

City of Hawaiian Gardens



Citywide Budget Review

Approved

HG20-23 Three-Year Financial Plan

July 15, 2020



CITY OF HAWAIIAN GARDENS

GENERAL FUND REVENUE

2019-2021 CITYWIDE BUDGET

1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL 5/31/2020	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET
TAXES							
3110 Property Tax Allocation	\$ 21,000	\$ 5,438	25.9%		21,000		\$ 21,000
3112 Dissolution Tax Increment	75,000	261,116	348.2%		75,000		75,000
3115 Pub. Sfty. Augmentation Tax	15,000	15,098	100.7%		15,000		15,000
3120 Sales Tax	950,000	858,632	90.4%		950,000	(181,000)	769,000
3106 Property Tax in Lieu of VLF	1,806,265	1,848,848	102.4%		1,842,390		1,842,390
3150 Transfer Tax	20,000	74,377	371.9%		20,000		20,000
3158 Transient Occupancy Tax	172,000	168,059	97.7%		172,000	(35,000)	137,000
TOTAL	3,059,265	3,231,569	105.6%		3,095,390	(216,000)	2,879,390
LICENSES & PERMITS							
3141 Tobacco Business License	2,500	1,042	41.7%		2,500		2,500
3310 Card Club Rev received through March 2020	13,500,000	9,673,339	71.7%		13,500,000	(3,802,000)	9,698,000
3309 Sign Rental Agreement	34,460	34,460	100.0%		34,460		34,460
3311 Business License	200,000	177,662	88.8%		200,000		200,000
3312 In Lieu Fees	415,000	315,047	75.9%		438,300	(151,000)	287,300
3311 BL Late Fees	-	1,310	0.0%		-		-
3314 Building Permits	100,000	430,932	430.9%		100,000		100,000
3621 Encroachment Permits	3,000	48,638	1621.3%		3,000		3,000
3530 Franchises	245,000	194,774	79.5%		245,000		245,000
TOTAL	14,499,960	10,877,204	75.0%		14,523,260	(3,953,000)	10,570,260
FINES & FORFEITURES							
3410 City Ordinance Fines	5,000	4,191	83.8%		5,000		5,000
3412 Parking Fines	100,000	100,820	100.8%		100,000		100,000
3508 Penalties and Fees	-	10,807	0.0%				
TOTAL	105,000	115,818	110.3%		105,000	-	105,000



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<u>USE OF MONEY & PROPERTY</u>							
3510 Interest Earned	500,000	375,967	75.2%		500,000	(150,000)	350,000
3509 Fair Market Value Adjustments	-	-	0.0%		-		-
3522 Rent	80,000	90,043	112.6%		80,000		80,000
3520 Recreational Rental Fees	5,000	6,743	134.9%		5,000		5,000
TOTAL	585,000	472,753	80.8%		585,000	(150,000)	435,000
<u>STATE SUBVENTIONS</u>							
3211 Motor Vehicle Fees	-	11,626	0.0%		-		-
3308 SB 1473 Fees	200	575	287.5%		200		200
3311 SB1186	200	3,057	1528.5%		200		200
3220 SB 90 Reimbursement	-	79	0.0%		-		-
TOTAL	400	15,337	3834.4%		400	-	400
<u>FEDERAL/STATE/PRIVATE GRANTS</u>							
3225 USDA Grant	50,000	24,503	49.0%		50,000		50,000
3127 Proposition A & CFunds - Transfer in from Prop A	915,951	658,726	71.9%		789,114		789,114
3118 Park Prop A	300,000	-	0.0%		-		-
TOTAL	1,265,951	683,229	54.0%		839,114	-	839,114
<u>FEES FOR SERVICE</u>							
3315 Engineering Fees	15,000	9,893	66.0%		15,000		15,000
3317 Environmental Fees	5,000	10,580	211.6%		5,000		5,000
3319 Growth Capital Fees	90,000	418,478	465.0%		450,000	(400,000)	50,000
3406 Background Checks	1,000	-	0.0%		1,000		1,000
3408 Public Works Fees	10,000	14,847	148.5%		10,000		10,000
3414 Storm Water Inspection Fee	-	2,686	0.0%		-		-



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3620 Planning Fees	70,000	93,741	133.9%		70,000		70,000
3623 SMIP Fees	500	3,298	659.6%		500		500
3708 Trash Assessment Admin Fees	1,000	3,664	366.4%		1,000		1,000
3720 Sale of Maps & Publications	300	108	35.9%		300		300
<i>SUBTOTAL</i>	192,800	557,295	289.1%		552,800	(400,000)	152,800
3226 Alternative to Gamg Membership	1,500	1,635	109.0%		1,500		1,500
3512 Vending Machine Sales	1,300	1,011	77.7%		1,300		1,300
3513 Brick Fundraising Program	-	-	0.0%		-		-
3514 Racquetball Memberships	200	48	24.0%		200		200
3515 Weight Room ID's	2,000	1,320	66.0%		2,000		2,000
3516 Residential ID's	100	65	65.0%		100		100
3517 Special Event Vendor Fees	5,000	2,875	57.5%		5,000		5,000
3518 Special Event Sponsor	2,000	2,876	143.8%		2,000		2,000
3519 Theater Arts	-	-	0.0%		-		-
3523 Recreation Classes	4,000	184	4.6%		4,000		4,000
3524 Community Excursions	2,500	1,256	50.2%		2,500		2,500
3525 Senior Excursions	10,000	11,685	116.9%		10,000		10,000
3526 Adult League	20,000	18,570	92.9%		20,000		20,000
3527 Community Events	500	140	28.0%		500		500
3529 Lee Ware Pool	3,000	4,741	158.0%		3,000		3,000
3588 Youth Camp	1,500	650	43.3%		1,500		1,500
3595 Mini Soccer/Youth Sports	2,000	210	10.5%		2,000		2,000
3596 Soccer/Youth Sports	1,500	695	46.3%		1,500		1,500
3597 Baseball/Youth Sports	1,000	1,743	174.3%		1,000		1,000
3598 Mini Basketball/Youth Sports	500	661	132.2%		500		500
3599 Basketball/Youth Sports	1,000	1,842	184.2%		1,000		1,000
3600 Volleyball/Youth Sports	500	660	132.0%		500		500



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3601 Flag Football/Youth Sports	500	495	99.0%		500		500
3602 Softball/Adult Sports	5,000	5,350	107.0%		5,000		5,000
3603 Basketball/Adult Sports	100	350	350.0%		100		100
3604 Volleyball/Adult Sports	-	-	0.0%		-		-
3605 Soccer Adult Sports	2,000	11,860	593.0%		2,000		2,000
3606 Karate Fees	1,000	105	10.5%		1,000		1,000
3607 Car Show	10,000	17,327	173.3%		10,000		10,000
3608 Racquetball Fees	2,000	2,953	147.6%		2,000		2,000
3609 Basketball Fees	5,000	5,609	112.2%		5,000		5,000
3613 City Anniversary/Parade	-	-	0.0%		-		-
3615 Carnival Fees	60,000	-	0.0%		60,000		60,000
3617 Zumba Class Fees	2,500	2,395	95.8%		2,500		2,500
3618 Ballet Folklorico	-	-	0.0%		-		-
3619 Boxing Program	2,500	948	37.9%		2,500		2,500
<i>SUBTOTAL</i>	150,700	100,258	66.5%		150,700	-	150,700
TOTAL	343,500	657,553	191.4%		703,500	(400,000)	303,500
MISCELLANEOUS REVENUE							
3325 Miscellaneous Contribution	1,000	15,400	1540.0%		1,000		1,000
3710 Miscellaneous Revenue	5,000	11,234	224.7%		5,000		5,000
3740 Reimbursement City Costs	19,500	19,500	100.0%		19,500		19,500
TOTAL	25,500	46,134	180.9%		25,500	-	25,500
TOTAL REVENUE	\$19,884,576	\$16,099,597	81.0%		\$19,877,164	\$ (4,719,000)	\$15,158,164

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

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GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT & DIVISION NAME		FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET
REVENUE		\$19,884,576	\$16,099,597	81.0%	\$19,877,164	(\$4,719,000)	\$15,158,164
GENERAL GOVERNMENT							
4110	CITY COUNCIL	\$ 337,040	\$ 261,540	77.6%	\$ 338,310	\$ (47,500)	\$ 290,810
4120	CITY MANAGER	780,794	667,395	85.5%	796,842	(190,256)	606,587
4130	CITY ATTORNEY	200,000	256,897	128.4%	200,000	40,000	240,000
4140	CITY CLERK	580,490	309,042	53.2%	517,994	(59,596)	458,398
4150	FINANCE	1,150,076	920,438	80.0%	1,168,423	(16,200)	1,152,223
4191	COMMUNITY INFORMATION	325,805	272,782	83.7%	329,996	(14,500)	315,496
4192	INFORMATION TECHNOLOGY	68,000	55,725	81.9%	68,000	47,000	115,000
4193	PUBLIC SAFETY *	275,091	276,166	100.4%	283,124	171,138	454,262
4200	HUMAN RESOURCES	431,896	366,001	84.7%	442,193	(77,787)	364,406
4201	EMPLOYEE BENEFITS	972,822	965,242	99.2%	1,018,025	400,445	1,418,470
TOTAL GENERAL GOVERNMENT		5,122,013	4,351,227	85.0%	5,162,907	252,745	5,415,652
*PSO positions moved from 4210 Dept. Renamed - previously Community Relations							
PUBLIC SAFETY							
4210	COMMUNITY SAFETY & OUTREACH **	4,762,309	4,254,208	89.3%	4,953,206	(328,475)	4,624,731
4182	PUBLIC SAFETY COMMISSION	6,844	3,739	54.6%	6,844	-	6,844
TOTAL PUBLIC SAFETY		4,769,154	4,257,946	89.3%	4,960,051	(328,475)	4,631,576
**PSO positions moved to 419. Renamed - previously Public Safety							
PUBLIC WORKS							
4311	PUBLIC WORKS	1,840,579	1,188,743	64.6%	1,862,185	(296,540)	1,565,645
4418	PARKS AND FIELDS	448,939	350,996	78.2%	458,255	(12,500)	445,755
TOTAL PUBLIC WORKS		2,289,518	1,539,739	67.3%	2,320,440	(309,040)	2,011,400

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DEPARTMENT & DIVISION NAME		FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET
RECREATION AND COMMUNITY SERVICES							
4409	RECREATION COMMISSION	7,844	4,536	57.8%	7,844	(7,844)	-
4410	ADMINISTRATION	859,872	636,723	74.0%	882,885	(255,941)	626,944
4411	SUMMER LUNCH	94,953	49,473	52.1%	96,233	(45,233)	51,000
4413	YOUTH SPORTS	193,094	91,379	47.3%	195,218	(74,766)	120,452
4414	ADULT SPORTS	206,840	208,012	100.6%	209,917	(26,347)	183,570
4415	C. ROBERT LEE CENTER	613,607	470,693	76.7%	626,301	(109,856)	516,444
4416	LEE WARE PARK	111,814	60,289	53.9%	113,020	(74,376)	38,644
4417	LEE WARE POOL	189,320	143,890	76.0%	196,820	(104,583)	92,237
4419	SENIOR CITIZENS CENTER	378,402	306,433	81.0%	381,383	(12,077)	369,306
4421	SPECIAL EVENTS AND PROGRAMS	447,271	404,651	90.5%	435,594	(113,258)	322,336
4422	CLARKDALE PARK	128,279	100,984	78.7%	131,817	(44,105)	87,712
4423	TEEN CENTER	359,632	216,221	60.1%	368,919	(219,349)	149,570
4425	COMMUNITY OUTREACH SVCS	120,250	71,616	59.6%	123,378	(123,378)	-
4426	ALTERNATIVE TO GANG (ATGM)	143,146	120,298	84.0%	146,417	(86,937)	59,480
4427	FEDDIE SPORTS COMPLEX	236,687	199,995	84.5%	239,858	(52,037)	187,821
4450	TRANSPORTATION	972,225	1,076,816	110.8%	1,172,239	(89,160)	1,083,079
TOTAL RECREATION AND COMM SVC		5,063,236	4,162,008	82.2%	5,327,842	(1,439,247)	3,888,596
COMMUNITY DEVELOPMENT							
4180	PLANNING	988,003	968,505	98.0%	1,110,041	(383,263)	726,778
4181	PLANNING COMMISSION	8,844	4,342	49.1%	8,844	(1,500)	7,344
4312	ENGINEERING	468,000	371,940	79.5%	447,000	(126,000)	321,000
4314	BUILDING	423,200	337,709	79.8%	408,200	(111,000)	297,200
TOTAL COMM DEVELOPMENT		1,888,047	1,682,495	89.1%	1,974,085	(621,763)	1,352,322
GRAND TOTAL EXPENDITURES		\$ 19,131,968	\$ 15,993,416	83.6%	\$ 19,745,325	\$ (2,445,780)	\$ 17,299,545
NET INCREASE (DECREASE) TO FUND BAL		\$ 752,607	\$ 106,182		\$ 131,839	\$ (2,273,220)	\$ (2,141,381)
	TRANSFERS TO OTHER FUNDS	(201,049)	(237,767)		(318,061)	-	(318,061)
	CIP	(420,000)	(420,000)		(315,000)	(200,000)	(515,000)
	NET AVAILABLE	131,558	(551,585)	-	(501,222)	(2,473,220)	(2,974,442)

