

City of Hawaiian Gardens



APPROVED CITYWIDE BUDGET

FY 2021-2022 AND 2022-2023

Resolution 007-2022 - February 8, 2022

General Fund

CITY OF HAWAIIAN GARDENS
GENERAL FUND BALANCE ANALYSIS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
Approved 2-8-22 Resolution 007-2022

GENERAL FUND ANALYSIS CITYWIDE BUDGET	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
OPERATIONS REVENUE AND EXPENDITURES		Unaudited			
REVENUES					
Taxes	\$ 2,879,390	\$ 4,131,639	143.5%	\$ 4,123,696	\$ 4,184,920
Licenses & Permits	10,570,260	5,991,997	56.7%	14,112,116	14,462,116
Fines & Forfeitures	105,000	107,963	102.8%	105,000	105,000
Use of Money & Property	435,000	106,985	24.6%	187,500	187,500
State Subventions	400	23,623	5905.8%	10,400	10,400
Federal /State/ Private Grants	50,000	205,626	411.3%	50,000	50,000
Fees for Services	301,400	120,914	40.1%	262,000	293,000
Miscellaneous Revenue	25,500	317,703	1245.9%	275,500	275,500
TOTAL REVENUES	14,366,950	11,006,450	76.6%	19,126,212	19,568,436
EXPENDITURES					
Replenish Reserve					
Departmental Expenditure Budgets	(16,252,177)	(14,695,844)	90.4%	(16,488,470)	(17,866,226)
Principal Payments - Edison	(26,049)	(26,049)	100.0%	(2,170)	-
Operating Transfer to Fund 28 - Section 8	(150,000)	(136,931)	91.3%	(125,000)	(150,000)
COVID Expenses	-	(114,972)	0.0%	-	-
Operating Transfers - Fund 10		(2,771)	0.0%		
Operating Transfer to SELACO - Fund 12	(15,000)	(4,678)	31.2%	(15,000)	(15,000)
Operating Transfer - Fund 27	-	8,927	0.0%		
Operating Transfer to Public Safety - Fund 3	(5,000)	-	0.0%		-
Operating Transfer to Gas Tax - Fund 2	(7,000)	-		-	
Operating Transfer to LLAD - Fund 21	(110,012)	-		-	-
Operating Transfer to Low Mod - Fund 29	(5,000)	-	0.0%		-
TOTAL EXPENDITURES	(16,570,238)	(14,972,318)	90.4%	(16,630,640)	(18,031,226)
GAIN / (LOSS) ON OPERATIONS	\$ (2,203,288)	\$ (3,965,868)		\$ 2,495,572	\$ 1,537,210
APPROVED PROJECTS - CIP	(515,000)	(659,629)		(805,669)	
NET FUND BALANCE -Increase/ (Decrease)	\$ (2,718,288)	\$ (4,625,498)		\$ 1,689,903	\$ 1,537,210

**CITY OF HAWAIIAN GARDENS
FUND BALANCE ANALYSIS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
Approved 2-8-22 Resolution 007-2022**

GENERAL FUND ANALYSIS CITYWIDE BUDGET	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
Unaudited					
FUND BALANCE - JULY 1ST	\$ 23,569,255	\$ 23,569,255		\$ 19,603,387	\$ 22,098,958
FUND BALANCE INCREASE/ (DECREASE)	(2,203,288)	(3,965,868)		2,495,572	1,537,210
FUND BALANCE	21,365,967	19,603,387		22,098,958	23,636,169
COMMITTED FUNDS					
Project-Program Management Fund	3,583,210	3,294,265		3,853,895	3,853,895
 New Projects	515,000	659,629		805,669	0
Beg Emergency Contingencies Reserve	\$ 11,233,011	\$ 11,233,011		\$ 11,233,011	\$ 12,733,011
Replenish for Reserve				\$ 1,500,000	\$ 1,500,000
End Emergency Contingencies Reserve				\$ 12,733,011	\$ 14,233,011
Equipment Replacement	-				-
	293,175	300,000		300,000	300,000
	235,118	250,000		250,000	250,000
	100,000	100,000		100,000	100,000
	100,000	100,000		100,000	100,000
Other Committed Funds Donation	5,000	5,000		5,000	5,000
Loan to SA	<u>2,721,538</u>	<u>2,721,538</u>		<u>2,721,538</u>	<u>2,721,538</u>
TOTAL COMMITTED FUNDS	18,786,052	18,663,443		20,869,113	21,563,444
UNASSIGNED FUND BALANCE - JUNE 30TH	\$ 2,579,915	\$ 939,943		\$ 1,229,846	\$ 2,072,725



CITY OF HAWAIIAN GARDENS GENERAL FUND REVENUE 2021-2023 CITYWIDE BUDGET REVIEW

Approved 2-8-22 Resolution 007-2022

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21 <small>Unaudited</small>	% AT100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
<u>TAXES</u>					
3106 Property Tax in Lieu of VLF	1,842,390	1,988,250	107.9%	1,994,215	2,000,215
3110 Property Tax Allocation	\$ 21,000	\$ 1,200	5.7%	10,000	\$ 10,000
3112 Dissolution Tax Increment	75,000	347,241	463.0%	200,000	200,000
3115 Pub. Sfty. Augmentation Tax	15,000	19,219	128.1%	15,000	15,000
3120 Measure HG		652,526	0.0%	745,000	750,000
3120 Sales Tax	769,000	968,809	126.0%	1,004,481	1,054,705
3150 Transfer Tax	20,000	22,101	110.5%	20,000	20,000
3158 Transient Occupancy Tax	137,000	132,292	96.6%	135,000	135,000
TOTAL	2,879,390	4,131,639	143.5%	4,123,696	4,184,920
<u>LICENSES & PERMITS</u>					
3141 Tobacco Business License	2,500	984	39.4%	2,500	2,500
3309 Sign Rental Agreement	34,460	34,460	100.0%	34,460	34,460
3310 Card Club	9,698,000	5,240,174	54.0%	13,150,000	13,500,000
3311 BL Late Fees	-	236	0.0%	-	-
3311 Business License	200,000	106,417	53.2%	175,000	175,000
3312 In Lieu Fees	287,300	146,203	50.9%	432,156	432,156
3314 Building Permits	100,000	206,036	206.0%	100,000	100,000
3530 Franchises	245,000	188,076	76.8%	215,000	215,000
3621 Encroachment Permits	3,000	69,410	2313.7%	3,000	3,000
TOTAL	10,570,260	5,991,997	56.7%	14,112,116	14,462,116
<u>FINES & FORFEITURES</u>					
3410 City Ordinance Fines	5,000	245	4.9%	5,000	5,000
3412 Parking Fines	100,000	107,718	107.7%	100,000	100,000
3508 Penalties and Fees		-	0.0%		



CITY OF HAWAIIAN GARDENS

GENERAL FUND REVENUE

2021-2023 CITYWIDE BUDGET REVIEW

Approved 2-8-22 Resolution 007-2022

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
TOTAL	105,000	107,963	102.8%	105,000	105,000
<u>USE OF MONEY & PROPERTY</u>					
3510 Interest Earned	350,000	62,352	17.8%	75,000	75,000
3509 Fair Market Value Adjustments	-	(58,685)	0.0%	-	-
3522 Rent	80,000	106,529	133.2%	107,500	107,500
3520 Recreational Rental Fees	5,000	(3,210)	-64.2%	5,000	5,000
TOTAL	435,000	106,985	24.6%	187,500	187,500
<u>STATE SUBVENTIONS</u>					
3211 Motor Vehicle Fees	-	10,744	0.0%	10,000	10,000
3308 SB 1473 Fees	200	165	82.5%	200	200
3311 SB1186	200	2,570	1285.0%	200	200
3220 SB 90 Reimbursement	-	10,144	0.0%	-	-
TOTAL	400	23,623	5905.8%	10,400	10,400
<u>FEDERAL/STATE/PRIVATE GRANTS</u>					
3225 USDA Grant	50,000	24,753	49.5%	50,000	50,000
3731 CARES ACT	-	180,873		-	-
3118 Park Prop A	-	-		-	-
TOTAL	50,000	205,626	411.3%	50,000	50,000
<u>FEES FOR SERVICE</u>					
3315 Engineering Fees	15,000	-	0.0%	-	-
3317 Environmental Fees	5,000	11,766	235.3%	10,000	10,000
3319 Growth Capital Fees	50,000	24,000	48.0%	50,000	50,000
3406 Background Checks	1,000	-	0.0%	500	500
3408 Public Works Fees	10,000	12,094	120.9%	10,000	10,000
3414 Storm Water Inspection Fee	-	-	0.0%	-	-



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3620 Planning Fees	70,000	70,433	100.6%	70,000	70,000
3623 SMIP Fees	500	898	179.5%	500	500
3708 Trash Assessment Admin Fees	1,000	1,217	121.7%	1,000	1,000
3720 Sale of Maps & Publications	300	12	4.0%	300	300
<i>SUBTOTAL</i>	152,800	120,419	78.8%	142,300	142,300
3226 Alternative to Gang Membership	1,500	555	37.0%	-	1,500
3512 Vending Machine Sales	1,300	-	0.0%	1,300	1,300
3513 Brick Fundraising Program	-	-	0.0%	-	-
3514 Racquetball Memberships	200	-	0.0%	200	200
3515 Weight Room ID's	2,000	40	2.0%	2,000	2,000
3516 Residential ID's	100	-	0.0%	100	100
3517 Special Event Vendor Fees	5,000	-	0.0%	2,000	5,000
3518 Special Event Sponsor	2,000	-	0.0%	2,000	2,000
3519 Theater Arts	-	-	0.0%	-	-
3523 Recreation Classes	4,000	-	0.0%	2,000	4,000
3524 Community Excursions	2,500	-	0.0%	2,500	2,500
3525 Senior Excursions	10,000	-	0.0%	5,000	10,000
3526 Adult League	20,000	-	0.0%	15,000	20,000
3527 Community Events	500	-	0.0%	500	500
3529 Lee Ware Pool	3,000	-	0.0%	2,000	3,000
3588 Youth Camp	1,500	-	0.0%	-	1,500
3595 Mini Soccer/Youth Sports	2,000	-	0.0%	2,000	2,000
3596 Soccer/Youth Sports	1,500	-	0.0%	1,500	1,500
3597 Baseball/Youth Sports	1,000	-	0.0%	1,000	1,000
3598 Mini Basketball/Youth Sports	500	-	0.0%	500	500
3599 Basketball/Youth Sports	1,000	-	0.0%	1,000	1,000
3600 Volleyball/Youth Sports	500	-	0.0%	500	500



CITY OF HAWAIIAN GARDENS

GENERAL FUND REVENUE

2021-2023 CITYWIDE BUDGET REVIEW

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3601 Flag Football/Youth Sports	500	-	0.0%	500	500
3602 Softball/Adult Sports	5,000	-	0.0%	5,000	5,000
3603 Basketball/Adult Sports	100	-	0.0%	100	100
3604 Volleyball/Adult Sports	-	-	0.0%	-	-
3605 Soccer Adult Sports	2,000	-	0.0%	2,000	2,000
3606 Karate Fees	1,000	-	0.0%	1,000	1,000
3607 Car Show	10,000	-	0.0%	-	10,000
3608 Racquetball Fees	2,000	-	0.0%	2,000	2,000
3609 Basketball Fees	5,000	-	0.0%	5,000	5,000
3613 City Anniversary/Parade	-	-	0.0%	-	-
3615 Carnival Fees	60,000	-	0.0%	60,000	60,000
3617 Zumba Class Fees	2,500	(100)	-4.0%	1,500	2,500
3618 Ballet Folklorico	-	-	0.0%	-	-
3619 Boxing Program	2,500	-	0.0%	1,500	2,500
<i>SUBTOTAL</i>	150,700	495	0.3%	119,700	150,700
TOTAL	301,400	120,914	40.1%	262,000	293,000
MISCELLANEOUS REVENUE					
3325 Miscellaneous Contribution	1,000	11,094	1109.4%	1,000	1,000
3710 Miscellaneous Revenue	5,000	287,109	5742.2%	255,000	255,000
3740 Reimbursement City Costs	19,500	19,500	100.0%	19,500	19,500
TOTAL	25,500	317,703	1245.9%	275,500	275,500
TOTAL REVENUE	\$ 14,366,950	\$ 11,006,450	76.6%	\$ 19,126,212	\$ 19,568,436

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT & DIVISION NAME		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
REVENUE		\$14,366,950	\$11,006,450	76.6%	\$19,126,212	\$19,568,436
			Unaudited			
GENERAL GOVERNMENT						
4110	CITY COUNCIL	\$ 290,810	\$ 211,634	72.8%	\$ 288,556	\$ 298,935
4120	CITY MANAGER	780,794	489,548	62.7%	580,134	691,290
4130	CITY ATTORNEY	240,000	257,119	107.1%	300,179	260,000
4140	CITY CLERK	458,398	368,694	80.4%	302,641	402,618
4150	FINANCE	1,152,223	1,324,868	115.0%	1,567,729	1,527,382
4191	COMMUNITY INFORMATION	177,000	310,079	175.2%	263,927	269,858
4192	INFORMATION TECHNOLOGY	115,000	116,318	101.1%	117,485	118,921
4200	HUMAN RESOURCES	364,406	597,492	164.0%	347,790	345,679
4201	EMPLOYEE BENEFITS	1,418,470	1,532,557	108.0%	1,564,036	1,550,705
TOTAL GENERAL GOVERNMENT		4,997,101	5,208,309	104.2%	5,332,478	5,465,389
*PSO positions moved from 4210 Dept. Renamed - previously Community Relations						
PUBLIC SAFETY						
4193	PUBLIC SAFETY *	454,262	368,379	81.1%	879,057	1,147,400
4210	COMMUNITY SAFETY & OUTREACH **	4,624,731	4,458,800	96.4%	4,025,394	4,206,893
4182	PUBLIC SAFETY COMMISSION	6,844	815	11.9%	4,844	4,844
TOTAL PUBLIC SAFETY		5,085,838	4,827,994	94.9%	4,909,295	5,359,137
**PSO positions moved to 4193. Renamed - previously Public Safety						
PUBLIC WORKS						
4311	PUBLIC WORKS	1,565,645	1,533,222	97.9%	1,711,559	1,867,590
4418	PARKS AND FIELDS	445,755	331,705	74.4%	357,529	389,959
TOTAL PUBLIC WORKS		2,011,400	1,864,927	92.7%	2,069,088	2,257,549

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

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GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT & DIVISION NAME		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
RECREATION AND COMMUNITY SERVICES						
4409	RECREATION COMMISSION	-	-		-	-
4410	ADMINISTRATION	626,944	646,603	103.1%	606,712	582,603
4411	SUMMER LUNCH	51,000	75,036	147.1%	63,896	90,033
4413	YOUTH SPORTS	120,452	335	0.3%	132,176	183,256
4414	ADULT SPORTS	183,570	66,614	36.3%	129,225	168,504
4415	C. ROBERT LEE CENTER	516,444	130,615	25.3%	377,555	389,372
4416	LEE WARE PARK	38,644	-	0.0%	31,291	92,804
4417	LEE WARE POOL	92,237	46,042	49.9%	120,600	178,593
4419	SENIOR CITIZENS CENTER	369,306	282,749	76.6%	352,304	352,303
4421	SPECIAL EVENTS AND PROGRAMS	322,336	274,535	85.2%	304,244	396,166
4422	CLARKDALE PARK	87,712	48,878	55.7%	30,291	89,304
4423	TEEN CENTER	149,570	29,114	19.5%	139,926	173,833
4425	COMMUNITY OUTREACH SVCS	-	-	0.0%	-	-
4426	ALTERNATIVE TO GANG (ATGM)	59,480	57,247	96.2%	41,091	75,039
4427	FEDDIE SPORTS COMPLEX	187,821	105,408	56.1%	235,740	241,552
4450**	TRANSPORTATION - Reported in Fund 6 and 7					
TOTAL RECREATION AND COMM SVC		2,805,516	1,763,176	62.8%	2,565,053	3,013,363
** Prior reporting included dept 4450						
COMMUNITY DEVELOPMENT						
4180	PLANNING	726,778	568,210	78.2%	1,126,551	1,384,782
4181	PLANNING COMMISSION	7,344	2,276	31.0%	5,006	5,006
4312	ENGINEERING	321,000	253,369	78.9%	270,500	170,500
4314	BUILDING	297,200	207,582	69.8%	210,500	210,500
TOTAL COMM DEVELOPMENT		1,352,322	1,031,437	76.3%	1,612,557	1,770,788
GRAND TOTAL EXPENDITURES		\$ 16,252,177	\$ 14,695,844	90.4%	\$ 16,488,470	\$ 17,866,226
NET INCREASE (DECREASE) TO FUND BAL		\$ (1,885,227)	\$ (3,689,394)		\$ 2,637,742	\$ 1,702,210
TRANSFERS /PROJECTS		(201,049)	(936,103)		(947,839)	(165,000)
NET AVAILABLE PRIOR TO REPLENISHMENT OF RESERVE		(2,086,276)	(4,625,498)	-	1,689,903	1,537,210

