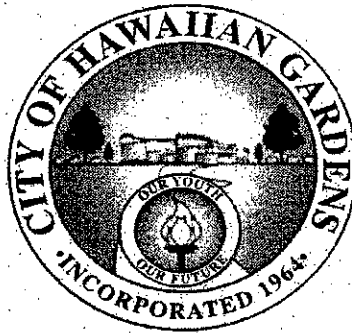


City of Hawaiian Gardens



Fiscal year
2011-12

Approved Budget

June 28, 2011

**CITY OF HAWAIIAN GARDENS
COMMUNITY REDEVELOPMENT AGENCY
RESOLUTION NO. 2011-016**

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HAWAIIAN GARDENS, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, APPROVING THE BUDGET FOR THE FISCAL YEAR 2011-2012.

WHEREAS, the Redevelopment Agency of Hawaiian Gardens is responsible for properly managing and maintaining the Agency's finances; and

WHEREAS, the Redevelopment Agency of the City of Hawaiian Gardens is ultimately responsible for the accountability of the Agency's expenditures and revenues; and

WHEREAS, the Redevelopment Agency of Hawaiian Gardens has accepted public comment related to the budget for Fiscal Year 2011-12.

NOW, THEREFORE BE IT RESOLVED by the Hawaiian Gardens Community Redevelopment Agency Board of Directors as follows:

Section 1. The annual budget for the Community Redevelopment Agency for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012 is hereby adopted and incorporated herein by reference.

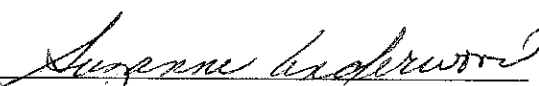
Section 2. The sums and amounts of money therein set forth are hereby appropriated to respective accounts and funds therein set forth for expenditure during the Fiscal Year 2011-2012, for each of the several items set forth in the budget.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2011, by the members of the Hawaiian Gardens Community Redevelopment Agency.



MICHAEL S. GOMEZ
CHAIRMEMBER

ATTEST:



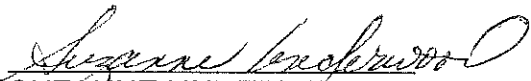
SUZANNE UNDERWOOD
CITY CLERK

CITY OF HAWAIIAN GARDENS
CITY CLERK'S OFFICE
CERTIFICATION

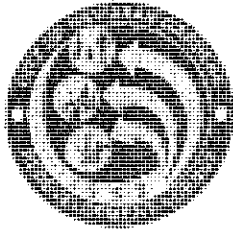
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWAIIAN GARDENS)

I, SUZANNE UNDERWOOD, Secretary of the City of Hawaiian Gardens, do hereby certify that **Resolution No. 2011-016** was duly and regularly passed and adopted by the Community Redevelopment Agency of the City of Hawaiian Gardens at its meeting on this **28th day of JUNE 2011**.

AYES: FARFAN, RODRIGUEZ, BRUCE, OYAMA-CANADA, GOMEZ
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE




SUZANNE UNDERWOOD
SECRETARY



**CITY OF HAWAIIAN GARDENS
REDEVELOPMENT AGENCY
STAFF REPORT**

Agenda Item No. A-1

Meeting Date 6/28/2011

Executive Director 

CITY OF HAWAIIAN GARDENS
ACTION:

- Approved
- Denied
- Amended
- Receive & File
- Other

VOTE: 5-0
DATE: 6/28/2011

TO: Honorable Chairperson and Members of the Redevelopment Agency

THRU: Ernesto Marquez, Executive Director

FROM: David D. Sung, Finance Director/Treasurer

DATE: June 03, 2011

SUBJECT: RESOLUTION NO. 2011-016 TO APPROVE AND ADOPT THE BUDGET FOR THE CITY OF HAWAIIAN GARDENS REDEVELOPMENT AGENCY FISCAL YEAR 2011-12

SUMMARY:

Staff presented a proposed budget to the Agency Board in May 2011. Subsequently a Budget Study Sessions was held on June 2nd, 2011.

