

CITY OF HAWAIIAN GARDENS

Budget Summary by Fund

Fiscal Year 2010-2011

| <u>FUND #</u> | <u>Fund Name</u> | <u>Estimated June 30, 2010 Balance</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Transfer</u> | <u>Reserve</u> | <u>Estimated June 30, 2011 Balance</u> |
|-------------------|--------------------------------|--|----------------------|------------------------|-------------------------|-----------------------------|-----------------|----------------|--|
| 01 | General | \$ 17,645,076 | \$ 17,338,099 | \$ (13,445,571) | \$ - | \$ (48,000) | \$ (1,944,000) | \$ (600,000) | 18,945,604 |
| 02 | Gas Tax | 47,803 | 388,308 | (623,955) | - | - | 300,000 | - | 112,156 |
| 03 | Supp. Public Safety Programs | 10,548 | 119,034 | (154,012) | - | - | 35,000 | - | 10,570 |
| 04 | Traffic Safety | 62,862 | 15,000 | (73,138) | - | - | 59,000 | - | 63,724 |
| 05 | Clean Air | 120,564 | 11,000 | - | - | - | - | - | 131,564 |
| 06 | Proposition C | 4,606 | 177,587 | (212,081) | - | - | 30,000 | - | 112 |
| 07 | Proposition A | 3,847 | 575,096 | (532,598) | - | - | - | - | 46,345 |
| 09 | TDA 3 | 9,335 | 6,415 | - | - | - | - | - | 15,750 |
| 28 | Section 8 | 202,661 | 1,179,803 | (1,283,523) | - | - | 100,000 | - | 198,941 |
| 10 | CDBG | (733) | 495,722 | (522,952) | - | - | 30,000 | - | 2,037 |
| 11/15 | Redevelopment Agency | 154,550 | 5,628,840 | (1,956,425) | (3,272,252) | (1,304,128) | 370,000 | 600,000 | 220,585 |
| 21 | Landscape & Lighting Dist | 323,483 | 245,627 | (257,336) | - | - | - | - | 311,774 |
| 30 | Long-Term and Special Projects | - | 761,000 | - | - | (1,781,000) | 1,020,000 | - | 0 |
| City Total | | \$ 18,584,602 | \$ 26,941,531 | \$ (19,061,590) | \$ (3,272,252) | \$ (3,133,128) | \$ - | \$ - | \$ 20,059,163 |

Note:

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 01 - General Fund**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| Taxes | 1,141,696 | 2,111,471 | 1,953,262 |
| Licenses & Permits | 674,822 | 855,800 | 1,035,800 |
| Fines & Forfeitures | 54,815 | 149,200 | 85,000 |
| Use of Money & Property | 49,920 | 132,700 | 133,000 |
| State Subventions | 43,620 | 67,000 | 39,750 |
| Federal Aid | 123,092 | 0 | 1,078,000 |
| Fees for Services | 307,374 | 85,300 | 109,300 |
| Miscellaneous Revenue | 9,806,200 | 12,927,470 | 12,903,987 |
| TOTAL | 12,201,539 | 16,328,941 | 17,338,099 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (3,755,057) | (4,947,359) | (5,032,483) |
| Maintenance & Operations | (5,318,637) | (7,964,463) | (8,413,088) |
| TOTAL | (9,073,694) | (12,911,822) | (13,445,571) |
| DEBT SERVICE | | | |
| EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (Operational) | | | |
| | 3,127,845 | 3,417,119 | 3,892,528 |
| B. Capital Outlay | (24,175) | (83,000) | (48,000) |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | (24,175) | (83,000) | (48,000) |
| III. BUDGETED TRANSFERS | | | |
| | | | 0 |
| Prop A Operations | (181,000) | (181,000) | 0 |
| Prop C Operations | (178,000) | (178,000) | (30,000) |
| Section 8 | (149,000) | (149,000) | (100,000) |
| Supplemental Public Safety | (67,000) | (67,000) | (35,000) |
| Traffic Safety | (59,000) | (59,000) | (59,000) |
| Capital Projects Fund | (1,450,000) | (1,450,000) | (870,000) |
| Landscape & Lighting District | 0 | 0 | 0 |
| Redevelopment Agency | 0 | 0 | (370,000) |
| State Gas Tax | (101,000) | (101,000) | (450,000) |
| CDBG | 0 | 0 | (30,000) |
| TOTAL | (2,185,000) | (2,185,000) | (1,944,000) |
| EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | | | |
| | 918,670 | 1,149,119 | 1,900,528 |
| IV. FUND BALANCE, Beginning | 16,495,957 | 16,495,957 | 17,645,076 |
| V. FUND BALANCE, Ending | 17,414,627 | 17,645,076 | 19,545,604 |

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-2010**

Fund: 001 General Fund
Department: 0000 Revenue
Program: Administration

| | FY 2009/10 ACTUAL REVENUE | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|--|---|---|
| | <i>(As of April/2010)</i> | | |
| TAXES | | | |
| 3110 Property Tax Allocation (Secured) | 76,983 | 70,000 | 52,000 |
| 3111 Property Tax Allocation (Unsecured) | 0 | 0 | 0 |
| 3115 Pub. Sfty. Augmentation Tax | 8,060 | 15,000 | 15,000 |
| 3107 ERAF III Shift | 0 | (34,000) | (34,000) |
| 3120 Sales Tax | 315,130 | 518,000 | 470,000 |
| 3105 Property Tax in lieu of Sales Tax | 76,983 | 175,000 | 175,000 |
| 3106 Property Tax in Lieu of VLF | 646,396 | 1,302,471 | 1,235,262 |
| 3150 Transfer Tax | 10,670 | 35,000 | 10,000 |
| 3158 Transient Occupancy Tax | 7,474 | 30,000 | 30,000 |
| TOTAL | 1,141,696 | 2,111,471 | 1,953,262 |
| LICENSES AND PERMITS | | | |
| 3311 Business License | 149,643 | 160,000 | 160,000 |
| 3112 Bingo Fee | 291,670 | 350,000 | 350,000 |
| 3314 Building Permits | 83,306 | 170,000 | 350,000 |
| 3318 Sign Permits | | 700 | 700 |
| 3621 Encroachment Permits | 8,611 | 6,800 | 6,800 |
| 3530 Franchises | 141,592 | 168,300 | 168,300 |
| TOTAL | 674,822 | 855,800 | 1,035,800 |
| FINES AND FORFEITURES | | | |
| 3410 City Ordinance Fines | 0 | 39,000 | 2,000 |
| 3413 Forfeitures/Seizures | 3,014 | 10,200 | 3,000 |
| 3412 Parking Fines | 51,801 | 100,000 | 80,000 |
| TOTAL | 54,815 | 149,200 | 85,000 |
| USE OF MONEY AND PROPERTY | | | |
| 3510 Interest Earned | 20,508 | 103,000 | 103,000 |
| 3522 Rent | 29,412 | 29,700 | 30,000 |
| TOTAL | 49,920 | 132,700 | 133,000 |
| 3211 Motor Vehicle Fees | 24,956 | 55,000 | 39,750 |
| 3213 Off-Highway Vehicle Fees | | 0 | 0 |
| 3712 Recycling grants | | 0 | 0 |
| 3220 SB 90 Reimbursement | 18,664 | 12,000 | 0 |
| TOTAL | 43,620 | 67,000 | 39,750 |
| FEDERAL/STATE GRANT | | | |
| 3225 USDA Grant | 68,534 | 68,000 | 68,000 |

| | FY 2009/10 ACTUAL REVENUE | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|----------------------------------|--|---|---|
| | (As of April/2010) | | |
| 3229 Park Bond Grant | 0 | 0 | 1,000,000 |
| 3231 SANE | 0 | 0 | 0 |
| 3118 Recreation Grant | 123,092 | | 10,000 |
| TOTAL | 123,092 | 0 | 1,078,000 |
| FEES FOR SERVICE | | | |
| 3206 City Events | 2,415 | 2,000 | 2,000 |
| 3315 Engineering Fees | 0 | 5,000 | 5,000 |
| 3316 Development Fees | 60,066 | 5,100 | 5,100 |
| 3317 Environmental Fees | 163,483 | 1,000 | 25,000 |
| 3318 Sign Permit | 950 | 700 | 700 |
| 3319 Growth Capital Fees | | 0 | 0 |
| 3350 Police Fees | | 500 | 500 |
| 3406 Background Checks | 1,000 | 1,000 | 1,000 |
| 3408 Public Works Fees | 9,604 | 10,000 | 10,000 |
| 3409 Landscape Review | 199 | 500 | 500 |
| 3520 Recreation Rental Fees | 18,381 | 18,000 | 18,000 |
| 3529 Lee Ware Pool | | 0 | 0 |
| 3610 Recreation User Fees | 3,509 | 4,000 | 4,000 |
| 3612 Golf Tournament Fees | 17,335 | 6,000 | 6,000 |
| 3613 City Anniversary/Parade | 20,125 | 11,000 | 11,000 |
| 3615 Carnival Fees | 0 | 2,000 | 2,000 |
| 3523 Recreation Classes | 0 | 0 | 0 |
| 3524 Community Excursions | 0 | 0 | 0 |
| 3527 Community Events | 2,890 | 10,000 | 10,000 |
| 3620 Planning Fees | 3,654 | 5,000 | 5,000 |
| 3623 SMIP Fees | 171 | 400 | 400 |
| 3711 Recycling Fees | 0 | 100 | 100 |
| 3720 Sale of Maps & Publications | 3,592 | 3,000 | 3,000 |
| 3622 Property Abatement Fees | | 0 | 0 |
| TOTAL | 307,374 | 85,300 | 109,300 |
| MISCELLANEOUS REVENUE | | | |
| 3310 Card Club | 9,761,847 | 12,900,000 | 12,300,000 |
| 3309 Sign Rental Agreement | 22,201 | 20,000 | 20,000 |
| 3325 Miscellaneous Contribution | 4,784 | 1,000 | 501,000 |
| 3531 Water Dept. Franchise | | 0 | 0 |
| 3322 Insurance refund | 706 | 0 | 77,817 |
| 3730 Cobra Reimbursement | 0 | 1,300 | 0 |
| 3740 Reimbursement City Costs | 1,260 | 170 | 170 |
| 3710 Miscellaneous Revenue | 11,428 | 5,000 | 5,000 |
| 3741 Campaign Statement Costs | 3,974 | 0 | 0 |
| TOTAL | 9,806,200 | 12,927,470 | 12,903,987 |
| TOTAL REVENUE | 12,201,539 | 16,328,941 | 17,338,099 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 03 - Supplemental Public Safety Programs**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| COPS Grant | 91,822 | 100,000 | 100,000 |
| Homeland Security Grant | 0 | 0 | 0 |
| JUSTICE ASSISTANCE GRANT (JAG) | 0 | 0 | 16,346 |
| Law Enf. OT Grant | 0 | 2,688 | 2,688 |
| DOJ Forfeiture & Seizures | 0 | 0 | 0 |
| TOTAL | 91,822 | 102,688 | 119,034 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | 0 | 0 | 0 |
| Maintenance & Operations | (100,085) | (169,428) | (154,012) |
| TOTAL | (100,085) | (169,428) | (154,012) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | (8,263) | (66,740) | (34,978) |
| B. | | | |
| C. Capital Projects | | | |
| TOTAL | 0 | 0 | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 56,000 | 67,000 | 35,000 |
| TOTAL | 56,000 | 67,000 | 35,000 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 47,737 | 260 | 22 |
| IV. FUND BALANCE, Beginning | 0 | 10,288 | 10,548 |
| V. FUND BALANCE, Ending | 47,737 | 10,548 | 10,570 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 04 - Traffic Safety Fund**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| Traffic Fines | 12,835 | 15,000 | 15,000 |
| Traffic Safety | | | |
| TOTAL | 12,835 | 15,000 | 15,000 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | (547) | (7,000) | (7,000) |
| Salaries & Benefits | (53,264) | (66,138) | (66,138) |
| Maintenance & Operations | 0 | 0 | 0 |
| TOTAL | (53,811) | (73,138) | (73,138) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | (40,976) | (58,138) | (58,138) |
| B. Capital Outlay | 0 | 0 | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 54,000 | 59,000 | 59,000 |
| TOTAL | 54,000 | 59,000 | 59,000 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 13,024 | 862 | 862 |
| IV. FUND BALANCE, Beginning | 0 | 62,000 | 62,862 |
| V. FUND BALANCE, Ending | 13,024 | 62,862 | 63,724 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 05 - Clean Air Fund**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| State Subventions | 9,183 | 11,000 | 11,000 |
| Interest | | | |
| TOTAL | 9,183 | 11,000 | 11,000 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | 0 | 0 | 0 |
| Maintenance & Operations | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | 9,183 | 11,000 | 11,000 |
| B. Capital Outlay | 0 | (26,000) | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | (26,000) | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer to General Fund | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 9,183 | (15,000) | 11,000 |
| IV. FUND BALANCE, Beginning | 124,564 | 135,564 | 120,564 |
| V. FUND BALANCE, Ending | 1,000 | 120,564 | 131,564 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 06 - Proposition C**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| MTA Grant | 137,668 | 211,086 | 177,587 |
| ISTEA funds for Cap Projects | 0 | 0 | 0 |
| STIP funds for Cap Projects | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| TOTAL | 137,668 | 211,086 | 177,587 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (255,264) | (307,133) | (180,881) |
| Maintenance & Operations | (22,106) | (42,200) | (31,200) |
| TOTAL | (277,370) | (349,333) | (212,081) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | (139,702) | (138,247) | (34,494) |
| B. Capital Outlay | 0 | (36,000) | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | (36,000) | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 117,000 | 242,000 | 30,000 |
| TOTAL | 117,000 | 242,000 | 30,000 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | (22,702) | 67,753 | (4,494) |
| IV. FUND BALANCE, Beginning | (4,272) | (63,147) | 4,606 |
| V. FUND BALANCE, Ending | (26,974) | 4,606 | 112 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 07 - Proposition A**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| MTA Grant | 165,952 | 258,656 | 214,096 |
| Grant Purchase | 0 | 0 | 360,000 |
| Rent | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 |
| Miscellaneous | 189 | 1,000 | 1,000 |
| TOTAL | 166,141 | 259,656 | 575,096 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (265,855) | (341,817) | (485,898) |
| Maintenance & Operations | (32,383) | (59,700) | (46,700) |
| TOTAL | (298,238) | (401,517) | (532,598) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURE: (Operational) | (132,097) | (141,861) | 42,498 |
| B. Capital Outlay | 0 | (36,000) | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | (36,000) | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer From General Fund | 187,000 | 192,000 | |
| TOTAL | 187,000 | 192,000 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 54,903 | 14,139 | 42,498 |
| IV. FUND BALANCE, Beginning | (4,512) | (10,292) | 3,847 |
| V. FUND BALANCE, Ending | 50,391 | 3,847 | 46,345 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 02 - Gas Tax Fund**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| State Subventions | 213,008 | 260,000 | 255,118 |
| LA County Assistance | 0 | 0 | 0 |
| Proposition 42 | 39,069 | 150,395 | 0 |
| Proposition 1B | 0 | 97,000 | 0 |
| Measure R | 77,763 | 100,000 | 133,190 |
| Stimulus Grant | 385,254 | 500,000 | 0 |
| Interest Earned | 0 | 0 | 0 |
| TOTAL | 715,094 | 1,107,395 | 388,308 |
| | | | |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (143,859) | (180,244) | (325,255) |
| Maintenance & Operations | (186,212) | (313,300) | (298,700) |
| TOTAL | (330,071) | (493,544) | (623,955) |
| | | | |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | 385,023 | 613,851 | (235,647) |
| B. Capital Outlay | 0 | 0 | 0 |
| C. GRAND TOTAL LIBRARY & PUBLIC SAFETY CENTER | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| | | | |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 0 | 101,000 | 450,000 |
| Transfer to Capital Project Fund | (500,000) | (700,000) | (150,000) |
| TOTAL | (500,000) | (599,000) | 300,000 |
| | | | |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | (114,977) | 14,851 | 64,353 |
| IV. FUND BALANCE, Beginning | (551) | 32,952 | 47,803 |
| V. FUND BALANCE, Ending | (115,528) | 47,803 | 112,156 |

Analysis of Fund Balances
Fiscal Year 2010-11
Fund 09- Transportation Development Act 3

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| Transportation Development Act (TDA3) | 3,910 | 9,180 | 6,415 |
| Interest | | 0 | 0 |
| TOTAL | 3,910 | 9,180 | 6,415 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | 0 | 0 | 0 |
| Maintenance & Operations | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | 3,910 | 9,180 | 6,415 |
| B. Capital Outlay | 0 | 0 | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer From General Fund | | 21,500 | 0 |
| TOTAL | 0 | 21,500 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 3,910 | 30,680 | 6,415 |
| IV. FUND BALANCE, Beginning | 0 | (21,345) | 9,335 |
| V. FUND BALANCE, Ending | 3,910 | 9,335 | 15,750 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 28 - Section 8**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| Interest | | | |
| Administration Fees | 124,946 | 105,000 | 131,000 |
| HAP Reimbursement | 828,352 | 775,000 | 1,048,803 |
| Interes Earned | 218 | | |
| TOTAL | 953,516 | 880,000 | 1,179,803 |
| | | | |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (172,346) | (204,912) | (216,923) |
| Maintenance & Operations | (889,202) | (829,600) | (1,066,600) |
| TOTAL | (1,061,548) | (1,034,512) | (1,283,523) |
| | | | |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | (108,032) | (154,512) | (103,720) |
| B. Capital Outlay | 0 | 0 | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| | | | |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 112,000 | 149,000 | 100,000 |
| TOTAL | 112,000 | 149,000 | 100,000 |
| | | | |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 3,968 | (5,512) | (3,720) |
| IV. FUND BALANCE, Beginning | 322,402 | 208,173 | 202,661 |
| V. FUND BALANCE, Ending | 326,370 | 202,661 | 198,941 |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 10 - CDBG**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| CDBG Grant, adds carryforward | 448,672 | 337,756 | 350,334 |
| CDBG Funds Purchased | 0 | 483,068 | 145,388 |
| Loan Payoff | 0 | 0 | 0 |
| TOTAL | 448,672 | 820,824 | 495,722 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (205,742) | (257,227) | (206,592) |
| Maintenance & Operations | (198,572) | (280,360) | (316,360) |
| TOTAL | (404,314) | (537,587) | (522,952) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | 44,358 | 283,237 | (27,230) |
| B. Capital Outlay | 0 | 0 | 0 |
| C. Capital Projects | (1,079,429) | (633,970) | 0 |
| TOTAL | (1,079,429) | (633,970) | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 357,000 | 350,000 | 30,000 |
| Transfer from RDA | 0 | 0 | 0 |
| Transfer to Capital Projects | 0 | 0 | 0 |
| TOTAL | 357,000 | 350,000 | 30,000 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | (678,071) | (733) | 2,770 |
| IV. FUND BALANCE, Beginning | 5,713 | 0 | (733) |
| V. FUND BALANCE, Ending | (672,358) | (733) | 2,037 |