CITY OF HAWAIIAN GARDENS
2019-2021 CITYWIDE BUDGET
 Approved 2-8-22 Resolution 007-2022

SALARY AND BENEFITS SUMMARY

FULL TIME, PART TIME, SEASONAL WITH OVERTIME
General Fund

DEPARTMENT & DIVISION NAME		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
GENERAL GOVERNMENT						
4110	CITY COUNCIL	\$ 222,810	\$ 195,766	87.9%	\$ 235,056	\$ 235,435
4120	CITY MANAGER	406,517	400,056	98.4%	393,634	504,790
4130	CITY ATTORNEY	-	-	0.0%	-	-
4140	CITY CLERK	302,888	208,450	68.8%	211,841	279,818
4150	FINANCE	864,956	783,830	90.6%	939,186	979,582
4191	COMMUNITY INFORMATION	134,305	136,603	101.7%	139,427	140,358
4192	INFORMATION TECHNOLOGY	-	-	0.0%	-	-
4200	HUMAN RESOURCES	288,906	487,909	168.9%	221,790	222,679
4201	EMPLOYEE BENEFITS	-	-	0.0%	-	-
TOTAL GENERAL GOVERNMENT		2,220,381	2,212,614	99.7%	2,140,935	2,362,662
* 4 PSO moved from 4210. Renamed- previoulsy Community Relations						
PUBLIC SAFETY						
4193	PUBLIC SAFETY*	428,262	323,850	75.6%	835,057	1,095,400
4210	COMMUNITY SAFETY & OUTREACH**	220,055	176,766	80.3%	-	-
4182	PUBLIC SAFETY COMMISSION	4,844	807	16.7%	4,844	4,844
TOTAL PUBLIC SAFETY		653,162	501,424	97.0%	839,901	1,100,244
** 4 PSO moved to 4193. Renamed - previoulsy Public Safety						
PUBLIC WORKS						
4311	PUBLIC WORKS	931,845	1,090,951	117.1%	954,959	1,167,990
4418	PARKS AND FIELDS	308,355	234,649	76.1%	225,929	253,159
TOTAL PUBLIC WORKS		1,240,200	1,325,600	106.9%	1,180,888	1,421,149

CITY OF HAWAIIAN GARDENS
2019-2021 CITYWIDE BUDGET
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SALARY AND BENEFITS SUMMARY

FULL TIME, PART TIME, SEASONAL WITH OVERTIME
General Fund

RECREATION AND COMMUNITY SERVICES

4409	RECREATION COMMISSION	-	-	0.0%	-	-
4410	ADMINISTRATION	557,344	632,678	113.5%	539,712	515,603
4411	SUMMER LUNCH	-	49,471	0.0%	37,896	39,033
4413	YOUTH SPORTS	94,552	-	0.0%	119,476	157,556
4414	ADULT SPORTS	143,670	66,113	46.0%	87,025	126,304
4415	C. ROBERT LEE CENTER	449,444	121,015	26.9%	312,055	280,872
4416	LEE WARE PARK	29,644	-	0.0%	22,591	81,604
4417	LEE WARE POOL	56,737	40,099	70.7%	93,600	151,593
4419	SENIOR CITIZENS CENTER	192,206	134,073	69.8%	183,504	184,503
4421	SPECIAL EVENTS AND PROGRAMS	99,986	217,785	217.8%	90,344	143,266
4422	CLARKDALE PARK	75,212	48,758	64.8%	22,591	81,604
4423	TEEN CENTER	101,570	26,361	26.0%	123,026	145,433
4425	COMMUNITY OUTREACH SVCS	-	-	0.0%	-	-
4426	ALTERNATIVE TO GANG (ATGM)	-	55,290	0.0%	22,591	45,039
4427	FEDDIE SPORTS COMPLEX	93,321	48,986	52.5%	138,540	144,352
TOTAL RECREATION AND COMM SVC		1,893,686	1,440,629	76.1%	1,792,953	2,096,763

COMMUNITY DEVELOPMENT

4180	PLANNING	571,778	471,289	82.4%	676,051	933,832
4181	PLANNING COMMISSION	4,844	1,534	31.7%	4,306	4,306
4312	ENGINEERING	-	-	0.0%	-	-
4314	BUILDING	-	-	0.0%	-	-
TOTAL COMM DEVELOPMENT		576,622	472,823	82.0%	680,357	938,138

TOTAL SALARY AND BENEFITS GEN FUND	\$ 6,584,051	\$ 5,953,090	90.4%	\$ 6,635,033	\$ 7,918,956
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Total General Fund Expenditures(Incl Transfers)	\$ 16,570,238	\$ 14,972,318		\$ 16,630,640	\$ 18,031,226
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Salary and Benefits as % of Total General Fund Budget	39.7%	39.8%		39.9%	43.9%
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CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

01-4110 CITY COUNCIL

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21 Unaudited	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	\$ 110,462	\$ 90,708	82.1%	\$ 45,858	\$ 45,417	Exec Asst 50%
4010 COUNCIL STIPENDS				\$ 52,500	\$ 52,500	
4090 AUTO ALLOWANCE	27,000	27,450	101.7%	27,000	27,000	
4030 OVERTIME	5,000	745	14.9%	0	0	
TOTAL SALARIES	142,462	118,903	83.5%	125,358	124,917	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	50,000	50,397	100.8%	65,796	66,105	
4144 DENTAL INSURANCE	6,000	5,798	96.6%	7,006	7,037	
4145 VISION INSURANCE	2,300	2,430	105.6%	2,833	2,833	
4146 LIFE INSURANCE	150	118	78.8%	134	134	
4280 RETIREMENT PERS	10,999	7,848	71.4%	24,339	24,854	
4281 RETIREMENT FICA	10,898	10,273	94.3%	9,590	9,556	
TOTAL BENEFITS	80,347	76,863	95.7%	109,698	110,518	
TOTAL PERSONNEL	222,810	195,766	87.9%	235,056	235,435	
<u>OPERATING COSTS</u>						
4085 CELLPHONE ALLOWANCE	4,500	-	0.0%	4,500	4,500	
4105 DONATIONS TO NON-PROFITS	12,500	-	0.0%	10,000	10,000	
4105 DONATIONS TO SCHOOLS	-	-	0.0%	0	0	
4160 PUBLICATIONS-DUES-LICENSE	-	1,400	0.0%	0	0	
4210 TRAVEL AND MEETINGS	30,000	9,134	30.4%	20,000	30,000	
4221 UTILITIES/PHONE	-	3,561	0.0%	0	0	
4238 PROGRAMS AND ACTIVITIES	15,000	-	0.0%	5,000	5,000	Education Forums
4300 OFFICE SUPPLIES	4,000	763	19.1%	2,000	2,000	
4330 SPECIAL SUPPLIES	1,000	1,010	101.0%	1,000	1,000	
4410 EQUIPMENT	1,000	-	0.0%	1,000	1,000	
4565 SISTER CITY DONATIONS	-	-	0.0%	10,000	10,000	
TOTAL OPERATING COSTS	68,000	15,868	23.3%	53,500	63,500	
GRAND TOTAL CITY COUNCIL	\$ 290,810	\$ 211,634	72.8%	\$ 288,556	\$ 298,935	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4120 CITY MANAGER

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 256,638	\$ 235,565	91.8%	\$ 241,508	\$ 302,914	CM, 50% Exec Asst, Sr. Admin Analyst in 22-23
4020 PART TIME	-	-	0.0%	-	-	
4090 AUTO ALLOWANCE		800				
4030 OVERTIME	3,000	-	0.0%	2,000	2,060	
TOTAL SALARIES	259,638	236,365	91.0%	243,508	304,974	
<u>BENEFITS</u>						
4080 HOUSING ALLOWANCE	-	29,783	0.0%	-	-	
4142 MEDICAL INSURANCE	26,331	29,501	112.0%	36,999	55,827	
4144 DENTAL INSURANCE	2,635	2,776	105.4%	3,421	5,183	
4145 VISION INSURANCE	759	985	129.7%	1,131	1,663	
4146 LIFE INSURANCE	25	35	139.3%	48	70	
4280 RETIREMENT PERS	97,267	87,161	89.6%	90,234	113,743	
4281 RETIREMENT FICA	19,862	13,450	67.7%	18,294	23,331	
TOTAL BENEFITS	146,879	163,691	111.4%	150,127	199,816	
TOTAL PERSONNEL	406,517	400,056	98.4%	393,634	504,790	
<u>OPERATING COSTS</u>						
4102 ADVERTISING AND PROMOTION	7,000	-	0.0%	2,000	2,000	
4110 AUTOMOTIVE EXPENSES	1,000	3,659	365.9%	3,000	3,000	
4160 PUBLICATIONS AND DUES	21,570	13,942	64.6%	23,000	23,000	
4170 POSTAGE	8,000	5,135	64.2%	5,000	5,000	
4200 CONTRACT SERVICES	90,000	14,689	16.3%	90,000	90,000	Public Relations/Goal Setting/Dept Reviews
4210 TRAVEL AND MEETINGS	12,000	1,540	12.8%	7,000	7,000	
4221 UTILITIES/PHONE	-	2,105	0.0%	2,500	2,500	
4238 PROGRAMS & ACTIVITIES	8,500	-	0.0%	-	-	
4250 LEGISLATIVE ADVOCATE	12,500	15,090	120.7%	12,000	12,000	
4285 STAFF DEVELOPMENT	1,000	100	10.0%	2,000	2,000	
4300 OFFICE SUPPLIES	4,500	1,036	23.0%	2,000	2,000	
4330 SPECIAL SUPPLIES	3,000	1,744	58.1%	2,000	2,000	
4410 EQUIPMENT	1,000	452	45.2%	1,000	1,000	
4561 CALIF CITIES FOR SELF RELIANCE	30,000	30,000	100.0%	35,000	35,000	
TOTAL OPERATING COSTS	255,070	89,492	35.1%	186,500	186,500	
GRAND TOTAL CITY MANAGER	\$ 780,794	\$ 489,548	62.7%	\$ 580,134	\$ 691,290	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4130 CITY ATTORNEY

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21 Unaudited	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4253 LEGAL COSTS	\$ 240,000	\$ 257,119	107.1%	\$ 300,179	\$ 260,000	FY 21-22 - Bond Counsel POB
GRAND TOTAL CITY ATTORNEY	\$ 240,000	\$ 257,119	107.1%	\$ 300,179	\$ 260,000	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4191 COMMUNITY INFORMATION

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 77,943	\$ 76,211	97.8%	\$ 80,451	\$ 79,632	1 Webmaster
TOTAL SALARIES	75,673	76,211	100.7%	80,451	79,632	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	21,286	20,942	98.4%	21,884	22,511	
4144 DENTAL INSURANCE	2,247	2,012	89.5%	2,013	2,073	
4145 VISION INSURANCE	665	665	100.0%	665	665	
4146 LIFE INSURANCE	21	22	104.8%	28	28	
4280 RETIREMENT PERS	30,371	30,921	101.8%	28,468	29,353	
4281 RETIREMENT FICA	5,963	5,830	97.8%	5,918	6,095	
TOTAL BENEFITS	58,632	60,392	103.0%	58,976	60,726	
TOTAL PERSONNEL	134,305	136,603	101.7%	139,427	140,358	
<u>OPERATING COSTS</u>						
4150 EQUIPMENT MAINTENANCE	1,500	1,347	89.8%	1,500	1,500	
4160 PUBLICATIONS-DUES-LICENSES	8,500	9,189	108.1%	8,500	8,500	
4190 EQUIPMENT RENTAL	1,000	-	0.0%	1,000	1,000	
4200 CONTRACT SERVICES	66,000	60,279	91.3%	10,000	10,000	0
4221 UTILITIES/PHONE	70,000	93,298	133.3%	90,000	90,000	
4285 STAFF DEVELOPMENT	1,500	-	0.0%	1,500	1,500	
4300 OFFICE SUPPLIES	1,500	572	38.1%	1,000	1,000	
4330 SPECIAL SUPPLIES	5,000	885	17.7%	1,000	1,000	
4410 EQUIPMENT	-	606	0.0%	-	-	
4412 CABLE TV PROGRAMMING	22,000	7,300	33.2%	10,000	15,000	
TOTAL OPERATING COSTS	177,000	173,476	98.0%	124,500	129,500	
GRAND TOTAL COMMUNITY INFORMATION	\$ 177,000	\$ 310,079	175.2%	\$ 263,927	\$ 269,858	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4192 INFORMATION TECHNOLOGY

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
		Unaudited				
<u>OPERATING COSTS</u>						
4160 DUES & LICENSES		15,913	-	\$ 32,685	\$ 34,121	Office 365
4200 CONTRACT SERVICES	\$ 111,000	\$ 88,998	80.2%	83,800	\$ 83,800	
4221 UTILITIES/PHONE	-	11,154		-		
4410 EQUIPMENT	4,000	253	6.3%	1,000	1,000	
TOTAL OPERATING COSTS	115,000	116,318	101.1%	117,485	118,921	
GRAND TOTAL TECHNOLOGY	\$ 115,000	\$ 116,318	101.1%	\$ 117,485	\$ 118,921	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4193 PUBLIC SAFETY

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21 Unaudited	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010	\$ 97,257	\$ 96,039	98.7%	\$ 252,863	\$ 403,166	Dir of PS, Exec Asst, Sr. Admin Analyst, SAIL (50% Fy 21-22)
4020	275,579	115,420	41.9%	307,308	\$ 304,085	7 CG, 5 PSO, 1PT SAI
4030	2,000	1,881	0.0%	2,000	2,060	
TOTAL SALARIES	321,514	213,340	66.4%	562,170	709,310	
<u>BENEFITS</u>						
4142	35,658	40,720	114.2%	116,185	153,560	
4144	2,247	2,843	126.5%	5,032	8,293	
4145	665	935	140.6%	1,663	2,661	
4146	277	122	44.0%	407	449	
4280	43,305	49,668	114.7%	106,594	166,865	
4281	24,596	16,222	66.0%	43,006	54,262	
TOTAL BENEFITS	106,749	110,510	103.5%	272,886	386,090	
TOTAL PERSONNEL	428,262	323,850	75.6%	835,057	1,095,400	
<u>OPERATING COSTS</u>						
4110	5,000	7,608	152.2%	6,000	6,000	
4150	2,500	-	0.0%	-	-	
4160	-	1,595	0.0%	1,500	1,500	
4200	-	3,574	0.0%	3,500	3,500	
4210	1,500	76	5.1%	-	-	
4238	10,000	11,831	0.0%	5,000	20,000	Emergency Mgt/Nat Night Out
4285	-	1,338		10,000	8,000	MDC / fingerprint training - Measure HG
4300	1,500	2,189	145.9%	1,000	1,000	
4330	1,500	6,974	464.9%	1,000	1,000	
4337	4,000	8,567	214.2%	6,000	6,000	
4410	-	777	0.0%	10,000	5,000	Measre HG
TOTAL OPERATING COSTS	26,000	44,528	171.3%	44,000	52,000	
GRAND TOTAL PUBLIC SAFETY	\$ 454,262	\$ 368,379	81.1%	\$ 879,057	\$ 1,147,400	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4200 HUMAN RESOURCES

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 127,638	\$ 122,672	96.1%	\$ 129,967	\$ 128,672	HR Mgr
4020 PART TIME	\$ 39,700	\$ -	0.0%	0	0	
4030 OVERTIME	-	-	0.0%	0	0	
4075 RETIREMENT / SETTLEMENTS		232,508	0.0%	0	0	
4090 VEHICLE ALLOWANCE	4,800	4,660	97.1%	4,800	4,800	
	172,138	359,840	209.0%	134,767	133,472	
4142 MEDICAL INSURANCE	36,150	20,390	56.4%	27,033	27,815	
4144 DENTAL INSURANCE	2,292	2,032	88.7%	2,013	2,073	
4145 VISION INSURANCE	665	671	100.9%	665	665	
4146 LIFE INSURANCE	42	22	52.4%	28	28	
4280 RETIREMENT PERS	64,450	77,652	120.5%	46,975	48,415	
4281 RETIREMENT FICA	13,169	27,302	207.3%	10,310	10,211	
TOTAL BENEFITS	116,767	128,069	109.7%	87,024	89,207	
TOTAL PERSONNEL	288,906	487,909	168.9%	221,790	222,679	
<u>OPERATING COSTS</u>						
4103 RECRUITMENT COSTS	10,000	28,594	285.9%	8,000	5,000	
4160 PUBLICATIONS-DUES-LICEN	1,500	250	16.7%	1,500	1,500	
4200 CONTRACT SERVICES	9,000	2,370	26.3%	9,000	9,000	
4210 TRAVEL AND MEETINGS	3,000	115	3.8%	500	500	
4221 UTILITIES/PHONE	-	720	0.0%	0	0	
4253 LEGAL SERVICES	30,000	75,807	252.7%	100,000	100,000	
4285 STAFF DEVELOPMENT	20,000	602	3.0%	5,000	5,000	
4300 OFFICE SUPPLIES	1,000	1,061	106.1%	500	500	
4330 SPECIAL SUPPLIES	500	33	6.6%	500	500	
4410 EQUIPMENT	500	31	6.2%	1,000	1,000	
TOTAL OPERATING COSTS	75,500	109,583	145.1%	126,000	123,000	
GRAND TOTAL HUMAN RESOURCE \$	364,406	\$ 597,492	164.0%	\$ 347,790	\$ 345,679	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4201 EMPLOYEE BENEFITS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
	Unaudited					
<u>OPERATING COSTS</u>						
4095 TUITION REIMBURSEMENT	\$ 8,000	\$ 2,032	25%	\$ 4,000	\$ 4,000	
4138 LEAVE CASH OUTS	170,000	334,735	197%	230,000	200,000	
4140 LIABILITY INSURANCE	230,507	263,256	114%	245,561	252,928	
4141 WORKER COMPENSATION	280,484	292,113	104%	285,880	291,598	
4142 CAFETERIA INSURANCE	38,984	31,912	82%	35,000	35,000	
4143 UNEMPLOYMENT INSURANCE	5,000	5,000	100%	20,000	5,000	
4146 RETIREE MEDICAL INSURANCE	648,000	579,269	89%	696,000	716,880	300K to OPEB/ Retiree Ins
4209 ANNIVERSARY/EMPEE RECGN	25,000	2,409	10%	30,000	30,000	
4281 RETIREMENT FICA - Cash Outs	12,495	21,831	175%	17,595	15,300	
TOTAL OPERATING COSTS	1,418,470	1,532,557	108%	1,564,036	1,550,705	
GRAND TOTAL EMPLOYEE BENEFITS	\$ 1,418,470	\$ 1,532,557	108%	\$ 1,564,036	\$ 1,550,705	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

