHOLARSHIPS | | | | 28,000 | | 20,000 |
| ADULT SCHOLARSHIPS | | | | 20,000 | | 14,000 |
| TOTAL OPERATING COST: | | | | \$ 64,000 | | \$ 50,000 |
| SPONSORSHIPS | | | | - | | - |
| DONATIONS | | | | - | | - |
| VENDORS | | | | - | | - |
| PROGRAM REVENUES: | | | | - | | - |
| NET PROGRAM COSTS | | | | \$ 66,728 | | \$ 52,810 |

RECREATION AND COMMUNITY SERVICES DEPARTMENT
BUDGET UNIT: 01-4421-4331-0026

EVENT: CORPORATE RECREATION

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|--------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 RECREATION SUPERVISOR | 40 | 25 | 1,598 | 1,705 | 1,646 | 1,756 |
| 1 RECREATION COORDINATOR | 40 | 25 | 1,063 | 1,133 | 1,094 | 1,167 |

PART TIME POSITIONS

| | | | | | | |
|-------------------------|------------|-----------|-----------------|-----------------|-----------------|-----------------|
| 1 RECREATION LEADER III | 40 | 10 | 294 | 785 | 303 | 808 |
| 2 RECREATION LEADER II | 40 | 10 | 277 | 739 | 285 | 761 |
| TOTAL: | 160 | 70 | \$ 3,232 | \$ 4,361 | \$ 3,329 | \$ 4,492 |

| DESCRIPTION | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|---------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | 2,838 | - | 2,923 |
| PART TIME WAGES | - | 1,523 | - | 1,569 |
| OVERTIME WAGES | 3,232 | - | 3,329 | - |
| MEDICARE/FICA | 247 | 334 | 255 | 344 |
| TOTAL PERSONNEL COST: \$ | \$ 3,479 | \$ 4,695 | \$ 3,584 | \$ 4,836 |

| | | | | |
|------------------------------|--|-----------------|--|-----------------|
| ENTERTAINMENT | | 2,000 | | 2,000 |
| EQUIPMENT | | 500 | | 500 |
| GIVEAWAYS | | 2,000 | | 2,000 |
| PUBLICITY | | 500 | | 500 |
| TOTAL OPERATING COST: | | \$ 5,000 | | \$ 5,000 |

| | | | | |
|--------------------------|--|----------|--|----------|
| SPONSORSHIPS | | - | | - |
| DONATIONS | | - | | - |
| VENDORS | | - | | - |
| PROGRAM REVENUES: | | - | | - |

| | | | | |
|--------------------------|--|------------------|--|------------------|
| NET PROGRAM COSTS | | \$ 13,174 | | \$ 13,420 |
|--------------------------|--|------------------|--|------------------|

RECREATION AND COMMUNITY SERVICES DEPARTMENT
BUDGET UNIT: 01-4421-4331-0035

EVENT: MEMORIAL DAY

FULL TIME POSITIONS

| POSITION TITLE | EVENT HOURS | EVENT OVERTIME | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|--------------------------|-------------|----------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 1 RECREATION SUPERVISOR | - | 7.5 | 479 | - | 494 | - |
| 1 RECREATION COORDINATOR | - | 7.5 | 319 | - | 328 | - |

PART TIME POSITIONS

| | | | | | | |
|------------------------|---|------|-----------------|-------------|-----------------|-------------|
| 3 RECREATION LEADER II | - | 21.5 | 633 | - | 614 | - |
| 1 RECREATION LEADER I | - | 7.5 | 208 | - | 186 | - |
| 2 RECREATION LEADER | - | 15 | 362 | - | 373 | - |
| TOTAL: | - | - | \$ 2,000 | \$ - | \$ 1,995 | \$ - |

| DESCRIPTION | 2019-2020 ADOPTED OVERTIME | 2019-2020 ADOPTED REGULAR | 2020-2021 ADOPTED OVERTIME | 2020-2021 ADOPTED REGULAR |
|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| FULL TIME WAGES | - | - | - | - |
| PART TIME WAGES | - | - | - | - |
| OVERTIME WAGES | 2,000 | - | 1,995 | - |
| MEDICARE/FICA | 153 | - | 153 | - |
| TOTAL PERSONNEL COST: | \$ 2,153 | \$ - | \$ 2,147 | \$ - |

| | | |
|---------------|-------|-------|
| ENTERTAINMENT | 500 | 500 |
| EQUIPMENT | 2,500 | 2,500 |
| MEALS | 1,500 | 1,500 |
| GIVEAWAYS | 300 | 300 |
| PUBLICITY | 200 | 200 |

TOTAL OPERATING COST: \$ 5,000 \$ 5,000

| | | |
|--------------|---|---|
| SPONSORSHIPS | - | - |
| DONATIONS | - | - |
| VENDORS | - | - |

PROGRAM REVENUES: - -

NET PROGRAM COSTS \$ 7,153 \$ 7,147

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
CLARKDALE PARK
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|----------|----------|
| 4206 | Special Events Holiday celebrations, movies, and concerts | 5,000 | 5,000 |
| 4208 | Excursions Summer field trips | 1,000 | 1,000 |
| 4330 | Special Supplies Games, playground equipment, balls, crafts, and food | 5,000 | 5,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4422 RECREATION AND COMMUNITY SVC
CLARKDALE PARK**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 39,754 | \$ 40,804 | \$ 38,537 | \$ 41,653 | \$ 42,903 |
| 4020 PART TIME | 12,786 | 22,200 | 15,000 | 24,238 | 24,965 |
| 4030 OVERTIME | 3,780 | - | 5,500 | - | - |
| 4030 OVERTIME SEASONAL | 32 | - | - | - | - |
| TOTAL SALARIES | 56,352 | 63,004 | 59,037 | 65,891 | 67,868 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 23,750 | 30,236 | 22,186 | 21,212 | 22,061 |
| 4144 DENTAL INSURANCE | 2,188 | 2,247 | 1,927 | 2,203 | 2,247 |
| 4145 VISION INSURANCE | 661 | 678 | 588 | 665 | 665 |
| 4146 LIFE INSURANCE | 33 | 98 | 35 | 42 | 42 |
| 4280 RETIREMENT PERS | 14,840 | 21,424 | 15,869 | 17,225 | 17,742 |
| 4281 RETIREMENT F.I.C.A. | 4,515 | 4,820 | 4,516 | 5,041 | 5,192 |
| TOTAL BENEFITS | 45,987 | 59,503 | 45,121 | 46,388 | 47,949 |
| TOTAL PERSONNEL | 102,339 | 122,507 | 104,158 | 112,279 | 115,817 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING & PROMOTION | - | 200 | 500 | 500 | 500 |
| 4150 EQUIPMENT MAINTENANCE | - | 3,500 | 4,000 | 3,500 | 3,500 |
| 4206 SPECIAL EVENTS | 1,285 | 3,000 | 3,400 | 5,000 | 5,000 |
| 4208 EXCURSIONS | 1,797 | 1,000 | 500 | 1,000 | 1,000 |
| 4300 OFFICE SUPPLIES | - | 1,000 | - | 1,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 5,197 | 5,000 | 13,000 | 5,000 | 5,000 |
| TOTAL OPERATING COSTS | 8,279 | 13,700 | 21,400 | 16,000 | 16,000 |
| GRAND TOTAL CLARKDALE PARK | \$ 110,618 | \$ 136,207 | \$ 125,558 | \$ 128,279 | \$ 131,817 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
TEEN CENTER
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|---|----------|----------|
| 4200 | Contract Services Guest speakers, computer instructors, tutors | 26,500 | 26,500 |
| 4206 | Special Events Holiday celebrations and dances | 4,000 | 4,000 |
| 4208 | Excursions Summer field trips, amusement parks, sports and college visits | 5,000 | 5,000 |
| 4330 | Special Supplies Games, crafts, videos and computer supplies | 15,000 | 15,000 |
| 4410 | Equipment Tables, chairs, sport equipment, furniture, audio, video and transportation | 20,000 | 20,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4423 RECREATION AND COMMUNITY SVC
TEEN CENTER**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--------------------------------|--------------|------------------|------------------|-------------------|-------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>PERSONNEL</u> | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ - | \$ - | \$ - | \$ 56,724 | \$ 58,426 |
| 4020 PART TIME | - | - | - | 85,237 | \$ 87,794 |
| 4030 OVERTIME | - | - | - | 8,000 | 8,240 |
| TOTAL SALARIES | - | - | - | 149,961 | 154,460 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | - | - | - | 92,758 | 96,468 |
| 4144 DENTAL INSURANCE | - | - | - | 2,203 | 2,247 |
| 4145 VISION INSURANCE | - | - | - | 665 | 665 |
| 4146 LIFE INSURANCE | - | - | - | 84 | 84 |
| 4280 RETIREMENT PERS | - | - | - | 22,988 | 23,678 |
| 4281 RETIREMENT F.I.C.A. | - | - | - | 11,472 | 11,816 |
| TOTAL BENEFITS | - | - | - | 130,171 | 134,959 |
| TOTAL PERSONNEL | - | - | - | 280,132 | 289,419 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | - | - | - | 4,000 | 4,000 |
| 4150 EQUIPMENT MAINTENANCE | - | - | - | 1,000 | 1,000 |
| 4200 CONTRACT SERVICES | - | - | - | 26,500 | 26,500 |
| 4206 SPECIAL EVENTS | - | - | - | 4,000 | 4,000 |
| 4208 EXCURSIONS | - | - | - | 5,000 | 5,000 |
| 4285 STAFF DEVELOPMENT | - | - | - | 2,000 | 2,000 |
| 4300 OFFICE SUPPLIES | - | - | - | 2,000 | 2,000 |
| 4330 SPECIAL SUPPLIES | - | - | - | 15,000 | 15,000 |
| 4410 EQUIPMENT | - | 95,000 | 95,000 | 20,000 | 20,000 |
| TOTAL OPERATING COSTS | - | 95,000 | 95,000 | 79,500 | 79,500 |
| GRAND TOTAL TEEN CENTER | \$ - | \$ 95,000 | \$ 95,000 | \$ 359,632 | \$ 368,919 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
COMMUNITY OUTREACH SERVICES
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|----------|----------|
| 4206 | Special Events Toy/turkey drive and health fair | 1,000 | 1,000 |
| 4330.0031 | Tattoo Removal Program Tattoo removal program | 15,000 | 15,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4425 RECREATION AND COMMUNITY SVC
COMMUNITY OUTREACH SERVICES**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|----------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 53,198 | \$ 58,460 | \$ 52,729 | \$ 59,854 | \$ 61,650 |
| 4030 OVERTIME | 5,661 | 515 | 4,500 | 4,000 | 4,120 |
| TOTAL SALARIES | 58,859 | 58,975 | 57,229 | 63,854 | 65,770 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 8,933 | 9,627 | 6,898 | 9,019 | 9,380 |
| 4144 DENTAL INSURANCE | 793 | 740 | 642 | 725 | 740 |
| 4145 VISION INSURANCE | 252 | 263 | 228 | 258 | 258 |
| 4146 LIFE INSURANCE | 23 | 49 | 21 | 21 | 21 |
| 4280 RETIREMENT PERS | 19,877 | 20,731 | 20,710 | 22,988 | 23,678 |
| 4281 RETIREMENT FICA | 4,207 | 4,512 | 4,378 | 4,885 | 5,031 |
| TOTAL BENEFITS | 34,085 | 35,922 | 32,876 | 37,897 | 39,108 |
| TOTAL PERSONNEL | 92,944 | 94,897 | 90,105 | 101,751 | 104,878 |
| <u>OPERATING COSTS</u> | | | | | |
| 4206 SPECIAL EVENTS | - | - | - | 1,000 | 1,000 |
| 4221 UTILITIES/PHONE | - | 1,000 | - | - | - |
| 4285 STAFF DEVELOPMENT | - | 1,000 | - | 500 | 500 |
| 4300 OFFICE SUPPLIES | - | 500 | - | 1,500 | 1,500 |
| 4330 SPECIAL SUPPLIES | 57 | 500 | 2,500 | 500 | 500 |
| 4330 TATTOO REMOVAL PROGRAM | 8,825 | 10,000 | 16,686 | 15,000 | 15,000 |
| 4334 COMM OUTREACH PROGRAMS | 211 | - | - | - | - |
| 4334 YMCA CAMPING | 10,608 | - | - | - | - |
| TOTAL OPERATING COSTS | 19,701 | 13,000 | 19,186 | 18,500 | 18,500 |
| GRAND TOTAL COMM OUTREACH | \$ 112,645 | \$ 107,897 | \$ 109,291 | \$ 120,251 | \$ 123,378 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
ALTERNATIVE TO GANG (ATGM)
BUDGET DETAIL**