Analysis of Fund Balances
Fiscal Year 2010-11
Fund 11/15 - Redevelopment Agency Administration

I. REVENUES:

| | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| | (As of April/2010) | | |
| Property Tax Increment | 4,725,474 | 6,809,756 | 5,515,640 |
| ERAF III Payment | 0 | 0 | 0 |
| Repayment of Second TD's | 0 | 0 | 0 |
| Rental of Agency Property | 0 | 0 | 0 |
| Sale of Agency Property | 0 | 0 | 0 |
| Interest Earnings | 49,758 | 103,000 | 45,000 |
| Rent | 49,490 | 56,000 | 68,200 |
| Sale of Maps/Publications | 0 | 0 | 0 |
| Miscellaneous Revenues | 12,934 | 0 | 0 |
| TOTAL | 4,837,656 | 6,968,756 | 5,628,840 |

II. EXPENDITURES:

| | | | |
|--------------------------|--------------------|--------------------|--------------------|
| A. Operational Budget | | | |
| Salaries & Benefits | (524,927) | (697,768) | (511,125) |
| Maintenance & Operations | (733,346) | (1,045,300) | (1,445,300) |
| TOTAL | (1,258,273) | (1,743,068) | (1,956,425) |
| DEBT SERVICE | (3,069,331) | (3,487,619) | (3,272,252) |

**EXCESS/DEFICIENCY OF
REVENUES OVER EXPENDITURES
(Operational)**

| | | | |
|---------------------|--------------------|--------------------|--------------------|
| B. Capital Outlay | (4,949,544) | (1,304,128) | (1,304,128) |
| C. Capital Projects | (569,465) | 0 | 0 |
| TOTAL | (5,519,009) | (1,304,128) | (1,304,128) |

III. BUDGETED TRANSFERS

| | | | |
|-----------------------------------|--------------------|----------|----------------|
| Transfer in from General Fund | 0 | 0 | 370,000 |
| Transfer Out to Fund 30 | (1,960,000) | 0 | 0 |
| Transfer Out to CDBG | 0 | 0 | 0 |
| Transfer In/(Out) to General Fund | 140,000 | 0 | |
| TOTAL | (1,820,000) | 0 | 370,000 |

**EXCESS/DEFICIENCY OF
(OPERATIONAL + CAPITAL)**

| | | | |
|------------------------------------|------------------|------------------|------------------|
| | (6,828,957) | 433,941 | (533,965) |
| IV. FUND BALANCE, Beginning | 6,800,336 | (279,391) | 154,550 |
| V. FUND BALANCE, Ending | (28,621) | 154,550 | (379,415) |

**Analysis of Fund Balances
Fiscal Year 2010-11
Fund 21 - Landscape and Lighting District Fund**

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| Taxes / Assessments | 214,645 | 245,627 | 245,627 |
| Interest | 0 | 0 | 0 |
| TOTAL | 214,645 | 245,627 | 245,627 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | (63,716) | (79,514) | (49,636) |
| Maintenance & Operations | (139,362) | (225,700) | (207,700) |
| TOTAL | (203,078) | (305,214) | (257,336) |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | 11,567 | (59,587) | (11,709) |
| B. Capital Outlay | 0 | 0 | 0 |
| C. Capital Projects | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 12,000 | 0 | 0 |
| Transfer to Capital Projects | 0 | 0 | 0 |
| TOTAL | 12,000 | 0 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 23,567 | (59,587) | (11,709) |
| IV. FUND BALANCE, Beginning | 376,434 | 383,070 | 323,483 |
| V. FUND BALANCE, Ending | 400,001 | 323,483 | 311,774 |

Analysis of Fund Balances
Fiscal Year 2010-11
Fund 30 - Long-term and Special Projects

| I. REVENUES: | FY 2009/10 ACTUAL REV/EXP | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--|---|---|
| | (As of April/2010) | | |
| Taxes / Assessments | 0 | 0 | 0 |
| Grants | 435,333 | 0 | 761,000 |
| Contribution | 0 | 0 | 0 |
| TOTAL | 435,333 | 0 | 761,000 |
| II. EXPENDITURES: | | | |
| A. Operational Budget | | | |
| Salaries & Benefits | 0 | 0 | 0 |
| Maintenance & Operations | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational) | 435,333 | 0 | 761,000 |
| B. Capital Outlay | 0 | | 0 |
| C. Capital Projects | (317,713) | (2,150,000) | (1,781,000) |
| TOTAL | (317,713) | (2,150,000) | (1,781,000) |
| III. BUDGETED TRANSFERS | | | |
| Transfer from General Fund | 1,916,000 | 1,450,000 | 870,000 |
| Transfer from Gas Tax Fund | 500,000 | 700,000 | 150,000 |
| Transfer from Lighting & Landscaping | 0 | 0 | 0 |
| Transfer from RDA | 0 | 0 | 0 |
| Transfer from CDBG Fund | 544,000 | 0 | 0 |
| TOTAL | 2,960,000 | 2,150,000 | 1,020,000 |
| EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL) | 3,077,620 | 0 | 0 |
| IV. FUND BALANCE, Beginning | 0 | 0 | 0 |
| V. FUND BALANCE, Ending | 3,077,620 | 0 | 0 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

| BUDGET SUMMARY | FY 2009/10 | FY 2009/10 | FY 2010/11 |
|---------------------------------|---------------------------|---------------------|---------------------|
| GENERAL FUND | ACTUAL | APPROVED | APPROVED |
| DEPARTMENT | EXPENDITURES | BUDGET | BUDGET |
| | <i>(As of April/2010)</i> | | |
| GENERAL GOVERNMENT | | | |
| CITY COUNCIL | \$143,447 | \$184,327 | \$190,648 |
| CITY ADMINISTRATOR | \$246,327 | \$451,799 | \$351,691 |
| CITY ATTORNEY | \$122,655 | \$161,000 | \$161,000 |
| CITY CLERK | \$319,677 | \$438,052 | \$415,581 |
| FINANCE | \$378,173 | \$536,375 | \$557,071 |
| NON-DEPARTMENTAL | \$1,110,021 | \$2,036,906 | \$2,329,774 |
| INFORMATION TECHNOLOGY | \$88,467 | \$132,020 | \$102,020 |
| CARD CLUB | \$14,175 | \$28,000 | \$25,000 |
| PERSONNEL | \$246,966 | \$316,203 | \$317,988 |
| | \$2,669,908 | \$4,284,682 | \$4,450,774 |
| PUBLIC SAFETY | | | |
| COMMUNITY SERVICES | \$2,288,559 | \$3,183,224 | \$3,339,627 |
| PUBLIC SAFETY COMMISSION | \$1,875 | \$10,000 | \$8,500 |
| LIBRARY & PUBLIC SAFETY CENTER | \$120,786 | \$404,000 | \$270,800 |
| | \$2,411,220 | \$3,597,224 | \$3,618,927 |
| PUBLIC WORKS | | | |
| PUBLIC WORKS/ENGINEERING | \$1,044,826 | \$1,229,589 | \$1,251,069 |
| PARKS & FIELDS | \$181,205 | \$179,057 | \$196,318 |
| | \$1,226,031 | \$1,408,646 | \$1,447,388 |
| HUMAN SERVICES | | | |
| ADMINISTRATION | \$299,293 | \$396,640 | \$174,000 |
| SUMMER LUNCH | \$88,136 | \$90,142 | \$90,142 |
| CLARKDALE PARK | \$68,001 | \$120,901 | \$119,205 |
| YOUTH SPORTS | \$269,566 | \$390,796 | \$331,151 |
| ADULT SPORTS | \$84,013 | \$226,901 | \$201,202 |
| TEEN CENTER | \$98,185 | \$122,701 | \$107,701 |
| LEEWARE TEEN CENTER | \$0 | \$0 | \$35,203 |
| SPECIAL EVENTS | \$260,656 | \$326,511 | \$281,110 |
| C. ROBERT LEE | \$521,744 | \$582,843 | \$595,616 |
| LEE WARE PARK | \$79,806 | \$105,618 | \$109,064 |
| LEE WARE POOL | \$130,921 | \$162,102 | \$192,422 |
| SENIOR CITIZENS CENTER | \$220,546 | \$286,844 | \$313,663 |
| COMMUNITY OUTREACH SERVICES | \$151,959 | \$168,771 | \$160,501 |
| ALTERNATIVE TO GANG (ATGM) | \$41,102 | \$0 | \$93,175 |
| RECREATION COMMISSION | \$4,728 | \$7,500 | \$7,500 |
| | \$2,318,656 | \$2,988,270 | \$2,811,654 |
| COMMUNITY DEVELOPMENT | | | |
| PLANNING | \$477,000 | \$652,421 | \$963,684 |
| PLANNING COMMISSION | \$5,651 | \$9,500 | \$9,500 |
| BUILDING | \$155,286 | \$291,500 | \$211,750 |
| | \$637,937 | \$953,421 | \$1,184,934 |
| GRAND TOTAL GENERAL FUND | \$9,263,752 | \$13,232,243 | \$13,513,677 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**01-4110 CITY COUNCIL
ADMINISTRATION**

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| (As of April/2010) | | | |
| PERSONNEL | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$40,587 | \$47,650 | \$47,650 |
| Mayor | 100% of \$9,550 | | |
| Mayor Pro-Tem | 100% of \$9,550 | | |
| 3 Councilmembers | 100% of \$9,500 | | |
| 4090 AUTO ALLOWANCE-\$5400 each member | \$22,950 | \$27,000 | \$27,000 |
| 4085 EXPENSE & CELLPHONE ALLOWANCE \$6660 Mayor, \$4860 each Other Members | \$22,005 | \$26,100 | \$26,100 |
| TOTAL SALARIES | \$85,542 | \$100,750 | \$100,750 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$18,505 | \$16,322 | \$37,425 |
| 4144 DENTAL INSURANCE | \$2,654 | \$2,787 | \$2,787 |
| 4145 VISION INSURANCE | \$986 | \$1,185 | \$1,185 |
| 4146 LIFE INSURANCE | \$100 | \$153 | \$153 |
| 4280 RETIREMENT PERS | \$9,084 | \$12,723 | \$12,941 |
| 4281 RETIREMENT FICA | \$6,544 | \$7,707 | \$7,707 |
| TOTAL BENEFITS | \$37,873 | \$40,877 | \$62,198 |
| TOTAL PERSONNEL | \$123,415 | \$141,627 | \$162,948 |
| OPERATING COSTS | | | |
| 4160 PUBLICATIONS AND DUES | \$0 | \$1,000 | \$1,000 |
| 4200 Contract Services | \$2,351 | | |
| 4210 TRAVEL AND MEETINGS | \$14,761 | \$35,000 | \$20,000 |
| 4211 HOST MEETINGS | \$100 | \$2,500 | \$2,500 |
| 4221 UTILITIES/PHONE | \$0 | \$200 | \$200 |
| 4300 OFFICE SUPPLIES | \$0 | \$1,000 | \$1,000 |
| 4330 SPECIAL SUPPLIES | \$2,820 | \$3,000 | \$3,000 |
| TOTAL OPERATING COSTS | \$20,032 | \$42,700 | \$27,700 |
| GRAND TOTAL CITY COUNCIL | \$143,447 | \$184,327 | \$190,648 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

01-4120 CITY ADMINISTRATOR

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|--------------------------------------|----------------------------------|----------------------------------|
| (As of April/2010) | | | |
| PERSONNEL | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$90,491 | \$159,726 | \$158,560 |
| City Administrator 50% of \$181,639 | | | |
| Administrative Analyst 50% of \$76,812 | | | |
| Executive Assistant Confidential 50% of \$58,668 | | | |
| 4020 SALARIES - PART TIME | \$0 | \$0 | |
| 4030 SALARIES - OVERTIME | \$0 | \$6,000 | \$3,000 |
| 4090 VEHICLE ALLOWANCE | \$2,596 | \$3,600 | \$3,600 |
| TOTAL SALARIES | \$93,087 | \$169,326 | \$165,160 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$7,980 | \$8,731 | \$11,677 |
| 4144 DENTAL INSURANCE | \$457 | \$844 | \$844 |
| 4145 VISION INSURANCE | \$94 | \$267 | \$267 |
| 4146 LIFE INSURANCE | \$25 | \$31 | \$46 |
| 4280 RETIREMENT PERS | \$26,132 | \$42,647 | \$43,063 |
| 4281 RETIREMENT FICA | \$5,961 | \$12,953 | \$12,635 |
| TOTAL BENEFITS | \$40,649 | \$65,473 | \$68,532 |
| TOTAL PERSONNEL | \$133,736 | \$234,799 | \$233,691 |
| OPERATING COSTS | | | |
| 4120 MILEAGE | \$0 | \$500 | \$500 |
| 4160 PUBLICATIONS AND DUES | \$485 | \$3,000 | \$3,000 |
| 4170 POSTAGE | \$56 | \$500 | \$500 |
| 4200 CONTRACT SERVICES | \$103,062 | \$199,000 | \$100,000 |
| 4210 TRAVEL AND MEETINGS | \$5,561 | \$8,000 | \$8,000 |
| 4221 UTILITIES AND PHONE | \$970 | \$0 | \$0 |
| 4285 STAFF DEVELOPMENT | \$504 | \$3,000 | \$3,000 |
| 4330 SPECIAL SUPPLIES | \$878 | \$2,000 | \$2,000 |
| 4410 EQUIPMENT | \$1,075 | \$1,000 | \$1,000 |
| TOTAL OPERATING COSTS | \$112,591 | \$217,000 | \$118,000 |
| GRAND TOTAL CITY ADMINISTRATOR | \$246,327 | \$451,799 | \$351,691 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4130 CITY ATTORNEY
ADMINISTRATION

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|----------------------------------|---|---|---|
| OPERATING EXPENSES | (As of April/2010) | | |
| 4210 TRAVEL AND MEETINGS | \$0 | \$1,000 | \$1,000 |
| 4253 LEGAL COSTS | \$122,655 | \$160,000 | \$160,000 |
| GRAND TOTAL CITY ATTORNEY | \$122,655 | \$161,000 | \$161,000 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

01-4140 CITY CLERK

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---------------------------------------|--------------------------------------|----------------------------------|----------------------------------|
| PERSONNEL | | | |
| (As of April/2010) | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$169,011 | \$210,012 | \$221,030 |
| City Clerk | 100% of \$119,076 | | |
| Assistant City Clerk | 100% of \$101,954 | | |
| 4020 SALARIES - PART TIME | \$0 | \$1,000 | \$0 |
| Administrative Aide (P/T) | | | |
| 4090 AUTO ALLOWANCE | \$3,554 | \$4,200 | \$4,800 |
| 4030 OVERTIME | \$0 | \$1,000 | \$0 |
| TOTAL SALARIES | \$172,565 | \$216,212 | \$225,830 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$9,607 | \$13,427 | \$10,599 |
| 4144 DENTAL INSURANCE | \$1,723 | \$2,196 | \$2,196 |
| 4145 VISION INSURANCE | \$547 | \$630 | \$630 |
| 4146 LIFE INSURANCE | \$51 | \$61 | \$61 |
| 4280 RETIREMENT PERS | \$40,247 | \$57,462 | \$60,030 |
| 4281 RETIREMENT FICA | \$13,390 | \$16,464 | \$17,276 |
| TOTAL BENEFITS | \$65,565 | \$90,240 | \$90,791 |
| TOTAL PERSONNEL | \$238,130 | \$306,452 | \$316,621 |
| <u>OPERATING COSTS</u> | | | |
| 4100 LEGAL ADVERTISING | \$5,912 | \$6,000 | \$6,500 |
| 4120 MILEAGE | \$0 | \$100 | \$100 |
| 4160 PUBLICATIONS AND DUES | \$852 | \$1,000 | \$1,000 |
| 4168 COUNCIL MEETING EXPENSES | \$6,308 | \$4,000 | \$5,000 |
| 4170 POSTAGE | \$958 | \$5,000 | \$3,000 |
| 4200 CONTRACT SERVICES | \$19,304 | \$29,000 | \$25,000 |
| 4201 ELECTION SERVICES | \$25,950 | \$30,000 | \$30,000 |
| 4210 TRAVEL AND MEETINGS | \$80 | \$1,000 | \$1,000 |
| 4221 UTILITIES/PHONES | \$295 | \$500 | \$360 |
| 4300 OFFICE SUPPLIES | \$1,468 | \$2,000 | \$2,000 |
| 4330 SPECIAL SUPPLIES | \$4,662 | \$3,000 | \$5,000 |
| 4335 SPANISH TRANSLATION | \$15,758 | \$50,000 | \$20,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$81,547 | \$131,600 | \$98,960 |
| GRAND TOTAL CITY CLERKS OFFICE | \$319,677 | \$438,052 | \$415,581 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4150 FINANCE