01-4140 CITY CLERK

		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited					
<u>SALARIES</u>							
4010	FULL TIME	\$ 188,449	\$ 159,445	84.6%	\$ 127,833	\$ 190,962	City Clerk (50% FY 21-22/ SAIL
4020	PART TIME	-	39	0.0%	-	-	
4030	OVERTIME	5,000	-	0.0%	5,000	5,150	
4090	AUTO ALLOWANCE	4,800	1,660	34.6%	2,400	4,800	
TOTAL SALARIES		198,249	161,144	81.3%	135,233	200,912	
<u>BENEFITS</u>							
4142	MEDICAL INSURANCE	28,150	9,879	35.1%	19,819	20,414	
4144	DENTAL INSURANCE	4,495	1,016	22.6%	1,192	1,228	
4145	VISION INSURANCE	1,330	590	44.4%	590	608	
4146	LIFE INSURANCE	42	31	73.8%	42	43	
4280	RETIREMENT PERS	55,457	26,530	47.8%	45,377	46,739	
4281	RETIREMENT FICA	15,166	9,260	61.1%	9,587	9,874	
TOTAL BENEFITS		104,640	47,306	45.2%	76,608	78,906	
TOTAL PERSONNEL		302,888	208,450	68.8%	211,841	279,818	
<u>OPERATING COSTS</u>							
4100	LEGAL ADVERTISING	8,000	1,309	16.4%	8,000	8,000	
4120	MILEAGE	650	95	14.6%	500	500	
4160	DUES -LICENSES	1,000	5,955	595.5%	13,000	13,000	Agenda Mgt
4168	COUNCIL MEETING EXPENSE	7,000	5,588	79.8%	7,000	7,000	
4170	POSTAGE	300	-	0.0%	300	300	
4190	EQUIPMENT RENTAL	30,000	26,046	86.8%	30,000	30,000	
4200	CONTRACT SERVICES	35,000	91,502	261.4%	12,000	12,000	Storage, Archive
4201	ELECTION SERVICES	55,000	23,782	43.2%	8,000	40,000	
4210	TRAVEL AND MEETINGS	5,000	115	2.3%	3,000	3,000	
4221	UTILITIES/PHONES	1,560	820	52.6%	-	-	
4238	PROGRAMS AND ACTIVITIES	2,500	225	9.0%	2,000	2,000	
4285	STAFF DEVELOPMENT	-	1,125	0.0%	1,000	1,000	
4300	OFFICE SUPPLIES	4,500	601	13.4%	4,000	4,000	
4330	SPECIAL SUPPLIES	4,000	173	4.3%	1,000	1,000	
4410	EQUIPMENT	1,000	2,908	290.8%	1,000	1,000	
TOTAL OPERATING COSTS		155,510	160,244	103.0%	90,800	122,800	
GRAND TOTAL CITY CLERK		\$ 458,398	\$ 368,694	80.4%	\$ 302,641	\$ 402,618	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

01-4150 FINANCE

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS	
PERSONNEL							
<u>SALARIES</u>							
4010	FULL TIME	\$ 457,932	\$ 408,756	89.3%	\$ 539,651	\$ 534,320	Fin Dir, 2 Accountants, Sr. Acct Spec, Acct Spec, SA II
4020	PART TIME EE	78,612	59,063	75.1%	66,609	84,764	1 SA I / Front Desk Add 1 SA I 50% FY 20-21
4030	OVERTIME	4,000	372	9.3%	0	0	
4090	AUTO ALLOWANCE	4,800	3,860	80.4%	4,800	4,800	
TOTAL SALARIES		545,343	472,051	86.6%	611,060	623,884	
<u>BENEFITS</u>							
4142	MEDICAL INSURANCE	94,968	108,353	114.1%	92,658	105,990	
4144	DENTAL INSURANCE	7,105	7,513	105.7%	6,038	6,219	
4145	VISION INSURANCE	2,043	2,780	136.1%	2,219	2,286	
4146	LIFE INSURANCE	147	165	112.2%	196	216	
4280	RETIREMENT PERS	173,631	157,948	91.0%	180,269	193,259	
4281	RETIREMENT FICA	41,719	35,020	83.9%	46,746	47,727	
TOTAL BENEFITS		319,612	311,779	97.5%	328,126	355,698	
TOTAL PERSONNEL		864,956	783,830	90.6%	939,186	979,582	
<u>OPERATING COSTS</u>							
4120	MILEAGE	300	211	70.3%	300	300	
4130	BANK SERVICE CHARGES	11,000	14,557	132.3%	20,000	20,000	Increased online payments
4148	PROPERTY INSURANCE	112,428	124,280	110.5%	144,503	150,000	Additional Vehicles
4563	PURCHASE OF PROP A FUNDS	277,500	270,000	97.3%	285,000	187,500	Moved from Recreation Dept 4450
4150	EQUIPMENT MAINTENANCE	1,000	-	0.0%	500	500	
4160	PUBLICATIONS-DUES-LICENSE	16,240	6,540	40.3%	16,240	17,000	
4190	EQUIPMENT RENTAL	2,000	1,802	90.1%	-	-	
4200	CONTRACT SERVICES	48,200	29,416	61.0%	55,000	55,000	
4202	AUDIT SERVICES	73,000	72,033	98.7%	75,000	85,000	
4210	TRAVEL AND MEETINGS	2,000	1,350	67.5%	4,000	4,000	
4221	UTILITIES/PHONE/AOL	-	480	0	0	-	
4285	STAFF DEVELOPMENT	2,000	75	3.8%	5,000	5,000	
4300	OFFICE SUPPLIES	12,000	8,484	70.7%	10,000	12,000	Includes Citywide chgs - paper etc
4330	SPECIAL SUPPLIES	5,100	8,046	157.8%	10,000	10,000	Includes Citywide supplies - break room, water etc
4410	EQUIPMENT	2,000	3,765	188.3%	3,000	2,000	Replacement computers/printers
TOTAL OPERATING COSTS		287,268	541,039	188.3%	628,543	547,800	
GRAND TOTAL FINANCE		\$ 1,152,223	\$ 1,324,868	115.0%	\$ 1,567,729	\$ 1,527,382	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

01-4210 COMMUNITY SAFETY & OUTREACH

		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited					
<u>SALARIES</u>							
4010	FULL TIME	\$ 62,171	\$ 43,850	70.5%	\$ -	\$ -	
4020	PART TIME	51,323	79,061	154.0%	-	-	
4030	OVERTIME	2,000	2,294	114.7%	-	-	
	TOTAL SALARIES	115,494	125,205		-	-	
<u>BENEFITS</u>							
4142	MEDICAL INSURANCE	46,652	16,851	36.1%	-	-	
4144	DENTAL INSURANCE	4,406	1,140	25.9%	-	-	
4145	VISION INSURANCE	1,330	501	37.7%	-	-	
4146	LIFE INSURANCE	45	74	164.4%	-	-	
4280	RETIREMENT PERS	43,293	23,390	54.0%	-	-	
4281	RETIREMENT FICA	8,835	9,605	108.7%	-	-	
	TOTAL BENEFITS	104,561	51,561	49.3%	-	-	
	TOTAL PERSONNEL	220,055	176,766	80.3%	-	-	
<u>OPERATING COSTS</u>							
4070	SPECIAL POLICE COVERAGE	75,000	33,842	45.1%	50,000	50,000	Motor / Gang Suppression
4110	AUTOMOTIVE EXPENSES	3,000	10,159	338.6%	-	-	
4120	MILEAGE	300	-	0.0%	-	-	
4126	LAW ENFORCEMENT SVCS	3,002,901	3,002,900	100.0%	3,046,550	3,107,481	
4127	DEDICATED LAW ENFORCEMENT	1,219,625	1,200,859	98.5%	898,844	1,018,812	FY 21-22 move 100K to Fund 3
4124	ANIMAL CONTROL	35,000	26,194	74.8%	30,000	30,600	
4150	EQUIPMENT MAINTENANCE	1,000	-	0.0%	-	-	
4160	PUBLICATION AND DUES	700	-	0.0%	-	-	
4200	CONTRACT SERVICES	35,150	2,464	7.0%	-	-	
4210	TRAVEL & MEETINGS	3,500	-	0.0%	-	-	
4221	UTILITIES/PHONE	4,500	2,667	59.3%	-	-	
4238	PROGRAMS & ACTIVITIES	5,500	-	0.0%	-	-	
4285	STAFF DEVELOPMENT	5,000	-	0.0%	-	-	
4300	OFFICE SUPPLIES	4,000	570	14.3%	-	-	
4330	SPECIAL SUPPLIES	4,000	683	17.1%	-	-	
4337	UNIFORMS & ACCESSORIES	1,500	(295)	-19.7%	-	-	
4410	EQUIPMENT	4,000	1,991	49.8%	-	-	
	TOTAL OPERATING COSTS	4,404,676	4,282,034	97.2%	4,025,394	4,206,893	
	GRAND TOTAL COMMUNITY SAFETY	\$ 4,624,731	\$ 4,458,800	96.4%	\$ 4,025,394	\$ 4,206,893	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

01-4182 PUBLIC SAFETY COMMISSION

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4040 STIPENDS	\$ 4,500	\$ 750	16.7%	\$ 4,500	\$ 4,500	
TOTAL SALARIES	4,500	750	16.7%	4,500	4,500	
<u>BENEFITS</u>						
4281 RETIREMENT FICA	344	57	16.7%	344	344	
TOTAL BENEFITS	344	57	16.7%	344	344	
TOTAL PERSONNEL	4,844	807	16.7%	4,844	4,844	
<u>OPERATING COSTS</u>						
4210 TRAVEL AND MEETINGS	2,000	8	0.4%	-	-	
TOTAL OPERATING COSTS	2,000	8	0.4%	-	-	
GRAND TOTAL PUBLIC SAFETY COMMISSION	\$ 6,844	\$ 815	11.9%	\$ 4,844	\$ 4,844	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

01-4311 PUBLIC WORKS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
Unaudited						
PERSONNEL						
						1 PW Superintendent, 1 Admin Tech, 3 Maint Spec, 7 Maint Wkr I, 2 Maint Wkr II
SALARIES						
4010 FULL TIME	\$ 526,130	\$ 620,621	118.0%	\$ 540,358	\$ 646,014	City Engineer/PW Mgr 22-23
4020 PART TIME	-	-	0.0%	-	-	
4030 OVERTIME	21,200	2,278	10.7%	10,000	20,000	
4030 OVERTIME -BLOCK CLEANUP	7,146	-	0.0%	8,000	8,000	
4090 AUTO ALLOWANCE	-	1,000	0.0%	4,800	4,800	
TOTAL SALARIES	554,476	623,899	112.5%	563,158	678,814	
BENEFITS						
4142 MEDICAL INSURANCE	113,737	155,855	137.0%	143,783	179,728	
4144 DENTAL INSURANCE	12,558	14,166	112.8%	12,326	14,421	
4145 VISION INSURANCE	4,109	5,461	132.9%	4,285	5,050	
4146 LIFE INSURANCE	149	201	135.1%	190	222	
4280 RETIREMENT PERS	204,399	243,584	119.2%	188,136	237,825	
4281 RETIREMENT FICA	42,417	47,785	112.7%	43,082	51,929	
	377,369	467,052	123.8%	391,802	489,176	
TOTAL PERSONNEL	931,845	1,090,951	117.1%	954,959	1,167,990	
OPERATING COSTS						
4110 AUTOMOTIVE EXPENSES	25,000	10,140	40.6%	25,000	30,000	
4150 EQUIPMENT MAINTENANCE	10,000	3,020	30.2%	10,000	15,000	
4151 BUILDINGS AND GROUNDS MAINT	160,000	84,642	52.9%	203,000	180,000	Includes - Repair to City /PS Parking, Building Cleaning
4152 GRAFFITI REMOVAL SUPPLIES	15,000	5,640	37.6%	12,500	13,500	
4160 PUBLICATIONS-DUES-LICENSE	15,500	12,618	81.4%	15,000	15,000	
4190 EQUIPMENTAL RENTAL	3,000	504	16.8%	4,500	5,000	
4200 CONTRACT SERVICES	107,000	75,932	71.0%	110,000	110,000	
4210 TRAVEL AND MEETINGS	3,000	43	1.4%	1,000	1,000	
4218 UTILITIES/GAS	15,000	15,112	100.7%	16,000	17,000	
4219 UTILITIES/WATER	29,200	22,325	76.5%	30,000	32,000	
4220 UTILITIES/ELECTRIC	165,000	128,013	77.6%	165,000	170,000	Inc in rates and facility use
4221 UTILITIES/PHONE	7,500	2,181	29.1%	-	-	
4228 SEWER MAINTENANCE	12,000	18,028	150.2%	16,000	17,500	
4238 PROGRAMS & ACTIVITIES	2,500	-	0.0%	2,500	2,500	
4238 NEIGHBORHOOD CLEAN-UP	2,500	-	0.0%	2,500	2,500	
4238 HOLIDAY DÉCOR RENTAL/SET UP	45,000	46,487	103.3%	46,000	45,000	Lease end/min for pole mounts/ Tree Options FY 22-23
4285 STAFF DEVELOPMENT	2,000	-	0.0%	1,000	1,000	
4300 OFFICE SUPPLIES	3,000	1,578	52.6%	3,000	3,000	
4330 SPECIAL SUPPLIES	2,000	2,069	103.5%	2,000	2,000	
4337 UNIFORMS & ACCESSORIES	7,600	4,384	57.7%	7,600	7,600	
4410 EQUIPMENT	2,000	9,555	477.8%	84,000	30,000	2 Trucks, Tractor 30K Match, Drain Cleaning Equip
TOTAL OPERATING COSTS	633,800	442,271	69.8%	756,600	699,600	
GRAND TOTAL PUBLIC WORKS	\$ 1,565,645	\$ 1,533,222	97.9%	\$ 1,711,559	\$ 1,867,590	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4418 PARKS AND FIELDS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 172,992	\$ 127,081	73.5%	\$ 122,395	\$ 130,663	
4020 PART TIME				\$ 9,767	\$ 18,967	PT Maint Wkr- Half Yr 21/22
4030 OVERTIME	1,000	-	0.0%	1,000	1,000	50% Fedde and 50% Parks and Fields
TOTAL SALARIES	173,992	127,081	73.0%	133,162	150,630	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	48,533	40,092	82.6%	35,620	38,140	
4144 DENTAL INSURANCE	4,072	3,145	77.2%	2,391	2,597	
4145 VISION INSURANCE	1,613	1,313	81.4%	931	998	
4146 LIFE INSURANCE	55	46	84.2%	46	56	
4280 RETIREMENT PERS	66,780	53,285	79.8%	43,591	49,215	
4281 RETIREMENT FICA	13,310	9,687	72.8%	10,187	11,523	
TOTAL BENEFITS	134,363	107,568	80.1%	92,767	102,529	
TOTAL PERSONNEL	308,355	234,649	76.1%	225,929	253,159	
<u>OPERATING COSTS</u>						
4151 BUILDING & GROUNDS MAINT	40,000	27,197	68.0%	40,000	40,000	
4160 PUBLICATIONS-DUES-LICENSE	1,000	-	0.0%	500	500	
4200 CONTRACT SERVICES	17,300	7,398	42.8%	17,300	18,500	Splash Pad/Pocket parks
4219 UTILITIES/WATER	36,500	24,070	65.9%	38,000	40,000	
4220 UTILITIES/ELECTRICITY	42,000	37,955	90.4%	35,000	37,000	
4330 SPECIAL SUPPLIES	500	236	47.2%	500	500	
4337 UNIFORMS AND ACCESSORIES	-	100	0.0%	200	200	
4430 PIONEER PARK LEASE	100	100	100.0%	100	100	
TOTAL OPERATING COSTS	137,400	97,056	70.6%	131,600	136,800	
GRAND TOTAL PARKS AND FIELDS	\$ 445,755	\$ 331,705	74.4%	\$ 357,529	\$ 389,959	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