| ACCOUNT NUMBER | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|----------|----------|
| 4200 | Contract Services Coaches, officials, and support equipment | 15,000 | 15,000 |
| 4206 | Special Events Tournaments, banquets, and other events | 5,000 | 5,000 |
| 4208 | Excursions Summer trips | 1,000 | 1,000 |
| 4330 | Special Supplies Uniforms, awards, food and beverages | 5,500 | 5,500 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4426 RECREATION AND COMMUNITY SVC
ALTERNATIVE TO GANG (ATGM)**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 62,736 | \$ 62,851 | \$ 60,946 | \$ 65,828 | \$ 67,803 |
| 4020 PART TIME | 25 | - | - | - | - |
| 4030 OVERTIME | 5,965 | 5,600 | 1,700 | 2,000 | 2,000 |
| TOTAL SALARIES | 68,726 | 68,451 | 62,646 | 67,828 | 69,803 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 9,143 | 10,120 | 8,500 | 9,202 | 9,571 |
| 4144 DENTAL INSURANCE | 856 | 740 | 726 | 725 | 740 |
| 4145 VISION INSURANCE | 296 | 263 | 254 | 258 | 258 |
| 4146 LIFE INSURANCE | 25 | 49 | 21 | 21 | 21 |
| 4280 RETIREMENT PERS | 22,445 | 22,288 | 24,305 | 25,442 | 26,205 |
| 4281 RETIREMENT FICA | 5,162 | 5,237 | 4,792 | 5,189 | 5,340 |
| TOTAL BENEFITS | 37,927 | 38,697 | 38,599 | 40,838 | 42,135 |
| TOTAL PERSONNEL | 106,653 | 107,148 | 101,245 | 108,666 | 111,937 |
| <u>OPERATING COSTS</u> | | | | | |
| 4120 MILEAGE | - | 500 | - | 500 | 500 |
| 4200 CONTRACT SERVICES | 15,791 | 12,000 | 17,400 | 15,000 | 15,000 |
| 4206 SPECIAL EVENTS | 9,359 | 9,000 | 4,000 | 5,000 | 5,000 |
| 4208 EXCURSIONS | 426 | 1,500 | 500 | 1,000 | 1,000 |
| 4210 TRAVEL AND MEETINGS | - | 500 | 1,500 | 1,000 | 1,000 |
| 4221 UTILITIES/PHONE | 510 | 360 | 480 | 480 | 480 |
| 4300 OFFICE SUPPLIES | 874 | 1,000 | 600 | 1,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 11,023 | 8,500 | 2,000 | 5,500 | 5,500 |
| 4438 SCHOLARSHIP | 89 | 5,000 | - | 5,000 | 5,000 |
| TOTAL OPERATING COSTS | 38,072 | 38,360 | 26,480 | 34,480 | 34,480 |
| GRAND TOTAL ATGM | \$ 144,725 | \$ 145,508 | \$ 127,725 | \$ 143,146 | \$ 146,417 |