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|---|---|---|
| PERSONNEL | | | |
| (As of April/2010) | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$175,936 | \$253,601 | \$317,736 |
| Finance Director/Treasure 90% of | \$132,012 | | |
| Accountant 90% of | \$78,184 | | |
| Senior Accounting Special 90% of | \$65,128 | | |
| Accounting Specialist 100% of | \$69,944 | | |
| 4020 SALARIES-PART TIME | \$29,864 | \$50,052 | \$0 |
| 4030 OVERTIME | \$4,508 | \$5,000 | \$5,000 |
| 4090 AUTO ALLOWANCE | \$3,441 | \$4,200 | \$4,800 |
| TOTAL SALARIES | <u>\$210,308</u> | <u>\$308,653</u> | <u>\$322,736</u> |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$22,356 | \$24,414 | \$27,844 |
| 4144 DENTAL INSURANCE | \$1,942 | \$2,443 | \$2,964 |
| 4145 VISION INSURANCE | \$960 | \$1,095 | \$1,294 |
| 4146 LIFE INSURANCE | \$83 | \$99 | \$113 |
| 4280 RETIREMENT PERS | \$47,867 | \$70,168 | \$86,294 |
| 4281 RETIREMENT FICA | \$16,648 | \$19,783 | \$24,689 |
| TOTAL BENEFITS | <u>\$89,856</u> | <u>\$118,002</u> | <u>\$143,198</u> |
| TOTAL PERSONNEL | \$300,164 | \$426,655 | \$451,851 |
| OPERATING COSTS | | | |
| 4120 MILEAGE | \$769 | \$500 | \$1,000 |
| 4130 BANK SERVICE CHARGES | \$6,870 | \$2,500 | \$6,000 |
| 4150 EQUIPMENT MAINTENANCE | \$2,142 | \$1,000 | \$2,000 |
| 4160 PUBLICATIONS AND DUES | \$555 | \$500 | \$1,000 |
| 4170 POSTAGE | \$163 | \$500 | \$500 |
| 4200 CONTRACT SERVICES | \$24,057 | \$55,000 | \$45,000 |
| 4202 AUDIT SERVICES | \$30,039 | \$35,000 | \$35,000 |
| 4210 TRAVEL AND MEETINGS | \$3,139 | \$2,500 | \$3,000 |
| 4221 UTILITIES/PHONE/AOL | \$590 | \$720 | \$720 |
| 4285 STAFF DEVELOPMENT | \$1,637 | \$4,000 | \$4,000 |
| 4300 OFFICE SUPPLIES | \$7,461 | \$5,000 | \$5,000 |
| 4330 SPECIAL SUPPLIES | \$587 | \$1,500 | \$1,000 |
| 4410 EQUIPMENT | \$0 | \$1,000 | \$1,000 |
| TOTAL OPERATING COSTS | <u>\$78,009</u> | <u>\$109,720</u> | <u>\$105,220</u> |
| GRAND TOTAL FINANCE | \$378,173 | \$536,375 | \$557,071 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4190 NON-DEPARTMENTAL

| | | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|------------------------|-------------------------------------|---|---|---|
| PERSONNEL | | <i>(As of April/2010)</i> | | |
| 4010 | SALARIES - PERMANENT FULL TIME | \$44,477 | \$90,114 | \$92,653 |
| | Staff Assistant II 50% of \$56,040 | | | |
| | Staff Assistant II 100% of \$50,713 | | | |
| | Staff Assistant II 25% of \$55,680 | | | |
| 4020 | SALARIES - PART TIME | \$42,404 | \$37,728 | \$0 |
| 4030 | OVERTIME | \$1,911 | \$5,000 | \$5,000 |
| TOTAL SALARIES | | \$88,792 | \$132,842 | \$97,653 |
| BENEFITS | | | | |
| 4142 | MEDICAL INSURANCE | \$28,548 | \$17,122 | \$17,959 |
| 4144 | DENTAL INSURANCE | \$547 | \$598 | \$598 |
| 4145 | VISION INSURANCE | \$276 | \$335 | \$335 |
| 4146 | LIFE INSURANCE | \$68 | \$85 | \$54 |
| 4280 | RETIREMENT PERS | \$18,979 | \$35,469 | \$25,164 |
| 4281 | RETIREMENT FICA | \$7,011 | \$10,162 | \$7,470 |
| TOTAL BENEFITS | | \$55,429 | \$63,771 | \$51,579 |
| TOTAL PERSONNEL | | \$144,221 | \$196,613 | \$149,232 |
| OPERATING COSTS | | | | |
| 4102 | ADVERTISING AND PROMOTION | \$38,082 | \$80,000 | \$50,000 |
| 4120 | MILEAGE | \$0 | \$200 | \$200 |
| 4138 | VACATION BUYOUT | \$128,684 | \$160,000 | \$200,000 |
| 4139 | BOND INSURANCE | \$0 | \$0 | \$0 |
| 4140 | LIABILITY INSURANCE | \$97,914 | \$97,914 | \$210,001 |
| 4141 | WORKER'S COMPENSATION | \$37,079 | \$36,584 | \$49,388 |
| 4142.0001 | CAFETERIA INSURANCE | \$0 | \$95,000 | \$95,000 |
| 4143 | UNEMPLOYMENT INSURANCE | \$7,865 | \$12,000 | \$12,000 |
| 4146.9999 | RETIREE'S PERS HEALTH INSURANCE | \$84,307 | \$441,000 | \$587,000 |
| 4148 | PROPERTY INSURANCE | \$42,285 | \$23,200 | \$66,000 |
| 4150 | EQUIPMENT MAINTENANCE | \$138 | \$5,000 | \$1,000 |
| 4160 | PUBLICATIONS AND DUES | \$34,893 | \$50,000 | \$50,000 |
| 4161 | CITY NEWSLETTER | \$75,362 | \$80,000 | \$105,000 |
| 4170 | POSTAGE | \$3,576 | \$15,000 | \$10,000 |
| 4190 | EQUIPMENT RENTAL | \$24,145 | \$12,000 | \$17,000 |
| 4200 | CONTRACT SERVICES | \$74,070 | \$145,000 | \$100,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4190 NON-DEPARTMENTAL

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|---|---|---|
| 4209 ANNIVERSARY/EMPL RECOG | \$13,497 | \$15,000 | \$15,000 |
| 4210 TRAVEL AND MEETINGS | \$1,100 | \$5,000 | \$3,000 |
| 4211 HOST MEETINGS | \$0 | \$3,000 | \$0 |
| 4218 UTILITIES/GAS | \$2,753 | \$5,000 | \$5,000 |
| 4219 UTILITIES/WATER | \$3,919 | \$5,000 | \$5,000 |
| 4220 UTILITIES/ELECTRIC | \$56,657 | \$70,000 | \$70,000 |
| 4221 UTILITIES/PHONE | \$35,223 | \$45,720 | \$45,720 |
| 4235 WASTE DISPOSAL CONTRACT | \$0 | \$200,000 | \$75,000 |
| 4250 LEGISLATIVE ADVOCATE | \$11,000 | \$12,000 | \$12,000 |
| 4285 STAFF DEVELOPMENT | \$1,061 | \$5,000 | \$5,000 |
| 4300 OFFICE SUPPLIES | \$5,531 | \$5,000 | \$5,000 |
| 4330 SPECIAL SUPPLIES | \$13,715 | \$25,000 | \$17,000 |
| 4410 EQUIPMENT | \$0 | \$15,000 | \$13,000 |
| 4562 UNEXPECTED EXPENSES | \$1,250 | \$0 | \$0 |
| 4563 PURCHASE OF GRANT FUNDS | \$171,694 | \$176,675 | \$357,233 |
| TOTAL OPERATING COSTS | \$965,800 | \$1,840,293 | \$2,180,542 |
| GRAND TOTAL NON-DEPARTMENTAL | \$1,110,021 | \$2,036,906 | \$2,329,774 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4195 CARD CLUB

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|------------------------------|---|---|---|
| | (As of April/2010) | | |
| <u>OPERATING COSTS</u> | | | |
| 4170 POSTAGE | \$139 | | |
| 4170 CONTRACT SERVICES | \$13,825 | \$27,000 | \$24,000 |
| 4332 CASINO APPEALS | \$350 | \$1,000 | \$1,000 |
| <hr/> | | | |
| TOTAL OPERATING COSTS | \$14,175 | \$28,000 | \$25,000 |
| GRAND TOTAL CARD CLUB | \$14,175 | \$28,000 | \$25,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4191 INFORMATION TECHNOLOGY

| | | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|------------------------------|---|---|---|
| <u>PERSONNEL</u> | | <i>(As of April/2010)</i> | | |
| 4010 SALARIES - PERMANENT FULL TIME | | \$52,976 | \$63,419 | \$66,491 |
| Video Spec./Webmaster | 100% of \$67,211 | | | |
| | TOTAL SALARIES | \$52,976 | \$63,419 | \$66,491 |
| BENEFITS | | | | |
| 4142 MEDICAL INSURANCE | | \$11,255 | \$12,106 | \$12,888 |
| 4144 DENTAL INSURANCE | | \$1,442 | \$1,098 | \$1,098 |
| 4145 VISION INSURANCE | | \$273 | \$315 | \$315 |
| 4146 LIFE INSURANCE | | \$26 | \$31 | \$31 |
| 4280 RETIREMENT PERS | | \$12,867 | \$16,933 | \$18,058 |
| 4281 RETIREMENT FICA | | \$4,423 | \$4,852 | \$5,087 |
| | TOTAL BENEFITS | \$30,286 | \$35,335 | \$37,476 |
| | TOTAL PERSONNEL | \$83,262 | \$98,754 | \$103,967 |
| <u>OPERATING COSTS</u> | | | | |
| 4150 EQUIPMENT MAINTENANCE | | \$0 | \$0 | \$0 |
| 4160 PUBLICATION & DUES | | \$0 | | |
| 4190 EQUIPMENT RENTAL | | \$0 | \$900 | \$900 |
| 4200 CONTRACT SERVICES | | \$75,857 | \$100,000 | \$70,000 |
| 4210 TRAVEL & MEETING | | \$0 | | |
| 4221 UTILITIES/PHONE | | \$750 | \$720 | \$720 |
| 4300 OFFICE SUPPLIES | | \$23 | \$400 | \$400 |
| 4330 SPECIAL SUPPLIES | | \$6,349 | \$15,000 | \$15,000 |
| 4410 EQUIPMENT | | \$5,488 | \$15,000 | \$15,000 |
| | TOTAL OPERATING COSTS | \$88,467 | \$132,020 | \$102,020 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4200 PERSONNEL

| <u>PERSONNEL</u> | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| 4010 SALARIES - PERMANENT FULL TIME Human Resources Manager 100% of \$104,427 | \$83,417 | \$102,097 | \$102,097 |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$83,417 | \$102,097 | \$102,097 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$4,732 | \$4,948 | \$9,264 |
| 4144 DENTAL INSURANCE | \$462 | \$590 | \$590 |
| 4145 VISION INSURANCE | \$189 | \$217 | \$217 |
| 4146 LIFE INSURANCE | \$26 | \$31 | \$31 |
| 4280 RETIREMENT PERS | \$20,398 | \$27,260 | \$27,729 |
| 4281 RETIREMENT FICA | \$6,661 | \$7,810 | \$7,810 |
| TOTAL BENEFITS | \$32,468 | \$40,856 | \$45,641 |
| TOTAL PERSONNEL | \$115,885 | \$142,953 | \$147,738 |
| 4095 TUITION REIMBURSEMENT | \$20,937 | \$42,000 | \$42,000 |
| 4096 COMPUTER LOAN PROGRAM | \$34,823 | \$30,000 | \$30,000 |
| 4102 ADVERTISING/PROMOTION | \$202 | \$2,500 | \$2,500 |
| 4103 RECRUITMENT COSTS | \$5,778 | \$10,000 | \$10,000 |
| 4150 EQUIPMENT MAINTENANCE | \$0 | \$500 | \$500 |
| 4160 PUBLICATIONS AND DUES | \$500 | \$1,400 | \$1,400 |
| 4170 POSTAGE | \$0 | \$200 | \$200 |
| 4180 PRINTING | \$0 | \$150 | \$150 |
| 4200 CONTRACT SERVICES This account provides funds for services contracts including: Arbitration Services In-house training | \$16,290 | \$40,000 | \$40,000 |
| 4210 TRAVEL AND MEETINGS | \$409 | \$500 | \$500 |
| 4253 LEGAL COSTS | \$51,581 | \$40,000 | \$40,000 |
| 4285 STAFF DEVELOPMENT | \$0 | \$2,000 | \$1,000 |
| 4300 OFFICE SUPPLIES | \$121 | \$1,000 | \$1,000 |
| 4330 SPECIAL SUPPLIES | \$440 | \$3,000 | \$1,000 |
| TOTAL OPERATING COSTS | \$131,081 | \$173,250 | \$170,250 |
| GRAND TOTAL PERSONNEL DEPARTMENT | \$246,966 | \$316,203 | \$317,988 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

01-4210 PUBLIC SAFETY

| | FY 2009/10 ACTUAL EXPENDITURES (As of April/2010) | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|--|----------------------------------|----------------------------------|
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$11,797 | \$16,185 | \$54,984 |
| Administrative Analyst 50% of \$ 76,812 | | | |
| Administrative Specialist 25% of \$ 66,312 | | | |
| 4030 OVERTIME | \$0 | \$2,000 | \$2,000 |
| TOTAL SALARIES | \$11,797 | \$18,185 | \$56,984 |
| <u>BENEFITS</u> | | | |
| 4142 MEDICAL INSURANCE | \$1,562 | \$1,398 | \$7,954 |
| 4144 DENTAL INSURANCE | \$131 | \$148 | \$697 |
| 4145 VISION INSURANCE | \$47 | \$54 | \$212 |
| 4146 LIFE INSURANCE | \$7 | \$8 | \$23 |
| 4280 RETIREMENT PERS | \$7,949 | \$4,855 | \$14,933 |
| 4281 RETIREMENT FICA | \$1,072 | \$1,391 | \$4,359 |
| TOTAL BENEFITS | \$10,768 | \$7,854 | \$28,178 |
| TOTAL PERSONNEL | \$22,565 | \$26,039 | \$85,162 |
| <u>OPERATING COSTS</u> | | | |
| 4070 SPECIAL POLICE COVERAGE | \$0 | \$0 | \$0 |
| 4100 LEGAL ADVERTISING | \$0 | \$3,000 | \$3,000 |
| 4110 AUTOMOTIVE EXPENSES | \$152 | \$2,100 | \$2,100 |
| 4120 MILEAGE | \$0 | \$200 | \$200 |
| 4124 ANIMAL CONTROL | \$57,353 | \$30,000 | \$111,272 |
| 4126 LAW ENFORCEMENT | \$1,606,774 | \$2,294,515 | \$2,340,406 |
| 4127 DEDICATED LAW ENFORCEMENT | \$494,253 | \$734,870 | \$694,487 |
| 4150 EQUIPMENT MAINTENANCE | \$490 | \$1,000 | \$1,000 |
| 4160 PUBLICATION AND DUES | \$2,891 | \$2,500 | \$2,500 |
| 4200 CONTRACT SERVICES | \$78,303 | \$53,000 | \$70,000 |
| 4208 EXCURSIONS | \$2,032 | \$10,000 | \$5,000 |
| 4234 AREA "E" EMERGENCY | \$0 | \$0 | \$0 |
| 4210 TRAVEL & MEETINGS | \$429 | \$2,000 | \$2,000 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

01-4210 PUBLIC SAFETY

| | FY 2009/10 ACTUAL EXPENDITURES (As of April/2010) | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|----------------------------------|--|---|---|
| 4221 UTILITIES/PHONE | \$10,206 | \$6,000 | \$12,000 |
| 4300 OFFICE SUPPLIES | \$830 | \$3,000 | \$3,000 |
| 4330 SPECIAL SUPPLIES | \$4,917 | \$5,000 | \$5,000 |
| 4331 HEART PROGRAM | \$7,364 | \$10,000 | \$2,500 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$2,265,994 | \$3,157,185 | \$3,254,465 |
| GRAND TOTAL PUBLIC SAFETY | \$2,288,559 | \$3,183,224 | \$3,339,627 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4211 PUBLIC SAFETY
Public Safety Commission

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | <u>(As of April/2010)</u> | | |
| <u>PERSONNEL</u> | | | |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| 4040 STIPENDS | \$1,875 | \$4,500 | \$4,500 |
| 4210 TRAVEL & MEETINGS | \$0 | \$5,000 | \$3,500 |
| 4285 STAFF DEVELOPMENT | \$0 | \$500 | \$500 |
| | <hr/> | | |
| TOTAL STIPENDS | \$1,875 | \$10,000 | \$8,500 |
| GRAND TOTAL PUBLIC SAFETY COMMISSION | \$1,875 | \$10,000 | \$8,500 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

| 01-4212 PUBLIC SAFETY | FY 2009/10 | FY 2009/10 | FY 2010/11 |
|---|---------------------------|-------------------|-------------------|
| Library & Public Safety Center | ACTUAL | APPROVED | APPROVED |
| | EXPENDITURES | BUDGET | BUDGET |
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$0 | \$0 | \$12,387 |
| Maintenance Worker I 25% of \$ 49,548 | | | |
| 4030 OVERTIME | | | |
| <hr/> | | | |
| TOTAL SALARIES | \$0 | \$0 | \$12,387 |
| | | | |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$0 | \$0 | \$1,246 |
| 4144 DENTAL INSURANCE | \$0 | \$0 | \$48 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$8 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$3,364 |
| 4281 RETIREMENT FICA | \$0 | \$0 | \$948 |
| <hr/> | | | |
| TOTAL BENEFITS | \$0 | \$0 | \$5,614 |
| | | | |
| TOTAL PERSONNEL | \$0 | \$0 | \$18,001 |
| | | | |
| 4151 BUILDINGS AND GROUNDS MAINTENANCE | \$21,749 | \$30,000 | \$30,000 |
| 4190 EQUIPMENT RENTAL | \$63 | \$1,000 | \$800 |
| 4200 CONTRACT SERVICES | \$71,046 | \$310,000 | \$200,000 |
| 4218 UTILITIES/GAS | \$131 | \$0 | |
| 4220 UTILITIES/ELECTRICITY | \$20,502 | \$30,000 | \$30,000 |
| 4221 UTILITIES/PHONE | \$844 | \$5,000 | \$5,000 |
| 4300 OFFICE SUPPLIES | \$1,439 | \$3,000 | \$2,000 |
| 4330 SPECIAL SUPPLIES | \$4,563 | \$15,000 | \$3,000 |
| 4410 EQUIPMENT | \$449 | \$10,000 | \$0 |
| <hr/> | | | |
| TOTAL OPERATING COSTS | \$120,786 | \$404,000 | \$270,800 |
| | \$120,786 | \$404,000 | \$270,800 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