DISCUSSION:

At the Budget Study Sessions the budget was discussed and indicated projects and services have been incorporated into the budget document.

AGENCY ACTION:

Staff respectfully recommends that the Redevelopment Agency waive further reading and adopt Resolution No. 2011-016 and adopt the Budget for the Fiscal Year 2011-12.

ATTACHMENT:

Resolution No. 2011-016

CITY OF HAWAIIAN GARDENS

RESOLUTION No. 062-2011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWAIIAN GARDENS, COUNTY OF LOS ANGELES STATE OF CALIFORNIA, APPROVING THE CITY OF HAWAIIAN GARDENS FUND POLICY FOR THE GENERAL FUND

WHEREAS, The Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions with the intent of improving financial reporting by providing fund balance categories that will be more easily understood; and

WHEREAS, The City Council of the City of Hawaiian Gardens has considered the Fund Balance Policy for the General Fund which outlines the policy and procedures enacted to accurately categorize and report fund balance in the General Fund; and

WHEREAS, The Fund Balance Policy for the General Fund provides that the City Council may commit General Fund balances for specific purposes by taking formal action and these committed amounts cannot be used for any other purpose unless the City Council removes or changes the specific use through the same formal action taken to establish the commitment; and

NOW, THEREFORE BE IT RESOLVED by the Hawaiian Gardens City Council as follows:

Section 1. The City of Hawaiian Gardens hereby establishes and approves the "Fund Balance Policy for the General Fund"; and

Section 2. The Mayor or presiding officer of the Hawaiian Gardens City Council is hereby authorized to execute this resolution indicating its adoption by the City Council.

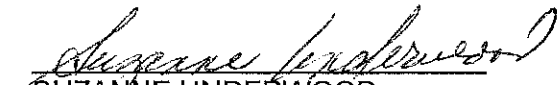
Section 3. The City Clerk, or her duly appointed Deputy, is directed to attest thereto.

PASSED, APPROVED, AND ADOPTED on this 28th day of June 2011, by the City Council of the City of Hawaiian Gardens.



MICHAEL GOMEZ
MAYOR

ATTEST:



SUZANNE UNDERWOOD
CITY CLERK

**CITY OF HAWAIIAN GARDENS
CITY CLERK'S OFFICE
CERTIFICATION**

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWAIIAN GARDENS)

I, SUZANNE UNDERWOOD, City Clerk/Records Manager of the City of Hawaiian Gardens, do hereby certify that **Resolution No. 062-2011**, was duly and regularly passed and adopted by the City Council of the City of Hawaiian Gardens at its meeting on this **28th day of JUNE 2011**, by the following votes as the same appears on file and of record in the Office of the City Clerk.

AYES: FARFAN, RODRIGUEZ, BRUCE, OYAMA-CANADA, GOMEZ
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE


SUZANNE UNDERWOOD
CITY CLERK/RECORDS MANAGER

City of Hawaiian Gardens

Fund Balance Policy for the General Fund

POLICY

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director/Treasurer to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

PROCEDURES

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however the amount can be determined subsequently.

- General Fund Designated for Contingencies

Commencing with the 2010-2011 fiscal year budget, an amount equal to not less than \$1,000,000 shall be budgeted for deposit into a General Fund Reserve; all such deposits shall be made not later than June 30 of the applicable fiscal year for which such deposit is required to be made. Efforts shall be made by the City, to the extent financially feasible, to make monthly deposits to the General Fund Reserve equal to 1/12 of the required annual deposit. The City shall maintain the General Fund Reserve at a balance that is not less than the General Fund Reserve Requirement for each particular fiscal year which shall be equal to the greater of (i) \$2,500,000 or (ii) the annual revenues actually received by the City from that certain Ordinance No. 430 relating to card club operations within the City (the "Card Club Ordinance") during the immediately preceding fiscal year.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Finance Director/Treasurer for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance follow.

- Continuing Appropriations

Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year.

- Debt Service

Established to provide for future debt service obligations.