01-4180 CDD - PLANNING

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ 335,991	\$ 288,770	85.9%	\$ 404,926	\$ 554,394	CDD & Econ Devel Dir/Planner 50% FY 21-22/SAll / Comm Dev Spec 50% FY 21-22/ CDD Tech/ 50% Housing Rehab Super
4020 PART TIME	-	1,478.00	0.0%	-	-	
4030 OVERTIME	5,000	-	0.0%	2,500	2,500	
4090 AUTO ALLOWANCE	4,800	3,060	63.8%	4,800	4,800	
TOTAL SALARIES	345,791	293,308	84.8%	412,226	561,694	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	77,485	59,941	77.4%	89,062	128,229	
4144 DENTAL INSURANCE	6,140	5,077	82.7%	6,704	9,269	
4145 VISION INSURANCE	1,897	1,820	95.9%	2,223	3,074	
4146 LIFE INSURANCE	(148)	69	-46.5%	112	154	
4280 RETIREMENT PERS	114,161	93,192	81.6%	134,189	188,443	
4281 RETIREMENT FICA	26,453	17,882	67.6%	31,535	42,970	
TOTAL BENEFITS	225,987	177,981	78.8%	263,825	372,138	
TOTAL PERSONNEL	571,778	471,289	82.4%	676,051	933,832	
<u>OPERATING COSTS</u>						
4100 LEGAL ADVERTISING	8,000	10,412	130.2%	6,500	6,500	
4110 AUTOMOTIVE EXPENSE	1,000	567	56.7%	1,000	1,000	
4160 DUES-LICENSE	1,500	14,218	947.9%	15,000	15,450	
4180 PRINTING	2,000	-	0.0%	1,500	1,500	
4200 CONTRACT SERVICES	105,000	58,753	56.0%	240,000	240,000	Code Enforcement 100K Measure HG/ Assoc Planner
4210 TRAVEL AND MEETINGS	4,000	-	0.0%	1,000	1,000	
4221 UTILITIES AND PHONE	2,500	1,800	72.0%	1,500	1,500	
4238 HOUSING REHAB PROGRAM	-	-	0.0%	100,000	100,000	Measure HG
4238 REMOVAL OF BARS FROM HOMES	25,000	-	0.0%	25,000	25,000	
4238 SIGN PROGRAM	-	-	0.0%	50,000	50,000	Measure HG
4253 LEGAL SERVICES	-	5,117	0.0%	5,000	5,000	
4300 OFFICE SUPPLIES	2,500	2,709	108.4%	2,000	2,000	
4330 SPECIAL SUPPLIES	3,500	1,916	54.7%	1,000	1,000	
4410 EQUIPMENT	-	1,429	0.0%	1,000	1,000	
TOTAL OPERATING COSTS	155,000	96,921	62.5%	450,500	450,950	
GRAND TOTAL PLANNING	\$ 726,778	\$ 568,210	78.2%	\$ 1,126,551	\$ 1,384,782	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4181 PLANNING COMMISSION

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4040 STIPENDS	\$ 4,500	\$ 1,425	31.7%	\$ 4,000	\$ 4,000	
4281 RETIREMENT FICA	344	109	31.7%	306	306	
TOTAL SALARIES	4,844	1,534	31.7%	4,306	4,306	
<u>OPERATING COSTS</u>						
4160 DUES-LICENSE	1,000	461	46.1%	500	500	
4210 TRAVEL & MEETINGS	1,500	-	0.0%	-	-	
4210 SPECIAL SUPPLIES	-	281	0.0%	200	200	
TOTAL OPERATING COSTS	2,500	742	29.7%	700	700	
GRAND TOTAL PLANNING COMMISSION	\$ 7,344	\$ 2,276	31.0%	\$ 5,006	\$ 5,006	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4312 CDD - ENGINEERING

		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COST</u>		Unaudited					
4200	CONTRACT SERVICES	\$ 235,000	\$ 204,353	87.0%	\$ 200,000	\$ 100,000	Reduce in FY 22-23 with hire of Engineering/PW Mgr
4255	NAT'L POLUTANT DISCHARGE ELIMINATION SYSTEM	85,000	48,942	57.6%	70,000	70,000	
4330	SPECIAL SUPPLIES	1,000	74	7.4%	500	500	
4310	EQUIPMENT	-	-	0.0%	-	-	
TOTAL OPERATING COST		321,000	253,369	78.9%	270,500	170,500	
GRAND TOTAL ENGINEERING		\$ 321,000	\$ 253,369	78.9%	\$ 270,500	\$ 170,500	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

01-4314 CDD - BUILDING

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>		Unaudited				
4200 CONTRACT SERVICES	\$ 255,000	\$ 109,360	42.9%	\$ 160,000	\$ 160,000	
4242 STRONG MOTION INSTRUM FEE	1,000	-	0.0%	500	500	
4243 PLAN CHECK SERVICES	40,000	98,222	245.6%	50,000	50,000	
4244 SB 1473 FEES COLLECTED	200	-	0.0%	-	-	
4330 SPECIAL SUPPLIES	1,000	-	0.0%	-	-	
4410 EQUIPMENT	-	-	0.0%	-	-	
TOTAL OPERATING COSTS	297,200	207,582	69.8%	210,500	210,500	
GRAND TOTAL BUILDING	\$ 297,200	\$ 207,582	69.8%	\$ 210,500	\$ 210,500	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

**RECREATION AND COMMUNITY SVC
 STAFFING SUMMARY
 Salaries and Benefits**

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 1,052,048	\$ 975,930	92.8%	\$ 570,540	\$ 549,458	
4020 PART TIME	483,017	192,482	39.8%	426,381	680,084	
4020 SEASONAL PART TIME	36,607	32,176	87.9%	115,417	113,609	
4030 OVERTIME	50,000	29,704	59.4%	9,000	16,030	
4090 AUTO ALLOWANCE	4,800	4,660	97.1%	4,800	4,800	
TOTAL SALARIES	1,626,472	1,230,292	75.6%	1,126,138	1,363,982	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	407,946	329,524	80.8%	271,588	336,834	
4144 DENTAL INSURANCE	29,997	27,331	91.1%	12,173	12,538	
4145 VISION INSURANCE	8,463	9,242	109.2%	4,148	4,151	
4146 LIFE INSURANCE	782	528	67.5%	896	1,114	
4280 RETIREMENT PERS	436,311	397,793	91.2%	248,905	271,192	
4281 RETIREMENT F.I.C.A.	134,293	89,617	66.7%	89,202	104,530	
TOTAL BENEFITS	1,017,793	854,035	83.9%	626,912	730,359	
TOTAL PERSONNEL	2,644,265	2,084,326	78.8%	1,753,051	2,094,341	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL	Unaudited					
<u>SALARIES</u>						75% Dir Rec/Comm Svc 75% Exec Assist 2 Supervisors
4010 FULL TIME	\$ 334,283	\$ 368,417	110.2%	\$ 325,439	\$ 306,884	
4030 OVERTIME	-	-	0	-		
4090 AUTO ALLOWANCE	4,800	4,660	97.1%	4,800	4,800	
TOTAL SALARIES	339,083	373,077	110.0%	330,239	311,684	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	52,915	66,538	125.7%	61,503	56,365	
4144 DENTAL INSURANCE	5,573	6,402	114.9%	4,972	5,121	
4145 VISION INSURANCE	2,036	2,439	119.8%	1,995	1,995	
4146 LIFE INSURANCE	74	92	124.3%	140	112	
4280 RETIREMENT PERS	131,723	156,008	118.4%	115,600	116,482	
4281 RETIREMENT F.I.C.A.	25,940	28,122	108.4%	25,263	23,844	
TOTAL BENEFITS	218,261	259,601	118.9%	209,473	203,919	
TOTAL PERSONNEL	557,344	632,678	113.5%	539,712	515,603	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	3,000	408	13.6%	1,500	1,500	
4110 AUTOMOTIVE EXPENSE	4,000	776	19.4%	4,000	4,000	
4120 MILEAGE	500	-	0.0%	-	-	
4150 EQUIPMENT MAINTENANCE	3,000	-	0.0%	3,000	3,000	
4160 PUBLICATIONS-DUES-LICENS	6,100	280	4.6%	5,000	5,000	
4190 EQUIPMENT RENTAL	6,000	6,116	101.9%	6,500	6,500	
4200 CONTRACT SERVICES	20,000	2,500	12.5%	20,000	20,000	
4221 UTILITIES/PHONE	-	2,560	0.0%	-	-	
4238 PROGRAMS & ACTIVITIES	13,000	-	0.0%	13,000	13,000	
4285 STAFF DEVELOPMENT	4,000	175	4.4%	4,000	4,000	
4300 OFFICE SUPPLIES	7,000	981	14.0%	8,000	8,000	
4330 SPECIAL SUPPLIES	-	129	0.0%	-	-	
4410 EQUIPMENT	3,000	-	0.0%	2,000	2,000	
TOTAL OPERATING COSTS	69,600	13,925	20.0%	67,000	67,000	
GRAND TOTAL REC AND CS ADMIN	\$ 626,944	\$ 646,603	103.1%	\$ 606,712	\$ 582,603	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME		\$ 9,886	0.0%		\$ -	
4020 PART TIME/SEASONAL	-	20,608	0.0%	27,208	28,025	5 Seasonal Part Time
TOTAL SALARIES	-	30,494	0.0%	27,208	28,025	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	-	9,843	0.0%	4,636	4,775	
4144 DENTAL INSURANCE	-	767	0.0%	404	416	
4145 VISION INSURANCE	-	238	0.0%	95	98	
4146 LIFE INSURANCE	-	28	0.0%	11	12	
4280 RETIREMENT PERS	-	5,831	0.0%	3,460	3,564	
4281 RETIREMENT F.I.C.A.	-	2,270	0.0%	2,081	2,144	
TOTAL BENEFITS	-	18,977	0.0%	10,688	11,009	
TOTAL PERSONNEL	-	49,471	0.0%	37,896	39,033	
<u>OPERATING COSTS</u>						
4200 CONTRACT SERVICES	50,000	25,111	50.2%	25,000	50,000	
4330 SPECIAL SUPPLIES	1,000	454	45.4%	1,000	1,000	
4110 EQUIPMENT	-	-		-	-	
TOTAL OPERATING COSTS	51,000	25,565	50.1%	26,000	51,000	
GRAND TOTAL SUMMER LUNCH	\$ 51,000	\$ 75,036	147.1%	\$ 63,896	\$ 90,033	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>PERSONNEL</u>						
	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ -	\$ -		\$ 30,765	\$ 30,446	50% Rec Coordinator
4020 PART TIME	59,115	\$ -	0.0%	27,632	\$ 55,236	50% 3 Rec Ldr, 1 Rec Ldr II in FY 22-23
4020 SEASONAL PART TIME	19,607	-	0.0%	38,568	\$ 39,725	8 Rec Ldr Seasonal
4030 OVERTIME	500	-	0.0%	-	-	
TOTAL SALARIES	79,222	-	0.0%	96,965	125,407	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	6,315	-	0.0%	10,897	18,212	
4144 DENTAL INSURANCE	-	-	0.0%	341	351	
4145 VISION INSURANCE	-	-	0.0%	129	129	
4146 LIFE INSURANCE	63	-	0.0%	267	295	
4280 RETIREMENT PERS	2,892	-	0.0%	3,460	3,568	
4281 RETIREMENT F.I.C.A.	6,060	-	0.0%	7,418	9,594	
TOTAL BENEFITS	15,330	-	0.0%	22,512	32,149	
TOTAL PERSONNEL	94,552	-	0.0%	119,476	157,556	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	400	-	0.0%	200	200	
4160 PUBLICATION-DUES-LICENSE	500	335	67.0%	500	500	
4200 CONTRACT SERVICES	5,000	-	0.0%	2,000	5,000	
4330 SPECIAL SUPPLIES	20,000	-	0.0%	10,000	20,000	
4410 EQUIPMENT	-	-	0.0%	-	-	
TOTAL OPERATING COSTS	25,900	335	1.3%	12,700	25,700	
GRAND TOTAL YOUTH SPORTS	\$ 120,452	\$ 335	0.3%	\$ 132,176	\$ 183,256	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ 60,932	\$ 33,357	54.7%	\$ 30,765	\$ 30,446	50% Rec Coordinator
4020 PART TIME	32,083	3,988	12.4%	27,632	55,236	50% 3 Rec Ldr, 1 Rec Ldr II in FY 22-23
4020 SEASONAL PART TIME	-	-	0.0%	-	-	
4030 OVERTIME	-	-	0.0%	-	-	
TOTAL SALARIES	93,015	37,345	40.1%	58,397	85,682	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	16,758	10,665	63.6%	10,897	18,212	
4144 DENTAL INSURANCE	740	556	75.1%	341	351	
4145 VISION INSURANCE	258	233	90.4%	129	129	
4146 LIFE INSURANCE	63	25	39.7%	42	70	
4280 RETIREMENT PERS	25,720	14,212	55.3%	12,752	15,304	
4281 RETIREMENT FICA	7,116	3,077	43.2%	4,467	6,555	
TOTAL BENEFITS	50,654	28,768	56.8%	28,628	40,622	
TOTAL PERSONNEL	143,670	66,113	46.0%	87,025	126,304	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	400	-	0.0%	200	200	
4150 EQUIPMENT MAINTENANCE	2,000	-	0.0%	2,000	2,000	
4151 BUILDING AND GROUNDS MAIN	2,000	-	0.0%	2,000	2,000	
4160 PUBLICATION-DUES-LICENSE	20,000	100	0.5%	20,000	20,000	
4190 EQUIPMENT RENTAL	1,000	-	0.0%	1,000	1,000	
4200 CONTRACT SERVICES	1,500	-	0.0%	1,000	1,000	
4300 OFFICE SUPPLIES	1,000	-	0.0%	1,000	1,000	
4330 SPECIAL SUPPLIES	12,000	401	3.3%	15,000	15,000	
TOTAL OPERATING COSTS	39,900	501	1.3%	42,200	42,200	
GRAND TOTAL ADULT SPORTS	\$ 183,570	\$ 66,614	36.3%	\$ 129,225	\$ 168,504	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ 49,559	\$ 11,588	23.4%	\$ 42,538	\$ 42,091	Sr. Rec Ldr III
4020 PART TIME	236,597	52,225	22.1%	167,767	148,490	Boxing Coach, 1 Rec Ldr, 1 Rec Ldr II - 4 Rec Ldr II - 50% FY 21-22
4020 SEASONAL PART TIME		-		-	-	
4030 OVERTIME	3,180	435	13.7%	-	-	
TOTAL SALARIES	289,336	64,248	22.2%	210,305	190,581	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	82,448	39,886	48.4%	53,268	43,673	
4144 DENTAL INSURANCE	740	1,985	268.3%	580	597	
4145 VISION INSURANCE	258	800	310.2%	219	219	
4146 LIFE INSURANCE	189	79	41.8%	150	136	
4280 RETIREMENT PERS	54,339	8,828	16.2%	31,444	31,085	
4281 RETIREMENT F.I.C.A.	22,134	5,189	23.4%	16,088	14,579	
TOTAL BENEFITS	160,108	56,767	35.5%	101,750	90,291	
TOTAL PERSONNEL	449,444	121,015	26.9%	312,055	280,872	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	1,000	-	0.0%	500	500	
4150 EQUIPMENT MAINTENANCE	3,500	529	15.1%	3,000	3,000	
4160 PUBLICATIONS-DUES-LICENSE	500	-	0.0%	500	500	
4200 CONTRACT SERVICES	6,000	6,737	112.3%	6,000	6,000	
4208 EXCURSIONS	3,000	-	0.0%	3,000	3,000	
4210 TRAVEL AND MEETINGS	1,000	-	0.0%	1,000	1,000	
4238 PROGRAMS & ACTIVITIES	41,000	-	0.0%	20,000	40,000	Boxing, Special Interest Classes
4238 OUTDOOR CLUB	-	-	0.0%	10,000	33,000	Measure HG
4300 OFFICE SUPPLIES	4,000	355	8.9%	4,000	4,000	
4330 SPECIAL SUPPLIES	5,000	1,979	39.6%	5,000	5,000	
4334 FAMILY/YOUTH CAMP	-	-	0.0%	10,000	10,000	Measure HG
4337 UNIFORMS & ACCESSORIES	-	-	0.0%	500	500	
4410 EQUIPMENT	2,000	-	0.0%	2,000	2,000	
TOTAL OPERATING COSTS	67,000	9,600	14.3%	65,500	108,500	
GRAND TOTAL C. ROBERT LEE CENTER	\$ 516,444	\$ 130,615	25.3%	\$ 377,555	\$ 389,372	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ -	\$ -	0.0%	\$ -	\$ -	
4020 PART TIME	18,218	-	0.0%	16,688	58,830	1 Rec Ldr II (50% FY 21-22) , 1 Rec Ldr FY 22-23
4030 OVERTIME	515	-	0.0%			
TOTAL SALARIES	18,733	-	0.0%	16,688	58,830	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	8,169	-	0.0%	3,373	13,670	
4144 DENTAL INSURANCE	-	-	0.0%	-	-	
4145 VISION INSURANCE	-	-	0.0%	-	-	
4146 LIFE INSURANCE	21	-	0.0%	14	56	
4280 RETIREMENT PERS	1,288	-	0.0%	1,240	4,548	
4181 RETIREMENT FICA	1,433	-	0.0%	1,277	4,500	
TOTAL BENEFITS	10,911	-	0.0%	5,904	22,774	
TOTAL PERSONNEL	29,644	-	0.0%	22,591	81,604	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/ PROMOTION	500	-	0.0%	200	200	
4150 EQUIPMENT MAINTENANCE	1,000	-	0.0%	1,000	1,000	
4200 SPECIAL EVENTS	1,500	-	0.0%		-	
4206 BIKE FOR LIFE	-	-	0.0%	5,000	5,000	
4208 EXCURSIONS	1,000	-	0.0%	500	1,000	
4300 OFFICE SUPPLIES	1,000	-	0.0%	500	1,000	
4330 SPECIAL SUPPLIES	3,000	-	0.0%	1,000	2,000	
4410 EQUIPMENT	1,000	-	0.0%	500	1,000	
TOTAL OPERATING COSTS	9,000	-	0.0%	8,700	11,200	
GRAND TOTAL LEE WARE PARK	\$ 38,644	\$ -	0.0%	\$ 31,291	\$ 92,804	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
	Unaudited					
<u>PERSONNEL</u>						
4020 PART TIME	\$ 29,327	\$ 18,769	64.0%	\$ 21,226	\$ 55,610	1 Pool Mgr
4020 SEASONAL PART TIME	17,000	11,568	68.0%	49,641	45,860	6 Lifeguards
4030 OVERTIME	500	283	56.6%		-	
TOTAL SALARIES	46,827	30,620	65.4%	70,867	101,470	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	5,545	5,368	96.8%	14,690	36,961	
4144 DENTAL INSURANCE	720	902	0.0%	-	-	
4145 VISION INSURANCE	-	271	0.0%	-	-	
4146 LIFE INSURANCE	63	20	32.4%	63	91	
4280 RETIREMENT PERS	-	317	0.0%	2,558	5,309	
4281 RETIREMENT F.I.C.A.	3,582	2,601	72.6%	5,421	7,762	
TOTAL BENEFITS	9,910	9,479	95.7%	22,733	50,123	
TOTAL PERSONNEL	56,737	40,099	70.7%	93,600	151,593	
<u>OPERATING COSTS</u>						
4150 EQUIPMENT MAINTENANCE	2,500	197	7.9%	2,000	2,000	
4200 CONTRACT SERVICES	10,000	-	0.0%	-	-	
4206 SPECIAL EVENTS	2,000	-	0.0%	2,000	2,000	
4238 SWIM TEAM	4,000	-	0.0%	4,000	4,000	
4285 STAFF DEVELOPMENT	1,000	-	0.0%	1,000	1,000	
4300 OFFICE SUPPLIES	1,000	-	0.0%	1,000	1,000	
4330 SPECIAL SUPPLIES	13,000	3,242	24.9%	15,000	15,000	
4410 EQUIPMENT	2,000	2,504	125.2%	2,000	2,000	
TOTAL OPERATING COSTS	35,500	5,943	16.7%	27,000	27,000	
GRAND TOTAL LEE WARE POOL	\$ 92,237	\$ 46,042	49.9%	\$ 120,600	\$ 178,593	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