CITY OF HAWAIIAN GARDENS
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SALARY AND BENEFITS SUMMARY								
FULL TIME, PART TIME, SEASONAL WITH OVERTIME								
General Fund								
DEPARTMENT & DIVISION NAME	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5/31/20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	
GENERAL GOVERNMENT								
4110	CITY COUNCIL	\$ 221,540	\$ 197,621	89.2%		\$ 222,810	\$ -	\$ 222,810
4120	CITY MANAGER	525,724	465,264	88.5%		541,772	(135,256)	406,517
4130	CITY ATTORNEY	-	-	0.0%		-	-	-
4140	CITY CLERK	353,980	222,733	62.9%		363,984	(61,096)	302,888
4150	FINANCE	839,283	679,691	81.0%		864,956	-	864,956
4191	COMMUNITY INFORMATION	134,305	122,620	91.3%		138,496	-	138,496
4192	INFORMATION TECHNOLOGY	-	-	0.0%		-	-	-
4193	PUBLIC SAFETY*	262,091	262,328	100.1%		270,124	158,138	428,262
4200	HUMAN RESOURCES	308,896	293,731	95.1%		318,193	(29,287)	288,906
4201	EMPLOYEE BENEFITS			0.0%				
TOTAL GENERAL GOVERNMENT		2,645,818	2,243,989	84.8%		2,720,334	(67,500)	2,652,834
* 4 PSO moved from 4210. Renamed- previously Community Relations								
PUBLIC SAFETY								
4210	COMMUNITY SAFETY & OUTREACH**	464,254	410,485	88.4%		478,620	(258,565)	220,055
4182	PUBLIC SAFETY COMMISSION	4,844	2,907	60.0%		4,844	-	4,844
TOTAL PUBLIC SAFETY		469,098	413,391	148.4%		483,465	(258,565)	224,900
** 4 PSO moved to 4193. Renamed - previously Public Safety								
PUBLIC WORKS								
4311	PUBLIC WORKS	1,060,929	607,129	57.2%		1,093,535	(161,690)	931,845
4418	PARKS AND FIELDS	299,039	242,047	80.9%		308,355	-	308,355
TOTAL PUBLIC WORKS		1,359,968	849,176	62.4%		1,401,890	(161,690)	1,240,200

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SALARY AND BENEFITS SUMMARY								
FULL TIME, PART TIME, SEASONAL WITH OVERTIME								
General Fund								
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RECREATION AND COMMUNITY SERVICES								
4409	RECREATION COMMISSION	4,844	2,826	58.3%		4,844	(4,844)	-
4410	ADMINISTRATION	748,372	549,581	73.4%		771,285	(213,941)	557,344
4411	SUMMER LUNCH	43,953	30,473	69.3%		45,233	(45,233)	-
4413	YOUTH SPORTS	162,194	72,047	44.4%		167,318	(72,766)	94,552
4414	ADULT SPORTS	163,940	166,817	101.8%		169,017	(25,347)	143,670
4415	C. ROBERT LEE CENTER	524,107	424,152	80.9%		540,801	(91,356)	449,444
4416	LEE WARE PARK	98,814	54,323	55.0%		102,020	(72,376)	29,644
4417	LEE WARE POOL	148,820	107,308	72.1%		153,320	(96,583)	56,737
4419	SENIOR CITIZENS CENTER	187,302	172,982	92.4%		193,283	(1,077)	192,206
4421	SPECIAL EVENTS AND PROGRAMS	103,046	223,548	216.9%		105,369	(5,383)	99,986
4422	CLARKDALE PARK	112,279	93,733	83.5%		115,817	(40,605)	75,212
4423	TEEN CENTER	280,132	124,476	44.4%		289,419	(187,849)	101,570
4425	COMMUNITY OUTREACH SVCS	101,750	62,563	61.5%		104,878	(104,878)	-
4426	ALTERNATIVE TO GANG (ATGM)	108,666	101,095	93.0%		111,937	(111,937)	-
4427	FEDDIE SPORTS COMPLEX	130,687	115,310	88.2%		134,858	(41,537)	93,321
4450	TRANSPORTATION	799,725	650,127	81.3%		834,739	(84,160)	750,579
TOTAL RECREATION AND COMM SVC		3,718,631	2,951,362	79.4%		3,844,137	(1,199,872)	2,644,266
COMMUNITY DEVELOPMENT								
4180	PLANNING	781,058	702,404	89.9%		805,041	(233,263)	571,778
4181	PLANNING COMMISSION	4,844	2,341	48.3%		4,844	-	4,844
4312	ENGINEERING	-	-	0.0%		-	-	-
4314	BUILDING	-	-	0.0%		-	-	-
TOTAL COMM DEVELOPMENT		785,902	704,746	89.7%		809,885	(233,263)	576,622
TOTAL SALARY AND BENEFITS GEN FUIND		\$ 8,979,418	\$ 7,162,663	79.8%		\$ 9,259,711	\$ (1,920,890)	\$ 7,338,822

CITY OF HAWAIIAN GARDENS
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Administration

"Whats Still In" - Continued Services
Donations to Non-Profits
Economic development initiative funding
Funding for variety City Council programs and activities
Maintenance of local and State intergovernmental affiliations
City Attorney Services
Community Information and website, cable and social media services
Maintenance of IT software and infrastructure
Contract IT services
Non-sworn Public Safety program
Full service public sector human resources, benefits and risk management program

Major Reductions - Eliminated Services/Staffing
Reduction in donation amounts
Elimination of donation to sister cities
Elimination of Administrative Technician Position
Reduction of professional services contract
Transfer of emergency preparedness funding
Reduction in crossing guard funding
Reduction in public safety officer funding
Reduction of full-time staff assistant to part-time in human resources
Elimination of recruitment application
Increase in Liability and Worker's Compensation Insurance costs

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Approved Amendments
Administration

"Whats Still In" - Continued Services
Funding of OPEB liabilities

Major Reductions - Eliminated Services/Staffing

**CITY OF HAWAIIAN GARDENS
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01-4110 CITY COUNCIL

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	\$ 109,355	\$ 103,348	94.5%	\$ 110,462		\$ 110,462	
4090	27,000	24,750	91.7%	27,000		27,000	
4030	5,000	6,319	126.4%	5,000		5,000	
TOTAL SALARIES	141,355	134,417	95.1%	142,462	-	142,462	
<u>BENEFITS</u>							
4142	50,000	38,523	77.0%	50,000		50,000	
4144	6,000	4,659	77.6%	6,000		6,000	
4145	2,300	2,087	90.7%	2,300		2,300	
4146	150	114	76.1%	150		150	
4280	10,921	6,705	61.4%	10,999		10,999	
4281	10,814	11,116	102.8%	10,898		10,898	
TOTAL BENEFITS	80,184	63,204	78.8%	80,347	-	80,347	
TOTAL PERSONNEL	221,540	197,621	89.2%	222,810	-	222,810	
<u>OPERATING COSTS</u>							
4085	4,500	225	5.0%	4,500		4,500	
4105	25,000	25,000	100.0%	25,000	(12,500)	12,500	Reduced Donations
4105	30,000	-	0.0%	30,000	(30,000)	-	Eliminate Donations
4160	-	100	0.0%	0		-	
4210	30,000	27,883	92.9%	30,000		30,000	
4221	-	2,429	0.0%	0		-	
4238	15,000	4,107	27.4%	15,000		15,000	
4300	4,000	642	16.0%	4,000		4,000	
4330	1,000	2,199	219.9%	1,000		1,000	
4410	1,000	1,334	133.4%	1,000		1,000	
4565	5,000	-	0.0%	5,000	(5,000)	-	Reduced Donations
TOTAL OPERATING COSTS	115,500	63,918	55.3%	115,500	(47,500)	68,000	
GRAND TOTAL CITY COUNCIL	\$ 337,040	\$ 261,540	77.6%	\$ 338,310	\$ (47,500)	\$ 290,810	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4120 CITY MANAGER

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010 FULL TIME	\$ 322,211	\$ 270,983	84.1%	\$ 331,877	\$ (75,239)	\$ 256,638	Admin Tech
4020 PART TIME	-	220	0.0%	-		-	
4030 OVERTIME	3,000	3,061	102.0%	3,000		3,000	
TOTAL SALARIES	325,211	274,264	84.3%	334,877	(75,239)	259,638	
<u>BENEFITS</u>							
4080 HOUSING ALLOWANCE	-	35,250	0.0%	-		-	
4142 MEDICAL INSURANCE	46,532	39,031	83.9%	48,393	(22,062)	26,331	
4144 DENTAL INSURANCE	4,743	4,041	85.2%	4,838	(2,203)	2,635	
4145 VISION INSURANCE	1,424	1,304	91.6%	1,424	(665)	759	
4146 LIFE INSURANCE	47	46	96.3%	47	(22)	25	
4280 RETIREMENT PERS	122,889	95,166	77.4%	126,576	(29,309)	97,267	
4281 RETIREMENT FICA	24,879	16,162	65.0%	25,618	(5,756)	19,862	
TOTAL BENEFITS	200,513	191,000	95.3%	206,895	(60,017)	146,879	
TOTAL PERSONNEL	525,724	465,264	88.5%	541,772	(135,256)	406,517	
<u>OPERATING COSTS</u>							
4102 ADVERTISING AND PROMOTION	10,000	226	2.3%	10,000	(3,000)	7,000	
4110 AUTOMOTIVE EXPENSES	1,000	1,884	188.4%	1,000		1,000	
4160 PUBLICATIONS AND DUES	25,570	16,842	65.9%	25,570	(4,000)	21,570	
4170 POSTAGE	8,000	9,209	115.1%	8,000		8,000	
4200 CONTRACT SERVICES	135,000	28,349	21.0%	135,000	(45,000)	90,000	
4210 TRAVEL AND MEETINGS	12,000	7,543	62.9%	12,000		12,000	
4221 UTILITIES/PHONE	-	12,188	0.0%	-		-	
4238 PROGRAMS & ACTIVITIES	11,500	7,964	69.3%	11,500	(3,000)	8,500	
4250 LEGISLATIVE ADVOCATE	12,500	11,180	89.4%	12,500		12,500	
4285 STAFF DEVELOPMENT	1,000	129	12.9%	1,000		1,000	
4300 OFFICE SUPPLIES	4,500	2,281	50.7%	4,500		4,500	
4330 SPECIAL SUPPLIES	3,000	5,694	189.8%	3,000		3,000	
4410 EQUIPMENT	1,000	275	27.5%	1,000		1,000	
4500 COVID 19 EXPENDITURES		68,364	0.0%	-		-	
4561 CALIF CITIES FOR SELF RELIANCE	30,000	30,000	100.0%	30,000		30,000	
TOTAL OPERATING COSTS	255,070	202,130	79.2%	255,070	(55,000)	200,070	
GRAND TOTAL CITY MANAGER	\$ 780,794	\$ 667,395	85.5%	\$ 796,842	\$ (190,256)	\$ 606,587	