Unassigned Fund Balance

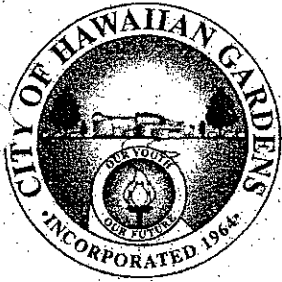
These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for a purpose for which amounts in any of the unrestricted classifications of fund balance could be used. The City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or

procedure supersedes the authority and provisions of this policy.



**CITY OF HAWAIIAN GARDENS
CITY COUNCIL
STAFF REPORT**

Agenda Item No.: C-5
Meeting Date: 6/28/2011
City Administrator: [Signature]

CITY OF HAWAIIAN GARDENS
ACTION:

- Approved
- Denied
- Amended
- Receive & File
- Other

TO: Honorable Mayor and Members of the City Council

THROUGH: Ernesto Marquez, City Administrator

FROM: David D. Sung, Finance Director/Treasurer

DATE: June 22, 2011

SUBJECT: **ADOPTION OF RESOLUTION 062-2011
APPROVAL OF THE FUND BALANCE POLICY FOR THE GENERAL
FUND**

NOTE: 5-0
DATE: 6/28/2011

SUMMARY:

The Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. The requirements of this statement are intended to improve financial reporting by providing fund balance categories and classifications that will be more easily understood. The categories are more clearly defined to make the nature and extent of the constraints placed on a government's fund balance more transparent.

Part of the City's implementation of this statement for Fiscal Year 2010-2011 is the formal adoption of a fund balance policy. The policy explains the five components of fund balance and formally delegates to the Finance Director/Treasurer as required by the statement, the assignment of fund balance for specific purposes for inclusion in the annual financial reports. Prior to GASB Statement No. 54, these amounts were reported by the Finance Director as unreserved and designated and did not require City Council delegation.

COUNCIL ACTION :

It is recommended that the City Council approve the Resolution 062-2011, the fund balance policy for the General Fund.

Attachment: Fund balance policy for the General Fund.

CITY OF HAWAIIAN GARDENS
RESOLUTION NO. 058-2011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWAIIAN GARDENS, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, FIXING THE APPROPRIATION LIMITATION IN THE CITY OF HAWAIIAN GARDENS FOR THE FISCAL YEAR 2011-12.

WHEREAS, the City Council of Hawaiian Gardens is responsible for properly managing and maintaining the City's finances; and

WHEREAS, the City Council of the City of Hawaiian Gardens is responsible for establishing an appropriations limit;

NOW, THEREFORE BE IT RESOLVED by the Hawaiian Gardens City Council as follows:

Section 1. In accordance with Article XIIIB of the California Constitution as amended by Proposition 111 and the Gann Implementation Bill 1352, the appropriation limit in the City of Hawaiian Gardens for Fiscal Year 2011-12 is hereby fixed at fourteen million two hundred nineteen thousand four hundred forty four (\$14,219,444) dollars.

Section 2. This Resolution shall take effect immediately upon its adoption.

Section 3. The Mayor of the City of Hawaiian Gardens is hereby authorized to affix his/her signature to this Resolution signifying its approval and adoption by the City Council of the City Hawaiian Gardens.

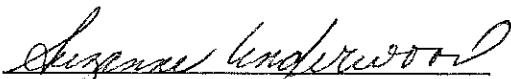
Section 4. The City Clerk of the City of Hawaiian Gardens, or his/her duly appointed Deputy, is hereby directed to attest hereto; and shall cause this Resolution and its certification to be entered into the Book of Resolutions of the City Council of the City of Hawaiian Gardens.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2011, by the City Council of the City of Hawaiian Garden.



MICHAEL S. GOMEZ
MAYOR

ATTEST:



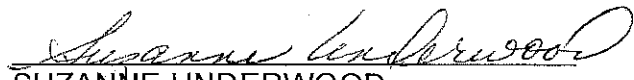
SUZANNE UNDERWOOD
CITY CLERK

CITY OF HAWAIIAN GARDENS
CITY CLERK'S OFFICE
CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWAIIAN GARDENS)

I, SUZANNE UNDERWOOD, City Clerk/Records Manager of the City of Hawaiian Gardens, do hereby certify that **Resolution No. 058-2011**, was duly and regularly passed and adopted by the City Council of the City of Hawaiian Gardens at its meeting on this **28th day of JUNE 2011**, by the following votes as the same appears on file and of record in the Office of the City Clerk.