**RECREATION AND COMMUNITY SERVICES DEPARTMENT
FEDDE SPORTS COMPLEX
BUDGET DETAIL**

| Account Number | DESCRIPTION | FY 19-20 | FY 20-21 |
|----------------|--|----------|----------|
| 4330 | Special Supplies Field tools, supplies, charis, and balls | 2,000 | 2,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4427 RECREATION AND COMMUNITY SVC
FEDDE SPORTS COMPLEX**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 SALARIES - FULL TIME | \$ - | \$ - | \$ 11,000 | \$ - | \$ - |
| 4020 PART TIME | 96,395 | 82,897 | 91,416 | 84,068 | 86,590 |
| 4030 OVERTIME | 382 | 515 | 100 | - | - |
| TOTAL SALARIES | 96,777 | 83,412 | 102,516 | 84,068 | 86,590 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 24,491 | 29,031 | 25,217 | 25,120 | 26,124 |
| 4144 DENTAL INSURANCE | 1,099 | - | 1,576 | - | - |
| 4145 VISION INSURANCE | 588 | - | 851 | - | - |
| 4146 LIFE INSURANCE | 81 | 147 | 73 | 63 | 63 |
| 4280 RETIREMENT PERS | 18,681 | 23,127 | 18,133 | 15,006 | 15,456 |
| 4281 RETIREMENT FICA | 7,797 | 6,381 | 7,842 | 6,431 | 6,624 |
| TOTAL BENEFITS | 52,737 | 58,686 | 53,691 | 46,620 | 48,268 |
| TOTAL PERSONNEL | 149,514 | 142,098 | 156,207 | 130,687 | 134,857 |
| <u>OPERATING COSTS</u> | | | | | |
| 4102 ADVERTISING/PROMOTION | - | 500 | - | 500 | 500 |
| 4110 AUTOMOTIVE EXPENSES | 37 | - | - | 5,000 | 5,000 |
| 4150 EQUIPMENT MAINTENANCE | 5,782 | 3,500 | 2,500 | 5,000 | 5,000 |
| 4151 BUILDING AND GROUND MAINT | 33,627 | 20,000 | 14,805 | 20,000 | 20,000 |
| 4210 TRAVEL & MEETING | - | 500 | - | 1,000 | 1,000 |
| 4219 UTILITIES/WATER | - | 6,000 | - | 6,000 | 6,000 |
| 4220 UTILITIES /ELECTRIC | 70,750 | 60,000 | 58,161 | 60,000 | 60,000 |
| 4300 OFFICE SUPPLIES | 408 | 1,500 | 300 | 1,500 | 1,500 |
| 4330 SPECIAL SUPPLIES | 6,128 | 4,500 | 1,668 | 2,000 | 2,000 |
| 4337 UNIFORMS & ASSECORIES | - | 1,200 | 1,423 | 2,000 | 2,000 |
| 4410 EQUIPMENT | - | 12,100 | 9,000 | 3,000 | 2,000 |
| TOTAL OPERATING COSTS | 116,732 | 109,800 | 87,858 | 106,000 | 105,000 |
| GRAND TOTAL FEDDE SPORTS COMPLEX | \$ 266,246 | \$ 251,898 | \$ 244,065 | \$ 236,687 | \$ 239,857 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**01-4450 RECREATION AND COMMUNITY SVC
TRANSPORTATION DEPARTMENT
SUPPORTED BY METRO FUNDS**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 436,412 | \$ 394,507 | \$ 394,903 | \$ 426,935 | \$ 439,743 |
| 4020 PART TIME/SEASONAL | 2,187 | 12,592 | 33,964 | - | - |
| 4030 OVERTIME | 16,064 | 14,000 | 14,394 | 16,000 | 16,480 |
| TOTAL SALARIES | 454,663 | 421,099 | 443,261 | 442,935 | 456,223 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 126,773 | 131,314 | 138,386 | 140,297 | 145,909 |
| 4144 DENTAL INSURANCE | 13,195 | 12,864 | 14,508 | 13,343 | 13,610 |
| 4145 VISION INSURANCE | 3,988 | 4,389 | 4,291 | 3,750 | 3,750 |
| 4146 LIFE INSURANCE | 155 | 318 | 170 | 131 | 131 |
| 4280 RETIREMENT PERS | 156,985 | 139,461 | 157,455 | 165,385 | 170,346 |
| 4281 RETIREMENT FICA | 33,410 | 32,215 | 33,910 | 33,885 | 44,770 |
| TOTAL BENEFITS | 334,506 | 320,561 | 348,721 | 356,791 | 378,516 |
| TOTAL PERSONNEL | 789,169 | 741,660 | 791,982 | 799,725 | 834,739 |
| <u>OPERATING COSTS</u> | | | | | |
| 4110 AUTOMOTIVE EXPENSES | 32,787 | 30,000 | 28,880 | 30,000 | 30,000 |
| 4150 EQUIPMENT MAINTENANCE | 10,481 | 16,000 | 22,617 | 18,000 | 18,000 |
| 4160 PUBLICATIONS, DUES, LICENSE | 6,500 | - | - | - | - |
| 4200 CONTRACT SERVICES | 25,074 | 4,000 | 5,489 | 5,000 | 5,000 |
| 4210 TRAVEL/MEETINGS | - | 1,000 | - | 1,000 | 1,000 |
| 4238 STAFF DEVELOPMENT | - | 1,000 | 1,500 | 1,000 | 1,000 |
| 4300 OFFICE SUPPLIES | 14 | 1,000 | - | 1,000 | 1,000 |
| 4330 SPECIAL SUPPLIES | 5,053 | 2,000 | 2,980 | 2,000 | 2,000 |
| 4410 EQUIPMENT | - | 2,000 | 2,980 | 2,000 | 2,000 |
| 4563 PURCHASE OF PROP A FUNDS | - | - | - | 112,500 | 277,500 |
| TOTAL OPERATING COSTS | 79,909 | 57,000 | 64,447 | 172,500 | 337,500 |
| TOTAL TRANSPORTATION | \$ 869,078 | \$ 798,660 | \$ 856,429 | \$ 972,225 | \$ 1,172,239 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 02 - GAS TAX FUND
FUND BALANCE ANALYSIS**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| REVENUES | | | | | |
| Section 2103 (3215) | \$ 57,685 | \$ 72,516 | \$ 56,966 | \$ 125,082 | \$ 125,082 |
| Section 2105 (3216) | 78,534 | 88,780 | 79,425 | 81,590 | 81,590 |
| Section 2106 (3219) | 51,912 | 58,445 | 51,969 | 52,975 | 52,975 |
| Section 2107 (3217) | 104,343 | 114,775 | 97,096 | 107,140 | 107,140 |
| Section 2107.5 (3218) | 3,000 | 4,000 | 4,000 | 3,000 | 3,000 |
| State Gas Tax Loan Repayment | 16,772 | 17,078 | 17,078 | 16,539 | 16,539 |
| Interest Earnings (3510) | 324 | - | - | - | - |
| TOTAL REVENUES | 312,570 | 355,594 | 306,535 | 386,326 | 386,326 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | (113,741) | (126,981) | (116,226) | (156,260) | (161,091) |
| Maintenance & Operations | (164,764) | (245,450) | (212,764) | (252,600) | (263,600) |
| Capital Outlay | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (278,505) | (372,431) | (328,990) | (408,860) | (424,691) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 34,065 | (16,837) | (22,455) | (22,534) | (38,365) |
| BUDGETED TRANSFERS | | | | | |
| Transfer from General Fund | - | - | - | - | 10,291 |
| Transfer to Capital Project Fund | - | - | - | - | - |
| TOTAL BUDGETED TRANSFERS | - | - | - | - | 10,291 |
| EXCESS/DEFICIENCY WITH TRANSFERS | 34,065 | (16,837) | (22,455) | (22,534) | (28,074) |
| FUND BALANCE, Beginning | \$ 38,999 | \$ 73,064 | \$ 73,064 | \$ 50,609 | \$ 28,074 |
| FUND BALANCE, Ending | \$ 73,064 | \$ 56,227 | \$ 50,609 | \$ 28,074 | \$ 0.30 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYIDE BUDGET**

**02-4340 GAS TAX FUND
STREETS AND HWY MAINTENANCE**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-19 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 68,190 | \$ 72,795 | \$ 69,549 | \$ 92,188 | \$ 94,954 |
| TOTAL SALARIES | 68,190 | 72,795 | 69,549 | 92,188 | 94,954 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 13,808 | 19,970 | 11,554 | 18,400 | 19,136 |
| 4144 DENTAL INSURANCE | 1,492 | 2,203 | 1,391 | 1,814 | 1,851 |
| 4145 VISION INSURANCE | 559 | 663 | 534 | 750 | 750 |
| 4146 LIFE INSURANCE | 20 | 49 | 18 | 24 | 24 |
| 4280 RETIREMENT PERS | 24,549 | 25,732 | 27,807 | 36,031 | 37,112 |
| 4281 RETIREMENT FICA | 5,123 | 5,569 | 5,374 | 7,052 | 7,264 |
| TOTAL BENEFITS | 45,551 | 54,186 | 46,677 | 64,072 | 66,137 |
| TOTAL PERSONNEL | 113,741 | 126,981 | 116,226 | 156,260 | 161,091 |
| <u>OPERATING COSTS</u> | | | | | |
| 4110 AUTOMOTIVE EXPENSES | 18,857 | 20,000 | 19,350 | 20,000 | 20,000 |
| 4150 EQUIPMENT MAINTENANCE | 3,059 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4200 CONTRACT SERVICES | 20,615 | 45,000 | 50,000 | 45,000 | 45,000 |
| 4220 UTILITIES/ELECTRIC | 312 | 250 | 600 | 400 | 400 |
| 4224 STREET REPAIR | 4,391 | 25,000 | 12,400 | 25,000 | 25,000 |
| 4225 STREET SWEEPING | 106,960 | 105,000 | 110,172 | 117,000 | 123,000 |
| 4227 SIGN MAINTENANCE | 9,087 | 15,000 | 9,543 | 15,000 | 15,000 |
| 4229 TRAFFIC SIGNAL MAINTENANCE | 251 | 20,000 | 500 | 20,000 | 20,000 |
| 4232 CURB NUMBERING | - | 5,000 | - | - | 5,000 |
| 4300 OFFICE SUPPLIES | - | - | 200 | - | - |
| 4330 SPECIAL SUPPLIES | 1,232 | 200 | - | 200 | 200 |
| TOTAL OPERATING COSTS | 164,764 | 245,450 | 212,764 | 252,600 | 263,600 |
| GRAND TOTAL GAS TAX FUND | \$ 278,505 | \$ 372,431 | \$ 328,990 | \$ 408,860 | \$ 424,691 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 03 - SUPPLEMENTAL PUBLIC SAFETY PROGRAMS
FUND BALANCE ANALYSIS**