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21**

01-4130 CITY ATTORNEY

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>OPERATING COSTS</u>								
4253 LEGAL COSTS	\$ 200,000	\$ 256,897	128.4%		\$ 200,000	\$ 40,000	\$ 240,000	
GRAND TOTAL CITY ATTORNEY	\$ 200,000	\$ 256,897	128.4%		\$ 200,000	\$ 40,000	\$ 240,000	

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

1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4191 COMMUNITY INFORMATION

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010	\$ 75,673	\$ 68,372	90.4%		\$ 77,943		\$ 77,943	
	75,673	68,372	90.4%		77,943	-	77,943	
<u>BENEFITS</u>								
4142	20,467	18,476	90.3%		21,286		21,286	
4144	2,203	1,940	88.1%		2,247		2,247	
4145	665	610	91.7%		665		665	
4146	21	20	96.4%		21		21	
4280	29,486	27,971	94.9%		30,371		30,371	
4281	5,789	5,230	90.3%		5,963		5,963	
	58,632	54,248	92.5%		60,553	-	60,553	
TOTAL PERSONNEL	134,305	122,620	91.3%		138,496	-	138,496	
<u>OPERATING COSTS</u>								
4150	3,000	-	0.0%		3,000	(1,500)	1,500	
4160	8,500	10,226	120.3%		8,500		8,500	
4161	-	-	0.0%		-		-	
4190	1,000	-	0.0%		1,000		1,000	
4200	76,000	47,608	62.6%		76,000	(10,000)	66,000	
4221	70,000	68,050	97.2%		70,000		70,000	
4285	1,500	-	0.0%		1,500		1,500	
4300	1,500	597	39.8%		1,500		1,500	
4330	5,000	1,929	38.6%		5,000		5,000	
4410	-	829	0.0%		-		-	
4412	25,000	20,924	83.7%		25,000	(3,000)	22,000	
TOTAL OPERATING COSTS	191,500	150,163	78.4%		191,500	(14,500)	177,000	
GRAND TOTAL COMMUNITY INFORMATION	\$ 325,805	\$ 272,782	83.7%		\$ 329,996	\$ (14,500)	\$ 315,496	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4192 INFORMATION TECHNOLOGY

		FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>OPERATING COSTS</u>									
4200	CONTRACT SERVICES	\$ 63,000	\$ 53,416	84.8%		\$ 63,000	\$ 48,000	\$ 111,000	IT Software Upgrades IT Contractor Increase
4221	UTILITIES/PHONE		2,309			-		-	
4410	EQUIPMENT	5,000	-	0.0%		5,000	(1,000)	4,000	
TOTAL OPERATING COSTS		68,000	55,725	81.9%		68,000	47,000	115,000	
GRAND TOTAL TECHNOLOGY		\$ 68,000	\$ 55,725	81.9%		\$ 68,000	\$ 47,000	\$ 115,000	

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

1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4193 PUBLIC SAFETY

PREVIOUSLY COMMUNITY RELATIONS

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	\$ 94,425	\$ 86,750	91.9%	\$ 97,258		\$ 97,258	
4020	91,416	103,521	113.2%	94,158	130,098	224,256	4 PSO moved from 4210
4030	-	-	0.0%	-		-	
TOTAL SALARIES	185,841	190,271	102.4%	191,416	130,098	321,514	
<u>BENEFITS</u>							
4142	21,786	19,770	90.7%	22,658	13,000	35,658	
4144	2,203	1,940	88.1%	2,247	-	2,247	
4145	665	610	91.7%	665	-	665	
4146	189	141	74.8%	189	88	277	
4280	37,190	35,038	94.2%	38,305	5,000	43,305	
4281	14,217	14,557	102.4%	14,643	9,952	24,596	
TOTAL BENEFITS	76,250	72,057	94.5%	78,708	28,040	106,749	
TOTAL PERSONNEL	262,091	262,328	100.1%	270,124	158,138	428,262	
<u>OPERATING COSTS</u>							
4110	1,000	2,241	224.1%	1,000	4,000	5,000	
4150	2,500	-	0.0%	2,500		2,500	
4210	1,500	1,459	97.2%	1,500		1,500	
4238	-	4,207	0.0%	-	10,000	10,000	Emergency Mgt(From 4120)
4300	1,500	382	25.5%	1,500		1,500	
4330	1,500	1,988	132.6%	1,500		1,500	
4337	5,000	3,561	71.2%	5,000	(1,000)	4,000	
TOTAL OPERATING COSTS	13,000	13,838	106.4%	13,000	13,000	26,000	
GRAND TOTAL PUBLIC SAFETY	\$ 275,091	\$ 276,166	100.4%	\$ 283,124	\$ 171,138	\$ 454,262	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4200 HUMAN RESOURCES

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010 FULL TIME	\$ 184,282	\$ 167,864	91.1%	\$ 189,810	\$ (62,172)	\$ 127,638	
4020 PART TIME		\$ 3,390	0.0%	0	\$ 39,700	39,700	Replace FT with PT Assistant
4030 OVERTIME	-	667	0.0%	0		0	
4075 SETTLEMENT	-	1,007	0.0%				
4090 VEHICLE ALLOWANCE	4,800	4,300	89.6%	4,800		4,800	
	189,082	177,228	93.7%	194,610	(22,472)	172,138	
4142 MEDICAL INSURANCE	27,067	29,387	108.6%	28,150	8,000	36,150	
4144 DENTAL INSURANCE	4,406	3,783	85.9%	4,495	(2,203)	2,292	
4145 VISION INSURANCE	1,330	1,190	89.5%	1,330	(665)	665	
4146 LIFE INSURANCE	42	41	97.6%	42		42	
4280 RETIREMENT PERS	72,503	68,699	94.8%	74,678	(10,228)	64,450	
4281 RETIREMENT FICA	14,465	13,404	92.7%	14,888	(1,719)	13,169	
TOTAL BENEFITS	119,814	116,504	97.2%	123,582	(6,815)	116,767	
TOTAL PERSONNEL	308,896	293,731	95.1%	318,193	(29,287)	288,906	
<u>OPERATING COSTS</u>							
4103 RECRUITMENT COSTS	12,000	10,491	87.4%	12,000	(2,000)	10,000	
4160 PUBLICATIONS-DUES-LICEN	1,500	500	33.3%	1,500		1,500	
4200 CONTRACT SERVICES	10,000	10,016	100.2%	54,000	(45,000)	9,000	
4210 TRAVEL AND MEETINGS	3,000	3,045	101.5%	3,000		3,000	
4221 UTILITIES/PHONE		600	0.0%	0		0	
4253 LEGAL SERVICES	30,000	33,371	111.2%	30,000		30,000	
4285 STAFF DEVELOPMENT	20,000	12,015	60.1%	20,000		20,000	
4300 OFFICE SUPPLIES	1,000	1,269	126.9%	1,000		1,000	
4330 SPECIAL SUPPLIES	500	75	15.0%	500		500	
4410 EQUIPMENT	2,000	887	44.4%	2,000	(1,500)	500	
TOTAL OPERATING COSTS	123,000	72,270	58.8%	124,000	(48,500)	75,500	
GRAND TOTAL HUMAN RESOURCE \$	\$ 431,896	\$ 366,001	84.7%	\$ 442,193	\$ (77,787)	\$ 364,406	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4201 EMPLOYEE BENEFITS

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS	
<u>OPERATING COSTS</u>								
4095	TUITION REIMBURSEMENT	\$ 8,000	\$ 6,856	86%	\$ 8,000		\$ 8,000	
4138	VACATION BUY OUT	170,000	152,182	90%	170,000		170,000	
4140	LIABILITY INSURANCE	188,778	219,530	116%	198,217	32,290	230,507	
4141	WORKER COMPENSATION	250,329	267,128	107%	250,329	30,155	280,484	
4142	CAFETERIA INSURANCE	38,220	36,173	95%	38,984		38,984	
4143	UNEMPLOYMENT INSURANCE	5,000	10,288	206%	5,000		5,000	
4146	RETIREE MEDICAL INSURANCE	280,000	243,280	87%	315,000	333,000	648,000	Retirees/OPEB Contribution
4209	ANNIVERSARY/EMPEE RECGN	20,000	19,128	96%	20,000	5,000	25,000	Add Volunteers
4281	RETIREMENT FICA - Cash Outs	12,495	10,676	85%	12,495		12,495	
TOTAL OPERATING COSTS		972,822	965,242	99%	1,018,025	400,445	1,418,470	
GRAND TOTAL EMPLOYEE BENEFITS		\$ 972,822	\$ 965,242	99%	\$ 1,018,025	\$ 400,445	\$ 1,418,470	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
City Clerk

"Whats Still In" - Continued Services

2020 Election costs
Funding for training
Scan and OCR Iron Mountain forms
Continue updates to move to electronic/less paper filing
Conversion of off-site storage from Iron Mountain to Corrodata

Major Reductions - Eliminated Services/Staffing

Reduction of Deputy City Clerk position to Staff Assistant
Agenda Mangement System
Records management purging and update
Legal update of HGMC

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4140 CITY CLERK

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	FULL TIME	\$ 200,119	\$ 123,024	61.5%	\$ 206,123	\$ (17,674)	\$ 188,449 Add FT SAILI -Remove DCC
4020	PART TIME	-	21,789	0.0%	-	-	
4020	TEMPORARY	20,000	-	0.0%	20,000	(20,000)	
4030	OVERTIME	-	429	0.0%	-	5,000	5,000
4090	AUTO ALLOWANCE	4,800	4,300	89.6%	4,800	4,800	
	TOTAL SALARIES	224,919	149,542	66.5%	230,923	(32,674)	198,249
<u>BENEFITS</u>							
4142	MEDICAL INSURANCE	27,067	10,827	40.0%	28,150	28,150	
4144	DENTAL INSURANCE	4,406	2,018	45.8%	4,495	4,495	
4145	VISION INSURANCE	1,330	717	53.9%	1,330	1,330	
4146	LIFE INSURANCE	42	38	91.0%	42	42	
4280	RETIREMENT PERS	79,009	47,795	60.5%	81,379	(25,922)	55,457
4281	RETIREMENT FICA	17,206	11,796	68.6%	17,666	(2,500)	15,166
	TOTAL BENEFITS	129,061	73,192	56.7%	133,061	(28,422)	104,640
	TOTAL PERSONNEL	353,980	222,733	62.9%	363,984	(61,096)	302,888
<u>OPERATING COSTS</u>							
4100	LEGAL ADVERTISING	8,000	15,341	191.8%	8,000	8,000	
4120	MILEAGE	150	299	199.2%	150	500	650
4160	PUBLICATIONS-DUES	1,000	-	0.0%	1,000	1,000	
4168	COUNCIL MEETING EXPENSE	8,500	6,177	72.7%	8,500	(1,500)	7,000
4170	POSTAGE	300	42	14.1%	300	300	
4190	EQUIPMENT RENTAL	30,000	26,519	88.4%	30,000	30,000	
4200	CONTRACT SERVICES	50,000	19,436	38.9%	35,000	35,000	
4201	ELECTION SERVICES	100,000	9,601	9.6%	45,000	10,000	55,000 Election Costs
4210	TRAVEL AND MEETINGS	7,000	3,550	50.7%	7,000	(2,000)	5,000
4221	UTILITIES/PHONES	1,560	940	60.3%	1,560	1,560	
4238	PROGRAMS AND ACTIVITIES	5,500	-	0.0%	5,500	(3,000)	2,500
4300	OFFICE SUPPLIES	7,000	2,642	37.7%	7,000	(2,500)	4,500
4330	SPECIAL SUPPLIES	5,000	1,762	35.2%	4,000	4,000	
4410	EQUIPMENT	2,500	-	0.0%	1,000	1,000	
	TOTAL OPERATING COSTS	226,510	86,308	38.1%	154,010	1,500	155,510
GRAND TOTAL CITY CLERK	\$ 580,490	\$ 309,042	53.2%	\$ 517,994	\$ (59,596)	\$ 458,398	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