AYES: FARFAN, RODRIGUEZ, BRUCE, OYAMA-CANADA, GOMEZ
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE


SUZANNE UNDERWOOD
CITY CLERK/RECORDS MANAGER

CITY OF HAWAIIAN GARDENS

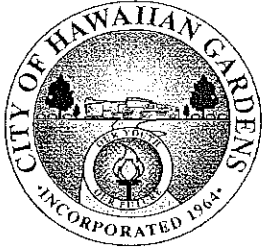
Spending Limit Calculation

Fiscal Year 2011-2012


2009-2010 APPROPRIATIONS LIMIT	14,668,685
APPROPRIATIONS SUBJECT TO LIMIT (see attached schedule)	1,908,674
REMAINING APPROPRIATION LIMIT	12,760,011

CITY OF HAWAIIAN GARDENS
COMPUTATION OF GANN LIMIT

<u>Base Year</u>	<u>Previous Year</u>	<u>Population</u>	<u>CPI</u>	<u>Combined</u>	<u>Limit</u>	<u>City</u>	<u>County</u>	<u>CPI</u>
1993	5,424,074	1,0374	0.9936	1.0308	5,990,922.00	1.0374	1.0149	0.9936
1994	5,990,922	1.0096	1.0272	1.0371	5,798,128.00	1.0061	1.0096	1.0272
1995	5,798,128	1.0075	1.0071	1.0147	5,883,089.00	0.9956	1.0075	1.0071
1996	5,883,089	1.0148	1.0521	1.0677	6,281,204.00	1.0148	1.0033	1.0521
1997	6,281,204	1.0048	1.0467	1.0517	6,606,095.00	0.9954	1.0048	1.0467
1998	6,606,095	1.0124	1.0467	1.0597	7,000,340.00	1.017	1.0124	1.0467
1999	7,000,340	1.0139	1.0415	1.0560	7,392,197.00	1.0124	1.0139	1.0415
2000	7,392,197	1.0178	1.0453	1.0639	7,864,605.00	1.0157	1.0178	1.0453
2001	7,864,605	1.0175	1.0491	1.0675	8,395,146.00	1.0165	1.0175	1.0491
2002	8,395,146	1.0166	1.0782	1.0961	9,201,904.00	1.0146	1.0166	1.0782
2003	9,201,904	1.0228	1.1045	1.1297	10,395,230.00	1.0228	1.0177	0.9873
2004	10,395,230	1.0188	1.0231	1.0423	10,835,305.00	1.0188	1.0166	1.0231
2005	10,835,305	1.0138	1.0328	1.0471	11,345,135.00	1.0096	1.0138	1.0328
2006	11,345,135	1.0118	1.0526	1.0650	12,082,803.00	1.0101	1.0118	1.0526
2007	12,082,803	1.0078	1.0396	1.0478	12,660,361.00	1.0046	1.0078	1.0396
2008	12,660,361	1.0072	1.0442	1.0517	13,315,132.59	1.0032	1.0072	1.0442
2009	13,315,133	1.0086	1.0429	1.0519	14,005,774.40	1.0044	1.0086	1.0429
2010	14,005,774	1.009	1.0062	1.0153	14,219,443.70	1.0047	1.009	1.0062
2011	14,219,444	1.0077	1.0251	1.0330	14,688,685.34	1.0018	1.0077	1.0251



**CITY OF HAWAIIAN GARDENS
CITY COUNCIL
STAFF REPORT**

Agenda Item No.: C-1
Meeting Date: 6/28/2011
City Administrator: 

TO: Honorable Mayor and Members of the City Council

THROUGH: Ernesto Marquez, City Administrator

FROM: David Sung, Finance Director/Treasurer

DATE: June 03, 2011

SUBJECT: RESOLUTION NO. 058-2011
**A RESOLUTION OF THE CITY OF HAWAIIAN GARDENS,
COUNTY OF LOS ANGELES, STATE OF CALIFORNIA,
FIXING THE APPROPRIATION LIMITATION IN THE CITY
OF HAWAIIAN GARDENS FOR FISCAL YEAR 2011-2012.**