| | FY 2017-2018 | FY 2018-19 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| REVENUES | | | | | |
| COPS Grant | \$ 139,416 | \$ 100,000 | \$ 148,746 | \$ 100,000 | \$ 100,000 |
| YAL Probation Funding (3181) | - | 43,724 | 43,724 | 62,520 | - |
| Donations/Fundraising | - | - | 1,660 | 1,000 | 1,000 |
| Interest Earnings (3510) | 1,049 | - | - | - | - |
| TOTAL REVENUES | 140,465 | 143,724 | 194,130 | 163,520 | 101,000 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | - | - | - | - | - |
| Maintenance & Operations | (100,000) | (148,724) | (206,516) | (166,520) | (100,000) |
| TOTAL OPERATING EXPENDITURES | (100,000) | (148,724) | (206,516) | (166,520) | (100,000) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 40,465 | (5,000) | (12,386) | (3,000) | 1,000 |
| BUDGETED TRANSFERS | | | | | |
| Transfer from General Fund | - | 5,000 | 5,000 | 5,000 | - |
| TOTAL TRANSFERS | - | 5,000 | 5,000 | 5,000 | - |
| EXCESS/DEFICIENCY WITH TRANSFERS | 40,465 | - | (7,386) | 2,000 | 1,000 |
| FUND BALANCE, Beginning | 28,158 | 68,623 | 68,623 | 61,237 | 63,237 |
| FUND BALANCE, Ending | \$ 68,623 | \$ 68,623 | \$ 61,237 | \$ 63,237 | \$ 64,237 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**03-0418/0419 PUBLIC SAFETY
SUP LAW ENFORCEMENT
LASD YOUTH ACTIVITIES LEAGUE**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | |
| 4127 DEDICATED LAW ENFORMT | \$ 100,000 | \$ 100,000 | \$ 161,379 | 100,000 | \$ 100,000 |
| 4200 YAL CONTRACT SVC | - | 25,000 | 25,000 | 48,020 | - |
| 4208 EXCUSIONS | - | 6,170 | 6,400 | 7,000 | - |
| 4330 SPECIAL SUPPLIES | - | 17,554 | 6,081 | 5,000 | - |
| 4410 EQUIPMENT | - | - | 7,656 | 6,500 | - |
| TOTAL OPERATING COSTS | 100,000 | 148,724 | 206,516 | 166,520 | 100,000 |
| GRAND TOTAL | \$ 100,000 | \$ 148,724 | \$ 206,516 | \$ 166,520 | \$ 100,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 05 - CLEAN AIR FUND
FUND BALANCE ANALYSIS**

| | FY 2017-2018 | FY 2018-19 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| REVENUES | | | | | |
| AB2766 Clean Air Fees (3210) | \$ 18,719 | \$ 18,500 | \$ 18,500 | \$ 18,500 | \$ 18,500 |
| Interest Earnings (3510) | 1,798 | 500 | - | - | - |
| TOTAL REVENUES | 20,517 | 19,000 | 18,500 | 18,500 | 18,500 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | - | - | - | - | - |
| Operational Budget | (6,500) | (33,000) | (6,825) | (7,000) | (7,000) |
| Capital Outlay | (32,142) | (130,000) | (130,000) | - | - |
| TOTAL OPERATING EXPENDITURES | (38,642) | (163,000) | (136,825) | (7,000) | (7,000) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (18,125) | (144,000) | (118,325) | 11,500 | 11,500 |
| BUDGETED TRANSFERS | - | - | - | - | - |
| EXCESS/DEFICIENCY WITH TRANSFERS | (18,125) | (144,000) | (118,325) | 11,500 | 11,500 |
| FUND BALANCE, Beginning | \$ 155,432 | \$ 137,307 | \$ 137,307 | \$ 18,982 | \$ 30,482 |
| FUND BALANCE, Ending | \$ 137,307 | \$ (6,693) | \$ 18,982 | \$ 30,482 | \$ 41,982 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**05-4179 CLEAN AIR FUND
AIR QUALITY ADMIN/OPERATING COSTS**

| | FY 2017-2018 | FY 2018-19 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | |
| 4160 PUBLICATION AND DUES | \$ 6,500 | \$ 6,500 | \$ 6,825 | \$ 7,000 | \$ 7,000 |
| 4200 CONTRACT SERVICE | - | 26,500 | - | - | - |
| 4410 VEHICLE ACQUISITION | 32,142 | 130,000 | 130,000 | - | - |
| TOTAL OPERATING COSTS | 38,642 | 163,000 | 136,825 | 7,000 | 7,000 |
| GRAND TOTAL CLEAN AIR FUND | \$ 38,642 | \$ 163,000 | \$ 136,825 | \$ 7,000 | \$ 7,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 06 - PROPOSITION C
FUND BALANCE ANALYSIS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| REVENUES | | | | | |
| MTA Proposition C (3130) | \$ 229,627 | \$ 236,850 | \$ 245,000 | \$ 245,837 | \$ 250,754 |
| Interest Earnings (3510) | 163 | - | - | - | - |
| TOTAL REVENUES | 229,790 | 236,850 | 245,000 | 245,837 | 250,754 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | (185,198) | (177,995) | (185,927) | - | - |
| Maintenance & Operations | (56,696) | (34,500) | (58,035) | (26,500) | (26,500) |
| Capital Outlay | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (241,894) | (212,495) | (243,962) | (26,500) | (26,500) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (12,104) | 24,355 | 1,038 | 219,337 | 224,254 |
| BUDGETED TRANSFERS | | | | | |
| General Fund Transfer | (2,434) | - | - | (219,337) | (224,254) |
| TOTAL BUDGETED TRANSFERS | (2,434) | - | - | (219,337) | (224,254) |
| EXCESS/DEFICIENCY WITH TRANSFERS | (14,538) | 24,355 | 1,038 | - | - |
| FUND BALANCE, Beginning | 14,554 | 16 | 16 | 1,053 | 1,053 |
| FUND BALANCE, Ending | \$ 16 | \$ 24,371 | \$ 1,053 | \$ 1,053 | \$ 1,053 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**06-4510 PROPOSITION C
PARATRANSIT PROGRAM**

| | | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|-----------------------|--------------------------|-------------------|-------------------|------------------|------------------|
| | | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | | ACTUAL | BUDGET | ACUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | | |
| | | Reported in General Fund | | | | |
| <u>SALARIES</u> | | | | | | |
| 4010 | FULL TIME | \$ 77,546 | \$ 95,214 | \$ 93,677 | \$ - | \$ - |
| 4020 | PART TIME | 129 | 2,518 | 10,814 | - | - |
| 4030 | OVERTIME | 6,702 | 6,000 | 4,394 | - | - |
| TOTAL SALARIES | | 84,377 | 103,732 | 108,885 | - | - |
| <u>BENEFITS</u> | | | | | | |
| 4142 | MEDICAL INSURANCE | 23,521 | 28,835 | 26,633 | - | - |
| 4144 | DENTAL INSURANCE | 2,558 | 2,910 | 2,586 | - | - |
| 4145 | VISION INSURANCE | 740 | 964 | 805 | - | - |
| 4146 | LIFE INSURANCE | 28 | 71 | 34 | - | - |
| 4280 | RETIREMENT PERS | 28,060 | 33,547 | 38,655 | - | - |
| 4281 | RETIREMENT FICA | 6,324 | 7,936 | 8,330 | - | - |
| TOTAL BENEFITS | | 61,231 | 74,263 | 77,042 | - | - |
| TOTAL PERSONNEL | | 145,608 | 177,995 | 185,927 | - | - |
| <u>OPERATING COSTS</u> | | | | | | |
| 4110 | AUTOMOTIVE EXPENSES | 18,359 | 15,000 | 15,000 | - | - |
| 4150 | EQUIPMENT MAINTENANCE | 5,313 | 8,000 | 11,719 | - | - |
| 4160 | PUBLICATION AND DUES | 6,500 | 6,500 | 6,825 | - | - |
| 4200 | CONTRACT SERVICES | 22,575 | 2,000 | 22,491 | 26,500 | 26,500 |
| 4210 | TRAVEL & MEETINGS | - | 500 | - | - | - |
| 4300 | OFFICE SUPPLIES | 14 | 500 | - | - | - |
| 4330 | SPECIAL SUPPLIES | 2,985 | 1,000 | 500 | - | - |
| 4410 | EQUIPMENT | 950 | - | - | - | - |
| 4285 | STAFF DEVELOPMENT | - | 1,000 | 1,500 | - | - |
| TOTAL OPERATING COSTS | | 56,696 | 34,500 | 58,035 | 26,500 | 26,500 |
| GRAND TOTAL PARATRANSIT PROGRAM | | \$ 202,304 | \$ 212,495 | \$ 243,962 | \$ 26,500 | \$ 26,500 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 07 - PROPOSITION A
FUND BALANCE ANALYSIS**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACUAL | BUDGET | BUDGET |
| REVENUES | | | | | |
| MTA Proposition A Funds (3127) | \$ 278,419 | \$ 285,218 | \$ 250,866 | \$ 296,377 | \$ 305,268 |
| Prop A Funds Purchase (3230) | 180,000 | 80,000 | 130,000 | 506,000 | 370,000 |
| Interest Earnings (3510) | 6,897 | 25 | 100 | 100 | 100 |
| Miscellaneous (3710) Bus Passes | 370 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | 465,686 | 366,243 | 381,966 | 803,477 | 676,368 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | (626,382) | (613,460) | (632,338) | (80,855) | (83,399) |
| Maintenance & Operations | (44,683) | (53,098) | (53,355) | (26,008) | (28,109) |
| Capital Outlay | (35,017) | (35,000) | (36,086) | - | - |
| TOTAL OPERATING EXPENDITURES | (706,082) | (701,558) | (721,778) | (106,863) | (111,508) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (240,396) | (335,315) | (339,812) | 696,614 | 564,860 |
| BUDGETED TRANSFERS | | | | | |
| Transfer Revenue to General Fund | - | - | - | (696,614) | (564,860) |
| TOTAL BUDGETED TRANSFERS | - | - | - | (696,614) | (564,860) |
| EXCESS/DEFICIENCY WITH TRANSFERS | (240,396) | (335,315) | (339,812) | - | - |
| FUND BALANCE, Beginning | \$ 626,282 | \$ 385,886 | \$ 385,886 | \$ 46,074 | \$ 46,074 |
| FUND BALANCE, Ending | \$ 385,886 | \$ 50,571 | \$ 46,074 | \$ 46,074 | \$ 46,074 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**Fund 07 PROPOSITION A
Bus Stop Maintenance, Bus Pass
Subsidy and Long Beach Transit
Transportation Moved To GF FY 19-20**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|----------------------------------|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 345,376 | \$ 326,769 | \$ 329,857 | \$ 45,346 | \$ 46,706 |
| 4020 PART TIME | 2,058 | 10,074 | - | - | - |
| 4030 OVERTIME | 9,362 | 8,000 | 10,000 | - | - |
| TOTAL SALARIES | 356,796 | 344,843 | 339,857 | 45,346 | 46,706 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 104,028 | 112,310 | 118,339 | 13,654 | 14,201 |
| 4144 DENTAL INSURANCE | 10,891 | 10,383 | 12,267 | 412 | 421 |
| 4145 VISION INSURANCE | 3,232 | 3,615 | 3,752 | 451 | 451 |
| 4146 LIFE INSURANCE | 129 | 271 | 146 | 15 | 15 |
| 4280 RETIREMENT PERS | 124,801 | 115,657 | 130,208 | 17,508 | 18,033 |
| 4281 RETIREMENT FICA | 26,505 | 26,381 | 27,770 | 3,469 | 3,573 |
| TOTAL BENEFITS | 269,586 | 268,617 | 292,481 | 35,509 | 36,693 |
| TOTAL PERSONNEL | 626,382 | 613,460 | 632,338 | 80,855 | 83,399 |
| <u>OPERATING COSTS</u> | | | | | |
| 4105 LONG BEACH TRANSIT | 17,098 | 19,098 | 19,098 | 21,008 | 23,109 |
| 4110 AUTOMOTIVE EXPENSES | 14,883 | 16,500 | 14,880 | 1,500 | 1,500 |
| 4150 EQUIPMENT MAINTENANCE | 6,032 | 9,000 | 11,898 | 1,000 | 1,000 |
| 4200 CONTRACT SERVICES | 3,199 | 5,000 | 3,498 | 1,000 | 1,000 |
| 4210 TRAVEL/MEETINGS | - | 500 | - | - | - |
| 4300 OFFICE SUPPLIES | - | 500 | - | - | - |
| 4330 SPECIAL SUPPLIES | 3,471 | 2,500 | 3,980 | 1,500 | 1,500 |
| 4410 EQUIPMENT | 35,017 | 35,000 | 36,086 | - | - |
| TOTAL OPERATING COSTS | 79,700 | 88,098 | 89,441 | 26,008 | 28,109 |
| GRAND TOTAL PROPOSITION A | \$ 706,082 | \$ 701,558 | \$ 721,778 | \$ 106,863 | \$ 111,508 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 09- TRANSPORTATION DEVELOPMENT ACT
FUND BALANCE ANALYSIS**