Approved Amendments

Finance

"Whats Still In" - Continued Services	Major Reductions - Eliminated Services/Staffing
<p>Manage monthly, quarterly and annual audits for City CAFR, Metro, AQMD, SELACO, Section 8, CDBG, Gas Tax and Successor Agency</p> <p>Budget administration</p> <p>Employee payroll - processing and reconciliations</p> <p>CalPers reporting and auditing</p> <p>Reconcile and process health insurance billings</p> <p>Revenue processing</p> <p>Accounts payable processing for City, Successor Agency and Section 8</p> <p>Business Licenses - verification and processing</p> <p>Monitoring and reconciliation of Project Management Fund</p>	<p>Sr. Accountant position underfilled with Accountant</p> <p>Accountant position underfilled with Sr. Accounting Specialist</p> <p>Full time Staff Assistant II position converted to part time</p>

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
Finance

"Whats Still In" - Continued Services
Provide customer service at City Hall front desk
Accept and process parking citation payments
Maintain JPA Financials and process AP
Monitor inventory and billings for Citywide bottled water deliveries
Process TAP bus passes for senior residents
Purchase and maintain inventory of City Hall breakroom and copy room supplies
Prepare monthly reconciliations and reimbursement requests for SELACO & CDBG
Prepare Successor Agency ROPS
Maintain Citywide Capital Asset listing
Manage the SELACO Youth Employment Program
New Financial Management System Year Two

Major Reductions - Eliminated Services/Staffing

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4150 FINANCE

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	\$ 444,594	\$ 376,746	84.7%	\$ 457,932		457,932	
4020	76,322	59,099	77.4%	78,612		78,612	
4030	4,000	3,017	75.4%	4,000		4,000	
4090	4,800	4,300	89.6%	4,800		4,800	
TOTAL SALARIES	529,716	443,162	83.7%	545,343	-	545,343	
<u>BENEFITS</u>							
4142	91,316	66,447	72.8%	94,968		94,968	
4144	6,966	5,385	77.3%	7,105		7,105	
4145	2,043	1,855	90.8%	2,043		2,043	
4146	147	124	84.5%	147		147	
4280	168,573	129,773	77.0%	173,631		173,631	
4281	40,523	32,945	81.3%	41,719	-	41,719	
TOTAL BENEFITS	309,568	236,529	76.4%	319,612	-	319,612	
TOTAL PERSONNEL	839,283	679,691	81.0%	864,956	-	864,956	
<u>OPERATING COSTS</u>							
4120	300	241	80.2%	300		300	
4130	11,000	8,465	77.0%	11,000		11,000	
4148	109,153	109,153	100.0%	112,428		112,428	
4150	1,000	-	0.0%	1,000		1,000	
4160	16,140	2,000	12.4%	16,240		16,240	
4190	2,000	-	0.0%	2,000		2,000	
4200	61,400	52,190	85.0%	58,200	(10,000)	48,200	
4202	71,500	57,596	80.6%	73,000		73,000	
4210	4,000	712	17.8%	4,000	(2,000)	2,000	
4221	1,200	-	0.0%	1,200	(1,200)	-	
4285	3,000	1,202	40.1%	3,000	(1,000)	2,000	
4300	12,000	6,010	50.1%	13,000	(1,000)	12,000	
4330	6,100	2,694	44.2%	6,100	(1,000)	5,100	
4410	2,000	483	24.2%	2,000		2,000	
TOTAL OPERATING COSTS	310,793	240,747	77.5%	303,468	(16,200)	287,268	
GRAND TOTAL FINANCE	\$ 1,150,076	\$ 920,438	80.0%	\$ 1,168,423	\$ (16,200)	\$ 1,152,223	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

Approved Amendments

Community Safety & Outreach (formerly Public Safety)

"Whats Still In" - Continued Services

Community Policing Public Outreach
Police Services via Sheriff's contract to include 24/7 patrol and special assignment deputies
YAL program
Contract animal control
Parking administration
Supplemental/suppression resources

Major Reductions - Eliminated Services/Staffing

Reduce Sr. Admin Analyst position to 50%
Transfer of Staff Assistant position
Elimination of part time staff assistants
Reduced community safety events at parks
Reduced contract technical-professional management services
Reduced Sheriff's overtime for supplemental services
Moved Part time Public Safety Officers to Budget 4193

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET

1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4210 COMMUNITY SAFETY & OUTREACH

* Previously Public Safety

		FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010	FULL TIME	\$ 99,678	\$ 96,373	96.7%	\$ 102,669	\$ (40,498)	\$ 62,171	Add FT SA II- Reduce Sr. Admin analyst to 50%
4020	PART TIME	215,655	183,480	85.1%	222,125	(170,801)	51,323	Remove PT SA I, Move PSO to 4193 Sr. Admin Analyst to PT
4030	OVERTIME	5,000	9,960	199.2%	5,000	(3,000)	2,000	
	TOTAL SALARIES	320,333	289,812		329,793	(214,299)	115,494	
<u>BENEFITS</u>								
4142	MEDICAL INSURANCE	64,659	45,594	70.5%	67,246	(20,594)	46,652	
4144	DENTAL INSURANCE	2,203	2,780	126.2%	2,247	2,159	4,406	
4145	VISION INSURANCE	665	798	120.0%	665	665	1,330	
4146	LIFE INSURANCE	147	145	98.5%	147	(102)	45	
4280	RETIREMENT PERS	51,741	49,126	94.9%	53,293	(10,000)	43,293	
4281	RETIREMENT FICA	24,505	22,230	90.7%	25,229	(16,394)	8,835	
	TOTAL BENEFITS	143,921	120,672	83.8%	148,827	(44,266)	104,561	
	TOTAL PERSONNEL	464,254	410,485	88.4%	478,620	(258,565)	220,055	
<u>OPERATING COSTS</u>								
4070	SPECIAL POLICE COVERAGE	135,000	96,899	71.8%	100,000	(25,000)	75,000	
4110	AUTOMOTIVE EXPENSES	10,000	12,803	128.0%	10,000	(7,000)	3,000	
4120	MILEAGE	300	-	0.0%	300		300	
4126	LAW ENFORCEMENT SVCS	2,844,513	2,607,470	91.7%	3,000,961	1,940	3,002,901	
4127	DEDICATED LAW ENFORCEMEN	1,156,043	1,065,533	92.2%	1,219,625	-	1,219,625	Add back SAO
4124	ANIMAL CONTROL	30,000	22,857	76.2%	30,000	5,000	35,000	
4150	EQUIPMENT MAINTENANCE	1,500	219	14.6%	1,500	(500)	1,000	
4160	PUBLICATION AND DUES	1,200	150	12.5%	1,200	(500)	700	
4200	CONTRACT SERVICES	65,000	9,492	14.6%	60,000	(24,850)	35,150	
4210	TRAVEL & MEETINGS	5,000	1,518	30.4%	3,500		3,500	
4221	UTILITIES/PHONE	6,000	1,640	27.3%	6,000	(1,500)	4,500	
4238	PROGRAMS & ACTIVITIES	7,500	7,533	100.4%	7,500	(2,000)	5,500	
4285	STAFF DEVELOPMENT	6,000	2,568	42.8%	6,000	(1,000)	5,000	
4300	OFFICE SUPPLIES	5,000	2,165	43.3%	5,000	(1,000)	4,000	
4330	SPECIAL SUPPLIES	8,000	6,419	80.2%	6,000	(2,000)	4,000	
4337	UNIFORMS & ACCESSORIES	7,000	4,467	63.8%	7,000	(5,500)	1,500	Move to 4193
4410	EQUIPMENT	10,000	1,991	19.9%	10,000	(6,000)	4,000	Move to 4193
	TOTAL OPERATING COSTS	4,298,055	3,843,723	89.4%	4,474,586	(69,910)	4,404,676	
	GRAND TOTAL COMMUNITY SAFETY	\$ 4,762,309	\$ 4,254,208	89.3%	\$ 4,953,206	\$ (328,475)	\$ 4,624,731	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4182 PUBLIC SAFETY COMMISSION

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET
PERSONNEL							
<u>SALARIES</u>							
4040	\$ 4,500	\$ 2,700	60.0%		\$ 4,500	\$ -	\$ 4,500
	4,500	2,700	60.0%		4,500	-	4,500
<u>BENEFITS</u>							
4281	344	207	60.0%		344	-	344
	344	207	60.0%		344	-	344
	4,844	2,907	60.0%		4,844	-	4,844
<u>OPERATING COSTS</u>							
4210	2,000	832	41.6%		2,000	0	2,000
	2,000	832	41.6%		2,000	-	2,000
GRAND TOTAL PUBLIC SAFETY COMMISSION	\$ 6,844	\$ 3,739	54.6%		\$ 6,844	\$ -	\$ 6,844

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
Public Works

"Whats Still In" - Continued Services
Facility Maintenance
Street Maintenance
Landscape Maintenance
Pot Hole repair (prevent liability)
Clean/Sanitize/disinfect bus stops
Urgent traffic sign repairs/replacment
Urgent traffic sign repairs/replacment
Bulky Item sweeps/pick up
Accident/toxic spill response in coordination w/LAC
Commercial groundskeeper

Major Reductions - Eliminated Services/Staffing
Elimination of Assistant Superintendent of Public Works
50% reduction in overtime
Elimination or reduction of various supplemental contractors - duties transferred to staff
Reduction of maintenance and supply funding
Elimination of Maintenance Worker position in Year 2

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4311 PUBLIC WORKS

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	\$ 584,818	\$ 584,358	99.9%	\$ 602,363	\$ (76,233)	\$ 526,130	Eliminate PW Supervisor
4020	-	2,553	0.0%	-	-	-	Eliminate Maint Wkr 1 Yr 2 & 3
4030	40,000	20,217	50.5%	41,200	(20,000)	21,200	
4030	16,810	-	0.0%	17,146	(10,000)	7,146	
TOTAL SALARIES	641,628	607,129	94.6%	660,709	(106,233)	554,476	
<u>BENEFITS</u>							
4142	123,891	134,430	108.5%	128,847	(15,110)	113,737	
4144	13,823	13,400	96.9%	14,100	(1,542)	12,558	
4145	4,575	4,727	103.3%	4,575	(466)	4,109	
4146	164	176	107.4%	164	(15)	149	
4280	227,763	235,728	103.5%	234,596	(30,197)	204,399	
4281	49,085	46,568	94.9%	50,544	(8,127)	42,417	
	419,301	435,029	103.8%	432,826	(55,457)	377,369	
TOTAL PERSONNEL	1,060,929	607,129	57.2%	1,093,535	(161,690)	931,845	
<u>OPERATING COSTS</u>							
4110	25,000	24,099	96.4%	25,000		25,000	
4150	10,000	5,594	55.9%	10,000		10,000	
4151	215,000	199,578	92.8%	215,000	(55,000)	160,000	
4152	20,000	5,405	27.0%	20,000	(5,000)	15,000	
4160	15,500	12,039	77.7%	15,500		15,500	
4190	3,000	2,520	84.0%	3,000		3,000	
4200	157,000	100,822	64.2%	157,000	(50,000)	107,000	
4210	3,000	1,412	47.1%	3,000		3,000	
4218	11,850	12,714	107.3%	11,850	3,150	15,000	
4219	36,200	18,491	51.1%	36,200	(7,000)	29,200	
4220	195,000	104,220	53.4%	195,000	(30,000)	165,000	
4221	7,500	2,560	34.1%	7,500		7,500	
4228	18,000	9,872	54.8%	18,000	(6,000)	12,000	
4238	2,500	2,811	112.5%	2,500		2,500	
4238	2,500	569	22.8%	2,500		2,500	
4238	30,000	45,737	152.5%	30,000	15,000	45,000	
4285	2,000	479	24.0%	2,000		2,000	
4300	3,000	2,360	78.7%	3,000		3,000	
4330	2,000	2,175	108.8%	2,000		2,000	
4337	7,600	14,019	184.5%	7,600		7,600	
4410	13,000	14,138	108.8%	2,000		2,000	
TOTAL OPERATING COSTS	779,650	581,615	74.6%	768,650	(134,850)	633,800	
GRAND TOTAL PUBLIC WORKS	\$ 1,840,579	\$ 1,188,743	64.6%	\$ 1,862,185	\$ (296,540)	\$ 1,565,645	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4418 PARKS AND FIELDS

		FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL									
<u>SALARIES</u>									
4010	FULL TIME	\$ 167,953	\$ 136,914	81.5%		\$ 172,992		\$ 172,992	
4030	OVERTIME	1,000	-	0.0%		1,000		1,000	
	TOTAL SALARIES	168,953	136,914	81.0%		173,992	-	173,992	
<u>BENEFITS</u>									
4142	MEDICAL INSURANCE	46,667	34,643	74.2%		48,533		48,533	
4144	DENTAL INSURANCE	3,992	2,828	70.8%		4,072		4,072	
4145	VISION INSURANCE	1,613	1,216	75.4%		1,613		1,613	
4146	LIFE INSURANCE	55	43	79.4%		55		55	
4280	RETIREMENT PERS	64,835	55,974	86.3%		66,780		66,780	
4281	RETIREMENT FICA	12,925	10,430	80.7%		13,310		13,310	
	TOTAL BENEFITS	130,086	105,134	80.8%		134,363	-	134,363	
	TOTAL PERSONNEL	299,039	242,047	80.9%		308,355	-	308,355	
<u>OPERATING COSTS</u>									
4151	BUILDING & GROUNDS MAINT	42,500	37,851	89.1%		42,500	(2,500)	40,000	
4160	PUBLICATIONS-DUES-LICENSE	1,000	-	0.0%		1,000		1,000	
4200	CONTRACT SERVICES	27,300	12,132	44.4%		27,300	(10,000)	17,300	
4219	UTILITIES/WATER	36,500	21,130	57.9%		36,500		36,500	
4220	UTILITIES/ELECTRICITY	42,000	37,616	89.6%		42,000		42,000	
4330	SPECIAL SUPPLIES	500	121	24.2%		500		500	
4430	PIONEER PARK LEASE	100	100	100.0%		100		100	
	TOTAL OPERATING COSTS	149,900	108,949	72.7%		149,900	(12,500)	137,400	
	GRAND TOTAL PARKS AND FIELDS	\$ 448,939	\$ 350,996	78.2%		\$ 458,255	\$ (12,500)	\$ 445,755	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
Community Development

"Whats Still In" - Continued Services

Full service municipal planning
Code Enforcement
Daily building and engineering services
Section 8

Major Reductions - Eliminated Services/Staffing

Elimination of Secretary position
Reduction in planning, engineering, and building contractor funds
Reduction in housing rehabilitation funds
Conversion of Administrative Technician and Housing Specialist full-time positions to part-time

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4180 CDD - PLANNING

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010 FULL TIME	\$ 459,224	\$ 420,318	91.5%	\$ 473,000	\$ (137,009)	\$ 335,991	Exec Sec 3 months/Admin Tech to PT (25%) - 75% to Fund 29 10% of CDD Director to Fund 29
4020 PART TIME	-	-	0.0%	0		-	
4030 OVERTIME	5,000	3,297	65.9%	5,000		5,000	
4090 AUTO ALLOWANCE	4,800	4,300	89.6%	4,800		4,800	
TOTAL SALARIES	469,024	427,915	91.2%	482,800	(137,009)	345,791	
<u>BENEFITS</u>							
4142 MEDICAL INSURANCE	102,904	80,531	78.3%	107,021	(29,536)	77,485	
4144 DENTAL INSURANCE	7,593	5,836	76.9%	7,745	(1,605)	6,140	
4145 VISION INSURANCE	2,742	2,427	88.5%	2,742	(844)	1,897	
4146 LIFE INSURANCE	105	102	97.4%	105	(253)	(148)	
4280 RETIREMENT PERS	162,810	154,628	95.0%	167,694	(53,533)	114,161	
4281 RETIREMENT FICA	35,880	30,964	86.3%	36,934	(10,481)	26,453	
TOTAL BENEFITS	312,034	274,489	88.0%	322,241	(96,254)	225,987	
TOTAL PERSONNEL	781,058	702,404	89.9%	805,041	(233,263)	571,778	
<u>OPERATING COSTS</u>							
4100 LEGAL ADVERTISING	8,000	20,276	253.5%	8,000		8,000	
4110 AUTOMOTIVE EXPENSE	1,000	755	75.5%	1,000		1,000	
4160 PUBLICATION-DUES-LICENSE	1,500	2,013	134.2%	1,500		1,500	
4180 PRINTING	2,000	1,123	56.1%	2,000		2,000	
4200 CONTRACT SERVICES	105,000	164,250	156.4%	205,000	(100,000)	105,000	
4210 TRAVEL AND MEETINGS	4,000	2,460	61.5%	4,000		4,000	
4221 UTILITIES AND PHONE	2,500	1,980	79.2%	2,500		2,500	
4238 HOUSING REHAB PROGRAM	-	-	0.0%	-		-	
4238 REMOVAL OF BARS FROM HOMES	50,000	33,222	66.4%	50,000	(25,000)	25,000	
4238 SIGN PROGRAM	25,000	22,159	88.6%	25,000	(25,000)	-	
4253 LEGAL SERVICES	-	9,585	0.0%	0		-	
4300 OFFICE SUPPLIES	2,500	1,880	75.2%	2,500		2,500	
4330 SPECIAL SUPPLIES	4,500	5,451	121.1%	3,500		3,500	
4410 EQUIPMENT	945	945	100.0%	0		-	
TOTAL OPERATING COSTS	206,945	266,100	128.6%	305,000	(150,000)	155,000	
GRAND TOTAL PLANNING	\$ 988,003	\$ 968,505	98.0%	\$ 1,110,041	\$ (383,263)	\$ 726,778	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4181 PLANNING COMMISSION

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4040	\$ 4,500	\$ 2,175	48.3%	\$ 4,500		\$ 4,500	
4281	344	166	48.4%	344		344	
TOTAL SALARIES	4,844	2,341	48.3%	4,844	-	4,844	
<u>OPERATING COSTS</u>							
4160	1,000	440	44.0%	1,000		1,000	
4210	3,000	1,144	38.1%	3,000	(1,500)	1,500	
4210	-	416	0.0%	-		-	
TOTAL OPERATING COSTS	4,000	2,000	50.0%	4,000	(1,500)	2,500	
GRAND TOTAL PLANNING COMMISSION	\$ 8,844	\$ 4,342	49.1%	\$ 8,844	\$ (1,500)	\$ 7,344	

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

1st & 2nd Quarter Review 7-15-20

Approved Amendments for FY 20-21

01-4312 CDD - ENGINEERING

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>OPERATING COST</u>								
4200	CONTRACT SERVICES	\$ 360,000	\$ 335,111	93.1%	\$ 360,000	\$ (125,000)	\$ 235,000	
4255	NAT'L POLUTANT DISCHARGE ELIMINATION SYSTEM	107,000	36,038	33.7%	85,000		85,000	
4330	SPECIAL SUPPLIES	1,000	791	79.1%	1,000		1,000	
4410	EQUIPMENT	-	-	0.0%	1,000	(1,000)	-	
TOTAL OPERATING COST		468,000	371,940	79.5%	447,000	(126,000)	321,000	
GRAND TOTAL ENGINEERING		\$ 468,000	\$ 371,940	79.5%	\$ 447,000	\$ (126,000)	\$ 321,000	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4314 CDD - BUILDING

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>OPERATING COSTS</u>							
4200 CONTRACT SERVICES	\$ 380,000	\$ 209,746	55.2%	\$ 365,000	\$ (110,000)	\$ 255,000	
4242 STRONG MOTION INSTRUM FEE	1,000	3,247	324.7%	1,000		1,000	
4243 PLAN CHECK SERVICES	40,000	123,863	309.7%	40,000		40,000	
4244 SB 1473 FEES COLLECTED	200	60	30.2%	200		200	
4330 SPECIAL SUPPLIES	1,000	791	79.1%	1,000		1,000	
4410 EQUIPMENT	1,000	-	0.0%	1,000	(1,000)	-	
TOTAL OPERATING COSTS	423,200	337,709	79.8%	408,200	(111,000)	297,200	
GRAND TOTAL BUILDING	\$ 423,200	\$ 337,709	79.8%	\$ 408,200	\$ (111,000)	\$ 297,200	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
Recreation & Community Services

"Whats Still In" - Continued Services
Summer lunch program
Full service senior services program
Adult Sports (soccer, futsal, baseball, softball)
Boxing
ATGM rugby program
Community excursions
Facility rentals
Fedde Sports Complex
Parks programming

Major Reductions - Eliminated Services/Staffing
Elimination or reduction of part-time recreation leaders Departmentwide
Reduction of Christmas Tree Lighting special event
Elimination of Car Show Special Event
Elimination of Pow Wow Special Event
Elimination of 4th of July event
Elimination of scholarship special event dinner and reduction of scholarship amounts
Elimination of corporate recreation special event
Suspension of ATGM school services; continuation of rugby program
Pool: Reduction of year-around services to summer only

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
Recreation & Community Services

"Whats Still In" - Continued Services
Summer pool program
Open gym services
Special events
Summer food service program
Swim team (summer only)
Teen Center
Transportation
Weight room
Youth and adult sports

Major Reductions - Eliminated Services/Staffing
Elimination of Activate Hawaiian Gardens at schools
Transfer of community outreach services to Recreation Supervisor
Suspension of Recreation Commission
Elimination of YMCA youth camp
Elimination of tattoo removal program
Elimination of Transportation Supervisor position in Year 2

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
Approved Amendments
Recreation & Community Services

"Whats Still In" - Continued Services

Youth camps (winter, spring, summer)

Major Reductions - Eliminated Services/Staffing

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

RECREATION AND COMMUNITY SVC
STAFFING SUMMARY
Salaries and Benefits

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	\$ 1,329,777	\$ 1,143,629	86.0%	\$ 1,374,171	\$ (322,123)	\$ 1,052,048
4020 PART TIME	782,464	588,710	75.2%	805,939	(322,921)	483,017
4020 SEASONAL PART TIME	107,558	75,205	69.9%	110,785	(74,178)	36,607
4030 OVERTIME	67,500	82,228	121.8%	68,670	(18,670)	50,000
4090 AUTO ALLOWANCE	4,800	4,300	89.6%	4,800	-	4,800
TOTAL SALARIES	2,292,100	1,889,772	82.4%	2,364,364	(737,892)	1,626,472
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	601,866	418,535	69.5%	625,893	(217,947)	407,946
4144 DENTAL INSURANCE	33,416	34,500	103.2%	34,084	(4,087)	29,997
4145 VISION INSURANCE	10,350	11,442	110.6%	10,350	(1,886)	8,463
4146 LIFE INSURANCE	903	908	100.6%	903	(121)	782
4280 RETIREMENT PERS	599,807	490,158	81.7%	617,801	(181,490)	436,311
4281 RETIREMENT F.I.C.A.	175,346	141,372	80.6%	190,743	(56,449)	134,293
TOTAL BENEFITS	1,421,687	1,096,915	77.2%	1,479,773	(461,980)	1,017,793
TOTAL PERSONNEL	3,713,787	2,986,687	80.4%	3,844,137	(1,199,872)	2,644,265

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4409 RECREATION COMMISSION

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4040	\$ 4,500	\$ 2,625	58.3%	\$ 4,500	\$ (4,500)	\$ -	Eliminate Rec Commission
	4,500	2,625	58.3%	4,500	(4,500)	-	
<u>BENEFITS</u>							
4281	344	201	58.4%	344	(344)	-	
	344	201	58.4%	344	(344)	-	
	4,844	2,826	58.3%	4,844	(4,844)	-	
<u>OPERATING COSTS</u>							
4160	-	225	0.0%				
4210	3,000	1,485	49.5%	3,000	(3,000)	-	
	3,000	1,710	57.0%	3,000	(3,000)	-	
GRAND TOTAL REC COMMISSION	\$ 7,844	\$ 4,536	57.8%	\$ 7,844	\$ (7,844)	\$ -	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4410 RECREATION AND COMM SVC
GENERAL ADMINISTRATION