| | | FY 2009/10 ACTUAL EXPENDITURES (As of April/2010) | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|--|----------------------------------|----------------------------------|
| <u>PERSONNEL</u> | | | | |
| 4010 SALARIES - PERMANENT FULL TIME | | \$325,684 | \$411,093 | 396,599 |
| Public Works Superintendent | 45% of \$101,916 | | | |
| Public Works Supervisor | 45% of \$91,500 | | | |
| Maintenance Specialist | 45% of \$61,356 | | | |
| Maintenance specialist | 45% of \$61,716 | | | |
| Maintenance Worker II | 45% of \$54,972 | | | |
| Maintenance Worker II | 50% of \$54,612 | | | |
| Maintenance Worker II | 45% of \$54,972 | | | |
| Maintenance Specialist | 45% of \$61,716 | | | |
| Maintenance Worker II | 75% of \$54,972 | | | |
| Maintenance Worker I | 50% of \$51,048 | | | |
| Maintenance Worker I | 45% of \$51,408 | | | |
| Maintenance Worker I | 70% of \$49,548 | | | |
| Staff Assistant II | 45% of \$55,680 | | | |
| 4020 SALARIES - PART TIME | | \$36,963 | \$49,763 | |
| 4030 OVERTIME | | \$16,387 | \$10,000 | \$10,000 |
| | TOTAL SALARIES | \$379,034 | \$470,856 | \$406,599 |
| BENEFITS | | | | |
| 4142 MEDICAL INSURANCE | | \$68,027 | \$89,159 | \$68,637 |
| 4144 DENTAL INSURANCE | | \$6,442 | \$7,918 | \$6,583 |
| 4145 VISION INSURANCE | | \$2,239 | \$2,547 | \$2,429 |
| 4146 LIFE INSURANCE | | \$196 | \$265 | \$230 |
| 4280 RETIREMENT PERS | | \$87,660 | \$122,423 | \$107,712 |
| 4281 RETIREMENT FICA | | \$30,738 | \$36,021 | \$30,340 |
| | TOTAL BENEFITS | \$195,302 | \$258,333 | \$215,931 |
| | TOTAL PERSONNEL | \$574,336 | \$729,189 | \$622,529 |
| <u>OPERATING COSTS</u> | | | | |
| 4110 AUTOMOTIVE EXPENSES | | \$12,801 | \$10,000 | \$20,000 |
| 4150 EQUIPMENT MAINTENANCE | | \$2,526 | \$5,000 | \$5,000 |
| 4151 BUILDINGS AND GROUNDS MAINTENANCE | | \$74,524 | \$80,000 | \$80,000 |
| | This account provides funds for the general maintenance of City Hall, other City facilities and parks. More specifically, lights, carpet cleaning, painting supplies, landscaping supplies, janitorial supplies, phone servicing, wall maintenance and other related items. | | | |
| 4152 GRAFFITI REMOVAL SUPPLIES | | \$7,987 | \$20,000 | \$15,000 |
| 4160 PUBLICATIONS AND DUES | | \$6,814 | \$7,000 | \$7,000 |
| 4190 EQUIPMENTAL RENTAL | | \$16,136 | \$17,000 | \$17,000 |
| 4200 CONTRACT SERVICES-P.WORKS | | \$111,177 | \$100,000 | \$120,000 |
| 4200.0001 CONTRACT SERVICES-ENGINEER | | \$122,334 | \$50,000 | \$193,440 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

| | FY 2009/10 ACTUAL EXPENDITURES (As of April/2010) | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|--|----------------------------------|----------------------------------|
| 4206 SPECIAL EVENTS-SET UP AND CLEAN UP | \$268 | \$5,000 | \$5,000 |
| 4210 TRAVEL & MEETINGS | 95 | \$600 | \$600 |
| 4220 UTILITIES | \$731 | \$1,000 | \$1,000 |
| 4221 UTILITIES AND PHONE | \$3,836 | \$1,800 | \$4,500 |
| 4241 TRAFFIC & LIGHTING ENGINEER | \$23,933 | \$35,000 | \$30,000 |
| 4255 NAT'L POLLUTANT DISCHARGE ELIMINATION SYSTEM | 53817 | \$120,000 | \$105,000 |
| 4285 STAFF DEVELOPMENT | \$2,278 | \$4,500 | \$4,500 |
| 4300 OFFICE SUPPLIES | \$1,232 | \$2,500 | \$2,500 |
| 4330 SPECIAL SUPPLIES | \$7,001 | \$8,000 | \$8,000 |
| 4330.3711 SPECIAL SUPPLIES/USED OIL RECY | \$0 | \$5,000 | \$5,000 |
| 4330.3712 SPECIAL SUPPLIES/BEVERAGE RECY | \$0 | \$5,000 | \$5,000 |
| 4410 EQUIPMENT ACQUISITION | \$23,000 | \$23,000 | \$0 |
| TOTAL OPERATING COSTS | \$470,490 | \$500,400 | \$628,540 |
| GRAND TOTAL PUBLIC WORKS | \$1,044,826 | \$1,229,589 | \$1,251,069 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4418 PUBLIC WORKS
Parks and Fields

| | | | | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|--------------------------------|--------|----------|---|---|---|
| | | | | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | | | | |
| 4010 | SALARIES-FULL TIME | | | \$43,712 | \$53,268 | \$58,254 |
| | Maintenance Specialist | 25% of | \$61,356 | | | |
| | Maintenance specialist | 25% of | \$61,716 | | | |
| | Maintenance Worker II | 25% of | \$54,972 | | | |
| | Maintenance Worker II | 25% of | \$54,972 | | | |
| 4020 | SALARIES-PART TIME | | | \$18,509 | \$0 | \$0 |
| 4030 | OVERTIME | | | \$1,053 | \$0 | \$0 |
| TOTAL SALARIES | | | | \$63,274 | \$53,268 | \$58,254 |
| BENEFITS | | | | | | |
| 4142 | MEDICAL INSURANCE | | | \$18,692 | \$13,071 | \$13,453 |
| 4144 | DENTAL INSURANCE | | | \$1,099 | \$468 | \$1,142 |
| 4145 | VISION INSURANCE | | | \$638 | \$561 | \$561 |
| 4146 | LIFE INSURANCE | | | \$46 | \$31 | \$31 |
| 4280 | RETIREMENT PERS | | | \$10,646 | \$14,223 | \$15,821 |
| 4281 | RETIREMENT FICA | | | \$4,950 | \$4,075 | \$4,456 |
| TOTAL BENEFITS | | | | \$36,071 | \$32,429 | \$35,464 |
| TOTAL PERSONNEL | | | | \$99,345 | \$85,697 | \$93,718 |
| <u>OPERATING COSTS</u> | | | | | | |
| 4150 | EQUIPMENT MAINTENANCE | | | \$534 | \$10,000 | \$2,500 |
| 4151 | BUILDING & GROUNDS MAINTENANCE | | | \$34,671 | \$20,000 | \$40,000 |
| 4219 | UTILITIES / WATER | | | \$15,516 | \$23,000 | \$23,000 |
| 4200 | CONTRACT SERVICES | | | \$8,745 | \$10,000 | \$10,000 |
| 4220 | UTILITIES / ELECTRICITY | | | \$19,503 | \$25,000 | \$25,000 |
| 4221 | UTILITIES AND PHONE | | | \$0 | \$360 | \$0 |
| 4330 | SPECIAL SUPPLIES | | | \$2,791 | \$5,000 | \$2,000 |
| 4430 | PIONEER PARK LEASE | | | \$100 | \$0 | \$100 |
| TOTAL OPERATING COSTS | | | | \$81,860 | \$93,360 | \$102,600 |
| GRAND TOTAL PARKS AND FIELDS | | | | \$181,205 | \$179,057 | \$196,318 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4410 HUMAN SERVICES
General Administration

| | | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------|---|---|---|---|
| | | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | | |
| 4010 | SALARIES - PERMANENT FULL TIME | \$143,552 | \$199,327 | \$207,119 |
| | Human Services Director | 75% of \$130,692 | | |
| | Human Services Supervisor | 80% of \$75,996 | | |
| | Executive Assistant | 75% of \$64,404 | | |
| 4020 | SALARIES - PART TIME | \$2,507 | \$0 | \$0 |
| 4030 | SALARIES-OVERTIME | \$767 | \$2,000 | \$2,000 |
| 4090 | AUTO ALLOWANCE | \$3,441 | \$4,200 | \$4,800 |
| TOTAL SALARIES | | \$150,267 | \$205,527 | \$213,919 |
| BENEFITS | | | | |
| 4142 | MEDICAL INSURANCE | \$25,828 | \$29,619 | \$30,673 |
| 4144 | DENTAL INSURANCE | \$1,726 | \$1,965 | \$1,965 |
| 4145 | VISION INSURANCE | \$972 | \$1,094 | \$1,094 |
| 4146 | LIFE INSURANCE | \$60 | \$70 | \$70 |
| 4280 | RETIREMENT PERS | \$39,794 | \$54,342 | \$56,251 |
| 4281 | RETIREMENT F.I.C.A. | \$13,312 | \$15,723 | \$16,365 |
| TOTAL BENEFITS | | \$81,692 | \$102,813 | \$106,419 |
| TOTAL PERSONNEL | | \$231,959 | \$308,340 | \$320,337 |
| <u>OPERATING COSTS</u> | | | | |
| 4102 | ADVERTISING/PROMOTION | \$524 | \$400 | \$1,000 |
| 4110 | AUTOMOTIVE EXPENSE | \$5,957 | \$5,000 | \$7,000 |
| 4120 | MILEAGE | \$461 | \$500 | \$1,000 |
| 4150 | EQUIPMENT MAINTENANCE | \$1,899 | \$3,000 | \$3,000 |
| 4160 | PUBLICATIONS & DUES | \$620 | \$800 | \$1,000 |
| 4190 | EQUIPMENT RENTAL | \$2,317 | \$8,600 | \$10,000 |
| 4200 | CONTRACT SERVICES | \$37,039 | \$30,000 | \$72,000 |
| | This account provides for contracting of temporary personnel including instructors for ballet folklorico, karate ,aerobics, drama, arts & crafts and dance, and tutor | | | |
| 4210 | TRAVEL & MEETINGS | \$5,951 | \$6,000 | \$5,000 |
| 4221 | UTILITIES/PHONE | \$1,658 | \$3,000 | \$3,000 |
| 4285 | STAFF DEVELOPMENT | \$3,583 | \$4,000 | \$4,000 |
| 4300 | OFFICE SUPPLIES | \$1,908 | \$2,000 | \$2,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4410 HUMAN SERVICES
General Administration

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--------------------------------------|---|---|---|
| | (As of April/2010) | | |
| 4330 SPECIAL SUPPLIES | \$4,781 | \$8,000 | \$6,000 |
| 4330.0028 ADULT SCHOLARSHIP PROGRAM | \$175 | \$1,000 | \$11,000 |
| 4330.0029 MAYORS SCHOLARSHIP PROGRAM | \$461 | \$8,000 | \$33,000 |
| 4330.new TUTORING PROGRAM | | | \$15,000 |
| 4410 EQUIPMENT | \$0 | \$8,000 | \$0 |
| TOTAL OPERATING COSTS | \$67,334 | \$88,300 | \$174,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4411 HUMAN SERVICES
Summer Lunch Program

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| <u>PERSONNEL</u> | <i>(As of April/2010)</i> | | |
| 4010 SALARIES - FULL TIME | \$0 | \$0 | \$0 |
| 4020 SALARIES - PART TIME | \$26,566 | \$28,000 | \$28,000 |
| 4050 OVERTIME | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$26,566 | \$28,000 | \$28,000 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$819 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$33 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$0 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$0 |
| 4281 RETIREMENT F.I.C.A. | \$2,339 | \$2,142 | \$2,142 |
| TOTAL BENEFITS | \$3,191 | \$2,142 | \$2,142 |
| TOTAL PERSONNEL | \$29,757 | \$30,142 | \$30,142 |
| 4330 SPECIAL SUPPLIES | \$58,379 | \$60,000 | \$60,000 |
| This account provides funds for the purchase of food supplies and foam boxes. | | | |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$58,379 | \$60,000 | \$60,000 |
| GRAND TOTAL SUMMER LUNCH PROGRAM | \$88,136 | \$90,142 | \$90,142 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4422 HUMAN SERVICES
Clarkdale Park

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| <u>PERSONNEL</u> | | | |
| (As of April/2010) | | | |
| 4010 SALARIES - FULL TIME | | | |
| Recreation Leader I 100% of \$35,784 | \$20,940 | \$34,812 | \$35,784 |
| 4020 SALARIES - PART TIME | | | |
| Total Part-time 1900 hours | \$8,918 | \$32,037 | \$30,606 |
| 4050 OVERTIME | \$2,415 | \$3,000 | \$3,000 |
| TOTAL SALARIES | \$32,273 | \$69,849 | \$69,390 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$11,066 | \$12,106 | \$12,168 |
| 4144 DENTAL INSURANCE | \$1,392 | \$1,816 | \$1,816 |
| 4145 VISION INSURANCE | \$472 | \$561 | \$561 |
| 4146 LIFE INSURANCE | \$25 | \$31 | \$31 |
| 4280 RETIREMENT PERS | \$6,901 | \$9,295 | \$18,031 |
| 4281 RETIREMENT F.I.C.A. | \$3,312 | \$5,343 | \$5,308 |
| TOTAL BENEFITS | \$23,168 | \$29,152 | \$37,915 |
| | \$55,441 | \$99,001 | \$107,305 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING & PROMOTION | \$591 | \$400 | \$400 |
| 4150 EQUIPMENT MAINTENANCE | \$1,086 | \$4,000 | \$1,500 |
| 4206 SPECIAL EVENTS | \$6,379 | \$6,000 | \$5,000 |
| 4208 EXCUSTIONS | \$639 | \$3,000 | \$1,000 |
| 4300 OFFICE SUPPLIES | \$858 | \$500 | \$1,000 |
| 4330 SPECIAL SUPPLIES | \$3,007 | \$3,000 | \$3,000 |
| 4410 EQUIPMENT | \$0 | \$5,000 | \$0 |
| TOTAL OPERATING COSTS | \$12,560 | \$21,900 | \$11,900 |
| GRAND TOTAL | \$68,001 | \$120,901 | \$119,205 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4413 HUMAN SERVICES
Youth Sports

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 FULL TIME EMPLOYEES | \$61,117 | \$77,352 | \$81,266 |
| Human Services Supervisor | 100% of \$81,266 | | |
| 4020 PART TIME EMPLOYEES | \$106,104 | \$177,615 | \$133,484 |
| Rec Leaders (P/T) | | | |
| Total part time hours | 9,060 | hours | |
| 4030 OVERTIME | \$691 | \$2,000 | \$2,000 |
| <hr/> | | | |
| TOTAL SALARIES | \$167,912 | \$256,967 | \$216,750 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$16,290 | \$13,607 | \$14,287 |
| 4144 DENTAL INSURANCE | \$2,041 | \$3,038 | \$3,038 |
| 4145 VISION INSURANCE | \$559 | \$794 | \$794 |
| 4146 LIFE INSURANCE | \$75 | \$256 | \$256 |
| 4280 RETIREMENT PERS | \$51,676 | \$68,076 | \$58,324 |
| 4281 RETIREMENT F.I.C.A. | \$13,973 | \$19,658 | \$16,581 |
| <hr/> | | | |
| TOTAL BENEFITS | \$84,614 | \$105,429 | \$93,281 |
| TOTAL PERSONNEL | \$252,526 | \$362,396 | \$310,031 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/PROMOTION | \$0 | \$400 | \$400 |
| 4160 PUBLICATION & DUES | \$200 | \$500 | \$500 |
| 4200 CONTRACT SERVICES | \$10,697 | \$12,000 | \$12,000 |
| This account provides for the contracting of umpires and score keepers. | | | |
| 4210 TRAVEL & MEETINGS | \$355 | \$500 | \$500 |
| 4221 UTILITIES/PHONE | | | \$720 |
| 4330 SPECIAL SUPPLIES | \$5,788 | \$15,000 | \$7,000 |
| This account provides for the purchase of sports equipment, educational videos, awards, uniforms, trophies, team photos, and other related items. | | | |
| TOTAL OPERATING COSTS | \$17,040 | \$28,400 | \$21,120 |
| GRAND TOTAL YOUTH SPORTS | \$269,566 | \$390,796 | \$331,151 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4414 HUMAN SERVICES
Adult Sports

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|------------------------------------|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 FULL TIME EMPLOYEES | \$0 | \$0 | \$0 |
| 4020 PART TIME EMPLOYEES | \$48,179 | \$133,822 | \$120,421 |
| Sr Rec Leader II (P/T) | | | |
| Rec Leaders I (P/T) | | | |
| Total part time 6,850 hours | | | |
| 4030 OVERTIME | \$0 | \$1,000 | \$1,000 |
| | <hr/> | | |
| TOTAL SALARIES | \$48,179 | \$134,822 | \$121,421 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$14,673 | \$20,395 | \$21,415 |
| 4144 DENTAL INSURANCE | \$289 | \$1,062 | \$1,062 |
| 4145 VISION INSURANCE | \$99 | \$315 | \$315 |
| 4146 LIFE INSURANCE | \$45 | \$96 | \$96 |
| 4280 RETIREMENT PERS | \$0 | \$35,997 | \$32,705 |
| 4281 RETIREMENT FICA | \$3,782 | \$10,314 | \$9,289 |
| | <hr/> | | |
| TOTAL BENEFITS | \$18,888 | \$68,179 | \$64,881 |
| TOTAL PERSONNEL | \$67,067 | \$203,001 | \$186,302 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/PROMOTION | \$0 | \$400 | \$400 |
| 4150 EQUIPMENT MAINTENANCE | \$2,089 | \$3,000 | \$3,000 |
| 4151 BUILDING & GROUND MAINTENANCE | \$2,595 | \$4,000 | \$2,000 |
| 4160 PUBLICATION AND DUES | \$24 | \$500 | \$500 |
| 4190 EQUIPMENT RENTAL | \$3,000 | \$3,000 | \$3,000 |
| 4200 CONTRACT SERVICES | \$854 | \$1,000 | \$4,000 |
| 4210 TRAVEL & MEETINGS | \$864 | \$1,000 | \$1,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4414 HUMAN SERVICES
Adult Sports

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---------------------------------|---|---|---|
| | (As of April/2010) | | |
| 4285 STAFF DEVELOPMENT | \$523 | \$1,000 | \$1,000 |
| 4330 SPECIAL SUPPLIES | \$6,997 | \$7,000 | \$0 |
| 4410 EQUIPMENT | \$0 | \$3,000 | \$0 |
| TOTAL OPERATING COSTS | \$16,946 | \$23,900 | \$14,900 |
| GRAND TOTAL ADULT SPORTS | \$84,013 | \$226,901 | \$201,202 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4421 HUMAN SERVICES
Special Events