01-4419 RECREATION AND COMMUNITY SVC
SENIOR CITIZENS CENTER

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
Unaudited						
<u>SALARIES</u>						
4010	\$ 72,734	\$ 56,597	77.8%	\$ 73,438	\$ 72,687	Sr. Program Coordinator
4020	31,969	15,286	47.8%	29,047	28,728	1 Rec Ldr I
4030	3,635	-	0.0%	1,000	1,030	
TOTAL SALARIES	108,338	71,883	66.4%	103,485	102,445	
<u>BENEFITS</u>						
4142	42,134	29,429	69.8%	41,364	42,555	
4144	2,247	1,985	88.3%	2,013	2,073	
4145	665	543	81.6%	665	665	
4146	42	30	71.4%	53	53	
4280	30,492	24,772	81.2%	28,006	28,874	
4181	8,288	5,431	65.5%	7,917	7,837	
TOTAL BENEFITS	83,868	62,190	74.2%	80,018	82,058	
TOTAL PERSONNEL	192,206	134,073	69.8%	183,504	184,503	
<u>OPERATING COSTS</u>						
4102	600	-	0.0%	300	300	
4110	2,500	576	23.0%	2,500	2,500	
4150	2,000	-	0.0%	2,000	2,000	
4160	500	170	34.0%	500	500	
4200	120,000	146,649	122.2%	125,000	120,000	Sr Lunches
4206	10,000	902	9.0%	10,000	10,000	
4208	30,000	(200)	-0.7%	15,000	15,000	
4208.0001	1,000	-	0.0%	1,000	1,000	
4300	1,500	136	9.1%	1,500	1,500	
4330	4,000	443	11.1%	4,000	4,000	
4336	4,000	-	0.0%	6,000	10,000	Measure HG
4410	1,000	-	0.0%	1,000	1,000	
TOTAL OPERATING COSTS	177,100	148,676	84.0%	168,800	167,800	
GRAND TOTAL SENIOR CITIZENS CENTER	\$ 369,306	\$ 282,749	76.6%	\$ 352,304	\$ 352,303	

CITY OF HAWAIIAN GARDENS
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Approved 2-8-22 Resolution 007-2022

01-4421 RECREATION AND COMMUNITY SVC
 SPECIAL EVENTS & PROGRAMS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ 58,426	\$ 89,657	153.5%	\$ 48,431	\$ 47,940	50% Rec Supervisor
4020 PART TIME	-	39,857	0.0%	-	33,009	1 Rec Ldr II in FY 22-23
4030 OVERTIME	20,000	905	4.5%	8,000	15,000	
TOTAL SALARIES	78,426	130,419	166.3%	56,431	95,949	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	8,496	36,312	427.4%	10,942	18,181	
4144 DENTAL INSURANCE	2,247	2,522	112.2%	1,006	1,037	
4145 VISION INSURANCE	665	958	144.0%	333	333	
4146 LIFE INSURANCE	21	65	307.2%	14	42	
4280 RETIREMENT PERS	4,132	37,658	911.4%	17,301	20,386	
4281 RETIREMENT F.I.C.A.	6,000	9,851	164.2%	4,317	7,340	
TOTAL BENEFITS	21,560	87,366	405.2%	33,913	47,318	
TOTAL PERSONNEL	99,986	217,785	217.8%	90,344	143,266	
<u>OPERATING COSTS</u>						
4331 SPECIAL EVENTS	9,500	4,842	51.0%	9,000	9,000	
4331 FOURTH OF JULY	-	2,550	0.0%	1,000	10,000	
4331 CAR SHOW	-	-	0.0%	-	10,000	
4331 POW WOW	-	-	0.0%	-	7,000	
4331 VOLUNTEER DINNER	-	-	0.0%	-	-	
4331 RED RIBBON WEEK	4,700	-	0.0%	-	5,000	
4331 HALLOWEEN PROGRAMS	7,000	-	0.0%	2,000	7,000	
4331 VETERANS DAY	5,000	-	0.0%	2,000	5,000	
4331 CHRISTMAS TREE LIGHTING	35,000	165	0.5%	35,000	35,000	
4331 STUDENT GOVERNMENT DAY	1,900	-	0.0%	1,500	1,500	
4331 EASTER PROGRAM	11,400	149	1.3%	11,000	11,000	
4331 CARNIVAL	100,000	-	0.0%	100,000	100,000	
4331 DOG CLINIC	950	-	0.0%	900	900	
4331 SCHOLARSHIP	40,000	38,139	95.3%	40,000	40,000	
4331 MEMORIAL DAY	5,000	377	7.5%	5,000	5,000	
4331 CORPORATE RECREATION	-	-	0.0%	-	-	
4331 VOLUNTEER PROGRAM	-	8,704	0.0%	5,000	5,000	
4410 EQUIPMENT	1,900	1,824	96.0%	1,500	1,500	
TOTAL OPERATING COSTS	222,350	56,750	25.5%	213,900	252,900	
GRAND TOTAL SPECIAL EVENTS	\$ 322,336	\$ 274,535	85.2%	\$ 304,244	\$ 396,166	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 42,903	\$ 23,415	54.6%	\$ -	\$ -	
4020 PART TIME	-	578	0.0%	16,688	58,830	1 Rec Ldr II 50% FY 21-22
4030 OVERTIME	-	-	0.0%	-	-	
TOTAL SALARIES	42,903	23,993	55.9%	16,688	58,830	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	22,061	11,690	53.0%	3,373	13,670	
4144 DENTAL INSURANCE	2,247	1,170	52.1%	-	-	
4145 VISION INSURANCE	665	385	57.9%	-	-	
4146 LIFE INSURANCE	42	13	31.0%	14	56	
4280 RETIREMENT PERS	4,012	9,800	244.3%	1,240	4,548	
4281 RETIREMENT F.I.C.A.	3,282	1,707	52.0%	1,277	4,500	
TOTAL BENEFITS	32,309	24,765	76.7%	5,904	22,774	
TOTAL PERSONNEL	75,212	48,758	64.8%	22,591	81,604	
<u>OPERATING COSTS</u>						
4102 ADVERTISING & PROMOTION	500	-	0.0%	200	200	
4150 EQUIPMENT MAINTENANCE	2,000	-	0.0%	2,000	2,000	
4206 SPECIAL EVENTS	3,000	-	0.0%	1,000	1,000	
4208 EXCURSIONS	1,000	-	0.0%	1,000	1,000	
4300 OFFICE SUPPLIES	1,000	-	0.0%	500	500	
4330 SPECIAL SUPPLIES	5,000	120	2.4%	3,000	3,000	
TOTAL OPERATING COSTS	12,500	120	1.0%	7,700	7,700	
GRAND TOTAL CLARKDALE PARK	\$ 87,712	\$ 48,878	55.7%	\$ 30,291	\$ 89,304	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>PERSONNEL</u>						
		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ 32,848	\$ 8,148	24.8%	\$ 49,929	\$ 49,411	1 Rec Coordinator
	18,218	7,324	40.2%	31,867	47,997	1 Rec Ldr , 1 Rec Ldr II (50% FY 21-22)
4020 PART TIME						
4030 OVERTIME	5,190	-	0.0%	0	0	
TOTAL SALARIES	56,256	15,472	27.5%	81,796	97,408	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	24,872	5,944	23.9%	26,799	30,885	
4144 DENTAL INSURANCE	2,247	539	24.0%	1,711	1,762	
4145 VISION INSURANCE	665	206	31.0%	317	317	
4146 LIFE INSURANCE	44	18	40.9%	66	80	
4280 RETIREMENT PERS	13,182	3,022	22.9%	6,080	7,530	
4281 RETIREMENT F.I.C.A.	4,304	1,160	27.0%	6,257	7,452	
TOTAL BENEFITS	45,314	10,889	24.0%	41,230	48,025	
TOTAL PERSONNEL	101,570	26,361	26.0%	123,026	145,433	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	2,000	-	0.0%	400	400	
4150 EQUIPMENT MAINTENANCE	1,000	-	0.0%	1,000	1,000	
4200 CONTRACT SERVICES	13,000	-	0.0%	5,000	12,000	
4206 SPECIAL EVENTS	4,000	-	0.0%	1,000	2,000	
4208 EXCURSIONS	4,000	-	0.0%	1,000	2,000	
4285 STAFF DEVELOPMENT	1,000	-	0.0%	500	1,000	
4300 OFFICE SUPPLIES	2,000	2,334	116.7%	2,000	2,000	
4330 SPECIAL SUPPLIES	13,000	419	3.2%	5,000	7,000	
4410 EQUIPMENT	8,000	-	0.0%	1,000	1,000	
TOTAL OPERATING COSTS	48,000	2,753	5.7%	16,900	28,400	
GRAND TOTAL TEEN CENTER	\$ 149,570	\$ 29,114	19.5%	\$ 139,926	\$ 173,833	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010 FULL TIME	\$ -	\$ 33,274	0.0%	\$ -	\$ -	
4020 PART TIME	-	-	0.0%	16,688	33,009	1 Rec Ldr II 50% FY 21-22 Possible grant funding avail
4030 OVERTIME	-	-	0.0%	-	-	
TOTAL SALARIES	-	33,274	0.0%	16,688	33,009	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	-	4,981	0.0%	3,373	6,925	
4144 DENTAL INSURANCE	-	341	0.0%	-	-	
4145 VISION INSURANCE	-	171	0.0%	-	-	
4146 LIFE INSURANCE	-	11	0.0%	14	28	
4280 RETIREMENT PERS	-	13,967	0.0%	1,240	2,552	
4281 RETIREMENT FICA	-	2,545	0.0%	1,277	2,525	
TOTAL BENEFITS	-	22,016	0.0%	5,904	12,030	
TOTAL PERSONNEL	-	55,290	0.0%	22,591	45,039	
<u>OPERATING COSTS</u>						
4120 MILEAGE	500	-	0.0%	-	-	
4200 CONTRACT SERVICES	45,000	-	0.0%	10,000	16,000	
4206 SPECIAL EVENTS	4,000	-	0.0%	4,000	9,000	
4208 EXCURSIONS	1,000	-	0.0%	1,000	1,000	
4210 TRAVEL AND MEETINGS	1,000	-	0.0%	-	500	
4221 UTILITIES/PHONE	480	320	66.7%	-	-	
4300 OFFICE SUPPLIES	1,000	154	15.4%	500	500	
4330 SPECIAL SUPPLIES	4,000	1,483	37.1%	3,000	3,000	
4438 SCHOLARSHIP	2,500	-	0.0%	-	-	
TOTAL OPERATING COSTS	59,480	1,957	3.3%	18,500	30,000	
GRAND TOTAL ATGM	\$ 59,480	\$ 57,247	96.2%	\$ 41,091	\$ 75,039	

**CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21 Unaudited	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME		\$ 1,233	0.0%	\$ 36,346	\$ 37,436	3 Public Works staff at 20% each 1 Rec Ldr II (FY 21-22) Add 1 Rec Ldr (FY 22-23) 1 50% PT Public Works (50% FY 21-22)
4020 PART TIME	57,491	25,776	44.8%	43,938	77,085	
4020 PART TIME SEASONAL		-	0.0%	-	-	
4030 OVERTIME	-	-	0.0%	-	-	
TOTAL SALARIES	57,491	27,009	47.0%	80,284	77,085	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	16,951	12,450	73.4%	26,475	32,749	
4144 DENTAL INSURANCE	1,311	858	0.0%	805	829	
4145 VISION INSURANCE	-	345	0.0%	266	266	
4146 LIFE INSURANCE	44	35	79.5%	46	81	
4280 RETIREMENT PERS	13,126	6,345	48.3%	24,522	27,444	
4281 RETIREMENT FICA	4,398	1,944	44.2%	6,142	5,897	
TOTAL BENEFITS	35,830	21,977	61.3%	58,256	67,267	
TOTAL PERSONNEL	93,321	48,986	52.5%	138,540	144,352	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	500	-	0.0%	200	200	
4110 AUTOMOTIVE EXPENSES	3,000	-	0.0%	2,000	2,000	
4150 EQUIPMENT MAINTENANCE	4,000	1,173	29.3%	4,000	4,000	
4151 BUILDING AND GROUND MAINT	12,500	11,118	88.9%	15,000	15,000	
4210 TRAVEL & MEETING	1,000	-	0.0%	1,000	1,000	
4219 UTILITIES/WATER	6,000	3,467	57.8%	8,000	8,000	Billed from ABC Schools
4220 UTILITIES /ELECTRIC	60,000	39,066	65.1%	60,000	60,000	Increase in Rates
4300 OFFICE SUPPLIES	1,500	-	0.0%	1,000	1,000	
4330 SPECIAL SUPPLIES	2,000	459	23.0%	2,000	2,000	
4337 UNIFORMS & ASSECORIES	2,000	200	10.0%	2,000	2,000	
4410 EQUIPMENT	2,000	939	47.0%	2,000	2,000	
TOTAL OPERATING COSTS	94,500	56,422	59.7%	97,200	97,200	
GRAND TOTAL FEDDE SPORTS COMPLEX	\$ 187,821	\$ 105,408	56.1%	\$ 235,740	\$ 241,552	