| | FY2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|---|--|--|--|--|
| REVENUES | | | | | |
| Transportation Development Act (TDA3) (3129) | \$ 29,501 | \$ 10,000 | \$ - | \$ 20,598 | 10,000 |
| TOTAL REVENUES | 29,501 | 10,000 | - | 20,598 | 10,000 |
| OPERATING EXPENDITURES | | | | | |
| Operational Budget | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 29,501 | 10,000 | - | 20,598 | 10,000 |
| BUDGETED TRANSFERS | | | | | |
| Transfer to Fund 30 | (17,000) | (10,000) | 17,000 | (20,598) | (10,000) |
| General Fund Transfer | | | | | |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 12,501 | - | 17,000 | - | - |
| FUND BALANCE, Beginning | \$ (29,501) | \$ (17,000) | \$ (17,000) | \$ - | \$ - |
| FUND BALANCE, Ending | \$ (17,000) | \$ (17,000) | \$ - | \$ - | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**09-4909 TRANSPORTATION DEVELOPMENT ACT
TDA3**

| | FY2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | |
| 4999 TRANSFER TO FUND 30 | \$ 17,000 | \$ 10,000 | \$ (17,000) | \$ 20,598 | \$ 10,000 |
| GRAND TOTAL TDA | \$ 17,000 | \$ 10,000 | \$ (17,000) | \$ 20,598 | \$ 10,000 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 10 - CDBG FUND
FUND BALANCE ANALYSIS
ANNUAL ALLOCATION**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| REVENUES | | | | | |
| CDBG Grant (3810) | \$ 36,540 | \$ 275,635 | \$ 539,191 | \$ 266,242 | \$ - |
| Loan Payoffs (3809) | - | - | - | - | - |
| TOTAL REVENUES | 36,540 | 275,635 | 539,191 | 266,242 | - |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | (13,938) | (11,844) | (13,959) | (14,452) | - |
| Long-Term Service Fees | - | - | - | - | - |
| Maintenance & Operations | (23,437) | (32,397) | (25,892) | (26,544) | - |
| Capital Outlay | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (37,374) | (44,241) | (39,851) | (40,996) | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (834) | 231,394 | 499,340 | 225,246 | - |
| BUDGETED TRANSFERS | | | | | |
| Transfer to Capital Projects | (261,383) | (94,013) | (94,013) | (151,558) | - |
| TOTAL BUDGETED TRANSFERS | (261,383) | (94,013) | (94,013) | (151,558) | - |
| EXCESS/DEFICIENCY WITH TRANSFERS | (262,217) | 137,381 | 405,327 | 73,688 | - |
| FUND BALANCE, Beginning | \$ - | \$ (262,217) | \$ (262,217) | \$ 143,110 | \$ 216,798 |
| FUND BALANCE, Ending | \$ (262,217) | \$ (124,836) | \$ 143,110 | \$ 216,798 | \$ 216,798 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**10-4829 CDBG
STREET IMPROVEMENT**

| | | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | | |
| 4200 | CONTRACT SERVICES | \$ 16,665 | \$ 23,503 | \$ 23,503 | \$ 18,263 | \$ - |
| 4999 | TRANSFER TO FUND 30 | 261,383 | 94,013 | 94,013 | 151,558 | - |
| TOTAL OPERATING COSTS | | 278,047 | 117,516 | 117,516 | 169,821 | - |
| GRAND TOTAL STREET IMPROVEMENT | | \$ 278,047 | \$ 117,516 | \$ 117,516 | \$ 169,821 | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**10-4829 CDBG
NEIGHBORHOOD CLEANUP**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---|--|--|--|--|--|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4030 | 12,958 | 11,000 | 12,835 | 13,425 | - |
| TOTAL SALARIES | 12,958 | 11,000 | 12,835 | 13,425 | - |
| <u>BENEFITS</u> | | | | | |
| 4280 | - | - | 154 | - | - |
| 4281 | 980 | 844 | 970 | 1,027 | - |
| TOTAL BENEFITS | 980 | 844 | 1,124 | 1,027 | - |
| TOTAL PERSONNEL | 13,938 | 11,844 | 13,959 | 14,452 | - |
| <u>OPERATING COSTS</u> | | | | | |
| 4160 | - | - | - | - | - |
| 4200 | 6,222 | 8,594 | 1,883 | 8,000 | - |
| 4300 | - | - | - | - | - |
| 4330 | 550 | 300 | 506 | 281 | - |
| TOTAL OPERATING COSTS | 6,772 | 8,894 | 2,389 | 8,281 | - |
| GRAND TOTAL NEIGHBORHOOD CLEANUP | \$ 20,710 | \$ 20,738 | \$ 16,348 | \$ 22,733 | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 12- SELACO FUND
FUND BALANCE ANALYSIS**

**Budget Based on Funding Availability
Approved for July to Dec and January to June Phases
Projecting 30 Slots per Phase**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | AUDITED | BUDGET | ACTUAL | BUDGET | BUDGET |
| Calworks (3428) | \$ 73,401 | 49,680 | 49,680 | 43,200 | 43,200 |
| NCC | 38,014 | 49,680 | 49,680 | 25,920 | 25,920 |
| Foster Youth | 5,073 | - | - | - | - |
| SIY | - | 30,240 | 30,240 | 60,480 | 60,480 |
| REVENUES Projecting 30 slots per phase | 116,488 | 129,600 | 129,600 | 129,600 | 129,600 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | (30,965) | (43,200) | (43,200) | (43,200) | (43,200) |
| Maintenance & Operations | (85,523) | (101,400) | (101,400) | (101,400) | (101,400) |
| Capital Outlay | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (116,488) | (144,600) | (144,600) | (144,600) | (144,600) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | - | (15,000) | (15,000) | (15,000) | (15,000) |
| BUDGETED TRANSFERS | | | | | |
| Transfer from General Fund | - | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL BUDGETED TRANSFERS | | 15,000 | 15,000 | 15,000 | 15,000 |
| EXCESS/DEFICIENCY WITH TRANSFERS | - | - | - | - | - |
| FUND BALANCE, Beginning | \$ - |
| FUND BALANCE, Ending | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 12 SELACO
ALL PROGRAMS**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|---|-----------------------|------------------|-------------------|-------------------|-------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4020 | PART TIME | \$ 15,000 | \$ 31,220 | \$ 31,220 | \$ 31,168 |
| 4030 | OVERTIME | - | - | - | - |
| TOTAL SALARIES | | 15,000 | 31,220 | 31,220 | 31,168 |
| <u>BENEFITS</u> | | | | | |
| 4142 | MEDICAL INSURANCE | - | 24 | 24 | 24 |
| 4146 | LIFE INSURANCE | - | 24 | 24 | 24 |
| 4281 | RETIREMENT FICA | 6,900 | 11,932 | 11,932 | 11,984 |
| TOTAL BENEFITS | | 6,900 | 11,980 | 11,980 | 12,032 |
| TOTAL PERSONNEL | | 21,900 | 43,200 | 43,200 | 43,200 |
| <u>OPERATING COSTS</u> | | | | | |
| 4060 | YEP PARTICIPANT WAGES | 72,000 | 95,400 | 95,400 | 95,400 |
| 4300 | OFFICE SUPPLIES | 2,380 | - | - | 3,000 |
| 4330 | SPECIAL SUPPLIES | 2,300 | 6,000 | 6,000 | 3,000 |
| TOTAL OPERATING COSTS | | 76,680 | 101,400 | 101,400 | 101,400 |
| GRAND TOTAL EARN & LEARN PROGRAM | | \$ 98,580 | \$ 144,600 | \$ 144,600 | \$ 144,600 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 16- CAL RECYCLE FUND
FUND BALANCE ANALYSIS**