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| <u>PERSONNEL</u> | | | |
| (As of April/2010) | | | |
| 4010 SALARIES-FULL TIME | \$18,997 | \$52,514 | \$47,146 |
| Special Event Coordinator 100% of | \$47,146 | | |
| 4030 OVERTIME | \$16,214 | \$10,000 | \$6,000 |
| TOTAL SALARIES | \$35,211 | \$62,514 | \$53,146 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$3,475 | \$12,864 | \$9,912 |
| 4144 DENTAL INSURANCE | \$180 | \$590 | \$590 |
| 4145 VISION INSURANCE | \$55 | \$561 | \$561 |
| 4146 LIFE INSURANCE | \$10 | \$31 | \$31 |
| 4280 RETIREMENT PERS | \$0 | \$14,021 | \$12,804 |
| 4281 RETIREMENT F.I.C.A. | \$2,956 | \$5,930 | \$4,066 |
| TOTAL BENEFITS | \$6,676 | \$33,997 | \$27,964 |
| TOTAL PERSONNEL | \$41,887 | \$96,511 | \$81,110 |
| <u>OPERATING COSTS</u> | | | |
| 4330 SPECIAL SUPPLIES/PROMOTION | \$14,863 | \$5,000 | \$5,000 |
| Special Events Planned | | | |
| 0001 4th of July | \$9,263 | \$30,000 | \$25,000 |
| 0002 Car Show | \$0 | \$20,000 | \$20,000 |
| 0003 Robert Canada Friendship Pow Wow | \$11,175 | \$10,000 | \$10,000 |
| 0004 Volunteer Recognition Dinner | \$5,152 | \$5,000 | \$6,000 |
| 0005 Mexican Independence Day | \$15,595 | \$12,000 | \$12,000 |
| 0006 Donald E. Schultze Golf Tournament | \$17,983 | \$20,000 | \$20,000 |
| 0007 Red Ribbon Week | \$357 | \$2,500 | \$2,500 |
| 0008 Halloween Programs | \$15,828 | \$10,000 | \$13,000 |
| 0009 Veterans Day | \$899 | \$1,000 | \$1,000 |
| 0010 Senior's Thanksgiving Luncheon | \$977 | \$1,500 | \$1,500 |
| 0011 Holiday Camp | \$2,979 | \$2,000 | \$3,000 |
| 0012 Senior's Christmas Luncheon | \$1,423 | \$2,000 | \$2,000 |
| 0013 Christmas Tree Lighting | \$6,548 | \$6,000 | \$8,000 |
| 0014 Student Government Day | \$1,617 | \$3,000 | \$3,000 |
| 0015 Boxing Shows | \$9,270 | \$10,000 | \$10,000 |
| 0017 Senior Easter Breakfast | \$679 | \$1,500 | \$1,500 |
| 0018 Spring Camp | \$66 | \$2,000 | \$2,000 |
| 0019 Easter Egg Hunt | \$3,902 | \$5,000 | \$5,000 |
| 0020 Parade & Carnival | \$91,236 | \$60,000 | \$30,000 |
| 0023 Fishing Derby | \$6,960 | \$5,000 | \$5,000 |
| 0024 Miss Hawaiian Gardens | \$296 | \$3,000 | \$6,000 |
| 0025 Dog Clinic | \$394 | \$500 | \$500 |
| 0026 Corporate Challenge | \$1,307 | \$8,000 | \$8,000 |
| 4410 EQUIPMENT | \$0 | \$5,000 | \$0 |
| TOTAL OPERATING COSTS | \$218,769 | \$230,000 | \$200,000 |
| GRAND TOTAL SPECIAL EVENTS | \$260,656 | \$326,511 | \$281,110 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4423 HUMAN SERVICES
Teen Center

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2009/10 APPROVED BUDGET |
|---------------------------------|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4020 PART TIME EMPLOYEES | \$36,782 | \$59,356 | \$52,813 |
| Recreation Leader II | | | |
| Recreation Leader 3,239 hours | | | |
| 4030 OVERTIME | \$1,461 | \$4,000 | \$2,000 |
| TOTAL SALARIES | <u>\$38,243</u> | <u>\$63,356</u> | <u>\$54,813</u> |
| <u>BENEFITS</u> | | | |
| 4142 MEDICAL INSURANCE | \$9,078 | \$10,117 | \$10,623 |
| 4144 DENTAL INSURANCE | \$808 | \$1,017 | \$1,017 |
| 4145 VISION INSURANCE | \$245 | \$263 | \$263 |
| 4146 LIFE INSURANCE | \$30 | \$101 | \$101 |
| 4280 RETIREMENT PERS | \$5,993 | \$0 | \$14,343 |
| 4181 RETIREMENT F.I.C.A. | \$3,015 | \$4,847 | \$4,040 |
| TOTAL BENEFITS | \$19,169 | \$16,345 | \$30,388 |
| TOTAL PERSONNEL | \$57,412 | \$79,701 | \$85,201 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/PROMOTION | \$1,286 | \$1,000 | \$1,000 |
| 4150 EQUIPMENT MAINTENANCE | \$2,007 | \$2,000 | \$2,000 |
| 4200 CONTRACT SERVICES | \$7,196 | \$7,000 | \$2,000 |
| 4206 SPECIAL EVENT | \$9,733 | \$6,000 | \$5,000 |
| 4208 EXCURSIONS | \$8,570 | \$10,000 | \$3,500 |
| 4285 STAFF DEVELOPMENT | \$37 | \$1,000 | \$1,000 |
| 4300 OFFICE SUPPLIES | \$4,082 | \$4,000 | \$4,000 |
| 4330 SPECIAL SUPPLIES | \$7,862 | \$12,000 | \$4,000 |
| 4410 EQUIPMENT | \$6,823 | \$5,000 | \$3,000 |
| TOTAL OPERATING COSTS | \$40,773 | \$43,000 | \$22,500 |
| GRAND TOTAL TEEN CENTER | \$98,185 | \$122,701 | \$107,701 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4424 HUMAN SERVICES
Lee Ware Teen Center

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2009/010 APPROVED BUDGET |
|---------------------------------|--------------------------------------|----------------------------------|-----------------------------------|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4020 PART TIME EMPLOYEES | \$0 | \$0 | \$13,203 |
| Recreation Leader II | | | |
| Recreation Leader 785 hours | | | |
| 4030 OVERTIME | \$0 | \$0 | \$2,000 |
| TOTAL SALARIES | <u>\$0</u> | <u>\$0</u> | <u>\$15,203</u> |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$0 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$0 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$0 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$0 |
| 4181 RETIREMENT F.I.C.A. | \$0 | \$0 | \$0 |
| TOTAL BENEFITS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL PERSONNEL | \$0 | \$0 | \$15,203 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/PROMOTION | \$0 | \$0 | \$2,000 |
| 4150 EQUIPMENT MAINTENANCE | \$0 | \$0 | \$1,000 |
| 4200 CONTRACT SERVICES | \$0 | \$0 | \$1,000 |
| 4206 SPECIAL EVENT | \$0 | \$0 | \$2,000 |
| 4208 EXCURSIONS | \$0 | \$0 | \$0 |
| 4285 STAFF DEVELOPMENT | \$0 | \$0 | \$1,000 |
| 4300 OFFICE SUPPLIES | \$0 | \$0 | \$2,000 |
| 4330 SPECIAL SUPPLIES | \$0 | \$0 | \$4,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$7,000 |
| TOTAL OPERATING COST: | <u>\$0</u> | <u>\$0</u> | <u>\$20,000</u> |
| GRAND TOTAL TEEN CENTER | \$0 | \$0 | \$35,203 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4415 HUMAN SERVICES
C. Robert Lee Center

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$27,097 | \$49,514 | \$41,319 |
| Sr Rec Leader III | 100% of | | |
| 4020 SALARIES - PART TIME | \$251,350 | \$260,081 | \$275,227 |
| Boxing Coach | | | |
| Asst Boxing Coach | | | |
| Weight Room Co-ordinator | | | |
| Sr Rec Leader II | | | |
| Rec Leaders | | | |
| Boxing Program | 2,250 | hours | |
| Weight Room | 1,430 | hours | |
| Other activities part time | | --8268 | hours |
| Rental | | --960 | hours |
| 4030 OVERTIME | \$1,849 | \$2,500 | \$2,500 |
| <hr/> | | | |
| TOTAL SALARIES | \$280,296 | \$312,095 | \$319,046 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$60,599 | \$59,622 | \$62,603 |
| 4144 DENTAL INSURANCE | \$2,311 | \$3,059 | \$3,059 |
| 4145 VISION INSURANCE | \$684 | \$700 | \$700 |
| 4146 LIFE INSURANCE | \$229 | \$330 | \$330 |
| 4280 RETIREMENT PERS | \$76,403 | \$82,662 | \$85,971 |
| 4281 RETIREMENT F.I.C.A. | \$22,161 | \$23,875 | \$24,407 |
| <hr/> | | | |
| TOTAL BENEFITS | \$162,387 | \$170,248 | \$177,070 |
| TOTAL PERSONNEL | \$442,683 | \$482,343 | \$496,116 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/PROMOTION | \$1,303 | \$500 | \$500 |
| 4120 MILEAGE | \$0 | \$0 | \$0 |
| 4150 EQUIPMENT MAINTENANCE | \$30,536 | \$35,000 | \$30,000 |
| 4160 PUBLICATIONS AND DUES | \$54 | \$1,000 | \$1,000 |
| This account provides for membership in selected professional organizations and certificate programs. | | | |
| 4200 CONTRACT SERVICES | \$4,899 | \$7,000 | \$7,000 |
| This account provides for specific contract services in maintenance of equipment. | | | |
| 4206 SPECIAL EVENTS | \$1,642 | \$2,000 | \$3,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4415 HUMAN SERVICES
C. Robert Lee Center

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| 4210 TRAVEL AND MEETINGS | \$3,542 | \$4,000 | \$4,000 |
| 4300 OFFICE SUPPLIES | \$5,805 | \$4,000 | \$7,000 |
| 4330 SPECIAL SUPPLIES This account provides for computer supplies (paper, ink, diskettes), paints, and arts & crafts materials including the computer lab | \$11,497 | \$12,000 | \$12,000 |
| 4330.xxxx OUTDOOR CLUB | \$9,881 | \$10,000 | \$8,000 |
| 4330.0032 THEATER ARTS PROGRAM | \$0 | \$15,000 | \$20,000 |
| 4410 EQUIPMENT This account provides for the purchase of equipment related to the C. Robert Lee Center. | \$9,902 | \$10,000 | \$7,000 |
| TOTAL OPERATING COSTS | \$79,061 | \$100,500 | \$99,500 |
| GRAND TOTAL C. ROBERT LEE CENTER | \$521,744 | \$582,843 | \$595,616 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4416 HUMAN SERVICES
Lee Ware Park

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| <u>PERSONNEL</u> | | | |
| (As of April/2010) | | | |
| 4010 SALARIES - FULL TIME | | | |
| Sr Rec Leader II 100% of \$35,784 | \$29,228 | \$34,812 | \$35,784 |
| 4020 SALARIES - PART TIME | | | |
| Rec Leader | \$13,060 | \$23,663 | \$21,533 |
| Total part time 1,458 hours | | | |
| 4030 OVERTIME | \$1,256 | \$3,000 | \$1,500 |
| | <hr/> | | |
| TOTAL SALARIES | \$43,544 | \$61,475 | \$58,817 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$17,307 | \$10,708 | \$11,243 |
| 4144 DENTAL INSURANCE | \$907 | \$1,308 | \$1,308 |
| 4145 VISION INSURANCE | \$292 | \$326 | \$326 |
| 4146 LIFE INSURANCE | \$49 | \$103 | \$103 |
| 4280 RETIREMENT PERS | \$0 | \$9,295 | \$15,567 |
| 4181 RETIREMENT FICA | \$3,411 | \$4,703 | \$4,499 |
| | <hr/> | | |
| TOTAL BENEFITS | \$21,966 | \$26,443 | \$33,047 |
| TOTAL PERSONNEL | \$65,510 | \$87,918 | \$91,864 |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/ PROMOTION | \$0 | \$200 | \$200 |
| 4150 EQUIPMENT MAINTENANCE | \$2,903 | \$2,500 | \$2,500 |
| 4200 CONTRACT SERVICES | \$4,745 | \$3,500 | \$3,500 |
| 4206 SPECIAL EVENTS | \$2,012 | \$2,500 | \$3,500 |
| 4208 EXCURSIONS | \$431 | \$3,000 | \$1,000 |
| 4300 OFFICE SUPPLIES | \$661 | \$1,000 | \$1,500 |
| 4330 SPECIAL SUPPLIES | \$3,544 | \$5,000 | \$5,000 |
| | <hr/> | | |
| TOTAL OPERATING COSTS | \$14,296 | \$17,700 | \$17,200 |
| GRAND TOTAL LEE WARE PARK | \$79,806 | \$105,618 | \$109,064 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4417 HUMAN SERVICES
Lee Ware Pool

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES-PERMANENT FULL TIME Human Services Supervisor 20% of \$75,996 | \$25,232 | \$16,694 | \$15,199 |
| 4020 SALARIES-PART TIME Pool Manager Sr Lifeguard Lifeguards Total part time-- 4,820 hours | \$48,157 | \$84,198 | \$88,389 |
| 4030 OVERTIME | \$391 | \$2,000 | \$2,000 |
| TOTAL SALARIES | \$73,780 | \$102,892 | \$105,588 |
| <u>BENEFITS</u> | | | |
| 4142 MEDICAL INSURANCE | \$16,005 | \$18,800 | \$21,491 |
| 4144 DENTAL INSURANCE | \$1,148 | \$1,098 | \$63 |
| 4145 VISION INSURANCE | \$297 | \$430 | \$63 |
| 4146 LIFE INSURANCE | \$48 | \$150 | \$6 |
| 4280 RETIREMENT PERS | \$5,728 | \$4,861 | \$28,134 |
| 4281 RETIREMENT F.I.C.A. | \$6,224 | \$7,871 | \$8,077 |
| TOTAL BENEFITS | \$29,450 | \$33,210 | \$57,834 |
| TOTAL PERSONNEL | \$103,230 | \$136,102 | \$163,422 |
| <u>OPERATING COSTS</u> | | | |
| 4150 EQUIPMENT MAINTENANCE | \$3,343 | \$4,000 | \$4,000 |
| 4200 CONTRACT SERVICES | \$5,210 | \$5,500 | \$5,500 |
| 4206 SPECIAL EVENT | \$3,834 | \$3,000 | \$4,000 |
| 4285 STAFF DEVELOPMENT | \$1,825 | \$2,000 | \$2,000 |
| 4300 OFFICE SUPPLIES | \$0 | \$500 | \$500 |
| 4330 SPECIAL SUPPLIES pool equipment | \$10,488 | \$8,000 | \$10,000 |
| 4410 EQUIPMENT | \$2,991 | \$3,000 | \$3,000 |
| TOTAL OPERATING COSTS | \$27,691 | \$26,000 | \$29,000 |
| GRAND TOTAL LEE WARE POOL | \$130,921 | \$162,102 | \$192,422 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4419 HUMAN SERVICES
Senior Citizens Center

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| <u>PERSONNEL</u> | | | |
| (As of April/2010) | | | |
| 4010 SALARIES-FULL TIME Program Coordinator-Seniors 100% of \$61,956 | \$48,949 | \$57,636 | \$61,956 |
| 4020 SALARIES - PART TIME Recreation Leader-- 1,820 hours | \$22,531 | \$31,939 | \$31,639 |
| 4030 OVERTIME | \$2,059 | \$4,000 | \$2,000 |
| <hr/> | | | |
| TOTAL SALARIES | \$73,539 | \$93,575 | \$95,595 |
| | | | |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$18,807 | \$16,984 | \$17,833 |
| 4144 DENTAL INSURANCE | \$1,422 | \$1,815 | \$1,815 |
| 4145 VISION INSURANCE | \$481 | \$561 | \$561 |
| 4146 LIFE INSURANCE | \$50 | \$126 | \$126 |
| 4280 RETIREMENT PERS | \$1,693 | \$16,025 | \$25,420 |
| 4181 RETIREMENT F.I.C.A. | \$5,786 | \$7,158 | \$7,313 |
| <hr/> | | | |
| TOTAL BENEFITS | \$28,239 | \$42,669 | \$53,068 |
| | | | |
| TOTAL PERSONNEL | \$101,778 | \$136,244 | \$148,663 |
| | | | |
| <u>OPERATING COSTS</u> | | | |
| 4102 ADVERTISING/PROMOTION | \$300 | \$300 | \$1,200 |
| 4110 AUTOMOTIVE EXPENSES | \$774 | \$1,500 | \$1,000 |
| 4120 MILEAGE | \$0 | \$0 | \$0 |
| 4150 EQUIPMENT MAINTENANCE | \$10,203 | \$10,000 | \$8,000 |
| 4160 PUBLICATIONS AND DUES | \$0 | \$300 | \$300 |
| 4200 CONTRACT SERVICES Home Delivery-meals Senior Meals | \$71,383 | \$87,000 | \$96,000 |
| 4206 SPECIAL EVENTS | \$11,449 | \$10,000 | \$16,000 |
| 4208 EXCURSIONS | \$16,397 | \$30,000 | \$30,000 |
| 4210 TRAVEL & MEETINGS | \$2,067 | \$2,000 | \$2,000 |
| 4285 STAFF DEVELOPMENT | \$728 | \$1,500 | \$1,500 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4419 HUMAN SERVICES
Senior Citizens Center

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| 4300 OFFICE SUPPLIES | \$733 | \$2,000 | \$2,000 |
| 4330 SPECIAL SUPPLIES | \$4,734 | \$6,000 | \$7,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| | <hr/> | | |
| TOTAL OPERATING COSTS | \$118,768 | \$150,600 | \$165,000 |
| GRAND TOTAL SENIOR CITIZENS CENTER | \$220,546 | \$286,844 | \$313,663 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4425 HUMAN SERVICES
Community Outreach Services

| FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2009/10 APPROVED BUDGET |
|---|---|---|
|---|---|---|

(As of April/2010)