Special Funds

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 02 - GAS TAX FUND
 FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
Unaudited						
REVENUES						
Section 2103 (3215)	\$ 125,082	\$ 101,389	81.1%	\$ 112,886	\$ 114,015	
Section 2105 (3216)	81,590	73,657	90.3%	82,927	83,756	
Section 2106 (3219)	52,975	51,498	97.2%	51,040	51,550	
Section 2107 (3217)	107,140	100,760	94.0%	105,467	106,522	
Section 2107.5 (3218)	3,000	3,000	100.0%	3,000	3,000	
State Gas Tax Loan Repay	16,539	-	0.0%	-	-	
Interest Earnings (3510)	-	3	-	-	-	
TOTAL REVENUES	386,326	330,306	5	355,320	358,843	
OPERATING EXPENDITURES						
Salaries & Benefits	(161,091)	(90,629)	56.3%	(98,192)	(101,267)	
Maintenance & Operations	(263,600)	(210,250)	79.8%	(253,600)	(261,208)	
Capital Outlay	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	(424,691)	(300,879)	70.8%	(351,792)	(362,475)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURE	(38,365)	29,427	-76.7%	3,528	(3,632)	
BUDGETED TRANSFERS						
Transfer from General Fund	-	-	-	-	-	
Transfer to Capital Project	-	-	-	-	-	
TOTAL BUDGETED TRANSFERS	-	-	-	-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	(38,365)	29,427	-76.7%	3,528	(3,632)	
FUND BALANCE, Beginning	\$ 38,999	\$ 11,262	28.9%	\$ 40,689	\$ 44,218	
FUND BALANCE, Ending	\$ 634	\$ 40,689	6417.9%	\$ 44,218	\$ 40,586	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
Approved 2-8-22 Resolution 007-2022

02-4340 GAS TAX FUND
STREETS AND HWY MAINTENANCE

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL	Unaudited					
<u>SALARIES</u>						
4010 FULL TIME	\$ 94,954	\$ 51,643	54.4%	\$ 56,347	\$ 58,038	
TOTAL SALARIES	94,954	51,643	54.4%	56,347	58,038	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	19,136	11,846	61.9%	15,311	15,923	
4144 DENTAL INSURANCE	1,851	1,053	56.9%	985	1,005	
4145 VISION INSURANCE	750	474	63.2%	436	436	
4146 LIFE INSURANCE	24	16	65.9%	20	20	
4280 RETIREMENT PERS	37,112	21,433	57.8%	20,782	21,406	
4281 RETIREMENT FICA	7,264	4,165	57.3%	4,311	4,440	
TOTAL BENEFITS	66,137	38,987	58.9%	41,844	43,229	
TOTAL PERSONNEL	161,091	90,629	56.3%	98,192	101,267	
<u>OPERATING COSTS</u>						
4110 AUTOMOTIVE EXPENSES	20,000	26,283	131.4%	20,000	20,600	
4150 EQUIPMENT MAINTENANCE	10,000	8,621	86.2%	10,000	10,300	
4151 BUILDING AND GROUND MAINT	-	11	0.0%	-	-	
4159 MEDIAN MAINTENANCE	-	24	0.0%	-	-	
4200 CONTRACT SERVICES	45,000	14,982	33.3%	35,000	36,050	
4220 UTILITIES/ELECTRIC	400	464	116.1%	400	412	
4224 STREET REPAIR	25,000	6,043	24.2%	20,000	20,600	
4225 STREET SWEEPING	123,000	119,069	96.8%	128,000	131,840	
4227 SIGN MAINTENANCE	15,000	7,197	48.0%	15,000	15,450	
4229 TRAFFIC SIGNAL MAINTENANCE	20,000	22,844	114.2%	20,000	20,600	
4232 CURB NUMBERING	5,000	4,712	94.2%	5,000	5,150	
4300 OFFICE SUPPLIES	-	-	0.0%	-	-	
4330 SPECIAL SUPPLIES	200	-	0.0%	200	206	
TOTAL OPERATING COSTS	263,600	210,250	79.8%	253,600	261,208	
GRAND TOTAL GAS TAX FUND	\$ 424,691	\$ 300,879	70.8%	\$ 351,792	\$ 362,475	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 03 - SUPPLEMENTAL PUBLIC SAFETY PROGRAMS
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
COPS Grant	\$ 100,000	\$ 156,727	156.7%	\$ 100,000	\$ 100,000	
YAL Probation Funding (3181)	-	14,801	0.0%			
Donations/Fundraising	1,000		0.0%	-	-	
Interest Earnings (3510)	-	44	0.0%	-	-	
TOTAL REVENUES	101,000	171,572	169.9%	100,000	100,000	
OPERATING EXPENDITURES						
Salaries & Benefits	-	-	0.0%	-	-	
Maintenance & Operations	(100,000)	(116,016)	116.0%	(200,000)	(100,000)	
TOTAL OPERATING EXPENDITURES	(100,000)	(116,016)	116.0%	(200,000)	(100,000)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	1,000	55,555	5555.5%	(100,000)	-	
BUDGETED TRANSFERS						
Transfer from General Fund	-		0.0%			
TOTAL TRANSFERS	-		0.0%	-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	1,000	55,555	285.9%	(100,000)	-	
FUND BALANCE, Beginning	63,237	61,944	98.0%	117,499	17,499	
FUND BALANCE, Ending	\$ 64,237	\$ 117,499	383.8%	\$ 17,499	\$ 17,499	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

03-0418/0419 PUBLIC SAFETY
SUP LAW ENFORCEMENT

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4127 DEDICATED LAW ENFORCEM	\$ 100,000	\$ 100,000	100.0%	\$ 200,000	100,000	
4200 YAL CONTRACT SVC	-	14,635	0.0%	-	-	
4208 EXCUSIONS	-	0	0.0%	-	-	
4330 SPECIAL SUPPLIES	-	1,381	0.0%	-	-	
4410 EQUIPMENT	-	0	0.0%	-	-	
TOTAL OPERATING COSTS	100,000	116,016	100.0%	200,000	100,000	
GRAND TOTAL	\$ 100,000	\$ 116,016	100.0%	\$ 200,000	\$ 100,000	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
AB2766 Clean Air Fees (3210)	\$ 18,500	\$ 19,128	103.4%	\$ 18,500	\$ 18,500	
Interest Earnings (3510)	-	8	0.0%	-	-	
TOTAL REVENUES	18,500	19,136	103.4%	18,500	18,500	
OPERATING EXPENDITURES						
Salaries & Benefits	-	-	0.0%	-	-	
Operational Budget	(7,000)	(7,150)	102.1%	(27,500)	(7,500)	
Capital Outlay	-	-	0.0%	-	-	
TOTAL OPERATING EXPENDITURE	(7,000)	(7,150)	102.1%	(27,500)	(7,500)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	11,500	11,986	104.2%	(9,000)	11,000	
BUDGETED TRANSFERS	-	-	0.0%	-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	11,500	11,986	104.2%	(9,000)	11,000	
FUND BALANCE, Beginning	\$ 30,482	\$ 21,462	70.4%	\$ 33,448	\$ 24,448	
FUND BALANCE, Ending	\$ 41,982	\$ 33,448	79.7%	\$ 24,448	\$ 35,448	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 06 - PROPOSITION C
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
MTA Proposition C (3130)	\$ 250,754	\$ 245,160	97.8%	\$ 245,382	\$ 250,290	
Interest Earnings (3510)	-	19	0.0%	19	19	
TOTAL REVENUES	250,754	245,179	97.8%	245,401	250,309	
OPERATING EXPENDITURES						
Salaries & Benefits	(178,712)	(149,093)	83.4%	(169,700)	(194,780)	
Maintenance & Operations	(55,500)	(38,383)	69.2%	(59,835)	(58,300)	
Capital Outlay		-		-	-	
TOTAL OPERATING EXPENDITURES	(234,212)	(187,476)	80.0%	(229,536)	(253,080)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	16,542	57,703	348.8%	15,866	(2,772)	
BUDGETED TRANSFERS						
General Fund Transfer	9,463	-	0.0%	-	-	
TOTAL BUDGETED TRANSFERS	9,463	-	0.0%	-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	26,005	57,703	221.9%	15,866	(2,772)	
FUND BALANCE, Beginning	\$ 17,539	17,539	100.0%	75,242	91,108	
FUND BALANCE, Ending	\$ 43,544	\$ 75,242	172.8%	\$ 91,108	\$ 88,336	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

**FUND 06 SUMMARY PROPOSITION C
 PARATRANSIT PROGRAM**

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
Reported in General Fund						
4010 FULL TIME	\$ 97,053	\$ 84,657	87.2%	\$ 93,638	\$ 124,681	
4020 PART TIME	-	-	0.0%	-	-	
4030 OVERTIME	6,180	-	0.0%	4,394	6,000	
TOTAL SALARIES	103,233	84,657	82.0%	98,032	130,681	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	26,406	21,901	82.9%	26,996	19,941	
4144 DENTAL INSURANCE	2,591	1,845	71.2%	2,072	1,397	
4145 VISION INSURANCE	749	531	70.9%	669	573	
4146 LIFE INSURANCE	26	27	103.4%	35	29	
4280 RETIREMENT PERS	37,810	33,202	87.8%	34,397	32,162	
4281 RETIREMENT FICA	7,897	6,930	87.8%	7,499	9,997	
TOTAL BENEFITS	75,479	64,437	85.4%	71,668	64,099	
TOTAL PERSONNEL	178,712	149,093	83.4%	169,700	194,780	
<u>OPERATING COSTS</u>						
4110 AUTOMOTIVE EXPENSES	13,000	5,502	42.3%	15,000	15,000	
4150 EQUIPMENT MAINTENANCE	10,000	3,835	38.4%	11,719	10,000	
4160 PUBLICATION AND DUES	6,500	6,500	100.0%	6,825	7,000	
4200 CONTRACT SERVICES	23,000	22,409	97.4%	22,491	23,000	
4221 UTILITIES/PHONE	-	-	0.0%	-	-	
4210 TRAVEL & MEETINGS	500	-	0.0%	500	500	
4285 STAFF DEVELOPMENT	500	-	0.0%	1,000	1,000	
4300 OFFICE SUPPLIES	500	-	0.0%	500	500	
4330 SPECIAL SUPPLIES	1,000	86	8.6%	800	800	
4337 UNIFORMS AND ACCESSORIES	500	50	10.0%	1,000	500	
4410 EQUIPMENT	-	-	0.0%	-	-	
TOTAL OPERATING COSTS	55,500	38,383	69.2%	59,835	58,300	
GRAND TOTAL PARATRANSIT PROGRAM	\$ 234,212	\$ 187,476	80.0%	\$ 229,536	\$ 253,080	

CITY OF HAWAIIAN GARDENS

FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

06-4500 PROPOSITION C
Transportation Administration - Paratransit Program

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	28,300	25,046	88.5%	27,479	28,291	
TOTAL SALARIES	28,300	25,046	88.5%	27,479	28,291	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	5,529	-	0.0%	5,438	5,594	
4144 DENTAL INSURANCE	344	-	0.0%	329	339	
4145 VISION INSURANCE	166	-	0.0%	170	170	
4146 LIFE INSURANCE	5	5	100.0%	11	11	
4280 RETIREMENT PERS	11,214	10,574	94.3%	10,284	10,599	
4281 RETIREMENT FICA	2,165	1,870	86.4%	2,102	2,164	
TOTAL BENEFITS	19,423	12,449	64.1%	18,335	18,878	
TOTAL PERSONNEL	47,723	37,495	78.6%	45,814	47,169	
OPERATING COSTS	47,723	37,495	78.6%	45,814	47,169	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

06-4510 PROPOSITION C
 Transportation - Paratransit Program

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	68,753	59,611	86.7%	66,159	96,390	
4020 PART TIME	-	-	0.0%		-	
4030 OVERTIME	6,180	-	0.0%	4,394	6,000	
TOTAL SALARIES	74,933	59,611	79.6%	70,553	102,390	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	20,877	21,901	104.9%	21,558	14,347	
4144 DENTAL INSURANCE	2,247	1,845	82.1%	1,743	1,058	
4145 VISION INSURANCE	583	531	91.1%	498	403	
4146 LIFE INSURANCE	21	22	104.2%	24	18	
4280 RETIREMENT PERS	26,596	22,628	85.1%	24,113	21,562	
4281 RETIREMENT FICA	5,732	5,059	88.3%	5,397	7,833	
TOTAL BENEFITS	56,056	51,987	92.7%	53,334	45,221	
TOTAL PERSONNEL	130,989	111,598	85.2%	123,886	147,611	
OPERATING COSTS						
4110 AUTOMOTIVE EXPENSES	13,000	5,502	42.3%	15,000	15,000	
4150 EQUIPMENT MAINTENANCE	10,000	3,835	38.4%	11,719	10,000	
4160 PUBLICATION AND DUES	6,500	6,500	100.0%	6,825	7,000	Gateway Dues 50%
4200 CONTRACT SERVICES	23,000	22,409	97.4%	22,491	23,000	Gateway Corridor Study 20K
4221 UTILITIES/PHONE	-	-	0.0%			
4210 TRAVEL & MEETINGS	500	-	0.0%	500	500	
4285 STAFF DEVELOPMENT	500	-	0.0%	1,000	1,000	
4300 OFFICE SUPPLIES	500	-	0.0%	500	500	
4330 SPECIAL SUPPLIES	1,000	86	8.6%	800	800	
4337 UNIFORMS AND ACCESSORIES	500	50	10.0%	1,000	500	
4410 EQUIPMENT	-	-	0.0%		-	
TOTAL OPERATING COSTS	55,500	38,383	69.2%	59,835	58,300	
GRAND TOTAL -PARATRANSIT PROGRA	186,489	149,981	80.4%	183,722	205,911	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
MTA Proposition A Funds (3127)	\$ 305,268	\$ 295,564	97%	\$ 295,829	\$ 298,787	
Prop A Funds Purchase (3230)	370,000	360,000	97%	380,000	250,000	
Interest Earnings (3510)	100	89	89%	100	100	
Miscellaneous (3710) Bus Passes	1,000	-	0%	100	100	
TOTAL REVENUES	676,368	655,654	97%	676,029	548,987	
OPERATING EXPENDITURES						
Salaries & Benefits	(654,267)	(539,486)	82%	(630,847)	(735,224)	
Maintenance & Operations	(52,859)	(33,634)	64%	(51,616)	(52,421)	
Capital Outlay	(2,000)	(280)	14%	(2,000)	(2,000)	
TOTAL OPERATING EXPENDITURES	(709,126)	(573,400)	81%	(684,463)	(789,644)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(32,758)	82,254	-251%	(8,434)	(240,657)	
BUDGETED TRANSFERS						
Transfer Revenue to General Fund		-	0%	-	-	
TOTAL BUDGETED TRANSFERS	-	-	0%	-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	(32,758)	82,254	-251%	(8,434)	(240,657)	
FUND BALANCE, Beginning	\$ 177,599	\$ 177,599	100%	\$ 259,853	\$ 251,419	
FUND BALANCE, Ending	\$ 144,841	\$ 259,853	179%	\$ 251,419	\$ 10,762	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

Fund 07 PROPOSITION A
Bus Stop Maintenance, Bus Pass
Subsidy and Long Beach Transit

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	\$ 350,017	\$ 295,308	84.4%	\$ 348,499	\$ 445,049	
4020 PART TIME	-	-	0.0%	-	-	
4030 OVERTIME	10,300	-	0.0%	5,000	5,000	
TOTAL SALARIES	360,317	295,308	82.0%	353,499	450,049	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	109,078	95,620	87.7%	111,954	115,342	
4144 DENTAL INSURANCE	9,753	7,248	74.3%	8,209	8,453	
4145 VISION INSURANCE	2,972	2,376	80.0%	2,697	2,236	
4146 LIFE INSURANCE	105	95	90.8%	143	147	
4280 RETIREMENT PERS	134,609	113,707	84.5%	127,301	131,146	
4281 RETIREMENT FICA	37,433	25,131	67.1%	27,043	27,851	
TOTAL BENEFITS	293,950	244,178	83.1%	277,348	285,174	
TOTAL PERSONNEL	654,267	539,486	82.5%	630,847	735,224	
<u>OPERATING COSTS</u>						
4105 LONG BEACH TRANSIT	23,109	18,059	78.1%	20,116	20,921	
4110 AUTOMOTIVE EXPENSES	14,500	5,572	38.4%	16,500	16,500	
4150 EQUIPMENT MAINTENANCE	8,500	4,784	56.3%	9,000	9,000	
4160 PUBLICATION AND DUES	-	535	0.0%	-	-	
4200 CONTRACT SERVICES	3,000	2,422	80.7%	2,500	2,500	
4210 TRAVEL/MEETINGS	250	-	0.0%	500	500	
4300 OFFICE SUPPLIES	500	272	54.4%	500	500	
4330 SPECIAL SUPPLIES	2,500	1,941	77.6%	2,500	2,500	
4337 UNIFORMS AND ACCESSORIES	500	50	10.0%	-	-	
4410 EQUIPMENT	2,000	280	14.0%	2,000	2,000	
TOTAL OPERATING COSTS	54,859	33,914	61.8%	53,616	54,421	
GRAND TOTAL PROPOSITION A	\$ 709,126	\$ 573,400	80.9%	\$ 684,463	\$ 789,644	