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| REVENUES | | | | | |
| Recycle Fees-beverage | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Recycle Fees-used oil | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Interest | 197 | - | - | - | - |
| TOTAL REVENUES | 15,197 | 10,000 | 10,000 | 10,000 | 10,000 |
| OPERATING EXPENDITURES | | | | | |
| Maintenance & Operations | (12,112) | (10,000) | (18,713) | (10,000) | (10,000) |
| Capital Outlay | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (12,112) | (10,000) | (18,713) | (10,000) | (10,000) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 3,085 | - | (8,713) | - | - |
| BUDGETED TRANSFERS | | | | | |
| General Fund Transfer | - | - | - | - | - |
| TOTAL BUDGETED TRANSFERS | - | - | - | - | - |
| EXCESS/DEFICIENCY WITH TRANSFERS | 3,085 | - | (8,713) | - | - |
| FUND BALANCE, Beginning | \$ 15,138 | \$ 18,223 | \$ 18,223 | \$ 9,510 | \$ 9,510 |
| FUND BALANCE, Ending | \$ 18,223 | \$ 18,223 | \$ 9,510 | \$ 9,510 | \$ 9,510 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

FUND 16 RECYCLE FUND

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--------------------------------|--|--|--|--|--|
| <u>OPERATING COSTS</u> | | | | | |
| 4330 SPECIAL SUPPLIES | \$ 12,112 | \$ 10,000 | \$ 18,713 | \$ 10,000 | \$ 10,000 |
| TOTAL OPERATING COSTS | 12,112 | 10,000 | 18,713 | 10,000 | 10,000 |
| GRAND TOTAL CAL RECYCLE | \$ 12,112 | \$ 10,000 | \$ 18,713 | \$ 10,000 | \$ 10,000 |

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

FUND 21 - LANDSCAPE AND LIGHTING DISTRICT FUND
FUND BALANCE ANALYSIS

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| REVENUES | | | | | |
| Excess Tax Increment Fund | \$ 76,165 | \$ 15,000 | \$ 120,000 | \$ 225,000 | \$ 225,000 |
| Taxes / Assessments | 251,468 | 250,000 | 220,000 | 109,000 | 109,000 |
| Interest | 4,258 | 1,000 | - | - | - |
| TOTAL REVENUES | 331,891 | 266,000 | 340,000 | 334,000 | 334,000 |
| OPERATING EXPENDITURES | | | | | |
| Salaries & Benefits | (72,377) | (80,358) | (73,523) | (236,819) | (244,120) |
| Maintenance & Operations | (225,067) | (237,350) | (205,080) | (266,850) | (266,850) |
| Capital Outlay/Equipment | - | (25,000) | (25,000) | - | - |
| TOTAL OPERATING EXPENDITURES | (297,444) | (342,708) | (303,603) | (503,669) | (510,970) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 34,447 | (76,708) | 36,397 | (169,669) | (176,970) |
| BUDGETED TRANSFERS | | | | | |
| Transfer from General Fund | - | - | - | - | 111,721 |
| Transfer to Capital Projects | (200,000) | - | - | - | - |
| TOTAL BUDGETED TRANSFERS | (200,000) | - | - | - | 111,721 |
| EXCESS/DEFICIENCY WITH TRANSFERS | (165,553) | (76,708) | 36,397 | (169,669) | (65,249) |
| FUND BALANCE, Beginning | \$ 364,074 | 198,521 | 198,521 | 234,918 | 65,249 |
| FUND BALANCE, Ending | \$ 198,521 | \$ 121,813 | \$ 234,918 | \$ 65,249 | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

21-4340 LANDSCAPE AND LIGHTING ASSESSMENT

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 44,561 | \$ 48,059 | \$ 44,882 | \$ 141,340 | \$ 145,580 |
| TOTAL SALARIES | 44,561 | 48,059 | 44,882 | 141,340 | 145,580 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 7,171 | 10,248 | 6,146 | 25,604 | 26,628 |
| 4144 DENTAL INSURANCE | 892 | 1,122 | 821 | 2,717 | 2,771 |
| 4145 VISION INSURANCE | 296 | 347 | 282 | 1,047 | 1,047 |
| 4146 LIFE INSURANCE | 12 | 29 | 10 | 37 | 37 |
| 4280 RETIREMENT PERS | 16,100 | 16,877 | 17,949 | 55,262 | 56,920 |
| 4281 RETIREMENT FICA | 3,345 | 3,676 | 3,433 | 10,812 | 11,137 |
| TOTAL BENEFITS | 27,816 | 32,299 | 28,640 | 95,479 | 98,540 |
| TOTAL PERSONNEL | 72,377 | 80,358 | 73,523 | 236,819 | 244,120 |
| <u>OPERATING COSTS</u> | | | | | |
| 4150 EQUIPMENT MAINTENANCE | 5,640 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4159 PARKWAY/MEDIAN LANDSCAPING | 35,632 | 40,000 | 48,757 | 60,000 | 60,000 |
| 4200 CONTRACT SERVICES | 192 | - | - | - | - |
| 4219 UTILITIES/WATER | 42,326 | 45,700 | 32,000 | 45,700 | 45,700 |
| 4220 UTILITIES/ELECTRIC | 135,266 | 134,000 | 109,323 | 143,500 | 143,500 |
| 4221 UTILITIES/PHONE | - | 2,650 | - | 2,650 | 2,650 |
| 4256 ENGINEERING - PROFESSIONAL SVC | 5,083 | 8,000 | 8,000 | 8,000 | 8,000 |
| 4330 SPECIAL SUPPLIES | 928 | 1,000 | 1,000 | 1,000 | 1,000 |
| 4410 EQUIPMENT | - | 25,000 | 25,000 | - | - |
| TOTAL OPERATING COSTS | 225,067 | 262,350 | 230,080 | 266,850 | 266,850 |
| GRANT TOTAL LLAD | \$ 297,444 | \$ 342,708 | \$ 303,603 | \$ 503,669 | \$ 510,970 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 22 SB1 ROAD & REHABILITATION
FUND BALANCE ANALYSIS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-19 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| REVENUES | | | | | |
| Road Maintenance Rehab Gas Tax (new for 2017-18) | \$ 86,446 | \$ 252,985 | \$ 241,034 | \$ 253,086 | \$ 253,086 |
| Interest | 241 | - | - | - | - |
| TOTAL REVENUES | 86,687 | 252,985 | 241,034 | 253,086 | 253,086 |
| OPERATING EXPENDITURES | | | | | |
| Operating Transfer Out | (84,333) | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (84,333) | - | - | - | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 2,354 | 252,985 | 241,034 | 253,086 | 253,086 |
| BUDGETED TRANSFERS | | | | | |
| TRANSFERS TO FUND 30 | (84,333) | - | - | (242,746) | (253,086) |
| TOTAL BUDGETED TRANSFERS | (84,333) | - | - | (242,746) | (253,086) |
| EXCESS/DEFICIENCY OF WITH TRANSFERS | (81,979) | 252,985 | 241,034 | 10,340 | - |
| FUND BALANCE, Beginning | \$ - | \$ 2,354 | \$ 2,354 | \$ 243,388 | \$ 253,728 |
| FUND BALANCE, Ending | \$ 2,354 | \$ 255,339 | \$ 243,388 | \$ 253,728 | \$ 253,728 |