PERSONNEL

| | | | |
|--|-----------------|-----------------|-----------------|
| 4010 SALARIES - PERMANENT FULL TIME Community Outreach Liaison 100% of \$52,548 | \$40,064 | \$48,852 | \$52,548 |
| 4030 OVERTIME | \$59 | \$0 | \$0 |
| TOTAL SALARIES | \$40,123 | \$48,852 | \$52,548 |

BENEFITS

| | | | |
|------------------------|-----------------|-----------------|-----------------|
| 4142 MEDICAL INSURANCE | \$13,595 | \$15,054 | \$10,393 |
| 4144 DENTAL INSURANCE | \$1,813 | \$907 | \$316 |
| 4145 VISION INSURANCE | \$668 | \$779 | \$561 |
| 4146 LIFE INSURANCE | \$50 | \$62 | \$31 |
| 4280 RETIREMENT PERS | \$19,601 | \$24,520 | \$14,272 |
| 4281 RETIREMENT FICA | \$6,427 | \$3,737 | \$4,020 |
| TOTAL BENEFITS | \$42,154 | \$45,059 | \$29,593 |

TOTAL PERSONNEL

\$82,277 \$93,911 \$82,141

OPERATING COSTS

| | | | |
|-----------------------------------|-----------------|-----------------|-----------------|
| 4120 MILEAGE | \$60 | \$500 | \$500 |
| 4200 CONTRACT SERVICES | \$15,604 | \$15,000 | \$3,000 |
| 4206 SPECIAL EVENTS | \$0 | \$0 | \$2,000 |
| 4208 EXCURSIONS | \$0 | \$0 | \$1,000 |
| 4210 TRAVEL & MEETINGS | \$3,607 | \$2,500 | \$2,000 |
| 4221 UTILITIES/PHONE | \$222 | \$360 | \$360 |
| 4285 STAFF DEVELOPMENT | \$3,259 | \$5,000 | \$2,500 |
| 4300 OFFICE SUPPLIES | \$2,747 | \$2,500 | \$1,500 |
| 4330 SPECIAL SUPPLIES | \$8,553 | \$2,500 | \$2,500 |
| 4330.0030 YOUTH MENTORING PROGRAM | \$30,000 | \$30,000 | \$30,000 |
| 4300.0031 TATTOO REMOVAL PROGRAM | \$5,630 | \$16,500 | \$33,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$69,682 | \$74,860 | \$78,360 |

GRAND TOTAL COMMUNITY

\$151,959 \$168,771 \$160,501

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**01-4426 HUMAN SERVICES
 ALTERNATIVE TO GANG (ATGM)**

| FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2009/10 APPROVED BUDGET |
|---|---|---|
| <i>(As of April/2010)</i> | | |

PERSONNEL

| | | | |
|---|----------|-----|----------|
| 4020 SALARIES - PART TIME Neighborhood Counselor | \$41,043 | \$0 | \$44,416 |
|---|----------|-----|----------|

| | | | |
|---------------|------|-----|-----|
| 4030 OVERTIME | \$59 | \$0 | \$0 |
|---------------|------|-----|-----|

| | | | |
|-----------------------|-----------------|------------|-----------------|
| TOTAL SALARIES | \$41,102 | \$0 | \$44,416 |
|-----------------------|-----------------|------------|-----------------|

BENEFITS

| | | | |
|------------------------|-----|-----|----------|
| 4142 MEDICAL INSURANCE | \$0 | \$0 | \$5,100 |
| 4144 DENTAL INSURANCE | \$0 | \$0 | \$590 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$217 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$31 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$12,063 |
| 4281 RETIREMENT FICA | \$0 | \$0 | \$3,398 |

| | | | |
|-----------------------|------------|------------|-----------------|
| TOTAL BENEFITS | \$0 | \$0 | \$21,399 |
|-----------------------|------------|------------|-----------------|

| | | | |
|------------------------|-----------------|------------|-----------------|
| TOTAL PERSONNEL | \$41,102 | \$0 | \$65,815 |
|------------------------|-----------------|------------|-----------------|

OPERATING COSTS

| | | | |
|------------------------|-----|-----|----------|
| 4120 MILEAGE | \$0 | \$0 | \$500 |
| 4200 CONTRACT SERVICES | \$0 | \$0 | \$15,000 |
| 4206 SPECIAL EVENTS | \$0 | \$0 | \$4,000 |
| 4208 EXCURSIONS | \$0 | \$0 | \$1,000 |
| 4210 TRAVEL & MEETINGS | \$0 | \$0 | \$1,000 |
| 4221 UTILITIES/PHONE | \$0 | \$0 | \$360 |
| 4300 OFFICE SUPPLIES | \$0 | \$0 | \$500 |
| 4330 SPECIAL SUPPLIES | \$0 | \$0 | \$5,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |

| | | | |
|------------------------------|------------|------------|-----------------|
| TOTAL OPERATING COSTS | \$0 | \$0 | \$27,360 |
|------------------------------|------------|------------|-----------------|

| | | | |
|------------------------------|-----------------|------------|-----------------|
| GRAND TOTAL COMMUNITY | \$41,102 | \$0 | \$93,175 |
|------------------------------|-----------------|------------|-----------------|

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4409 HUMAN SERVICES
Recreation Commission

| <u>PERSONNEL</u> | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| 4040 STIPENDS | \$3,450 | \$4,500 | \$4,500 |
| 4210 TRAVEL & MEETINGS | \$1,278 | \$3,000 | \$3,000 |
| TOTAL STIPENDS | \$4,728 | \$7,500 | \$7,500 |
| GRAND TOTAL RECREATION COMMISSION | \$4,728 | \$7,500 | \$7,500 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4180 COMMUNITY DEVELOPMENT
Planning

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$230,257 | \$282,953 | \$327,540 |
| Community Development Director | 100% of \$138,385 | | |
| Associate Planner | 70% of \$88,596 | | |
| Executive Assistant | 100% of \$64,404 | | |
| Administrative Technician | 55% of \$65,736 | | |
| 4020 SALARIES - PART TIME | \$0 | \$0 | \$0 |
| 4090 AUTO ALLOWANCE | \$3,441 | \$4,200 | \$4,800 |
| 4030 OVERTIME | \$2,819 | \$5,000 | \$5,000 |
| TOTAL SALARIES | \$236,517 | \$292,153 | \$337,340 |
| <u>BENEFITS</u> | | | |
| 4142 MEDICAL INSURANCE | \$28,137 | \$31,009 | 34,907 |
| 4144 DENTAL INSURANCE | \$1,264 | \$1,522 | 1,699 |
| 4145 VISION INSURANCE | \$994 | \$833 | 1,305 |
| 4146 LIFE INSURANCE | \$82 | \$99 | 109 |
| 4280 RETIREMENT PERS | \$52,427 | \$78,005 | 91,618 |
| 4281 RETIREMENT FICA | \$17,569 | \$22,350 | 25,057 |
| TOTAL BENEFITS | \$100,473 | \$133,818 | \$154,694 |
| TOTAL PERSONNEL | \$336,990 | \$425,971 | \$492,034 |
| <u>OPERATING COSTS</u> | | | |
| 4100 LEGAL ADVERTISING | \$2,995 | \$6,000 | \$5,000 |
| 4110 AUTOMOTIVE EXPENSE | \$909 | \$1,000 | \$1,000 |
| 4120 MILEAGE | \$0 | \$150 | \$150 |
| 4160 PUBLICATION AND DUES | \$2,353 | \$3,000 | \$3,000 |
| 4170 POSTAGE | \$1,056 | \$2,000 | \$2,000 |
| 4180 PRINTING | \$2,674 | \$10,000 | \$10,000 |
| 4190 EQUIPMENT RENTAL/LEASE | \$378 | \$0 | \$5,000 |
| 4200 CONTRACT SERVICES | \$115,797 | \$180,000 | \$418,000 |
| 4210 TRAVEL & MEETING | \$4,412 | \$4,000 | \$6,000 |
| 4221 UTILITIES AND PHONE | \$2,892 | \$1,800 | \$3,000 |
| 4300 OFFICE SUPPLIES | \$2,533 | \$6,500 | \$6,500 |
| 4330 SPECIAL SUPPLIES | \$3,573 | \$7,000 | \$7,000 |
| 4410 EQUIPMENT | \$438 | \$5,000 | \$5,000 |
| TOTAL OPERATING COSTS | \$140,010 | \$226,450 | \$471,650 |
| GRAND TOTAL PLANNING | \$477,000 | \$652,421 | \$963,684 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**01-4181 COMMUNITY DEVELOPMENT
 Planning Commission**

| <u>PERSONNEL</u> | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| 4040 STIPENDS | \$2,045 | \$4,500 | \$4,500 |
| 4060 PUBLICATIONS & DUES | \$575 | \$1,000 | \$1,000 |
| 4210 TRAVEL & MEETINGS | \$3,031 | \$4,000 | \$4,000 |
| 4285 STAFF DEVELOPMENT | \$0 | \$0 | \$0 |
| | <hr/> | | |
| TOTAL STIPENDS | \$5,651 | \$9,500 | \$9,500 |
| GRAND TOTAL PLANNING COMMISSION | \$5,651 | \$9,500 | \$9,500 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

01-4314 COMMUNITY DEVELOPMENT
Building

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME Building Inspector (Vacant) | \$0 | \$0 | \$0 |
| 4020 SALARIES - PART TIME | \$0 | \$0 | \$0 |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$0 | \$0 | \$0 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$0 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$0 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$0 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$0 |
| 4281 RETIREMENT FICA | \$0 | \$0 | \$0 |
| TOTAL BENEFITS | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| 4131 INSPECTIONS | \$152,554 | \$270,000 | \$200,000 |
| 4200 CONTRACT SERVICES | \$1,026 | \$20,000 | \$10,000 |
| 4242 STRONG MOTION INSTRUM FEE | \$543 | \$500 | \$750 |
| 4330 SPECIAL SUPPLIES | \$1,163 | \$1,000 | \$1,000 |
| TOTAL OPERATIONS | \$155,286 | \$291,500 | \$211,750 |
| GRAND TOTAL BUILDING | \$155,286 | \$291,500 | \$211,750 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

| BUDGET SUMMARY GAS TAX FUND | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| DEPARTMENT | (As of April/2010) | | |
| GAS TAX FUND | \$330,071 | \$493,554 | \$623,955 |
| GRAND TOTAL GAS TAX FUND | \$330,071 | \$493,554 | \$623,955 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

02-4340 GAS TAX FUND
Streets and Highway Maintenance

| | | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------|--|---|---|---|
| | | <i>(As of April/2010)</i> | | |
| <u>PERSONNEL</u> | | | | |
| 4010 | SALARIES - PERMANENT FULL TIME | 98,860 | 122,177 | 212,901 |
| | Public Works Superintendent 25% of \$101,916 | | | |
| | Public Works Supervisor 25% of \$91,500 | | | |
| | Maintenance Specialist 25% of \$61,356 | | | |
| | Maintenance specialist 25% of \$61,716 | | | |
| | Maintenance Worker II 25% of \$54,972 | | | |
| | Maintenance Specialist 50% of \$61,716 | | | |
| | Maintenance Worker I 50% of \$51,048 | | | |
| | Staff Assistant II 25% of \$55,680 | | | |
| | Administrative Specialist 75% of \$66,312 | | | |
| 4030 | OVERTIME | 543 | 1,000 | 1,000 |
| TOTAL SALARIES | | 99,403 | 123,177 | 213,901 |
| BENEFITS | | | | |
| 4142 | MEDICAL INSURANCE | 11,507 | 13,119 | 32,606 |
| 4144 | DENTAL INSURANCE | 842 | 1,088 | 3,364 |
| 4145 | VISION INSURANCE | 432 | 520 | 1,123 |
| 4146 | LIFE INSURANCE | 43 | 39 | 77 |
| 4280 | RETIREMENT PERS | 23,942 | 32,888 | 57,822 |
| 4281 | RETIREMENT FICA | 7,690 | 9,423 | 16,363 |
| TOTAL BENEFITS | | 44,456 | 57,077 | 111,354 |
| TOTAL PERSONNEL | | 143,859 | 180,254 | 325,255 |
| <u>OPERATING COSTS</u> | | | | |
| 4110 | AUTOMOTIVE EXPENSES | 26,181 | 50,000 | 35,000 |
| 4150 | EQUIPMENT MAINTENANCE | 6,175 | 15,000 | 8,000 |
| 4151 | BUILDING AND GROUND MAINTENANCE | 4,120 | 4,500 | 4,500 |
| 4157 | FACILITY MAINTENANCE | 0 | 3,000 | 1,500 |
| 4159 | MEDIAN MAINTENANCE | 1,230 | 10,000 | 5,000 |
| | This account provides funds for the general maintenance of landscaped medians throughout the City. | | | |
| 4190 | EQUIPMENT RENTAL | 0 | 600 | 0 |
| 4200 | CONTRACT SERVICES | 36,812 | 65,500 | 75,000 |
| 4210 | TRAVEL & MEETINGS | 0 | 0 | 0 |
| 4220 | UTILITIES/ELECTRIC | 117 | 0 | 0 |
| 4224 | STREET REPAIR | 7,651 | 30,000 | 20,000 |
| 4225 | STREET SWEEPING | 73,870 | 80,000 | 90,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

02-4340 GAS TAX FUND
Streets and Highway Maintenance

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---------------------------------|---|---|---|
| 4227 SIGN MAINTENANCE | 24,349 | 25,000 | 30,000 |
| 4229 TRAFFIC SIGNAL MAINTENANCE | 5,091 | 25,000 | 25,000 |
| 4232 CURB NUMBERING | 0 | 0 | 0 |
| 4285 STAFF DEVELOPMENT | 0 | 3,000 | 3,000 |
| 4300 OFFICE SUPPLIES | 0 | 500 | 500 |
| 4330 SPECIAL SUPPLIES | 616 | 1,200 | 1,200 |
| 4410 EQUIPMENT | 0 | 0 | 0 |
| | <hr/> | | |
| TOTAL OPERATING COSTS | 186,212 | 313,300 | 298,700 |
| GRAND TOTAL GAS TAX FUND | 330,071 | 493,554 | 623,955 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**BUDGET SUMMARY
 SUPPLEMENTAL PUBLIC SAFETY PROGRAMS**

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--------------------|---|---|---|
| | (As of April/2010) | | |
| DEPARTMENT | | | |
| SLESF | \$100,085 | \$169,428 | \$154,012 |
| GRAND TOTAL | \$100,085 | \$169,428 | \$154,012 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

03-0418 PUBLIC SAFETY

Supplemental Law Enforcement Services Fund (SLESF)

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--------------------------------|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| 4127 DEDICATED LAW ENFORCEMENT | \$100,000 | \$169,428 | \$154,012 |
| 4236/423 CONTRACT SERVICES | \$85 | \$0 | \$0 |
| TOTAL PERSONNEL | \$100,085 | \$169,428 | \$154,012 |
| GRAND TOTAL SLESF | \$100,085 | \$169,428 | \$154,012 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

| BUDGET SUMMARY TRAFFIC SAFETY FUND | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| DEPARTMENT | (As of April/2010) | | |
| TRAFFIC SAFETY FUND/CROSSING GUARD | \$53,811 | \$73,138 | \$73,138 |
| GRAND TOTAL | \$53,811 | \$73,138 | \$73,138 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

04-4179/4313 TRAFFIC SAFETY FUND
Traffic Safety/Crossing Guard

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4020 SALARIES - PART TIME 8 Crossing Guards | \$49,342 | \$61,438 | \$61,438 |
| TOTAL PERSONNEL | \$49,342 | \$61,438 | \$61,438 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$121 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$0 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$0 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$0 |
| 4281 RETIREMENT FICA | \$3,801 | \$4,700 | \$4,700 |
| TOTAL BENEFITS | \$3,922 | \$4,700 | \$4,700 |
| TOTAL PERSONNEL | \$53,264 | \$66,138 | \$66,138 |
| 4285 STAFF DEVELOPMENT | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$180 | \$5,000 | \$5,000 |
| 4330 SPECIAL SUPPLIES | \$367 | \$2,000 | \$2,000 |
| TOTAL OPERATING | \$547 | \$7,000 | \$7,000 |
| GRAND TOTAL TRAFFIC SAFETY | \$53,811 | \$73,138 | \$73,138 |

| CITY OF HAWAIIAN GARDENS | | | |
|-------------------------------------|--------------------------------------|----------------------------------|----------------------------------|
| Fiscal Year 2010-11 APPROVED BUDGET | | | |
| BUDGET SUMMARY CLEAN AIR FUND | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
| | DEPARTMENT | (As of April/2010) | |
| CLEAN AIR FUND | \$0 | \$26,000 | \$0 |
| GRAND TOTAL CLEAN AIR FUND | \$0 | \$26,000 | \$0 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

05-4120/4179 CLEAN AIR FUND
Air Quality Administration/Operating costs

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>OPERATING COSTS</u> | | | |
| 4110 NATURAL GAS/FUEL | \$0 | \$0 | \$0 |
| 4150 AUTO REPAIRS | \$0 | \$0 | \$0 |
| 4160 PUBLICATION AND DUES | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICE | \$0 | \$0 | \$0 |
| 4410 VEHICLE ACQUISITION | \$0 | \$26,000 | \$0 |
| <p>This account provides for the purchase of one low emission pick-up truck.</p> | | | |
| GRAND TOTAL CLEAN AIR | \$0 | \$26,000 | \$0 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

**BUDGET SUMMARY
PROPOSITION C**

| FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|
|---|---|---|

(As of April/2010)