CITY OF HAWAIIAN GARDENS

FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

07-4500 PROPOSITION A
Transportation Administration -

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	28,300	26,134	92.3%	27,475	28,299	12.5% Dir Rec 12.5% Exec Assist
TOTAL SALARIES	28,300	26,134	92.3%	27,475	28,299	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	5,529	5,034	91.1%	5,434	5,652	
4144 DENTAL INSURANCE	344	299	86.9%	325	332	
4145 VISION INSURANCE	166	152	91.6%	166	166	
4146 LIFE INSURANCE	5	5	103.2%	7	7	
4280 RETIREMENT PERS	11,214	10,692	95.3%	10,280	10,588	
4281 RETIREMENT FICA	2,165	2,192	101.2%	2,102	2,165	
TOTAL BENEFITS	19,423	18,375	94.6%	18,314	18,910	
TOTAL PERSONNEL	47,723	44,509	93.3%	45,790	47,209	
OPERATING COSTS	47,723	44,509	93.3%	45,790	47,209	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

07-4511 PROPOSITION A
 Recreational Transit Program

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET
<u>PERSONNEL</u>					
4010 FULL TIME	\$275,011	\$236,871	86.1%	\$264,651	\$ 358,724
4030 OVERTIME	10,300	-	0.0%	5,000	5,000
TOTAL SALARIES	285,311	236,871	1	269,651	363,724
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	89,348	79,643	89.1%	86,247	88,835
4144 DENTAL INSURANCE	8,988	6,622	73.7%	6,987	7,196
4145 VISION INSURANCE	2,355	1,887	80.1%	2,009	2,069
4146 LIFE INSURANCE	85	79	92.6%	112	116
4280 RETIREMENT PERS	106,382	89,780	84.4%	96,470	99,364
4281 RETIREMENT FICA	31,695	20,149	63.6%	20,628	21,247
TOTAL BENEFITS	238,853	198,159	83.0%	212,454	218,827
TOTAL PERSONNEL	524,164	435,030	83.0%	482,105	582,552
<u>OPERATING COSTS</u>					
4110 AUTOMOTIVE EXPENSES	13,000	5,502	42.3%	15,000	15,000
4150 EQUIPMENT MAINTENANCE	7,500	3,880	51.7%	8,000	8,000
4160 PUBLICATIONS-DUES	-	535	0.0%	-	-
4200 CONTRACT SERVICES	2,000	2,422	121.1%	2,000	2,000
4210 TRAVEL/MEETINGS	250	-	0.0%	500	500
4300 OFFICE SUPPLIES	500	272	54.4%	500	500
4330 SPECIAL SUPPLIES	1,000	605	60.5%	1,000	1,000
4337 UNIFORMS AND ACCESSORIES	500	50	10.0%	-	-
4410 EQUIPMENT	2,000	-	0.0%	2,000	2,000
	26,750	13,267	49.6%	29,000	29,000
GRAND TOTAL PROPOSITION A	\$ 550,914	\$ 448,297	81.4%	\$ 511,105	\$ 611,552

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

07-4515 PROPOSITION A
 Bus Stop Maintenance

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET
<u>PERSONNEL</u>				
4010 FULL TIME	\$ 46,706	\$ 32,303	69.2%	\$ 56,373
4030 OVERTIME	-	-	0.0%	\$ -
	46,706	32,303	69.2%	56,373
<u>BENEFITS</u>				
4142 MEDICAL INSURANCE	14,201	10,943	77.1%	20,273
4144 DENTAL INSURANCE	421	327	77.7%	897
4145 VISION INSURANCE	451	337	74.8%	522
4146 LIFE INSURANCE	15	11	76.5%	24
4280 RETIREMENT PERS	18,033	13,235	73.4%	20,552
4281 RETIREMENT FICA	3,573	2,791	78.1%	4,313
	36,694	27,644	75.3%	46,580
TOTAL PERSONNEL	83,400	59,947	71.9%	102,953
<u>OPERATING COSTS</u>				
4110 AUTOMOTIVE EXPENSES	1,500	70	4.7%	1,500
4150 EQUIPMENT MAINTENANCE	1,000	903	90.3%	1,000
4330 SPECIAL SUPPLIES	1,500	1,336	89.0%	1,500
4410 EQUIPMENT	0	280	0.0%	
TOTAL OPERATING COSTS	4,000	2,589	64.7%	4,000
GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE	\$ 87,400	\$ 62,536	71.6%	\$ 106,953

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
Approved 2-8-22 Resolution 007-2022

07-4512 PROPOSITION A
Long Beach Transit

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET
<u>OPERATING COSTS</u>				
4105 LONG BEACH TRANSIT	\$ 23,109	\$ 18,059	78.1%	\$ 20,116
GRAND TOTAL PROP A (LONG BEACH TRANSIT)	\$ 23,109	\$ 18,059	78.1%	\$ 20,116

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
Approved 2-8-22 Resolution 007-2022

07-4513 PROPOSITION A
Bus Pass Subsidy

		FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET
<u>OPERATING COSTS</u>					
4200	CONTRACT SERVICES	\$ 1,000	\$ -	0.0%	\$ 500
GRAND TOTAL PROP A (BUS PASS SUBSIDY)		\$ 1,000	\$ -	0.0%	\$ 500

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Transportation Development Act (TDA3) (3129)	\$ 10,000	\$ -	0.0%	\$ 20,000	10,000	
TOTAL REVENUES	10,000	-	0.0%	20,000	10,000	
OPERATING EXPENDITURES						
Operational Budget	0		0.0%	-	-	
TOTAL OPERATING EXPENDITURES	0	-	0.0%	-	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	10,000	-	0.0%	20,000	10,000	
BUDGETED TRANSFERS						
Transfer to Fund 30 General Fund Transfer	(10,000)	-	0.0%	(20,000)	(10,000)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	-	-	0.0%	-	-	
FUND BALANCE, Beginning	0	\$ -	0.0%	\$ -	\$ -	
FUND BALANCE, Ending	0	\$ -	0.0%	\$ -	\$ -	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

09-4909 TRANSPORTATION DEVELOPMENT ACT
TDA3

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4999 TRANSFER TO FUND 30	\$ 10,000	0	0.0%	\$ 20,000	\$ 10,000	
GRAND TOTAL TDA	\$ 10,000	0	0.0%	\$ 20,000	\$ 10,000	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 10 - CDBG FUND
FUND BALANCE ANALYSIS
ANNUAL ALLOCATION

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
	Unaudited					
REVENUES						
CDBG Grant (3810)	\$ 100,274	\$ 172,580	172%	\$ 194,619	\$ 194,619	FY 22-23 ESTIMATES
CDBG-CV	218,252	207,414	95%	10,146		
TOTAL REVENUES	\$ 318,526	379,994	119%	204,765	194,619	
OPERATING EXPENDITURES						
Salaries & Benefits					-	
Long-Term Service Fees					-	
Maintenance & Operations	\$ (218,252)	\$ (166,128)	76%	\$ (54,807)	\$ (54,807)	
Capital Outlay					-	
TOTAL OPERATING EXPENDITURES	(218,252)	(166,128)	76%	(54,807)	(54,807)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	100,274	213,866	76%	149,958	139,812	
BUDGETED TRANSFERS						
Transfer to Capital Projects	(100,274)	(180,583)		(139,812)	(139,812)	
Transfer in from General Fund	-	1,171				
TOTAL BUDGETED TRANSFERS	(100,274)	(179,412)	0%	(139,812)	(139,812)	
EXCESS/DEFICIENCY WITH TRANSFERS	-	34,454	76%	10,146	-	
FUND BALANCE, Beginning	\$ (44,600)	\$ (44,600)	0%	\$ (10,146)	\$ 0	
FUND BALANCE, Ending	\$ (44,600)	\$ (10,146)	76%	\$ 0	\$ 0	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

10-4829 CDBG

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4200 CONTRACT SERVICES	7,521	4,220	56.1%	\$ 15,884	\$ 15,884	FY 22-23 - Estimates
4810 CDBG-CV-SMALL BUSINESS GRANT	92,754	89,462	96.5%	-	-	
4419 CDBG-CV-SR. CITIZEN	90,000	47,061	52.3%	-	-	
4809 CDBG-CV- NEIGHBORHOOD CLEANUP	27,977	25,385	90.7%	-	-	
4809 NEIGHBORHOOD CLEANUP	-	-	0.0%	38,923	38,923	
4999 TRANSFER TO FUND 30	100,274	180,583	180.1%	139,812	139,812	
TOTAL OPERATING COSTS	318,526	346,711	108.8%	194,619	194,619	
GRAND TOTAL	\$ 318,526	\$ 346,711	108.8%	\$ 194,619	\$ 194,619	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

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

Budget Based on Funding Availability

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21 <u>Unaudited</u>	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES					TBD	FY 22-23 based on County allocations
Calworks	\$ 125,060	\$ 64,677	51.7%	67,340	-	
NCC	163,540	42,544	26.0%	62,531	-	
Probation	24,050	6983	29.0%	-	-	
SIY	86,580	23588	27.2%	62,530	-	
REVENUES	399,230	137,792	34.5%	192,401	-	
OPERATING EXPENDITURES						
Salaries & Benefits	(78,020)	(68,325)	87.6%	(53,000)	-	
Maintenance & Operations	(321,210)	(274,174)	85.4%	(154,401)	-	
Capital Outlay	-		#DIV/0!	-	-	
TOTAL OPERATING EXPENDITURES	(399,230)	(342,499)	85.8%	(207,401)	-	
EXCESS/DEFICIENCY OF						
REVENUES OVER EXPENDITURES	-	(204,707)	0.0%	(15,000)	-	Revenue for FY 20-21 rec'd in FY 21-22
BUDGETED TRANSFERS						
Transfer from General Fund	-	-		15,000	-	
TOTAL BUDGETED TRANSFERS	-	-		15,000	-	
EXCESS/DEFICIENCY WITH TRANSFERS	-	(204,707)		-	-	
FUND BALANCE, Beginning	\$ -	\$ -		\$ -	\$ -	
FUND BALANCE, Ending	\$ -	\$ (204,707)		\$ -	\$ -	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 12 SELACO
ALL PROGRAMS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
				80 Participants	TBD	FY 22-23 based on County allocations
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	\$ -	\$ -	0.0%	\$ -	\$ -	
4020 PART TIME	51,507	41,502	80.6%	30,593	-	
4030 OVERTIME	-	-	0.0%	-	#	
TOTAL SALARIES	51,507	41,502	80.6%	30,593	#	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE		17	0.0%	6,000		
4146 LIFE INSURANCE		13	0.0%	36		
4280 RETIREMENT PERS		2,609	0.0%	2,371		
4281 RETIREMENT FICA	26,513	24,184	91.2%	14,000		
TOTAL BENEFITS	26,513	26,823	101.2%	22,407		
TOTAL PERSONNEL	78,020	68,325	87.6%	53,000		
<u>OPERATING COSTS</u>						
4060 YEP PARTICIPANT WAGES	311,250	274,174	88.1%	150,000		
4300 OFFICE SUPPLIES		-	0.0%	-		
4330 SPECIAL SUPPLIES	9,960	-	0.0%	4,401		
TOTAL OPERATING COSTS	321,210	274,174	85.4%	154,401		
GRAND TOTAL EARN & LEARN	\$ 399,230	\$ 342,499	85.8%	\$ 207,401		

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Recycle Fees-beverage	\$ 5,000	\$ 5,000	100.0%	\$ 5,000	\$ 5,000	
Recycle Fees-used oil	5,000	5,000	100.0%	5,000	5,000	
Interest	-	6	0.0%	-	-	
TOTAL REVENUES	10,000	10,006	100.1%	10,000	10,000	
OPERATING EXPENDITURES						
Maintenance & Operations	(10,000)	(5,000)	50.0%	(20,000)	(20,294)	
Capital Outlay		-	0.0%	-	-	
TOTAL OPERATING EXPENDITURES	(10,000)	(5,000)	50.0%	(20,000)	(20,294)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	-	5,006	0.0%	(10,000)	(10,294)	
BUDGETED TRANSFERS						
General Fund Transfer	-	-		-	-	
TOTAL BUDGETED TRANSFERS	-	-		-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	-	5,006		(10,000)	(10,294)	
FUND BALANCE, Beginning	\$ 5,012	\$ 15,288		\$ 20,294	\$ 10,294	
FUND BALANCE, Ending	\$ 5,012	\$ 20,294		\$ 10,294	\$ 0	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 16- CAL RECYCLE FUND

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4330 USED OIL	\$ 5,000	\$ 5,000	100.0%	\$ 10,000	\$ 10,000	
4330 BEVERAGE CONTAINERS	5,000	-	0.0%	10,000	10,294	
TOTAL OPERATING COSTS	10,000	5,000	50.0%	20,000	20,294	
GRAND TOTAL CAL RECYCLE	\$ 10,000	\$ 5,000	50.0%	\$ 20,000	\$ 20,294	

CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

**FUND 18- ARPA
 FUND BALANCE ANALYSIS**

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
ARPA	-	-	0.0%	1,693,567	1,693,567	
INTEREST	-	-	0.0%	100	100	
TOTAL REVENUES	-	-	0.0%	1,693,667	1,693,667	
OPERATING EXPENDITURES						
APRA Projects	-	-	0.0%	(3,300,000)	-	
TOTAL OPERATING EXPENDITURES	-	-	0.0%	(3,300,000)	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	-	-	0.0%	(1,606,333)	1,693,667	
EXCESS/DEFICIENCY WITH TRANSFERS	-	-		(1,606,333)	1,693,667	
FUND BALANCE, Beginning	\$ -			\$ -	\$ (1,606,333)	
FUND BALANCE, Ending	\$ -			\$ (1,606,333)	\$ 87,334	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
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FUND 19 -MESURE W
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Measure W		\$ 125,121	0.0%	\$ 130,000	\$ 130,000	
Interest		119	0.0%	-	-	
TOTAL REVENUES	-	125,240	0.0%	130,000	130,000	
OPERATING EXPENDITURES						
Operational Budget			0.0%	(50,000)	(50,000)	Projects TBD
TOTAL OPERATING EXPENDITURES		-	0.0%	(50,000)	(50,000)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	-	125,240	0.0%	80,000	80,000	
BUDGETED TRANSFERS						
TRANSFERS TO FUND 30	-	-	0.0%	-	-	Projects TBD
TOTAL BUDGETED TRANSFERS	-	-	0.0%	-	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	-	125,240	0.0%	80,000	80,000	
FUND BALANCE, Beginning		\$ -	0.0%	125,240	\$ 205,240	
FUND BALANCE, Ending	\$ -	\$ 125,240	0.0%	\$ 205,240	\$ 285,240	

CITY OF HAWAIIAN GARDENS
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FUND 21 - LANDSCAPE AND LIGHTING DISTRICT FUND
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Excess Tax Increment Fund	\$ 225,000	\$ 292,885	130.2%	\$ 225,000	\$ 225,000	
Taxes / Assessments	109,000	109,240	100.2%	109,000	109,000	
HOX	-	621	0.0%	-	-	
Interest	-	30	0.0%	-	-	
TOTAL REVENUES	334,000	402,777	2	334,000	334,000	
OPERATING EXPENDITURES						
Salaries & Benefits	(244,120)	(111,605)	45.7%	(80,039)	(113,694)	
Maintenance & Operations	(266,850)	(235,477)	88.2%	(266,850)	(272,526)	
Capital Outlay/Equipment	-	(1,697)	0.0%	-	-	
TOTAL OPERATING EXPENDITURE:	(510,970)	(348,779)	68.3%	(346,889)	(386,220)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(176,970)	53,997	-30.5%	(12,889)	(52,220)	
BUDGETED TRANSFERS						
Transfer from General Fund	111,721	-	0.0%	0	0	
Transfer to Capital Projects	-	-	0.0%	-	-	
TOTAL BUDGETED TRANSFERS	111,721	-	0.0%	-	-	
EXCESS/DEFICIENCY WITH TRANSFERS	(65,249)	53,997	-82.8%	(12,889)	(52,220)	
FUND BALANCE, Beginning	65,249	77,116	118.2%	131,113	118,224	
FUND BALANCE, Ending	\$ (0)	\$ 131,113	0.0%	\$ 118,224	\$ 66,004	

CITY OF HAWAIIAN GARDENS
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FUND 21 - LANDSCAPE AND LIGHTING DISTRICT FUND