CITY OF HAWAIIAN GARDENS

ACTION:

Approved
 Denied
 Amended
 Receive & File
 Other

VOTE:

5-0

DATE:

6/28/2011

BACKGROUND

Article XIII B (Proposition 4) of the California Constitution, as amended by Proposition 111, requires that local jurisdictions establish appropriation limits each fiscal year. This limits the amount of revenue that can be appropriated in any fiscal year to the "Proceeds of Taxes". Proceeds of taxes include: all taxes levied by or for an agency; any revenues from license fees, general use charges and user fees to the extent that the proceeds exceed the cost of providing the service covered by the fee; and discretionary State subventions. An increase over the prior year's limitation is allowed in three instances:

1. Percentage change in California fourth quarter personal income (CPI) or the increase in the non-residential assessed valuation due to new construction.
2. Percentage change in the population of the jurisdiction or the county in which the jurisdiction is located, whichever is greater; and
3. Corrections for previous computation errors.

ANALYSIS

For the 2011-2012 fiscal year calculation, the City will use the change in fourth quarter Personal income (CPI). The calculation will also use the Los Angeles County's population growth since it increased 1.009% versus the City of Hawaiian Gardens increase of 1.0047%. The uses of the two above-mentioned factors result in an increase in the appropriation limit of 1.015% to \$14,219,444. A full analysis is attached and shows the City to be under the limit by \$ 12,138,973.

RECOMMENDATION

It is recommended that the City Council waive further reading and adopt Resolution No. 058-2011 and adopt the appropriation limit.

ATTACHMENTS

Resolution No. 058-2011, Calculation Worksheets.

CITY OF HAWAIIAN GARDENS

RESOLUTION NO. 060-2011

A RESOLUTION OF THE CITY COUNCIL OF HAWAIIAN GARDENS ADOPTING AND APPROVING THE IMPLEMENTATION OF A FISCAL POLICY

WHEREAS, the City of Hawaiian Gardens is in the process of preparing its current fiscal year budget and

WHEREAS, the City Council of Hawaiian Gardens deems prudent to establish a fiscal policy to guide the City's financial present and future

NOW THEREFORE, be it resolved by the City Council of the City of Hawaiian Gardens that the following "Fiscal Policy for the City of Hawaiian Gardens" is established.

**FISCAL POLICY
FOR THE
CITY OF HAWAIIAN GARDENS**

The City Council of the City of Hawaiian Gardens (the "City") has adopted and approved this Fiscal Policy as of May 23rd, 2000. The City Council agrees to be bound by all of the provisions hereof during the term of the Certificates of Participation (General Fund Lease Financing) Series 2000A (the "2000 COPs") or until the 2000 COPs are no longer deemed to be outstanding.

The City represents and warrants the following:

1. The City shall establish the following funds to provide financial assurance that the City will operate and conduct its municipal activities in a financially prudent and responsible manner: (i) the General Fund Reserve and (ii) the Capital Reserve and Replacement Fund.
2. Commencing with the 2011-2012 fiscal year budget, an amount equal to not less than \$1,000,000 shall be budgeted for deposit into a General Fund Reserve; all such deposits shall be made not later than June 30 of the applicable fiscal year for which such deposit is required to be made. Efforts shall be made by the City, to the extent financially feasible, to make monthly deposits to the General Fund Reserve equal to 1/12 of the required annual deposit.
3. Any deficits in the deposits for a particular fiscal year shall be added to the required deposits with respect to the next succeeding fiscal year.