DEPARTMENT

TRANSPORTATION ADMINISTRATION (4500 & 4600)
PARATRANSIT PROGRAM

\$41,187

\$87,354

\$47,488

\$236,183

\$297,981

\$164,593

GRAND TOTAL PROPOSITION C

\$277,370

\$385,335

\$212,081

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

06-4500/4600 PROPOSITION C
Transportation Administration

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$25,004 | \$30,961 | \$28,296 |
| Human Services Director 12.5% of \$130,692 | | | |
| Accountant 5% of \$78,184 | | | |
| Executive Assistant 12.5% of \$64,404 | | | |
| 4090 AUTO ALLOWANCE | | \$0 | \$0 |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| | <hr/> | | |
| TOTAL SALARIES | \$25,004 | \$30,961 | \$28,296 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$3,529 | \$4,156 | \$3,824 |
| 4144 DENTAL INSURANCE | \$303 | \$395 | \$340 |
| 4145 VISION INSURANCE | \$161 | \$196 | \$168 |
| 4146 LIFE INSURANCE | \$8 | \$11 | \$9 |
| 4280 RETIREMENT PERS | \$6,509 | \$8,267 | \$7,685 |
| 4281 RETIREMENT FICA | \$1,782 | \$2,368 | \$2,165 |
| | <hr/> | | |
| TOTAL BENEFITS | \$12,292 | \$15,393 | \$14,192 |
| TOTAL PERSONNEL | \$37,296 | \$46,354 | \$42,488 |
| <u>OPERATING COSTS</u> | | | |
| 4150 EQUIPMENT MAINTENANCE | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$3,524 | \$4,000 | \$4,000 |
| 4221 UTILITIES / PHONE | \$367 | \$0 | \$0 |
| 4330 SPECIAL SUPPLIES | \$0 | \$1,000 | \$1,000 |
| 4410 EQUIPMENT | \$0 | \$36,000 | \$0 |
| | <hr/> | | |
| TOTAL OPERATING COSTS | \$3,891 | \$41,000 | \$5,000 |
| GRAND TOTAL PROPOSITION C (TRANSPORTATION ADMIN) | \$41,187 | \$87,354 | \$47,488 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

06-4510 PROPOSITION C
Transportation Administration - Paratransit Program

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES-PERMANENT FULL TIME | \$133,057 | \$153,751 | \$78,244 |
| Transportation Supervisor 25% of \$60,456 | | | |
| Senior Paratransit Operator 25% of \$52,548 | | | |
| 4 Paratransit Operator 25% of \$50,064 | | | |
| 4030 OVERTIME | \$7,382 | \$10,000 | \$10,000 |
| TOTAL SALARIES | \$140,439 | \$163,751 | \$88,244 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$31,349 | \$34,995 | \$19,256 |
| 4144 DENTAL INSURANCE | \$3,401 | \$4,414 | \$2,207 |
| 4145 VISION INSURANCE | \$1,336 | \$1,280 | \$640 |
| 4146 LIFE INSURANCE | \$75 | \$92 | \$46 |
| 4280 RETIREMENT PERS | \$30,331 | \$43,722 | \$21,250 |
| 4281 RETIREMENT FICA | \$11,037 | \$12,527 | \$6,751 |
| TOTAL BENEFITS | \$77,529 | \$97,030 | \$50,150 |
| TOTAL PERSONNEL | \$217,968 | \$260,781 | \$138,393 |
| <u>OPERATING COSTS</u> | | | |
| 4110 AUTOMOTIVE EXPENSES | \$9,007 | \$13,000 | \$13,000 |
| 4150 EQUIPMENT MAINTENANCE | \$8,237 | \$14,000 | \$9,000 |
| 4200 CONTRACT SERVICES | \$730 | \$8,000 | \$2,000 |
| 4210 TRAVEL & MEETINGS | \$18 | \$500 | \$500 |
| 4300 OFFICE SUPPLIES | \$10 | \$500 | \$500 |
| 4330 SPECIAL SUPPLIES | \$213 | \$1,200 | \$1,200 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$18,215 | \$37,200 | \$26,200 |
| | \$236,183 | \$297,981 | \$164,593 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

**BUDGET SUMMARY
PROPOSITION A**

**FY 2009/10
ACTUAL
EXPENDITURES** **FY 2009/10
APPROVED
BUDGET** **FY 2010/11
APPROVED
BUDGET**

(As of April/2010)

DEPARTMENT

TRANSPORTATION ADMINISTRATION
RECREATIONAL TRANSIT PROGRAM
LONG BEACH TRANSIT
BUS PASS SUBSIDY PROGRAM
BUS STOP MAINTENANCE

\$20,227 \$50,354 \$46,488
\$236,228 \$334,481 \$419,850
\$9,494 \$10,000 \$11,000
\$826 \$2,500 \$2,500
\$31,463 \$40,183 \$52,760

GRAND TOTAL PROPOSITION A

\$298,238 \$437,518 \$532,598

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

07-4500 PROPOSITION A
Transportation Administration

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES-PERMANENT FULL TIME | \$25,004 | \$30,961 | \$28,296 |
| Human Services Director | 12.5% of \$130,692 | | |
| Accountant | 5% of \$78,184 | | |
| Executive Assistant | 12.5% of \$64,404 | | |
| 4090 AUTO ALLOWANCE | \$0 | \$0 | \$0 |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| | <hr/> | | |
| TOTAL SALARIES | \$6,738 | \$30,961 | \$28,296 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$3,529 | \$4,156 | \$3,824 |
| 4144 DENTAL INSURANCE | \$303 | \$395 | \$340 |
| 4145 VISION INSURANCE | \$161 | \$196 | \$168 |
| 4146 LIFE INSURANCE | \$8 | \$11 | \$9 |
| 4280 RETIREMENT PERS | \$5,884 | \$8,267 | \$7,685 |
| 4281 RETIREMENT FICA | \$182 | \$2,368 | \$2,165 |
| | <hr/> | | |
| TOTAL BENEFITS | \$10,067 | \$15,393 | \$14,192 |
| TOTAL PERSONNEL | \$16,805 | \$46,354 | \$42,488 |
| <u>OPERATING COSTS</u> | | | |
| 4150 EQUIPMENT MAINTENANCE | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$3,422 | \$4,000 | \$4,000 |
| 4221 UTILITIES / PHONE | \$0 | \$0 | \$0 |
| 4300 OFFICE SUPPLIES | \$0 | \$0 | \$0 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| | <hr/> | | |
| TOTAL OPERATING COSTS | \$3,422 | \$4,000 | \$4,000 |
| GRAND TOTAL PROPOSITION A (ADMINISTRATION) | \$20,227 | \$50,354 | \$46,488 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

07-4511 PROPOSITION A
Recreational Transit Program

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES-PERMANENT FULL TIME | \$133,044 | \$153,751 | \$234,731 |
| Transportation Supervisor 75% of \$60,456 | | | |
| Senior Paratransit Operator 75% of \$52,548 | | | |
| 4 Paratransit Operator 75% of \$50,064 | | | |
| 4020 SALARIES-PART-TIME | \$0 | \$0 | \$0 |
| 4030 OVERTIME | \$7,310 | \$10,000 | \$10,000 |
| TOTAL SALARIES | \$140,354 | \$163,751 | \$244,731 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$31,319 | \$34,995 | \$57,768 |
| 4144 DENTAL INSURANCE | \$3,397 | \$4,414 | \$6,621 |
| 4145 VISION INSURANCE | \$1,335 | \$1,280 | \$1,920 |
| 4146 LIFE INSURANCE | \$75 | \$92 | \$138 |
| 4280 RETIREMENT PERS | \$30,331 | \$43,722 | \$63,750 |
| 4281 RETIREMENT FICA | \$11,031 | \$12,527 | \$18,722 |
| TOTAL BENEFITS | \$77,488 | \$97,030 | \$148,919 |
| TOTAL PERSONNEL | \$217,842 | \$260,781 | \$393,650 |
| <u>OPERATING COSTS</u> | | | |
| 4110 AUTOMOTIVE EXPENSES | \$9,007 | \$13,000 | \$13,000 |
| 4150 EQUIPMENT MAINTENANCE | \$8,237 | \$14,000 | \$9,000 |
| 4200 CONTRACT SERVICES | \$831 | \$8,500 | \$1,000 |
| 4210 TRAVEL/MEETINGS | \$18 | \$500 | \$1,500 |
| 4300 OFFICE SUPPLIES | \$10 | \$500 | \$500 |
| 4330 SPECIAL SUPPLIES | \$283 | \$1,200 | \$1,200 |
| 4410 EQUIPMENT | \$0 | \$36,000 | \$0 |
| TOTAL OPERATING COSTS | \$18,386 | \$73,700 | \$26,200 |
| GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM) | \$236,228 | \$334,481 | \$419,850 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

07-4512 PROPOSITION A
Long Beach Transit

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | <hr/> | | |
| | <i>(As of April/2010)</i> | | |
| <u>OPERATING COSTS</u> | | | |
| 4105 LONG BEACH TRANSIT | \$9,494 | \$10,000 | \$11,000 |
| | <hr/> | | |
| GRAND TOTAL PROPOSITION A (LONG BEACH TRANSIT) | \$9,494 | \$10,000 | \$11,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

07-4513 PROPOSITION A
Bus Pass Subsidy

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>OPERATING COSTS</u> | | | |
| 4200 CONTRACT SERVICES | \$826 | \$2,500 | \$2,500 |
| GRAND TOTAL PROPOSITION A (BUS PASS SUBSIDY) | \$826 | \$2,500 | \$2,500 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

07-4515 PROPOSITION A
Bus Stop Maintenance

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES-PERMANENT FULL TIME | \$19,814 | \$23,947 | \$39,447 |
| Maintenance Worker II 25% of \$54,972 | | | |
| Maintenance Worker I 50% of \$51,408 | | | |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| <hr/> | | | |
| TOTAL SALARIES | \$19,814 | \$23,947 | \$39,447 |
| <u>BENEFITS</u> | | | |
| 4142 MEDICAL INSURANCE | \$4,320 | \$5,228 | \$8,560 |
| 4144 DENTAL INSURANCE | \$534 | \$726 | \$666 |
| 4145 VISION INSURANCE | \$180 | \$224 | \$298 |
| 4146 LIFE INSURANCE | \$9 | \$12 | \$23 |
| 4280 RETIREMENT PERS | \$4,789 | \$2,148 | \$583 |
| 4281 RETIREMENT FICA | \$1,562 | \$2,398 | \$183 |
| <hr/> | | | |
| TOTAL BENEFITS | \$11,394 | \$10,736 | \$10,313 |
| TOTAL PERSONNEL | \$31,208 | \$34,683 | \$49,760 |
| <u>OPERATING COSTS</u> | | | |
| 4110 AUTOMOTIVE EXPENSES | \$151 | \$2,500 | \$1,500 |
| 4150 EQUIPMENT MAINTENANCE | \$104 | \$2,000 | \$1,000 |
| 4330 SPECIAL SUPPLIES | \$0 | \$1,000 | \$500 |
| <hr/> | | | |
| TOTAL OPERATING COSTS | \$255 | \$5,500 | \$3,000 |
| GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE | \$31,463 | \$40,183 | \$52,760 |

| CITY OF HAWAIIAN GARDENS | | | |
|---|---------------------------|-------------------|-------------------|
| Fiscal Year 2010-11 APPROVED BUDGET | | | |
| BUDGET SUMMARY TRANSPORTATION DEVELOPMENT ACT (TDA3) | FY 2009/10 | FY 2009/10 | FY 2010/11 |
| | ACTUAL | APPROVED | APPROVED |
| | EXPENDITURES | BUDGET | BUDGET |
| DEPARTMENT | <i>(As of April/2010)</i> | | |
| CAPITAL PROJECTS | \$0 | \$0 | \$0 |
| GRAND TOTAL SECTION 8 | \$0 | \$0 | \$0 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**09-4909 TRANSPORTATION DEVELOPMENT ACT
 TDA3**

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>OPERATING COSTS</u> | | | |
| 0149 Street Repaving/Slurry Seal | \$0 | \$0 | \$0 |
| GRAND TOTAL TRANSPORTATION DEV. ACT 3 | \$0 | \$0 | \$0 |

| CITY OF HAWAIIAN GARDENS | | | |
|--|------------------------------|---|---|
| Fiscal Year 2010-11 APPROVED BUDGET | | | |
| BUDGET SUMMARY SECTION 8 | FY 2009/10 ACTUAL | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
| | EXPENDITURES | | |
| | <i>(As of April/2010)</i> | | |
| DEPARTMENT | | | |
| VOUCHERS (100%) | \$1,061,548 | \$1,034,511 | \$1,283,523 |
| GRAND TOTAL SECTION 8 | \$1,061,548 | \$1,034,511 | \$1,283,523 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

28-4808 COMMUNITY DEVELOPMENT
Section 8 Existing Housing Program (Vouchers 100%)

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| <u>PERSONNEL</u> | | | |
| (As of April/2010) | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$112,785 | \$131,994 | \$138,863 |
| Senior Housing Program Specialist 100% of !\$78,695 | | | |
| Housing Technician II 100% of !\$60,168 | | | |
| 4020 SALARIES - PART TIME | \$0 | \$0 | \$0 |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$112,785 | \$131,994 | \$138,863 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$20,550 | \$23,727 | \$26,187 |
| 4144 DENTAL INSURANCE | \$2,849 | \$2,913 | \$2,913 |
| 4145 VISION INSURANCE | \$964 | \$876 | \$561 |
| 4146 LIFE INSURANCE | \$50 | \$61 | \$61 |
| 4280 RETIREMENT PERS | \$26,273 | \$35,242 | \$37,714 |
| 4281 RETIREMENT FICA | \$8,875 | \$10,098 | \$10,623 |
| TOTAL BENEFITS | \$59,561 | \$72,917 | \$78,060 |
| TOTAL PERSONNEL | \$172,346 | \$204,911 | \$216,923 |
| <u>OPERATING COSTS</u> | | | |
| 4040 STIPENDS | \$4,150 | \$5,000 | \$5,000 |
| 4100 LEGAL ADVERTISING | \$0 | \$500 | \$500 |
| 4120 MILEAGE | \$0 | \$100 | \$100 |
| 4160 PUBLICATION AND DUES | \$1,027 | \$1,500 | \$1,500 |
| 4170 POSTAGE | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$8,991 | \$10,000 | \$10,000 |
| 4202 AUDIT SERVICES | \$0 | \$8,000 | \$0 |
| 4210 TRAVEL AND MEETINGS | \$3,169 | \$3,500 | \$3,500 |
| 4330 SPECIAL SUPPLIES | \$735 | \$1,000 | \$1,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| 4450 HOUSING ASSISTANCE PAYMENTS | \$871,130 | \$800,000 | \$1,045,000 |
| TOTAL OPERATING COSTS | \$889,202 | \$829,600 | \$1,066,600 |
| GRAND TOTAL SECTION 8 VOUCHERS | \$1,061,548 | \$1,034,511 | \$1,283,523 |

CITY OF HAWAIIAN GARDENS
 Fiscal Year 2010-11 APPROVED BUDGET

| BUDGET SUMMARY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | FY 2009/10 | FY 2009/10 | FY 2010/11 |
|--|--------------------------------------|----------------------------------|----------------------------------|
| | ACTUAL EXPENDITURES | APPROVED BUDGET | APPROVED BUDGET |
| | (As of April/2010) | | |
| DEPARTMENT | | | |
| HOUSING REHABILITATION | \$142,561 | \$201,793 | \$250,356 |
| GENERAL ADMINISTRATION | \$16,459 | \$35,000 | \$35,000 |
| CODE ENFORCEMENT | \$182,163 | \$217,042 | \$192,374 |
| NEIGHBORHOOD BEAUTIFICATION | \$63,131 | \$83,751 | \$45,221 |
| CAPITAL PROJECTS | \$157,635 | \$633,970 | \$0 |
| GRAND TOTAL CDBG | \$561,949 | \$1,171,556 | \$522,952 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**10-4809 COMMUNITY DEVELOPMENT
 CDBG - Housing Rehabilitation Program**

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| <u>PERSONNEL</u> | | | |
| (As of April/2010) | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$34,092 | \$42,104 | \$44,550 |
| Housing Rehabilitation Supervisc 15% of \$99,793 | | | |
| Administrative Technician 45% of \$65,736 | | | |
| 4030 OVERTIME | \$192 | \$1,500 | \$1,500 |
| TOTAL SALARIES | \$34,284 | \$43,604 | \$46,050 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$2,472 | \$2,769 | \$3,118 |
| 4144 DENTAL INSURANCE | \$272 | \$294 | \$294 |
| 4145 VISION INSURANCE | \$111 | \$130 | \$253 |
| 4146 LIFE INSURANCE | \$15 | \$18 | \$18 |
| 4280 RETIREMENT - PERS | \$8,431 | \$11,642 | \$12,099 |
| 4281 RETIREMENT - FICA | \$2,722 | \$3,336 | \$3,523 |
| TOTAL BENEFITS | \$14,023 | \$18,189 | \$19,306 |
| TOTAL PERSONNEL | \$48,307 | \$61,793 | \$65,356 |
| 4120 MILEAGE | \$0 | \$0 | \$0 |
| 4160 PUBLICATIONS & DUES | \$0 | \$0 | \$0 |
| 4180 PRINTING | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$4,544 | \$20,000 | \$20,000 |
| 4210 TRAVEL AND MEETINGS | \$0 | \$0 | \$0 |
| 4300 OFFICE SUPPLIES | \$0 | \$0 | \$0 |
| 4330 SPECIAL SUPPLIES | \$0 | \$0 | \$0 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| 4463 REHABILITATION | \$89,710 | \$120,000 | \$165,000 |
| | \$94,254 | \$140,000 | \$185,000 |
| GRAND TOTAL HOUSING REHABILITATION | \$142,561 | \$201,793 | \$250,356 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**10-4814 COMMUNITY DEVELOPMENT
 CDBG - General Administration**

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$0 | \$0 | \$0 |
| 4020 SALARIES - PART TIME | | | |
| TOTAL SALARIES | \$0 | \$0 | \$0 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$0 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$0 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$0 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$0 | \$0 | \$0 |
| 4280 RETIREMENT - PERS | \$0 | \$0 | \$0 |
| 4281 RETIREMENT - FICA | \$0 | \$0 | \$0 |
| TOTAL BENEFITS | \$0 | \$0 | \$0 |
| TOTAL PERSONNEL | \$0 | \$0 | \$0 |
| 4202 AUDIT SERVICES | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$16,459 | \$35,000 | \$35,000 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$16,459 | \$35,000 | \$35,000 |
| GRAND TOTAL ADMINISTRATION | \$16,459 | \$35,000 | \$35,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