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010	\$ 444,170	\$ 323,080	72.7%		\$ 457,495	\$ (123,212)	\$ 334,283	
4030	-	300	0		-		-	
4090	4,800	4,300	89.6%		4,800		4,800	
TOTAL SALARIES	448,970	327,680	73.0%		462,295	(123,212)	339,083	
<u>BENEFITS</u>								
4142	78,897	57,755	73.2%		82,053	(29,138)	52,915	
4144	8,327	6,046	72.6%		8,493	(2,920)	5,573	
4145	2,868	2,257	78.7%		2,868	(832)	2,036	
4146	100	75	75.5%		100	(26)	74	
4280	174,865	131,637	75.3%		180,111	(48,388)	131,723	
4281	34,346	24,132	70.3%		35,366	(9,426)	25,940	
TOTAL BENEFITS	299,402	221,901	74.1%		308,990	(90,729)	218,261	
TOTAL PERSONNEL	748,372	549,581	73.4%		771,285	(213,941)	557,344	
<u>OPERATING COSTS</u>								
4102	3,000	853	28.4%		3,000		3,000	
4110	4,000	1,664	41.6%		4,000		4,000	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4410 RECREATION AND COMM SVC
GENERAL ADMINISTRATION

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
4120 MILEAGE	500	147	29.3%		500		500	
4150 EQUIPMENT MAINTENANCE	3,000	-	0.0%		3,000		3,000	
4160 PUBLICATIONS-DUES-LICEN	6,000	26	0.4%		6,100		6,100	
4190 EQUIPMENT RENTAL	6,000	10,207	170.1%		6,000		6,000	
4200 CONTRACT SERVICES	25,000	17,214	68.9%		25,000	(5,000)	20,000	
4210 TRAVEL AND MEETINGS	-	1,192	0.0%		-		-	
4221 UTILITIES/PHONE	3,000	2,480	82.7%		-		-	
4238 PROGRAMS & ACTIVITIES	48,000	42,426	88.4%		48,000	(35,000)	13,000	Eliminate Activate HG
4285 STAFF DEVELOPMENT	3,000	3,046	101.5%		6,000	(2,000)	4,000	
4300 OFFICE SUPPLIES	7,000	4,755	67.9%		7,000		7,000	
4330 SPECIAL SUPPLIES	-	168	0.0%		-		-	
4410 EQUIPMENT	3,000	2,965	98.8%		3,000		3,000	
TOTAL OPERATING COSTS	111,500	87,142	78.2%		111,600	(42,000)	69,600	
GRAND TOTAL REC AND CS ADMIN	\$ 859,872	\$ 636,723	74.0%		\$ 882,885	\$ (255,941)	\$ 626,944	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4411 RECREATION AND COMMUNITY SVC
SUMMER LUNCH PROGRAM

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4020	PART TIME	\$ 7,560	\$ 10,496	138.8%	\$ 7,787	\$ (7,787)	-	Staff with Regular Rec Staff
4020	SEASONAL PART-TIME	30,140	17,621	58.5%	31,044	(31,044)	-	
	TOTAL SALARIES	37,700	28,117	74.6%	38,831	(38,831)	-	
<u>BENEFITS</u>								
4142	MEDICAL INSURANCE	1,200	13	1.1%	1,200	(1,200)	-	
4144	DENTAL INSURANCE	32	-	0.0%	32	(32)	-	
4145	VISION INSURANCE	40	-	0.0%	40	(40)	-	
4146	LIFE INSURANCE	21	11	54.0%	21	(21)	-	
4280	RETIREMENT PERS	2,076	-	0.0%	2,138	(2,138)	-	
4281	RETIREMENT F.I.C.A.	2,884	2,332	80.8%	2,971	(2,971)	-	
	TOTAL BENEFITS	6,253	2,356	37.7%	6,402	(6,402)	-	
	TOTAL PERSONNEL	43,953	30,473	69.3%	45,233	(45,233)	-	
<u>OPERATING COSTS</u>								
4200	CONTRACT SERVICES	50,000	18,810	37.6%	50,000		50,000	
4330	SPECIAL SUPPLIES	1,000	191	19.1%	1,000		1,000	
4110	EQUIPMENT	-	-				-	
	TOTAL OPERATING COSTS	51,000	19,001	37.3%	51,000	-	51,000	
	GRAND TOTAL SUMMER LUNCH	\$ 94,953	\$ 49,473	52.1%	\$ 96,233	\$ (45,233)	\$ 51,000	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4413 RECREATION AND COMMUNITY SVC
YOUTH SPORTS

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>PERSONNEL</u>							
<u>SALARIES</u>							
4020	PART TIME	\$ 100,220	\$ 47,056	47.0%	\$ 103,227	\$ (44,112)	\$ 59,115
4020	SEASONAL PART TIME	19,036	17,322	91.0%	19,607		19,607
4030	OVERTIME	500	836	167.1%	500		500
	TOTAL SALARIES	119,756	65,213	54.5%	123,333	(44,112)	79,222
<u>BENEFITS</u>							
4142	MEDICAL INSURANCE	27,478	1,237	4.5%	28,577	(22,262)	6,315
4144	DENTAL INSURANCE	-	17	0.0%	-		-
4145	VISION INSURANCE	-	21	0.0%	-		-
4146	LIFE INSURANCE	-	64	0.0%	-	63	63
4280	RETIREMENT PERS	5,799	442	7.6%	5,973	(3,081)	2,892
4281	RETIREMENT F.I.C.A.	9,161	5,053	55.2%	9,435	(3,375)	6,060
	TOTAL BENEFITS	42,438	6,835	16.1%	43,985	(28,655)	15,330
	TOTAL PERSONNEL	162,194	72,047	44.4%	167,318	(72,766)	94,552
<u>OPERATING COSTS</u>							
4102	ADVERTISING/PROMOTION	400	-	0.0%	400		400
4160	PUBLICATION-DUES-LICENSE	500	885	177.0%	500		500
4200	CONTRACT SERVICES	10,000	870	8.7%	7,000	(2,000)	5,000
4330	SPECIAL SUPPLIES	20,000	17,576	87.9%	20,000		20,000
4410	EQUIPMENT	-	-	0.0%	-		-
	TOTAL OPERATING COSTS	30,900	19,331	62.6%	27,900	(2,000)	25,900
	GRAND TOTAL YOUTH SPORTS	\$ 193,094	\$ 91,379	47.3%	\$ 195,218	\$ (74,766)	\$ 120,452

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4414 RECREATION AND COMMUNITY SVC
ADULT SPORTS

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010 FULL TIME	\$ 59,158	\$ 51,565	87.2%	\$ 60,932		\$ 60,932	
4020 PART TIME	52,705	57,846	109.8%	54,286	(22,203)	32,083	
4020 SEASONAL PART TIME	-	5,870	0.0%	-		-	
4030 OVERTIME	-	1,137	0.0%	-		-	
TOTAL SALARIES	111,863	116,417	104.1%	115,219	(22,203)	93,015	
<u>BENEFITS</u>							
4142 MEDICAL INSURANCE	17,503	16,064	91.8%	18,203	(1,445)	16,758	
4144 DENTAL INSURANCE	725	1,227	169.2%	740		740	
4145 VISION INSURANCE	258	551	213.6%	258		258	
4146 LIFE INSURANCE	63	71	113.1%	63		63	
4280 RETIREMENT PERS	24,971	23,560	94.4%	25,720		25,720	
4281 RETIREMENT FICA	8,557	8,926	104.3%	8,814	(1,699)	7,116	
TOTAL BENEFITS	52,078	50,400	96.8%	53,798	(3,144)	50,654	
TOTAL PERSONNEL	163,940	166,817	101.8%	169,017	(25,347)	143,670	
<u>OPERATING COSTS</u>							
4102 ADVERTISING/PROMOTION	400	-	0.0%	400		400	
4150 EQUIPMENT MAINTENANCE	2,000	-	0.0%	2,000		2,000	
4151 BUILDING AND GROUNDS MAIN'	4,000	-	0.0%	4,000	(2,000)	2,000	
4160 PUBLICATION-DUES-LICENSE	15,000	22,620	150.8%	15,000	5,000	20,000	
4190 EQUIPMENT RENTAL	1,000	-	0.0%	1,000		1,000	
4200 CONTRACT SERVICES	1,500	-	0.0%	1,500		1,500	
4300 OFFICE SUPPLIES	3,000	1,809	60.3%	1,000		1,000	
4330 SPECIAL SUPPLIES	16,000	16,766	104.8%	16,000	(4,000)	12,000	
TOTAL OPERATING COSTS	42,900	41,194	96.0%	40,900	(1,000)	39,900	
GRAND TOTAL ADULT SPORTS	\$ 206,840	\$ 208,012	100.6%	\$ 209,917	\$ (26,347)	\$ 183,570	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

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

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010 FULL TIME	\$ 48,116	\$ 48,270	100.3%		\$ 49,559		\$ 49,559	
4020 PART TIME	271,458	183,345	67.5%		279,601	(43,004)	236,597	
4020 SEASONAL PART TIME	-	8,063						
4030 OVERTIME	6,000	14,548	242.5%		6,180	(3,000)	3,180	
TOTAL SALARIES	325,573	254,226	78.1%		335,341	(46,004)	289,336	
<u>BENEFITS</u>								
4142 MEDICAL INSURANCE	99,151	82,303	83.0%		103,117	(20,669)	82,448	
4144 DENTAL INSURANCE	725	4,879	672.6%		740		740	
4145 VISION INSURANCE	258	1,279	495.9%		258		258	
4146 LIFE INSURANCE	189	170	90.1%		189		189	
4280 RETIREMENT PERS	73,303	61,380	83.7%		75,502	(21,163)	54,339	
4281 RETIREMENT F.I.C.A.	24,906	19,915	80.0%		25,654	(3,519)	22,134	
TOTAL BENEFITS	198,533	169,926	85.6%		205,460	(45,352)	160,108	
TOTAL PERSONNEL	524,107	424,152	80.9%		540,801	(91,356)	449,444	
<u>OPERATING COSTS</u>								
4102 ADVERTISING/PROMOTION	1,000	-	0.0%		1,000		1,000	
4150 EQUIPMENT MAINTENANCE	3,500	3,828	109.4%		3,500		3,500	
4160 PUBLICATIONS-DUES-LICENSE	500	165	33.0%		500		500	
4200 CONTRACT SERVICES	10,000	5,505	55.0%		10,000	(4,000)	6,000	Reduce Events
4208 EXCURSIONS	10,000	2,040	20.4%		6,000	(3,000)	3,000	Reduce Trips
4210 TRAVEL AND MEETINGS	1,000	552	55.2%		1,000		1,000	
4238 PROGRAMS & ACTIVITIES	45,000	11,043	24.5%		45,000	(4,000)	41,000	
4300 OFFICE SUPPLIES	4,000	6,909	172.7%		4,000		4,000	
4330 SPECIAL SUPPLIES	5,000	4,403	88.1%		5,000		5,000	
4334 YMCA - FAMILY/YOUTH CAMP	7,500	661	8.8%		7,500	(7,500)	-	Eliminate Activity
4337 UNIFORMS & ACCESSORIES	-	9,575	0.0%		-		-	
4410 EQUIPMENT	2,000	1,860	93.0%		2,000		2,000	
TOTAL OPERATING COSTS	89,500	46,541	52.0%		85,500	(18,500)	67,000	
GRAND TOTAL C. ROBERT LEE CENTER	\$ 613,607	\$ 470,693	76.7%		\$ 626,301	\$ (109,856)	\$ 516,444	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4416 RECREATION AND COMMUNITY SVC
LEE WARE PARK