4. The City shall maintain the General Fund Reserve at a balance that is not less than the General Fund Reserve Requirement for each particular fiscal year which shall be equal to the greater of (i) \$2,500,000 or (ii) the annual revenues actually received by the City from that certain Ordinance No. 430 relating to card club operations within the City (the "Card Club Ordinance") during the immediately preceding fiscal year. As of July 1 of each year, any amounts in excess of the General Fund Reserve Requirement for the immediately preceding fiscal year, may be released to the City for any lawful purpose.
5. Additional amounts may be withdrawn from the General Fund Reserve only for the payment of (i) unanticipated capital expenses of an emergency nature and (ii) normal and customary City operating expenses but only in a fiscal year within which reasonably anticipated revenues were not received due solely to unforeseen circumstances that were beyond the control of the City.
6. Commencing with the 2001-2002 fiscal year budget of the City, the City shall include within the budgeted revenue projections a revenue amount equal to the revenues actually received by the City on a cash basis attributable to the Card Club Ordinance for the period from April 1, 2000, through and including March 30, 2001, and from April 1 to and including March 30 for each fiscal year thereafter.
7. In the event during any fiscal year, City revenues exceed expenditures on an accrual basis in accordance with customary municipal accounting standards, such excess amounts shall be applied, as follows: (i) fifty percent (50%) to additional deposits to the General Fund Reserve not to exceed the General Fund Reserve Requirement, then to fund the Capital Reserve and Replacement Fund to \$750,000 and (ii) fifty percent (50%) to the City for any lawful expenditure during the next succeeding fiscal year as a budgeted revenue line item without any further restrictions being imposed upon the use of such moneys pursuant to this Fiscal Policy.
8. The Capital Reserve and Replacement Fund shall be funded from time to time until such amount held therein equals \$750,000. Amounts, if any, on deposit in the Capital Reserve and Replacement Fund may be used for the acquisition of equipment and the capital replacement of physical buildings and structures of the City exclusive of any infrastructure, streets and utilities.
9. A City budget shall be adopted by the City Council each fiscal year prior to the beginning of said fiscal year.

PASSED, APPROVED AND ADOPTED on this 28th day of June, 2011, by the City Council of the City of Hawaiian Gardens.

CITY OF HAWAIIAN GARDENS



MICHAEL S. GOMEZ
MAYOR

ATTEST:



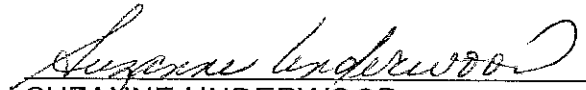
SUZANNE UNDERWOOD, CITY CLERK

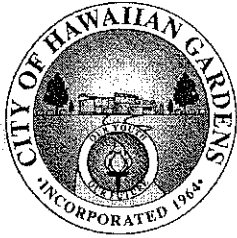
CITY OF HAWAIIAN GARDENS
CITY CLERK'S OFFICE
CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWAIIAN GARDENS)


I, SUZANNE UNDERWOOD, City Clerk/Records Manager of the City of Hawaiian Gardens, do hereby certify that **Resolution No. 060-2011**, was duly and regularly passed and adopted by the City Council of the City of Hawaiian Gardens at its meeting on this **28th day of JUNE 2011**, by the following votes as the same appears on file and of record in the Office of the City Clerk.

AYES: FARFAN, RODRIGUEZ, BRUCE, OYAMA-CANADA, GOMEZ
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE


SUZANNE UNDERWOOD
CITY CLERK/RECORDS MANAGER



CITY OF HAWAIIAN GARDENS
CITY COUNCIL
STAFF REPORT

Agenda Item No. C-3
Meeting Date 6/28/2011
Administrator: 

TO: Honorable Mayor and City Councilmembers
THRU: Ernesto Marquez, City Administrator
FROM: David Sung, Finance Director/Treasurer
DATE: June 13, 2011

CITY OF HAWAIIAN GARDENS
ACTION:

- Approved
- Denied
- Amended
- Receive & File
- Other

VOTE: 5-0
DATE: 6/28/2011

SUBJECT: RESOLUTION NO. 060-2011, Amend City Fiscal Policy to increase General Fund Reserve of \$1,000,000 a year until the reserve equals one year of Casino License Revenue.