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

FUND 23 - MTA MEASURE M FUNDING
FUND BALANCE ANALYSIS

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| REVENUES | | | | | |
| Measure M | \$ 156,752 | \$ 180,000 | \$ 200,000 | \$ 208,961 | \$ 200,000 |
| Interest | 836 | - | 1,000 | - | - |
| TOTAL REVENUES | 157,588 | 180,000 | 201,000 | 208,961 | 200,000 |
| OPERATING EXPENDITURES | | | | | |
| Operational Budget | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 157,588 | 180,000 | 201,000 | 208,961 | 200,000 |
| BUDGETED TRANSFERS | | | | | |
| TRANSFERS TO FUND 30 | (150,000) | (150,000) | - | (208,961) | (200,000) |
| TOTAL BUDGETED TRANSFERS | (150,000) | (150,000) | - | (208,961) | (200,000) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 7,588 | 30,000 | 201,000 | - | - |
| FUND BALANCE, Beginning | \$ - | \$ 7,588 | \$ 7,588 | \$ 208,588 | \$ 208,588 |
| FUND BALANCE, Ending | \$ 7,588 | \$ 37,588 | \$ 208,588 | \$ 208,588 | \$ 208,588 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 24- MEASURE R
FUND BALANCE ANALYSIS**

| | FY 2017-2018 ACTUAL AUDITED | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| REVENUES | | | | | |
| Measure R Revenue | \$ 172,972 | \$ 177,440 | \$ 180,000 | \$ 184,397 | \$ 189,929 |
| Interest | 5,591 | | | | |
| TOTAL REVENUES | 178,563 | 177,440 | 180,000 | 184,397 | 189,929 |
| OPERATIONAL EXPENSES | | | | | |
| Operational Budget | - | - | - | - | - |
| TOTAL OPERATIONAL EXPENDITURES | - | - | - | - | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 178,563 | 177,440 | 180,000 | 184,397 | 189,929 |
| BUDGETED TRANSFERS | | | | | |
| TRANSFERS TO FUND 30 | (159,015) | (184,397) | - | (184,397) | (189,929) |
| TOTAL BUDGETED TRANSFERS | (159,015) | (184,397) | - | (184,397) | (189,929) |
| EXCESS/DEFICIENCY WITH TRANSFERS | 19,548 | (6,957) | 180,000 | - | - |
| FUND BALANCE, Beginning | \$ 367,234 | \$ 386,782 | \$ 386,782 | \$ 566,782 | \$ 566,782 |
| FUND BALANCE, Ending | \$ 386,782 | \$ 379,825 | \$ 566,782 | \$ 566,782 | \$ 566,782 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 26 - FEDERAL, LOCAL & STATE CIP FUNDING
FUND BALANCE ANALYSIS**

| | FY 2017-2018 ACTUAL AUDITED | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| REVENUES | | | | | |
| STPL (bus pads/shelters grant) | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| HSIP Grant | - | 850,000 | - | 850,000 | - |
| Donation for Shade Structure - Lee Ware Park | 5,000 | - | - | - | - |
| Pending Park Grant Reimbursement | - | - | - | 300,000 | - |
| TOTAL REVENUES | 45,000 | 850,000 | - | 1,150,000 | - |
| OPERATING EXPENDITURES | | | | | |
| Operational Budget | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | 45,000 | 850,000 | - | 1,150,000 | - |
| BUDGETED TRANSFERS | | | | | |
| TRANSFERS TO FUND 30 - Natl Hwy Grant | - | (850,000) | - | (850,000) | - |
| TRANSFERS TO FUND 30 - Other Grants | (316,412) | - | - | - | - |
| TOTAL BUDGETED TRANSFERS | (316,412) | (850,000) | - | (850,000) | - |
| EXCESS/DEFICIENCY WITH TRANSFERS | (271,412) | - | - | 300,000 | - |
| FUND BALANCE, Beginning | \$ (28,588) | \$ (300,000) | \$ (300,000) | \$ (300,000) | \$ - |
| FUND BALANCE, Ending | \$ (300,000) | \$ (300,000) | \$ (300,000) | \$ - | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 27 - HOMELESS GRANT
FUND BALANCE ANALYSIS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| REVENUES | | | | | |
| Homeless Grant | \$ - | \$ 30,000 | \$ 30,000 | \$ - | \$ - |
| Interest | - | - | - | - | - |
| TOTAL REVENUES | - | 30,000 | 30,000 | - | - |
| OPERATING EXPENDITURES | | | | | |
| Operating Expenditures | (8,375) | (20,000) | (12,880) | - | - |
| TOTAL OPERATING EXPENDITURES | (8,375) | (20,000) | (12,880) | - | - |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (8,375) | 10,000 | 17,120 | - | - |
| BUDGETED TRANSFERS | | | | | |
| Operating Transfers | - | - | - | - | - |
| TOTAL BUDGETED TRANSFERS | - | - | - | - | - |
| EXCESS/DEFICIENCY WITH TRANSFERS | (8,375) | 10,000 | 17,120 | - | - |
| FUND BALANCE, Beginning | \$ - | \$ (8,375) | \$ (8,375) | \$ 8,745 | \$ 8,745 |
| FUND BALANCE, Ending | \$ (8,375) | \$ 1,625 | \$ 8,745 | \$ 8,745 | \$ 8,745 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

27-4818 HOMELESS GRANT

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|-------------------------------|--|--|--|--|--|
| <u>OPERATING COSTS</u> | | | | | |
| 4170 POSTAGE | \$ - | \$ - | \$ 703 | \$ - | \$ - |
| 4180 PRINTING | - | - | 980 | - | - |
| 4200 CONTRACT SERVICES | 8,375 | 16,000 | 10,520 | - | - |
| 4330 SPECIAL SUPPLIES | - | 4,000 | 678 | - | - |
| TOTAL OPERATING COSTS | \$ 8,375 | \$ 20,000 | \$ 12,880 | \$ - | \$ - |
| GRAND TOTAL | \$ 8,375 | \$ 20,000 | \$ 12,880 | \$ - | \$ - |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 28 SECTION 8 HOUSING VOUCHERS
FUND BALANCE ANALYSIS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|--|--|--|--|--|--|
| REVENUES | | | | | |
| HAP Reimbursement | \$ 2,113 | \$ - | \$ 2,061 | \$ - | \$ - |
| HUD Admin Fees | 134,839 | 136,825 | 135,401 | 139,562 | 142,353 |
| HUD Housing Assistance Pmts | 1,096,501 | 1,291,825 | 1,134,340 | 1,158,474 | 1,158,474 |
| Interest | 67 | - | - | 50 | 50 |
| TOTAL REVENUES | 1,233,520 | 1,428,650 | 1,271,802 | 1,298,086 | 1,300,877 |
| OPERATING EXPENDITURES | | | | | |
| Salaries and Benefits | (304,364) | (248,836) | (290,508) | (302,587) | (311,869) |
| Admin Costs | - | - | (51,475) | (22,512) | (22,512) |
| HAP Funding | (1,159,428) | (1,319,815) | (1,076,361) | (1,171,674) | (1,171,674) |
| Capital Projects | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | (1,463,792) | (1,568,651) | (1,418,343) | (1,496,773) | (1,506,055) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (230,272) | (140,001) | (146,541) | (198,688) | (205,178) |
| BUDGETED TRANSFERS | | | | | |
| TRANSFER FROM GENERAL FUND | 189,097 | 139,951 | 175,000 | 150,000 | 150,000 |
| TRANSFER FROM FUND 29 | - | - | 31,581 | 48,688 | 55,178 |
| TOTAL BUDGETED TRANSFERS | 189,097 | 139,951 | 206,581 | 198,688 | 205,178 |
| EXCESS/DEFICIENCY WITH TRANSFERS | (41,175) | (50) | 60,040 | - | - |
| FUND BALANCE, Beginning | \$ 67,854 | \$ 26,679 | \$ 26,629 | \$ 86,669 | \$ 86,669 |
| FUND BALANCE, Ending | \$ 26,679 | \$ 26,629 | \$ 86,669 | \$ 86,669 | \$ 86,669 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**28-4808 COMMUNITY DEVELOPMENT
SECTION 8 HOUSING PROGRAM**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2020-2021 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL | | | | | |
| <u>SALARIES</u> | | | | | |
| 4010 FULL TIME | \$ 177,275 | \$ 167,553 | \$ 169,020 | \$ 170,079 | \$ 175,181 |
| 4040 STIPENDS | 3,450 | 4,200 | 4,200 | 4,200 | 4,200 |
| TOTAL SALARIES | 180,725 | 171,753 | 173,220 | 174,279 | 179,381 |
| <u>BENEFITS</u> | | | | | |
| 4142 MEDICAL INSURANCE | 39,288 | 41,118 | 35,343 | 42,529 | 44,230 |
| 4144 DENTAL INSURANCE | 4,534 | 4,494 | 3,875 | 4,406 | 4,495 |
| 4145 VISION INSURANCE | 1,375 | 1,357 | 1,184 | 1,330 | 1,330 |
| 4146 LIFE INSURANCE | 50 | 98 | 41 | 42 | 42 |
| 4280 RETIREMENT PERS | 64,710 | 16,877 | 63,594 | 66,668 | 68,668 |
| 4281 RETIREMENT FICA | 13,682 | 13,139 | 13,251 | 13,332 | 13,723 |
| TOTAL BENEFITS | 123,639 | 77,082 | 117,288 | 128,308 | 132,488 |
| TOTAL PERSONNEL | 304,364 | 248,836 | 290,508 | 302,587 | 311,869 |
| <u>OPERATING COSTS</u> | | | | | |
| 4160 PUBLICATION AND DUES | 275 | 300 | - | 300 | 300 |
| 4200 CONTRACT SERVICES | 11,215 | 8,290 | 41,000 | 8,300 | 8,300 |
| 4210 TRAVEL AND MEETINGS | 1,002 | 4,100 | 500 | 4,000 | 4,000 |
| 4330 SPECIAL SUPPLIES | 949 | 1,000 | 2,000 | 1,000 | 1,000 |
| 4447 HAP PORT-IN | - | 7,800 | - | - | - |
| 4448 HAP PORT-OUT | 109,259 | 98,000 | 135,781 | 13,200 | 13,200 |
| 4449 ADMIN FEE PORT-OUT | 6,826 | 6,500 | 7,975 | 8,912 | 8,912 |
| 4450 HOUSING ASSISTANCE PAYMENTS | 1,029,902 | 1,193,825 | 940,580 | 1,158,474 | 1,158,474 |
| TOTAL OPERATING COSTS | 1,159,428 | 1,319,815 | 1,127,835 | 1,194,186 | 1,194,186 |
| GRAND TOTAL SECTION 8 VOUCHERS | \$ 1,463,792 | \$ 1,568,651 | \$ 1,418,343 | \$ 1,496,773 | \$ 1,506,055 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**FUND 29 & 54 - LOW MOD HOUSING
FUND BALANCE ANALYSIS**