**10-4828 COMMUNITY DEVELOPMENT
 CDBG - Code Enforcement**

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4010 SALARIES - PERMANENT FULL TIME Code Enforcement Officer 100% of : \$70,656 | \$77,532 | \$92,843 | \$70,656 |
| 4030 OVERTIME | \$1,618 | \$5,000 | \$5,000 |
| TOTAL SALARIES | \$79,150 | \$97,843 | \$75,656 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$13,497 | \$15,571 | \$14,317 |
| 4144 DENTAL INSURANCE | \$1,475 | \$1,993 | \$1,816 |
| 4145 VISION INSURANCE | \$531 | \$626 | \$217 |
| 4146 LIFE INSURANCE | \$32 | \$40 | \$31 |
| 4280 RETIREMENT PERS | \$18,868 | \$26,124 | \$19,189 |
| 4281 RETIREMENT FICA | \$6,266 | \$7,485 | \$5,788 |
| TOTAL BENEFITS | \$40,669 | \$51,839 | \$41,358 |
| TOTAL PERSONNEL | \$119,819 | \$149,682 | \$117,014 |
| <u>OPERATING COSTS</u> | | | |
| 4110 AUTOMOTIVE EXPENSE | \$554 | \$1,000 | \$1,000 |
| 4160 PUBLICATIONS/DUES | \$37 | \$0 | \$0 |
| 4180 PRINTING | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$59,985 | \$65,000 | \$73,000 |
| 4210 TRAVEL AND MEETINGS | \$1,473 | \$1,000 | \$1,000 |
| 4221 UTILITIES / PHONE | \$295 | \$360 | \$360 |
| 4300 OFFICE SUPPLIES | \$0 | \$0 | \$0 |
| 4330 SPECIAL SUPPLIES | \$0 | \$0 | \$0 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$62,344 | \$67,360 | \$75,360 |
| GRAND TOTAL CODE ENFORCEMENT | \$182,163 | \$217,042 | \$192,374 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

10-4829 COMMUNITY SERVICES
CDBG - Neighborhood Cleanup

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>PERSONNEL</u> | | | |
| 4020 SALARIES - PART TIME | \$1,671 | \$2,500 | \$2,500 |
| 4030 OVERTIME | \$27,907 | \$40,000 | \$20,000 |
| TOTAL SALARIES | \$29,578 | \$42,500 | \$22,500 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$5,073 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$514 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$186 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$13 | \$0 | \$0 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$0 |
| 4281 RETIREMENT FICA | \$2,252 | \$3,251 | \$1,721 |
| TOTAL BENEFITS | \$8,038 | \$3,251 | \$1,721 |
| TOTAL PERSONNEL | \$37,616 | \$45,751 | \$24,221 |
| 4180 PRINTING | \$0 | \$0 | \$0 |
| 4200 CONTRACT SERVICES | \$24,058 | \$37,000 | \$20,000 |
| 4300 OFFICE SUPPLIES | \$0 | \$0 | \$0 |
| 4330 SPECIAL SUPPLIES | \$1,457 | \$1,000 | \$1,000 |
| TOTAL OPERATING COSTS | \$25,515 | \$38,000 | \$21,000 |
| GRAND TOTAL NEIGHBORHOOD BEAUTIFICATION | \$63,131 | \$83,751 | \$45,221 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

10-4909 COMMUNITY DEVELOPMENT
CDBG - Capital Projects

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|---|---|
| | (As of April/2010) | | |
| <u>CAPITAL EXPENSES</u> | | | |
| 0132 DEAD END STREET DESIGN-CONTR | \$18,357 | \$0 | \$0 |
| 0149 STREET OVERLAY/RESURFACING | \$0 | \$100,000 | \$0 |
| 0152 LEE WARE PARKING LOT | \$137,898 | \$233,970 | \$0 |
| 0203 SPORTS COMPLEX/FEDDE MIDDLE SCHOOL | \$0 | \$0 | \$0 |
| 0153 C.ROBERT LEE ROOF REPAIR | \$1,380 | \$300,000 | \$0 |
| | | | |
| GRAND TOTAL CAPITAL PROJECTS | \$157,635 | \$633,970 | \$0 |

CITY OF HAWAIIAN GARDENS

Fiscal Year 2010-11 APPROVED BUDGET

| BUDGET SUMMARY REDEVELOPMENT AGENCY | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---|--------------------------------------|----------------------------------|----------------------------------|
| | (As of April/2010) | | |
| DEPARTMENT | | | |
| ADMINISTRATION | \$1,149,300 | \$1,592,568 | \$1,905,925 |
| CAPITAL PROJECTS | \$141,638 | \$1,200,479 | \$200,000 |
| HOUSING | \$45,239 | \$151,500 | \$51,500 |
| GRAND TOTAL REDEVELOPMENT AGENCY | \$1,336,177 | \$2,944,547 | \$2,157,425 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

11-4901 REDEVELOPMENT ADMINISTRATION
Administrative Support

| <u>PERSONNEL</u> | <u>FY 2009/10 ACTUAL EXPENDITURES</u> | <u>FY 2009/10 APPROVED BUDGET</u> | <u>FY 2010/11 APPROVED BUDGET</u> |
|-------------------------------------|---|---|---|
| | (As of April/2010) | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$364,411 | \$465,122 | \$342,115 |
| City Administrator | 50% of \$181,639 | | |
| Finance Director/Treasurer | 10% of \$132,012 | | |
| Executive Assistant Confidential | 50% of \$58,668 | | |
| Housing Rehabilitation Sup. | 85% of \$99,793 | | |
| Public Works Superintendent | 25% of \$101,916 | | |
| Public Works Supervisor | 25% of \$91,500 | | |
| Senior Accounting Specialist | 10% of \$65,128 | | |
| Staff Assistant II | 50% of \$56,040 | | |
| Maintenance Worker II | 50% of \$54,612 | | |
| Maintenance Worker II | 25% of \$54,972 | | |
| | | | |
| 4020 SALARIES - PART TIME | \$0 | \$0 | \$0 |
| 4030 OVERTIME | \$0 | \$2,000 | \$2,000 |
| 4040 STIPENDS/BOARD MEMBERS | \$3,120 | \$9,000 | \$9,000 |
| 4090 AUTO ALLOWANCE | \$2,596 | \$5,175 | \$5,175 |
| | <hr/> | | |
| TOTAL SALARIES | \$370,127 | \$481,297 | \$358,290 |
| | | | |
| BENEFITS | | | |
| 4141 MEDICAL INSURANCE | \$40,657 | \$48,589 | \$30,424 |
| 4142 DENTAL INSURANCE | \$3,305 | \$3,587 | \$1,715 |
| 4144 VISION INSURANCE | \$1,443 | \$1,907 | \$945 |
| 4145 LIFE INSURANCE | \$125 | \$154 | \$116 |
| 4280 RETIREMENT PERS | \$82,355 | \$126,103 | \$92,915 |
| 4281 RETIREMENT FICA | \$25,458 | \$36,131 | \$26,721 |
| | <hr/> | | |
| TOTAL BENEFITS | \$153,343 | \$216,471 | \$152,835 |
| | | | |
| TOTAL PERSONNEL | \$523,470 | \$697,768 | \$511,125 |
| | | | |
| <u>OPERATING COSTS</u> | | | |
| 4100 LEGAL ADVERTISING | \$0 | \$2,500 | \$2,500 |
| 4110 AUTOMOTIVE EXPENSES | \$687 | \$5,000 | \$5,000 |
| 4130 BANK SERVICE CHARGE | \$8,697 | \$12,000 | \$12,000 |
| 4140 LIABILITY/PROPERTY INSURANCE | \$9,256 | \$0 | \$40,000 |
| 4148 PROPERTY INSURANCE | \$30,621 | \$16,800 | \$16,800 |
| 4149 ERAF PAYMENT | \$323,397 | \$325,000 | \$825,000 |
| 4150 EQUIPMENT MAINTENANCE | \$818 | \$2,500 | \$2,500 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

11-4901 REDEVELOPMENT ADMINISTRATION
Administrative Support

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|---------------------------------------|---|---|---|
| 4151 BUILDING AND GROUND MAINTENANCE | \$46,497 | \$40,000 | \$40,000 |
| 4160 PUBLICATIONS AND DUES | \$7,091 | \$2,500 | \$2,500 |
| 4170 POSTAGE | \$2,000 | \$4,000 | \$4,000 |
| 4190 EQUIPMENT RENTAL | \$1,558 | \$2,000 | \$2,000 |
| 4200 CONTRACT SERVICES | \$78,213 | \$268,500 | \$220,000 |
| 4202 AUDIT SERVICES | \$0 | \$15,000 | \$8,500 |
| 4210 TRAVEL AND MEETINGS | \$708 | \$5,000 | \$5,000 |
| 4218 UTILITIES/GAS | \$1,477 | \$3,000 | \$3,000 |
| 4219 UTILITIES/WATER | \$5,426 | \$7,500 | \$7,500 |
| 4220 UTILITIES ELECTRIC | \$41,267 | \$65,000 | \$65,000 |
| 4221 UTILITIES/PHONE | \$18,731 | \$25,000 | \$25,000 |
| 4250 LEGISLATIVE ADVOCATE | \$11,000 | \$12,000 | \$12,000 |
| 4252 SPECIAL COUNSEL | \$34,626 | \$65,000 | \$80,000 |
| 4254 PROFESSIONAL SERVICES/APPRAISAL | \$3,700 | \$12,000 | \$12,000 |
| 4285 STAFF DEVELOPMENT | \$0 | \$2,000 | \$2,000 |
| 4300 OFFICE SUPPLIES | \$0 | \$1,500 | \$1,500 |
| 4330 SPECIAL SUPPLIES | \$60 | \$0 | \$0 |
| 4410 EQUIPMENT | \$0 | \$1,000 | \$1,000 |
| TOTAL OPERATING COSTS | \$625,830 | \$894,800 | \$1,394,800 |
| GRAND TOTAL RDA ADMINISTRATION | \$1,149,300 | \$1,592,568 | \$1,905,925 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

4909 REDEVELOPMENT AGENCY PROGRAMS

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| <u>OPERATING COSTS</u> | | | |
| 0129 BEAUTIFICATION PROGRAM | \$107,632 | \$200,000 | \$200,000 |
| 0154 GRID ALTERNATIVE PROGRAM | \$0 | \$100,000 | \$0 |
| 0155 HABITAT FOR HUMANITY PROGRAM | \$0 | \$100,000 | \$0 |
| 0143 DOWNTOWN FAÇADE Funding Source: RDA-General Fund | \$34,006 | \$800,479 | \$0 |
| TOTAL OPERATING COSTS | \$141,638 | \$1,200,479 | \$200,000 |
| GRAND TOTAL AGENCY PROGRAMS | \$141,638 | \$1,200,479 | \$200,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

15-4910 REDEVELOPMENT HOUSING PROGRAM
Housing

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|-------------------------------------|---|---|---|
| | <u>OPERATING COSTS</u> | | |
| | <i>(As of April/2010)</i> | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$707 | \$0 | \$0 |
| 4090 AUTO ALLOWANCE | \$0 | \$0 | \$0 |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$707 | \$0 | \$0 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$543 | \$0 | \$0 |
| 4144 DENTAL INSURANCE | \$13 | \$0 | \$0 |
| 4145 VISION INSURANCE | \$13 | \$0 | \$0 |
| 4146 LIFE INSURANCE | \$1 | \$0 | \$0 |
| 4280 RETIREMENT PERS | \$0 | \$0 | \$0 |
| 4281 RETIREMENT FICA | \$180 | \$0 | \$0 |
| TOTAL BENEFITS | \$750 | \$0 | \$0 |
| TOTAL PERSONNEL | \$1,457 | \$0 | \$0 |
| 4100 LEGAL ADVERTISING | \$0 | \$1,500 | \$1,500 |
| 4200 CONTRACT SERVICES | \$43,782 | \$150,000 | \$50,000 |
| 4506 HOUSING REPLACEMENT PLAN | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$43,782 | \$151,500 | \$51,500 |
| GRAND TOTAL RDA HOUSING | \$45,239 | \$151,500 | \$51,500 |

| CITY OF HAWAIIAN GARDENS | | | |
|--|---|---|---|
| Fiscal Year 2010-11 APPROVED BUDGET | | | |
| BUDGET SUMMARY CONSOLIDATED LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT FUND (LLD) | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
| | <i>(As of April/2010)</i> | | |
| DEPARTMENT | | | |
| LIGHTING/LANDSCAPING | \$203,078 | \$305,214 | \$257,336 |
| GRAND TOTAL LLD | \$203,078 | \$305,214 | \$257,336 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

21-4340 PUBLIC WORKS
CONSOLIDATED LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT FUND
Lighting/Landscaping (LLA1)

| <u>PERSONNEL</u> | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| | (As of April/2010) | | |
| 4010 SALARIES - PERMANENT FULL TIME | \$43,006 | \$53,255 | \$32,239 |
| Public Works Superintendent 5% of \$101,916 | | | |
| Public Works Supervisor 5% of \$91,500 | | | |
| Maintenance Specialist 5% of \$61,356 | | | |
| Maintenance specialist 5% of \$61,716 | | | |
| Maintenance Worker II 5% of \$54,972 | | | |
| Maintenance Worker II 5% of \$54,972 | | | |
| Maintenance Specialist 5% of \$61,716 | | | |
| Maintenance Worker I 5% of \$51,408 | | | |
| Maintenance Worker I 5% of \$49,548 | | | |
| Staff Assistant II 5% of \$55,680 | | | |
| 4030 OVERTIME | \$0 | \$0 | \$0 |
| TOTAL SALARIES | \$43,006 | \$53,255 | \$32,239 |
| BENEFITS | | | |
| 4142 MEDICAL INSURANCE | \$6,020 | \$7,100 | \$5,495 |
| 4144 DENTAL INSURANCE | \$436 | \$573 | \$471 |
| 4145 VISION INSURANCE | \$222 | \$275 | \$194 |
| 4146 LIFE INSURANCE | \$14 | \$18 | \$15 |
| 4280 RETIREMENT PERS | \$10,684 | \$14,219 | \$8,756 |
| 4281 RETIREMENT FICA | \$3,334 | \$4,074 | \$2,466 |
| TOTAL BENEFITS | \$20,710 | \$26,259 | \$17,397 |
| TOTAL PERSONNEL | \$63,716 | \$79,514 | \$49,636 |
| <u>OPERATING COSTS</u> | | | |
| 4110 AUTOMOTIVE EXPENSES | \$715 | \$1,500 | \$1,000 |
| 4150 EQUIPMENT MAINTENANCE | \$5,941 | \$15,000 | \$20,000 |
| 4157 FACILITY MAINTENANCE | \$237 | \$400 | \$400 |
| 4159 PARKWAY/MEDIAN LANDSCAPING | \$15,997 | \$25,000 | \$25,000 |
| 4200 CONTRACT SERVICES | \$415 | \$10,000 | \$5,000 |
| 4219 UTILITIES/WATER | \$17,856 | \$30,000 | \$25,000 |
| 4220 UTILITIES/ELECTRIC | \$90,448 | \$135,000 | \$120,000 |
| 4221 UTILITIES/PHONE | \$2,137 | \$0 | \$2,500 |
| 4256 ENGINEERING - PROFESSIONAL SERVICES | \$5,000 | \$8,000 | \$8,000 |
| Annual Engineer's Report for the LLD | | | |
| Calculations and plans for monuments and signs | | | |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

21-4340 PUBLIC WORKS
CONSOLIDATED LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT FUND
Lighting/Landscaping (LLA1)

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
|--|---|---|---|
| 4300 OFFICE SUPPLIES | \$0 | \$400 | \$400 |
| 4330 SPECIAL SUPPLIES | \$616 | \$400 | \$400 |
| 4410 EQUIPMENT | \$0 | \$0 | \$0 |
| TOTAL OPERATING COSTS | \$139,362 | \$225,700 | \$207,700 |
| GRAND TOTAL LANDSCAPE AND LIGHTING DISTRICT | \$203,078 | \$305,214 | \$257,336 |

| CITY OF HAWAIIAN GARDENS | | | | |
|--|--|---|---|---|
| Fiscal Year 2010-11 APPROVED BUDGET | | | | |
| BUDGET SUMMARY LONG-TERM AND SPECIAL PROJECTS | | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 APPROVED BUDGET | FY 2010/11 APPROVED BUDGET |
| DEPARTMENT | | <i>(As of April/2010)</i> | | |
| CAPITAL PROJECTS | | \$317,713 | \$7,111,903 | \$1,781,000 |
| GRAND TOTAL | | \$317,713 | \$7,111,903 | \$1,781,000 |

CITY OF HAWAIIAN GARDENS
Fiscal Year 2010-11 APPROVED BUDGET

30-4909 LONG-TERM AND SPECIAL PROJECTS
Capital Projects

| | FY 2009/10 ACTUAL EXPENDITURES | FY 2009/10 REMAINING BUDGET | FY 2010/11 APPROVED BUDGET |
|---|---|--|---|
| | (As of April/2010) | | |
| <u>CAPITAL EXPENSES</u> | | | |
| 0111 LIBRARY/COMPUTER BUILDING Funding Source: Carryforward/General Fund | \$7,111 | \$156,268 | \$0 |
| 0148 SAFE ROUTE TO SCHOOL PROJECT Funding Source: Grant, City 10% match | \$51,349 | \$264,045 | \$611,000 |
| 0140 STREET REPAVING/SLURRY SEAL Funding Source: Gas Tax-STPL/General Fund-10% matching | \$139,145 | \$505,195 | \$150,000 |
| 0144 COMMERCIAL REHABILITATION Funding Source: RDA | \$17,317 | \$157,030 | \$0 |
| 0203 SPORTS COMPLEX Funding Source: General Fund | \$7,601 | \$5,200,748 | \$1,000,000 |
| 0195 CARSON STREET BEAUTIFICATION Funding Source: Gas Tax Fund | \$36,153 | \$377,462 | \$0 |
| 0196 BLOOMFIELD MEDIAN IMPROVEMENT Funding Source: Grant/General Fund | \$34,652 | \$233,213 | \$0 |
| 0151 GENERAL PLAN UPDATE Funding Source: RDA | \$24,385 | \$217,942 | \$0 |
| 0406 NORWALK BLVD RESURFACING PROJ Funding Source: Gas Tax Fund | \$434,305 | \$600,000 | \$0 |
| xxxx Street Lighting Improvement Funding Source: General Fund | \$0 | \$100,000 | \$0 |
| xxxx Street Drainage Improvement Funding Source: General Fund | \$0 | \$100,000 | \$0 |
| xxxx Sanitary Sewer System Improvements Funding Source: General Fund | \$10,751 | \$100,000 | \$0 |
| xxxx Veteran's Memorial Funding Source: General Fund | \$0 | \$0 | \$20,000 |
| GRAND TOTAL CAPITAL PROJECTS | \$317,713 | \$7,111,903 | \$1,781,000 |