SUMMARY

The City adopted a fiscal policy in 2000 for how it plans to handle its finances in the future. The adoption of the policy is to allow all concerned to understand the intentions, plans and care that the City will be using in deciding fiscal issues in the future and send a message that the City has a well thought out plan for maintaining a sound financial positions in the future. The proposed amendment is to raise the annual contributions made to the General Fund Reserve from \$950,000 a year to \$1,000,000 a year until the reserve equals one year of Hawaiian Gardens Casino's license revenue. The amendment will allow for uncertainties and will establish reserves adequate to provide for city operations in the case of unforeseen circumstances where revenue could be interrupted.

COUNCIL ACTION:

Approve Resolution 060-2011 amending the City Fiscal Policy.

CITY OF HAWAIIAN GARDENS

RESOLUTION 059-2011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWAIIAN GARDENS,
COUNTY OF LOS ANGELES, STATE OF CALIFORNIA ADOPTING THE HAWAIIAN
GARDENS INVESTMENT POLICY

WHEREAS, the City at various times has monies that are not needed for current operations, and

WHEREAS, the City desires to earn revenue on these monies, and

WHEREAS, the City desires to have an established investment policy, and

WHEREAS, government code #53646(a)(2) requires a statement of investment policy,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Hawaiian Gardens as follows:

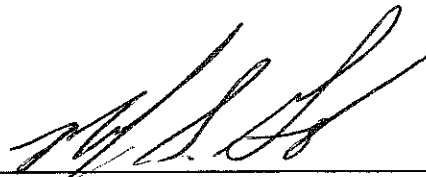
Section 1. The City adopts the attached Hawaiian Gardens Investment Policy.

Section 2. The City Administrator, City Attorney and Finance Director/Treasurer are hereby directed and authorized to take any and all necessary actions to implement the policy.

Section 3. The Mayor or presiding officer of the Hawaiian Gardens City Council is hereby authorized to executive this resolution indicating its adoption by the City Council.


Section 4. The City Clerk, or her duly appointed Deputy, is directed to attest thereto.

PASSED, APPROVED AND ADOPTED on this 28h day of January, 2012.



MICHAEL S. GOMEZ
MAYOR

ATTEST:



SUZANNE UNDERWOOD
CITY CLERK

CITY OF HAWAIIAN GARDENS
CITY CLERK'S OFFICE
CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWAIIAN GARDENS)

I, SUZANNE UNDERWOOD, City Clerk/Records Manager of the City of Hawaiian Gardens, do hereby certify that **Resolution No. 059-2011**, was duly and regularly passed and adopted by the City Council of the City of Hawaiian Gardens at its meeting on this **28th day of JUNE 2011**, by the following votes as the same appears on file and of record in the Office of the City Clerk.

AYES: FARFAN, RODRIGUEZ, BRUCE, OYAMA-CANADA, GOMEZ
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE



SUZANNE UNDERWOOD
CITY CLERK/RECORDS MANAGER

City of Hawaiian Gardens Investment Policy

Purpose

- A. This statement of investment policy is intended to provide guidelines for the prudent investment of the City's temporary idle cash and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash.
- B. It shall be the policy of the City of Hawaiian Gardens to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all statutes governing the investment of City of Hawaiian Gardens funds.
- C. The Investment Policy is in conformance with the California Government Code &53600 et seq. However, to meet the City's needs, the investment parameters set forth in this policy are more conservative than those allowed by the State Government Code.

Scope

- A. This investment policy applies to all financial assets of the City of Hawaiian Gardens. These funds are accounted for in the general purpose financial statements of the City and include the General Fund, Special Revenues Funds, Debt Service Funds and Capital Projects Funds.

Prudence

- A. The City of Hawaiian Gardens shall follow the prudent investor standards of CGC &53600.3. The Hawaiian Gardens City Council and those persons authorized to make investment decisions on behalf of the City of Hawaiian Gardens are trustees and therefore fiduciaries subject to the prudent investor standard.
- B. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.
- C. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely and accurate fashion and appropriate action is taken to control adverse developments.

Objectives

- A. As specified in CGC &53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, the objectives of a trustee, in priority order, shall be:
 - 1. To safeguard the principal of the funds under its control (**SAFETY**). Safety of principal is the foremost objective of the investment program. Investments of the City of Hawaiian Gardens shall be undertaken in a manner that seeks to

City of Hawaiian Gardens Investment Policy

ensure the preservation of capital in the overall portfolio and to mitigate credit risk and market risk.