| | FY 2017-2018 AUDITED ACTUAL | FY 2018-2019 AMENDED BUDGET | FY 2018-2019 ESTIMATED ACTUAL | FY 2019-2020 ADOPTED BUDGET | FY 2019-2020 ADOPTED BUDGET |
|--|--|--|--|--|--|
| REVENUES | | | | | |
| Tax Increment | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |
| Sale of Properties | - | - | - | 1,200,000 | - |
| Interest | 14,348 | - | - | 5,000 | 2,000 |
| TOTAL REVENUES | 14,348 | - | - | 1,355,000 | 2,000 |
| OPERATING EXPENDITURES | | | | | |
| Operating Costs | (1,641,677) | (1,065,000) | (485,000) | (625,000) | (625,000) |
| TOTAL OPERATING EXPENDITURES | (1,641,677) | (1,065,000) | (485,000) | (625,000) | (625,000) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES | (1,627,329) | (1,065,000) | (485,000) | 730,000 | (623,000) |
| BUDGETED TRANSFERS | | | | | |
| OPERATING TRANSFER TO FUND 28 | - | - | (50,000) | (48,688) | (55,178) |
| OPERATING TRANSFER FROM GF | - | - | - | 5,000 | 5,000 |
| TOTAL BUDGETED TRANSFERS | - | - | (50,000) | (43,688) | (50,178) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | (1,627,329) | (1,065,000) | (535,000) | 686,312 | (673,178) |
| FUND BALANCE, Beginning | \$ 3,700,876 | \$ 2,073,547 | \$ 2,073,547 | \$ 1,538,547 | \$ 2,224,859 |
| FUND BALANCE, Ending | \$ 2,073,547 | \$ 1,008,547 | \$ 1,538,547 | \$ 2,224,859 | \$ 1,551,681 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

FUND 29 & 54 LOW MOD HOUSING

| | FY 2017-2018 | FY 2018-2019 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | AUDITED | AMENDED | ESTIMATED | ADOPTED | ADOPTED |
| | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| <u>OPERATING COSTS</u> | | | | | |
| 4999 TRANSFER TO FUND 28 | \$ - | \$ - | \$ 50,000 | \$ 48,688 | \$ 55,178 |
| 4253 ADMINISTRATIVE COSTS | 89,025 | 200,000 | 150,000 | 150,000 | 150,000 |
| 4460 HOMLESSNESS PREVENTION | - | 250,000 | - | 25,000 | 25,000 |
| 4462 DEVELOPMENT INCENTIVES | 1,252,651 | 290,000 | 10,000 | 50,000 | 50,000 |
| 4463 REHABILITATION ASSISTANCE | 300,000 | 325,000 | 325,000 | 400,000 | 400,000 |
| TOTAL OPERATING COSTS | 1,641,677 | 1,065,000 | 535,000 | 673,688 | 680,178 |
| GRAND TOTAL | \$ 1,641,677 | \$ 1,065,000 | \$ 535,000 | \$ 673,688 | \$ 680,178 |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**PROJECTS AND RESERVES
ADOPTED 2019-2021 PROJECTS & FUNDING SOURCES**

| LINE NUMBER | PROJECT NAME | ADOPTED BUDGET FY 2019-2020 | General Fund ADOPTED FY 2019-2020 | Fund 09 TDA Fund | Fund 10 CDBG Fund | Fund 22 SB1 - Road Repair | Fund 23 Measure M Fund | Fund 24 Measure R Fund | Fund 26 Grants Fund |
|-----------------|---|-----------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|------------------------|------------------------|---------------------|
| | | | PMF Fund 14 | Capital Projects Fund 30 | | | | | |
| RESERVES | | | | | | | | | |
| 1 | Fedde Sports Park Turf Replacement Reserve Replace aging deteriorated synthetic turf on football field. These funds are being set aside each year to build a reserve to do the replacement when required. | 75,000 | 75,000 | - | - | - | - | - | - |
| 2 | Reception/Council Chambers Remodel Build reserve for future project | 100,000 | 100,000 | - | - | - | - | - | - |
| 3 | Carson Street Beautification - Norwalk to Bloomfield Allocate to build reserve for future project | 100,000 | 100,000 | - | - | - | - | - | - |
| 4 | City Parade Build reserve for parade every 5 years | 20,000 | 20,000 | - | - | - | - | - | - |
| | TOTAL RESERVES | 295,000 | 295,000 | - | - | - | - | - | - |
| PROJECTS | | | | | | | | | |
| 5 | Remove/Replace Sidewalks Removal and replacement of broken and uplifted sidewalks per master plan. | 40,598 | 20,000 | 20,598 | - | - | - | - | - |
| 6 | Street Repaving/Slurry Seal Annual street resurfacing and needed street, curb, ramp, sidewalk and gutter reconstruction on streets to be determined by pavement management study. | 787,662 | - | - | 151,558 | 242,746 | 208,961 | 184,397 | - |
| 7 | Traffic Signal Synchronization Carson/ Belshire traffic signal synchronization | 20,000 | 20,000 | - | - | - | - | - | - |
| 8 | Helen Rosa Tile Roof Repair | 15,000 | 15,000 | - | - | - | - | - | - |
| 9 | HSIP Grant | 850,000 | - | - | - | - | - | - | 850,000 |
| | TOTAL PROJECTS | 1,713,260 | 55,000 | 20,598 | 151,558 | 242,746 | 208,961 | 184,397 | 850,000 |
| | TOTAL ADOPTED FY 19-20 | \$ 2,008,260 | \$ 350,000 | \$ 20,598 | \$151,558 | \$ 242,746 | \$ 208,961 | \$ 184,397 | \$850,000 |
| PMF | TOTAL NEW COMMITTED GENERAL FUNDS | | \$ 350,000 | | | | | | |

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET**

**PROJECTS AND RESERVES
ADOPTED 2020-2021 PROJECTS & FUNDING SOURCES**

| LINE NUMBER | PROJECT NAME | ADOPTED BUDGET FY 2020-2021 | General Fund ADOPTED FY 2020-2021 | Fund 09 TDA Fund | Fund 10 CDBG Fund | Fund 22 SB1 - Road Repair | Fund 23 Measure M Fund | Fund 24 Measure R Fund |
|-------------------------------|---|-----------------------------|-----------------------------------|-----------------------------|-------------------|---------------------------|------------------------|------------------------|
| | | | PMF Fund 14 | Capital Projects Fund 30 | | | | |
| RESERVES | | | | | | | | |
| 1 | Fedde Sports Park Turf Replacement Reserve Replace aging deteriorated synthetic turf on football field. These funds are being set aside each year to build a reserve to do the replacement when required. | 75,000 | 75,000 | - | - | - | - | - |
| 2 | Reception/Council Chambers Remodel Build reserve for future project | 100,000 | 100,000 | - | - | - | - | - |
| 3 | Carson Street Bearutification - Norwalk to Bloomfield Allocate to build reserve for future project | 100,000 | 100,000 | - | - | - | - | - |
| 4 | City Parade Build reserve for parade every 5 years | 20,000 | 20,000 | - | - | - | - | - |
| TOTAL RESERVES | | 295,000 | 295,000 | - | - | - | - | - |
| PROJECTS | | | | | | | | |
| 5 | Remove/Replace Sidewalks Removal and replacement of broken and uplifted sidewalks per master plan. | 30,000 | 20,000 | 10,000 | - | - | - | - |
| 6 | Street Repaving/Slurry Seal Annual street resurfacing and needed street, curb, ramp, sidewalk and gutter reconstruction on streets to be determined by pavement management study. | 643,015 | - | - | - | 253,086 | 200,000 | 189,929 |
| TOTAL PROJECTS | | 673,015 | 20,000 | 10,000 | - | 253,086 | 200,000 | 189,929 |
| TOTAL ADOPTED FY 20-21 | | \$ 968,015 | \$ 315,000 | \$ 10,000 | \$ - | \$ 253,086 | \$ 200,000 | \$ 189,929 |
| PMF | TOTAL NEW COMMITTED GENERAL FUNDS | | \$ 315,000 | | | | | |