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	\$ 145,580	\$ 65,063	44.7%	\$ 46,662	\$ 67,331	PW Allocation
4020 PART TIME	-	0	0.0%	-		
TOTAL SALARIES	145,580	65,063	44.7%	46,662	67,331	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	26,628	12,493	46.9%	11,197	14,274	
4144 DENTAL INSURANCE	2,771	1,409	50.8%	1,031	1,416	
4145 VISION INSURANCE	1,047	575	54.9%	384	451	
4146 LIFE INSURANCE	37	21	57.1%	17	20	
4280 RETIREMENT PERS	56,920	26,634	46.8%	17,178	25,052	
4281 RETIREMENT FICA	11,137	5,410	48.6%	3,570	5,151	
TOTAL BENEFITS	98,540	46,542	47.2%	33,377	46,363	
TOTAL PERSONNEL	244,120	111,605	45.7%	80,039	113,694	
<u>OPERATING COSTS</u>						
4150 EQUIPMENT MAINTENANCE	6,000	5,919	98.7%	6,000	6,000	
4159 PARKWAY/MEDIAN LANDSCAPING	60,000	42,516	70.9%	60,000	60,000	
4200 CONTRACT SERVICES	-	429	0.0%	-		
4219 UTILITIES/WATER	45,700	33,377	73.0%	45,700	47,071	
4220 UTILITIES/ELECTRIC	143,500	146,801	102.3%	143,500	147,805	
4221 UTILITIES/PHONE	2,650	-	0.0%	2,650	2,650	
4256 ENGINEERING - PROFESSIONAL SV	8,000	5,500	68.8%	8,000	8,000	
4330 SPECIAL SUPPLIES	1,000	936	93.6%	1,000	1,000	
4410 EQUIPMENT	-	1,697	0.0%	-		
	266,850	237,174	88.9%	266,850	272,526	
GRANT TOTAL LLAD	\$ 510,970	\$ 348,779	68.3%	\$ 346,889	\$ 386,220	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

FUND 22 SB1 ROAD & REHABILITATION
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Road Maintenance Rehab Gas Tax (new for 2017-18)	\$ 253,086	\$ 271,571	107.3%	\$ 281,412	\$ 289,854	
Interest	-	148	0	-	-	
TOTAL REVENUES	253,086	271,719	107.4%	281,412	289,854	
OPERATING EXPENDITURES						
Operating Transfer Out	-	-	0	-	-	
TOTAL OPERATING EXPENDITURES	-	-	0.0%	-	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	253,086	271,719	107.4%	281,412	289,854	
BUDGETED TRANSFERS						
TRANSFERS TO FUND 30	(253,086)	(242,746)	95.9%	(287,112)		Projects for FY 22-23 TDB
TOTAL BUDGETED TRANSFERS	(253,086)	(242,746)	95.9%	(287,112)	-	
EXCESS/DEFICIENCY OF WITH TRANSFERS	-	28,973	0	(5,700)	289,854	
FUND BALANCE, Beginning	\$ 273,798	\$ 273,798	0.0%	\$ 1	\$ -	
FUND BALANCE, Ending	\$ 273,798	\$ 302,771	110.6%	\$ (5,699)	\$ 289,854	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

FUND 23 - MTA MEASURE M FUNDING
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Measure M	\$ 200,000	\$ 208,620	104.3%	\$ 208,575	\$ 214,832	
Interest		119	0.0%	-	-	
TOTAL REVENUES	200,000	208,739	104.3%	208,575	214,832	
OPERATING EXPENDITURES						
Operational Budget			0.0%	-	-	
TOTAL OPERATING EXPENDITURES		-	0.0%	-	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	200,000	208,739	104.3%	208,575	214,832	
BUDGETED TRANSFERS						
TRANSFERS TO FUND 30	(200,000)	53,240	-26.6%	(208,575)	-	Projects TDB
TOTAL BUDGETED TRANSFERS	(200,000)	53,240	-26.6%	(208,575)	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	-	261,979	77.7%	-	214,832	
FUND BALANCE, Beginning	200,106	\$ 200,106	0.0%	462,085	\$ 462,085	
FUND BALANCE, Ending	\$ 200,106	\$ 462,085	230.9%	\$ 462,085	\$ 676,918	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

FUND 24- MEASURE R
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Measure R Revenue	\$ 189,929	\$ 184,124	103.2%	\$ 184,037	\$ 189,558	
Interest		293	0.0%			
TOTAL REVENUES	189,929	184,417	97.1%	184,037	189,558	
OPERATIONAL EXPENSES						
Operational Budget		-		-	-	
TOTAL OPERATIONAL EXPENDITURES		-		-	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	189,929	184,417	97.1%	184,037	189,558	
BUDGETED TRANSFERS						
TRANSFERS TO FUND 30	(189,929)	(290,649)	153.0%	(184,037)	(189,929)	
TOTAL BUDGETED TRANSFERS	(189,929)	(290,649)	153.0%	(184,037)	(189,929)	
EXCESS/DEFICIENCY WITH TRANSFERS	-	(106,232)	0.0%	-	-	
FUND BALANCE, Beginning	\$ 773,413	\$ 773,413	100.0%	\$ 667,181	\$ 667,181	
FUND BALANCE, Ending	\$ 773,413	\$ 667,181	86.3%	\$ 667,181	\$ 667,181	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
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FUND 26/27 - FEDERAL, LOCAL & STATE CIP FUNDING
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
STPL	\$ -	\$ 210,313.0	0.0%	\$ -	\$ -	
HSIP Grant				-	-	
Homeless Grant				164,400	-	
Park Grant - Supervisor				800,000	-	
TOTAL REVENUES		210,313	0.0%	964,400	-	
OPERATING EXPENDITURES						
Operational Budget		-	0.0%	(164,400)	-	Homeless Grant
TOTAL OPERATING EXPENDITURES		-	0.0%	(164,400)	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES		210,313	0.0%	800,000	-	
BUDGETED TRANSFERS						
TRANSFERS TO FUND 30 - Other Grants		(250,313)	0.0%	(800,000)	-	
TOTAL BUDGETED TRANSFERS		(250,313)	0.0%	(800,000)	-	
EXCESS/DEFICIENCY WITH TRANSFERS		(40,000)	0.0%	-	-	
FUND BALANCE, Beginning	\$ -	-	0.0%	\$ (40,000)	\$ -	
FUND BALANCE, Ending	\$ -	\$ (40,000)	0.0%	\$ (40,000)	\$ -	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

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FUND 27 HOMELESS GRANT
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
HOMELESS GRANT	\$ -	\$ -	0.0%	\$ 164,660	\$ -	
TOTAL REVENUES	-	-	0.0%	164,660	-	
OPERATING EXPENDITURES						
Salaries and Benefits	-	-	0.0%	(24,484)		
Homeless Prevention	-	-	0.0%	(9,932)		
Housing Assistance	-	-	0.0%	(130,244)	-	
TOTAL OPERATING EXPENDITURES	-	-	0.0%	(164,660)	-	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	-	-	0.0%	-	-	
BUDGETED TRANSFERS						
EXCESS/DEFICIENCY WITH TRANSFERS	-	-	0.0%	-	-	
FUND BALANCE, Beginning	\$ -	\$ -		\$ -	\$ -	
FUND BALANCE, Ending	\$ -	\$ -	0.0%	\$ -	\$ -	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

FUND 28 SECTION 8 HOUSING VOUCHERS
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
HAP Reimbursement	\$ -	\$ 2,225	0	\$ 2,061	\$ 2,123	
HUD Admin Fees	142,353	141,803	99.6%	144,380	148,711	
HUD CARES Admin		149,346	0.0%			
HUD Housing Assistance Pmts	1,158,474	1,277,879	110.3%	1,279,913	1,318,310	
Interest	50	14	28.8%	-	50	
TOTAL REVENUES	1,300,877	1,571,267	120.8%	1,426,354	1,469,195	
OPERATING EXPENDITURES						
Salaries and Benefits	(311,869)	(284,821)	91.3%	(231,222)	(234,305)	
Admin Costs	(22,512)	(14,610)	64.9%	(24,000)	(24,851)	
HAP Funding	(1,171,674)	(1,365,872)	116.6%	(1,465,240)	(1,509,197)	
Capital Projects				-	-	
TOTAL OPERATING EXPENDITURES	(1,506,055)	(1,665,303)	110.6%	(1,720,462)	(1,768,353)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(205,178)	(94,036)	45.8%	(294,108)	(299,159)	
BUDGETED TRANSFERS						
TRANSFER FROM GENERAL FUND	150,000	136,931	91.3%	125,000	150,000	
TRANSFER FROM FUND 29	55,178	55,178	100.0%	100,000	100,000	
TOTAL BUDGETED TRANSFERS	205,178	192,109	93.6%	225,000	250,000	
EXCESS/DEFICIENCY WITH TRANSFERS	(0)	98,073	0.0%	(69,108)	(49,159)	
FUND BALANCE, Beginning	\$ 21,664	\$ 21,664		\$ 119,737	\$ 50,629	
FUND BALANCE, Ending	\$ 21,664	\$ 119,737	552.7%	\$ 50,629	\$ 1,470	

CITY OF HAWAIIAN GARDENS

FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET

Approved 2-8-22 Resolution 007-2022

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

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
PERSONNEL						
<u>SALARIES</u>						
4010 FULL TIME	\$ 175,181	124,286	70.9%	\$ 127,674	\$ 128,969	50% Housing Super, Housing Tech II
4020 PART TIME	-	27,643	0.0%	-	-	
4040 STIPENDS	4,200	3,550	84.5%	4,200	4,200	PHA Board Stipend
TOTAL SALARIES	179,381	155,479	86.7%	131,874	133,169	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	44,230	48,352	109.3%	37,974	39,069	
4144 DENTAL INSURANCE	4,495	4,301	95.7%	3,019	3,110	
4145 VISION INSURANCE	1,330	1,415	106.4%	998	998	
4146 LIFE INSURANCE	42	52	123.8%	42	42	
4280 RETIREMENT PERS	68,668	63,565	92.6%	47,227	47,730	
4281 RETIREMENT FICA	13,723	11,657	85.0%	10,088	10,187	
TOTAL BENEFITS	132,488	129,342	97.6%	99,348	101,136	
TOTAL PERSONNEL	311,869	284,821	91.3%	231,222	234,305	
<u>OPERATING COSTS</u>						
4160 PUBLICATION AND DUES	300	-	0.0%	300	300	
4200 CONTRACT SERVICES	8,300	544	6.6%	8,500	9,000	
4210 TRAVEL AND MEETINGS	4,000	-	0.0%	2,500	2,500	
4330 SPECIAL SUPPLIES	1,000	108	10.8%	1,000	1,000	
4447 HAP PORT-IN	-	-	0.0%	-	-	
4448 HAP PORT-OUT	13,200	296,229	2244.2%	250,000	257,500	
4449 ADMIN FEE PORT-OUT	8,912	13,958	156.6%	11,700	12,051	
4450 HOUSING ASSISTANCE PAYMENTS	1,158,474	1,069,643	92.3%	1,215,240	1,251,697	
TOTAL OPERATING COSTS	1,194,186	1,380,482	115.6%	1,489,240	1,534,048	
GRAND TOTAL SECTION 8 VOUCHERS	\$ 1,506,055	\$ 1,665,303	110.6%	\$ 1,720,462	\$ 1,768,353	

CITY OF HAWAIIAN GARDENS
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
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FUND 29 - LOW MOD HOUSING
FUND BALANCE ANALYSIS

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
REVENUES						
Tax Increment	\$ -	\$ -		\$ -	\$ -	
Sale of Properties	\$ -	\$ 1,495,202	0.0%	-	-	
Interest	2,000	626	31.3%	2,000	2,000	
TOTAL REVENUES	2,000	1,495,828	74791.4%	2,000	2,000	
OPERATING EXPENDITURES						
Operating Costs	(625,000)	(38,325)	6.1%	(500,000)	(500,000)	
TOTAL OPERATING EXPENDITURES	(625,000)	(38,325)	6.1%	(500,000)	(500,000)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(623,000)	1,457,503	-233.9%	(498,000)	(498,000)	
BUDGETED TRANSFERS						
OPERATING TRANSFER TO FUND 28	(55,178)	(55,178)	100.0%	(100,000)	(100,000)	
OPERATING TRANSFER FROM FUND 54				150,000		
TOTAL BUDGETED TRANSFERS	(55,178)	(55,178)	100.0%	50,000	(100,000)	
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(678,178)	1,402,325	-206.8%	(448,000)	(598,000)	
FUND BALANCE, Beginning	\$ 401,029	\$ 401,029		\$ 1,803,354	\$ 1,355,354	
FUND BALANCE, Ending	\$ (277,149)	\$ 1,803,354		\$ 1,355,354	\$ 757,354	

**CITY OF HAWAIIAN GARDENS
 FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET**

Approved 2-8-22 Resolution 007-2022

FUND 29 LOW MOD HOUSING

	FY 2020-2021 AMENDED BUDGET	FY 2020-2021 ACTUAL @6-30-21	% AT 100% OF YEAR	FY 2021-2022 APPROVED BUDGET	FY 2022-2023 APPROVED BUDGET	COMMENTS
<u>OPERATING COSTS</u>						
4999 TRANSFER TO FUND 28	\$ 55,178	\$ 55,178	100.0%	\$ 100,000	\$ 100,000	
4253 ADMINISTRATIVE COSTS	150,000	-	0.0%	100,000	100,000	
4460 HOMELSSNESS PREVENTION	-	-	0.0%			
COVID 19 EMERGENCY RENTAL ASSISTANCE	250,000	48,600	19.4%	250,000	250,000	
4462 DEVELOPMENT INCENTIVES	50,000	-	0.0%	50,000	50,000	
4463 REHABILITATION ASSISTANCE	175,000	(10,275)	-5.9%	100,000	100,000	Funding is also available in GF
TOTAL OPERATING COSTS	680,178	93,503	13.7%	600,000	600,000	
GRAND TOTAL	\$ 680,178	\$ 93,503		\$ 600,000	\$ 600,000	

Projects

CITY OF HAWAIIAN GARDENS
PROJECTS FUND 30 AND RESERVES
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
Approved 2-8-22 Resolution 007-2022

PROJECT NAME	CIP Project No	PROPOSED BUDGET FY 21-22	RESERVES	GENERAL FUND APPROVED FY 21-22	MEASURE HG APPROVED FY 21-22	ARPA	Fund 05 AQMD Fund	Fund 09 TDA Fund	Fund 10 CDBG Fund	Fund 22 SB1 - Road Repair	Fund 23 Measure M Fund	Fund 24 Measure R Fund	Fund 26 Grants Fund
RESERVES													
Reception/Council Chambers Remodel Build reserve for future project		100,000		100,000				-	-	-	-	-	-
City Parade Build reserve for parade every 5 years		20,000		20,000				-	-	-	-	-	-
TOTAL RESERVES		120,000		120,000				-	-	-	-	-	-
PROJECTS													
Fedde Sports Park Turf Replacement		800,000	450,000	-				-	-	-	-	-	350,000
Remove/Replace Sidewalks		20,000						20,000	-	-	-	-	-
Street Repaving/Slurry Seal ** Measure HG -SB1 Match/Red Curbs		1,034,543			224,819				130,000	287,112	208,575	184,037	
Traffic Signal Synchronization Carson/ Belshire traffic signal synchronization		20,000					20,000	-	-	-	-	-	-
C Robert Lee Roof and HVAC Replacement		800,000		-		350,000		-	-	-	-	-	450,000
Elevator Replacement - Public Safety Center		150,000		150,000									
Chain Link Gate Conversion - PW Yard		18,850		18,850									
Carson St Beautification Phase II		2,520,000	720,000			1,800,000							
Traffic Calming Study		40,000		40,000									
Joliet/Civic Center Parkway Project		75,000			75,000								
Carson St Improvements - Pioneer to Norwalk		250,000				250,000							
Crosswalk Pedestrian Safety Enhancement on Norwalk Blvd.		65,000				65,000							
Norwalk Blvd Rehabilitation - Carson to Centraillia		250,000		-		250,000		-	-	-	-	-	-
TOTAL PROJECTS		6,043,393	1,170,000	208,850	299,819	2,715,000	20,000	20,000	130,000	287,112	208,575	184,037	800,000
TOTAL APPROVED FY 21-22		\$6,163,393	\$1,170,000	\$ 328,850	\$ 299,819	\$2,715,000	\$ 20,000	\$20,000	\$130,000	\$ 287,112	\$ 208,575	\$ 184,037	\$ 800,000
TOTAL NEW COMMITTED GENERAL FUNDS				\$628,669									

CITY OF HAWAIIAN GARDENS
PROJECT FUND 31
FY 2021-2022 AND 2022-2023 CITYWIDE APPROVED BUDGET
 Approved 2-8-22 Resolution 007-2022

PROJECT NAME		APPROVED BUDGET FY 21-22	MEASURE HG APPROVED FY 21-22	General Fund APPROVED FY 21-22	ARPA APPROVED FY 2021-2022
Phone System	New	50,000			50,000
Rebranding	New	20,000		20,000	
Radios for PSO	New	32,000	32,000		
Tree Planting	New	25,000		25,000	
Upgrade Finance Software	New	200,000			200,000
Fedde Sports Complex - Exercise Station, Replace Playground Flooring	New	100,000	100,000		
New Host, Backup Storage, Windows Licensing, On Site Backup	New	95,000			95,000
Replace Video Cameras at Lee Ware and Clarkdale	New	40,000			40,000
Upgrade Audio/Visual in Council Chambers	New	200,000			200,000
TOTAL PROPOSED FY 21-22		762,000	132,000	45,000	585,000
TOTAL NEW COMMITTED GENERAL FUNDS			\$177,000		