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010 FULL TIME	\$ -	\$ -	0.0%	\$ -		\$ -	
4020 PART TIME	56,321	37,612	66.8%	58,011	(39,793)	18,218	
4020 PART TIME SEASONAL	-	3,070					
4030 OVERTIME	500	293	58.6%	515	-	515	
TOTAL SALARIES	56,821	40,975	72.1%	58,526	(39,793)	18,733	
<u>BENEFITS</u>							
4142 MEDICAL INSURANCE	24,311	7,057	29.0%	25,283	(17,114)	8,169	
4144 DENTAL INSURANCE	-	148	0.0%	-		-	
4145 VISION INSURANCE	-	192	0.0%	-		-	
4146 LIFE INSURANCE	42	35	82.4%	42	(21)	21	
4280 RETIREMENT PERS	13,294	2,638	19.8%	13,693	(12,405)	1,288	
4181 RETIREMENT FICA	4,347	3,279	75.4%	4,477	(3,044)	1,433	
TOTAL BENEFITS	41,993	13,347	31.8%	43,495	(32,584)	10,911	
TOTAL PERSONNEL	98,814	54,323	55.0%	102,020	(72,376)	29,644	
<u>OPERATING COSTS</u>							
4102 ADVERTISING/ PROMOTION	500	-	0.0%	500		500	
4150 EQUIPMENT MAINTENANCE	2,000	-	0.0%	2,000	(1,000)	1,000	
4206 SPECIAL EVENTS	2,000	706	35.3%	2,000	(500)	1,500	
4208 EXCURSIONS	1,000	365	36.5%	1,000		1,000	
4300 OFFICE SUPPLIES	1,000	(320)	-32.0%	1,000		1,000	
4330 SPECIAL SUPPLIES	3,500	2,342	66.9%	3,500	(500)	3,000	
4410 EQUIPMENT	3,000	2,874	95.8%	1,000		1,000	
TOTAL OPERATING COSTS	13,000	5,967	45.9%	11,000	(2,000)	9,000	
GRAND TOTAL LEE WARE PARK	\$ 111,814	\$ 60,289	53.9%	\$ 113,020	\$ (74,376)	\$ 38,644	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4417 RECREATION AND COMMUNITY SVC
LEE WARE POOL

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>PERSONNEL</u>								
4020	PART TIME	\$ 69,621	\$ 59,357	85.3%	\$ 71,709	\$ (42,382)	\$ 29,327	
4020	SEASONAL PART TIME	58,382	34,393	58.9%	60,134	(43,134)	17,000	
4030	OVERTIME	1,000	3,703	370.3%	1,000	(500)	500	
	TOTAL SALARIES	129,003	97,453	75.5%	132,843	(86,016)	46,827	
<u>BENEFITS</u>								
4142	MEDICAL INSURANCE	7,035	4,368	62.1%	7,317	(1,772)	5,545	
4144	DENTAL INSURANCE	-	1,210	0.0%	-	720	720	
4145	VISION INSURANCE	-	337	0.0%	-	-	-	
4146	LIFE INSURANCE	63	59	94.3%	63	-	63	
4280	RETIREMENT PERS	2,850	(4,096)	-143.8%	2,935	(2,935)	-	
4281	RETIREMENT F.I.C.A.	9,869	7,977	80.8%	10,163	(6,580)	3,582	
	TOTAL BENEFITS	19,817	9,854	49.7%	20,477	(10,567)	9,910	
	TOTAL PERSONNEL	148,820	107,308	72.1%	153,320	(96,583)	56,737	
<u>OPERATING COSTS</u>								
4150	EQUIPMENT MAINTENANCE	2,500	5,563	222.5%	2,500	-	2,500	
4200	CONTRACT SERVICES	10,000	7,466	74.7%	10,000	-	10,000	
4206	SPECIAL EVENTS	2,000	3,579	179.0%	2,000	-	2,000	
4238	SWIM TEAM	3,000	5,245	174.8%	6,000	(2,000)	4,000	Summer Only
4285	STAFF DEVELOPMENT	1,000	1,405	140.5%	1,000	-	1,000	
4300	OFFICE SUPPLIES	1,000	1,052	105.2%	1,000	-	1,000	
4330	SPECIAL SUPPLIES	19,000	10,578	55.7%	19,000	(6,000)	13,000	Summer Only
4410	EQUIPMENT	2,000	1,694	84.7%	2,000	-	2,000	
	TOTAL OPERATING COSTS	40,500	36,582	90.3%	43,500	(8,000)	35,500	
	GRAND TOTAL LEE WARE POOL	\$ 189,320	\$ 143,890	76.0%	\$ 196,820	\$ (104,583)	\$ 92,237	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4419 RECREATION AND COMMUNITY SVC
SENIOR CITIZENS CENTER

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	\$ 70,616	\$ 69,561	98.5%	\$ 72,734		\$ 72,734	
4020	31,037	24,507	79.0%	31,969		31,969	
4030	4,500	4,586	101.9%	4,635	(1,000)	3,635	
TOTAL SALARIES	106,153	98,654	92.9%	109,338	(1,000)	108,338	
<u>BENEFITS</u>							
4142	40,514	34,061	84.1%	42,134		42,134	
4144	2,203	2,441	110.8%	2,247		2,247	
4145	665	667	100.2%	665		665	
4146	42	38	89.4%	42		42	
4280	29,604	29,611	100.0%	30,492		30,492	
4181	8,121	7,511	92.5%	8,364	(77)	8,288	
TOTAL BENEFITS	81,149	74,328	91.6%	83,945	(77)	83,868	
TOTAL PERSONNEL	187,302	172,982	92.4%	193,283	(1,077)	192,206	
<u>OPERATING COSTS</u>							
4102	600	-	0.0%	600		600	
4110	2,500	1,092	43.7%	2,500		2,500	
4150	3,000	-	0.0%	3,000	(1,000)	2,000	
4160	500	170	34.0%	500		500	
4200	120,000	84,321	70.3%	120,000		120,000	
4206	13,000	6,719	51.7%	13,000	(3,000)	10,000	Holiday Events
4208	36,000	29,226	81.2%	36,000	(6,000)	30,000	Sr. Trips
4208.0001	1,000	500	50.0%	1,000		1,000	
4300	1,500	791	52.7%	1,500		1,500	
4330	4,000	3,596	89.9%	4,000		4,000	
4336	5,000	2,713	54.3%	5,000	(1,000)	4,000	
4410	4,000	4,324	108.1%	1,000		1,000	
TOTAL OPERATING COSTS	191,100	133,451	69.8%	188,100	(11,000)	177,100	
GRAND TOTAL SENIOR CITIZENS CENTER	\$ 378,402	\$ 306,433	81.0%	\$ 381,383	\$ (12,077)	\$ 369,306	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4421 RECREATION AND COMMUNITY SVC
SPECIAL EVENTS & PROGRAMS

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
SALARIES							
4010 FULL TIME	\$ 56,724	\$ 75,631	133.3%	\$ 58,426		\$ 58,426	
4020 PART TIME	-	45,834	0.0%	-		-	
4020 SEASONAL PART TIME		2,495	0.0%				
4030 OVERTIME	25,000	17,980	71.9%	25,000	(5,000)	20,000	
TOTAL SALARIES	81,724	141,941	173.7%	83,426	(5,000)	78,426	
BENEFITS							
4142 MEDICAL INSURANCE	8,169	32,309	395.5%	8,496		8,496	
4144 DENTAL INSURANCE	2,203	2,672	121.3%	2,247		2,247	
4145 VISION INSURANCE	665	1,000	150.4%	665		665	
4146 LIFE INSURANCE	21	61	290.5%	21		21	
4280 RETIREMENT PERS	4,012	34,239	853.5%	4,132		4,132	
4281 RETIREMENT F.I.C.A.	6,252	11,326	181.2%	6,382	(383)	6,000	
TOTAL BENEFITS	21,322	81,608	382.7%	21,943	(383)	21,560	
TOTAL PERSONNEL	103,046	223,548	216.9%	105,369	(5,383)	99,986	
OPERATING COSTS							
4331 SPECIAL EVENTS	9,500	6,139	64.6%	9,500		9,500	
4331 FOURTH OF JULY	24,300	3,673	15.1%	24,300	(24,300)	-	Eliminate Event
4331 CAR SHOW	23,000	3,701	16.1%	23,000	(23,000)	-	Eliminate Event
4331 POW WOW	13,000	13,229	101.8%	13,000	(13,000)	-	Eliminate Event
4331 VOLUNTEER DINNER	9,500	9,333	98.2%	9,500	(9,500)	-	
4331 RED RIBBON WEEK	4,700	6,610	140.6%	4,700		4,700	
4331 HALLOWEEN PROGRAMS	7,600	7,755	102.0%	7,600	(600)	7,000	
4331 VETERANS DAY	5,000	4,792	95.8%	5,000		5,000	
4331 CHRISTMAS TREE LIGHTING	57,475	56,408	98.1%	57,475	(22,475)	35,000	Reduce Toy Distributions
4331 STUDENT GOVERNMENT DAY	1,900	1,525	80.2%	1,900		1,900	
4331 EASTER PROGRAM	11,400	1,489	13.1%	11,400		11,400	
4331 CARNIVAL	100,000	8,763	8.8%	100,000	-	100,000	Add Back Event
4331 DOG CLINIC	950	990	104.2%	950		950	
4331 SCHOLARSHIP	64,000	52,449	82.0%	50,000	(10,000)	40,000	Reduce Number of Scholarships
4331 MEMORIAL DAY	5,000	380	7.6%	5,000		5,000	
4331 CORPORATE RECREATION	5,000	296	5.9%	5,000	(5,000)	-	Eliminate Event
4331 VOLUNTEER PROGRAM	-	1,379	0.0%	-	-	-	
4410 EQUIPMENT	1,900	2,194	115.5%	1,900		1,900	
TOTAL OPERATING COSTS	344,225	181,103	52.6%	330,225	(107,875)	222,350	
GRAND TOTAL SPECIAL EVENTS	\$ 447,271	\$ 404,651	90.5%	\$ 435,594	\$ (113,258)	\$ 322,336	

**CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21**

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

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010 FULL TIME	\$ 41,653	\$ 34,201	82.1%		\$ 42,903		\$ 42,903	
4020 PART TIME	24,238	8,678	35.8%		24,965	(24,965)	-	
4020 SEASONAL PART TIME	-	6,385	0.0%					
4030 OVERTIME	-	4,534	0.0%		-		-	
TOTAL SALARIES	65,891	53,798	81.6%		67,868	(24,965)	42,903	
<u>BENEFITS</u>								
4142 MEDICAL INSURANCE	21,212	18,867	88.9%		22,061		22,061	
4144 DENTAL INSURANCE	2,203	1,904	86.4%		2,247		2,247	
4145 VISION INSURANCE	665	599	90.0%		665		665	
4146 LIFE INSURANCE	42	27	65.4%		42		42	
4280 RETIREMENT PERS	17,225	14,496	84.2%		17,742	(13,730)	4,012	
4281 RETIREMENT F.I.C.A.	5,041	4,043	80.2%		5,192	(1,910)	3,282	
TOTAL BENEFITS	46,388	39,935	86.1%		47,949	(15,640)	32,309	
TOTAL PERSONNEL	112,279	93,733	83.5%		115,817	(40,605)	75,212	
<u>OPERATING COSTS</u>								
4102 ADVERTISING & PROMOTION	500	-	0.0%		500		500	
4150 EQUIPMENT MAINTENANCE	3,500	-	0.0%		3,500	(1,500)	2,000	
4206 SPECIAL EVENTS	5,000	3,030	60.6%		5,000	(2,000)	3,000	Fewer Events
4208 EXCURSIONS	1,000	705	70.5%		1,000		1,000	
4300 OFFICE SUPPLIES	1,000	-	0.0%		1,000		1,000	
4330 SPECIAL SUPPLIES	5,000	3,515	70.3%		5,000		5,000	
TOTAL OPERATING COSTS	16,000	7,250	45.3%		16,000	(3,500)	12,500	
GRAND TOTAL CLARKDALE PARK	\$ 128,279	\$ 100,984	78.7%		\$ 131,817	\$ (44,105)	\$ 87,712	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4423 RECREATION AND COMMUNITY SVC
TEEN CENTER

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
<u>PERSONNEL</u>								
<u>SALARIES</u>								
4010 FULL TIME	\$ 56,724	\$ 41,021	72.3%		\$ 58,426	\$ (25,578)	\$ 32,848	
4020 PART TIME	85,237	37,598	44.1%		87,794	(69,576)	18,218	
4030 OVERTIME	8,000	1,343.37	16.8%		8,240	(3,050)	5,190	
TOTAL SALARIES	149,961	79,962	53.3%		154,460	(98,204)	56,256	
<u>BENEFITS</u>								
4142 MEDICAL INSURANCE	92,758	20,171	21.7%		96,468	(71,596)	24,872	
4144 DENTAL INSURANCE	2,203	1,247	56.6%		2,247		2,247	
4145 VISION INSURANCE	665	455	68.4%		665		665	
4146 LIFE INSURANCE	84	57	67.3%		84	(40)	44	
4280 RETIREMENT PERS	22,988	16,374	71.2%		23,678	(10,496)	13,182	
4281 RETIREMENT F.I.C.A.	11,472	6,210	54.1%		11,816	(7,513)	4,304	
TOTAL BENEFITS	130,171	44,514	34.2%		134,959	(89,645)	45,314	
TOTAL PERSONNEL	280,132	124,476	44.4%		289,419	(187,849)	101,570	
<u>OPERATING COSTS</u>								
4102 ADVERTISING/PROMOTION	4,000	471	11.8%		4,000	(2,000)	2,000	
4150 EQUIPMENT MAINTENANCE	1,000	350	35.0%		1,000		1,000	
4200 CONTRACT SERVICES	26,500	5,143	19.4%		26,500	(13,500)	13,000	Reduce classes
4206 SPECIAL EVENTS	4,000	2,058	51.5%		4,000		4,000	
4208 EXCURSIONS	5,000	1,580	31.6%		5,000	(1,000)	4,000	
4285 STAFF DEVELOPMENT	2,000	-	0.0%		2,000	(1,000)	1,000	
4300 OFFICE SUPPLIES	2,000	373	18.7%		2,000		2,000	
4330 SPECIAL SUPPLIES	15,000	9,026	60.2%		15,000	(2,000)	13,000	
4410 EQUIPMENT	20,000	72,744	363.7%		20,000	(12,000)	8,000	
TOTAL OPERATING COSTS	79,500	91,745	115.4%		79,500	(31,500)	48,000	
GRAND TOTAL TEEN CENTER	\$ 359,632	\$ 216,221	60.1%		\$ 368,919	\$ (219,349)	\$ 149,570	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4425 RECREATION AND COMMUNITY SVC
COMMUNITY OUTREACH SERVICES

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010	\$ 59,854	\$ 35,122	58.7%		\$ 61,650	\$ (61,650)	\$ -	Eliminate Program
4030	4,000	1,908	47.7%		4,120	(4,120)	-	
TOTAL SALARIES	63,854	37,029	58.0%		65,770	(65,770)	-	
<u>BENEFITS</u>								
4142	9,019	7,667	85.0%		9,380	(9,380)	-	
4144	725	647	89.2%		740	(740)	-	
4145	258	236	91.6%		258	(258)	-	
4146	21	20	96.4%		21	(21)	-	
4280	22,988	14,342	62.4%		23,678	(23,678)	-	
4281	4,885	2,622	53.7%		5,031	(5,031)	-	
TOTAL BENEFITS	37,896	25,534	67.4%		39,108	(39,108)	-	
TOTAL PERSONNEL	101,750	62,563	61.5%		104,878	(104,878)	-	
<u>OPERATING COSTS</u>								
4206	1,000	350	35.0%		1,000	(1,000)	-	
4285	500	-	0.0%		500	(500)	-	
4300	1,500	71	0.0%		1,500	(1,500)	-	
4330	500	77	15.3%		500	(500)	-	
4330	15,000	8,555	57.0%		15,000	(15,000)	-	Eliminate Program
TOTAL OPERATING COSTS	18,500	9,052	48.9%		18,500	(18,500)	-	
GRAND TOTAL COMM OUTREACH	\$ 120,250	\$ 71,616	59.6%		\$ 123,378	\$ (123,378)	\$ -	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

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

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010	\$ 65,828	\$ 56,787	86.3%		\$ 67,803	\$ (67,803)	\$ -	Managed by Regular Rec Staff
4020	-	3,651	0.0%		-	-	-	
4030	2,000	2,895	144.7%		2,000	(2,000)	-	
TOTAL SALARIES	67,828	63,333	93.4%		69,803	(69,803)	-	
<u>BENEFITS</u>								
4142	9,202	8,707	94.6%		9,571	(9,571)	-	
4144	725	717	98.9%		740	(740)	-	
4145	258	258	100.2%		258	(258)	-	
4146	21	26	121.4%		21	(21)	-	
4280	25,442	23,214	91.2%		26,205	(26,205)	-	
4281	5,189	4,841	93.3%		5,340	(5,340)	-	
TOTAL BENEFITS	40,838	37,762	92.5%		42,135	(42,135)	-	
TOTAL PERSONNEL	108,666	101,095	93.0%		111,937	(111,937)	-	
<u>OPERATING COSTS</u>								
4120	500	-	0.0%		500		500	
4200	15,000	10,602	70.7%		15,000	30,000	45,000	
4206	5,000	4,224	84.5%		5,000	(1,000)	4,000	
4208	1,000	-	0.0%		1,000		1,000	
4210	1,000	389	38.9%		1,000		1,000	
4221	480	320	66.7%		480		480	
4300	1,000	223	22.3%		1,000		1,000	
4330	5,500	3,382	61.5%		5,500	(1,500)	4,000	
4438	5,000	63	1.3%		5,000	(2,500)	2,500	
TOTAL OPERATING COSTS	34,480	19,203	55.7%		34,480	25,000	59,480	
GRAND TOTAL ATGM	\$ 143,146	\$ 120,298	84.0%		\$ 146,417	\$ (86,937)	\$ 59,480	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

01-4427 RECREATION AND COMMUNITY SVC
FEDDE SPORTS COMPLEX

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR		FY 2019-2020 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL								
<u>SALARIES</u>								
4010 FULL TIME		0 \$ 6,886						
4020 PART TIME	\$ 84,068	\$ 64,658	76.9%		\$ 86,590	\$ (29,099)	\$ 57,491	
4020 PART TIME SEASONAL	\$ -	\$ 502						
4030 OVERTIME	-	83	0.0%		-		-	
TOTAL SALARIES	84,068	72,129	85.8%		86,590	(29,099)	57,491	
<u>BENEFITS</u>								
4142 MEDICAL INSURANCE	25,120	20,826	82.9%		26,124	(9,173)	16,951	
4144 DENTAL INSURANCE	-	1,146	0.0%		-	1,311	1,311	
4145 VISION INSURANCE	-	662	0.0%		-	-	-	
4146 LIFE INSURANCE	63	69	109.0%		63	(19)	44	
4280 RETIREMENT PERS	15,006	14,965	99.7%		15,456	(2,330)	13,126	
4281 RETIREMENT FICA	6,431	5,513	85.7%		6,624	(2,226)	4,398	
TOTAL BENEFITS	46,620	43,181	92.6%		48,268	(12,438)	35,830	
TOTAL PERSONNEL	130,687	115,310	88.2%		134,858	(41,537)	93,321	
<u>OPERATING COSTS</u>								
4102 ADVERTISING/PROMOTION	500	424	84.8%		500		500	
4110 AUTOMOTIVE EXPENSES	5,000	3,253	65.1%		5,000	(2,000)	3,000	
4150 EQUIPMENT MAINTENANCE	5,000	1,674	33.5%		5,000	(1,000)	4,000	
4151 BUILDING AND GROUND MAINT	20,000	10,527	52.6%		20,000	(7,500)	12,500	
4210 TRAVEL & MEETING	1,000	-	0.0%		1,000		1,000	
4219 UTILITIES/WATER	6,000	-	0.0%		6,000		6,000	
4220 UTILITIES /ELECTRIC	60,000	62,499	104.2%		60,000		60,000	
4300 OFFICE SUPPLIES	1,500	281	18.7%		1,500		1,500	
4330 SPECIAL SUPPLIES	2,000	2,425	121.2%		2,000		2,000	
4337 UNIFORMS & ASSECORIES	2,000	996	49.8%		2,000		2,000	
4410 EQUIPMENT	3,000	2,605	86.8%		2,000		2,000	
TOTAL OPERATING COSTS	106,000	84,685	79.9%		105,000	(10,500)	94,500	
GRAND TOTAL FEDDE SPORTS COMPLEX	\$ 236,687	\$ 199,995	84.5%		\$ 239,858	\$ (52,037)	\$ 187,821	

CITY OF HAWAIIAN GARDENS
ADOPTED 2019-2021 CITYWIDE BUDGET
1st & 2nd Quarter Review 7-15-20
Approved Amendments for FY 20-21

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

	FY 2019-2020 AMENDED BUDGET	FY 2019-2020 ACTUAL @5-31-20	% AT 92% OF YEAR	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROPOSED AMENDMENTS	FY 2020-2021 PROPOSED BUDGET	COMMENTS
PERSONNEL							
<u>SALARIES</u>							
4010	\$ 426,935	\$ 338,539	79.3%	\$ 439,743	\$ (39,380)	\$ 400,363	Eliminate Trans Super Year 2&3
4020	-	8,072	0.0%	-		-	Add one driver
4030	16,000	28,082	175.5%	16,480		16,480	
TOTAL SALARIES	442,935	374,693	84.6%	456,223	(39,380)	416,843	
<u>BENEFITS</u>							
4142	140,297	107,130	76.4%	145,909	(24,626)	121,283	
4144	13,343	10,199	76.4%	13,610	(1,686)	11,924	
4145	3,750	2,928	78.1%	3,750	(499)	3,251	
4146	131	125	95.1%	131	(15)	116	
4280	165,385	127,358	77.0%	170,346	(14,941)	155,405	
4281	33,885	27,694	81.7%	44,770	(3,013)	41,757	
TOTAL BENEFITS	356,791	275,434	77.2%	378,516	(44,780)	333,736	
TOTAL PERSONNEL	799,725	650,127	81.3%	834,739	(84,160)	750,579	
<u>OPERATING COSTS</u>							
4110	30,000	23,792	79.3%	30,000	(4,000)	26,000	
4150	18,000	14,270	79.3%	18,000	(1,000)	17,000	
4160	-	535	0.0%	-		-	
4200	5,000	4,548	91.0%	5,000		5,000	
4210	1,000	-	0.0%	1,000	(500)	500	
4238	1,000	-	0.0%	1,000	(500)	500	
4300	1,000	596	59.6%	1,000		1,000	
4330	2,000	-	0.0%	2,000		2,000	
4337	-	2,241		-	1,000	1,000	
4410	2,000	1,207	60.4%	2,000		2,000	
4563	380,000	379,500	99.9%	277,500		277,500	
TOTAL OPERATING COSTS	440,000	426,689	97.0%	337,500	(5,000)	332,500	
TOTAL TRANSPORTATION	\$ 972,225	\$ 1,076,816	110.8%	\$ 1,172,239	\$ (89,160)	\$ 1,083,079	

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

**PROJECTS AND RESERVES
ADOPTED 2020-2021 PROJECTS & FUNDING SOURCES
Quarterly Review for Proposed Amendments**

LINE NUMBER	PROJECT NAME	Amendments	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 - 100K Reserve budget removed 6-16-20	100K removed	-	-	-	-	-	-	-
3	Carson Street Bearutification - Norwalk to Bloomfield Allocate to build reserve for future project - 100K Reserve removed from budget 6-16-	100K Removed	-	-	-	-	-	-	-
4	City Parade Build reserve for parade every 5 years		20,000	20,000	-	-	-	-	-
TOTAL RESERVES			95,000	95,000	-	-	-	-	-
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. ** SB1 Match	Match added	868,015	225,000	-	-	253,086	200,000	189,929
7	HSIP Grant Carry Over and Match	Add	1,025,000	175,000					850,000
TOTAL PROJECTS			1,923,015	420,000	10,000	-	253,086	200,000	1,039,929
TOTAL ADOPTED FY 20-21			\$ 2,018,015	\$ 515,000	\$ 10,000	\$ -	\$ 253,086	\$ 200,000	\$ 1,039,929
PMF	TOTAL NEW COMMITTED GENERAL FUNDS			\$ 515,000					