2. To meet the liquidity needs of the City (**LIQUIDITY**). This refers to the ability to “cash in” at any moment in time with minimal chance of losing principal or interest. Liquidity in an important investment quality especially when the need for unexpected funds occurs. The objective is to remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated within six months whenever practical.
3. To achieve a return on the funds under its control (**YIELD**). Yield is the potential dollar earnings an investment can provide, also referred to as the rate of return. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Delegation of Authority

- A. Authority to manage the investment program is derived from CGC &53600, et seq. Management responsibility for the investment program is hereby delegated to the Director of Finance/City Treasurer, under the direction of the City Administrator.
- B. The Director of Finance/City Treasurer is responsible for overseeing the following: developing the projections of the City’s cash requirements for operating needs, reviewing the liquidity position of the investment portfolio, ensuring that the City’s cash position is consistent with operating requirements, maintaining an accurate, complete and timely record of all investment transactions, maintaining an accurate, complete and timely record of all investment transactions, preparing appropriate investment reports for submission to the City Council and developing, implementing and monitoring controls over investments.
- C. The City Administrator is responsible for approving daily investment transactions.
- D. Maturities of investment instruments in the portfolio shall be staggered as much as practical and shall be consistent with projected cash requirements.
- E. Under the provisions of CGC &53600.3, the Director of Finance/City Treasurer is a trustee and a fiduciary subject to the prudent investor standard.

Ethics and Conflicts of Interest

- A. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Authorized Financial Institutions and Dealers

- A. The Director Finance/City Treasurer will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of

City of Hawaiian Gardens Investment Policy

- California. No public deposit shall be made except in a qualified public depository as established by state laws.
- B. For brokers/dealers of government securities and other investments, the City shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.
 - C. Before engaging in investment transactions with a broker/dealer, the Director of Finance/City Treasurer shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the City of Hawaiian Gardens' account with that firm has reviewed the City of Hawaiian Gardens' Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to the City of Hawaiian Gardens that are appropriate under the terms and conditions of the Investment Policy and that conform to such policy.
 - D. Purchases of investments shall, whenever practical, be made directly from the issuer, from a member of a Federally regulated securities exchange, from a national or state-chartered bank, or from a brokerage firm.
 - E. Only commercial banks and savings and loan associations that demonstrate financial strength and are insured by the federal government may be selected to provide investment services.
 - F. Only primary dealers registered with Federal Reserve Bank of New York shall be used for Broker/Dealer instrument transactions.
 - G. Other financial institutions shall be selected using the following selection criteria: financial strength, reputation, area of expertise and ability to conform to the City and state-mandated investment parameters.
 - H. The lists described in Section A. need only be maintained when utilizing investment vehicles marketed by that type of vendor.

Authorized and Suitable Investments

- A. The City of Hawaiian Gardens is empowered by CGC &53601 et seq. to invest in the following:
 - 1. Bonds issued by the City of Hawaiian Gardens.
 - 2. United States Treasury Bills, Notes and Bonds
 - 3. Registered state warrants or treasury notes or bonds issued by the State of California.
 - 4. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or Joint Power Agencies.
 - 5. Obligations issued by Agencies or other Instrumentality of the US Government.
 - 6. Bankers Acceptances with a term not to exceed 180 days. Not more than 40% of surplus funds can be invested in Bankers Acceptances and no more than 30% of surplus funds can be invested in the bankers acceptances of any single commercial bank.

City of Hawaiian Gardens Investment Policy

7. Prime Commercial Paper of U.S. Corporations with assets greater than \$500 million with a term not to exceed 180 days and the highest ranking issued by Moody's Investors Service or Standard & Poor's Commercial Paper cannot exceed 15% of total surplus funds, provided, that if the average maturity of all Commercial Paper does not exceed 31 days, up to 30% of surplus funds can be invested in Commercial Paper. No more than 10% maybe invested in any single issuer.
 8. Negotiable Certificates of Deposit issued by federally or state chartered banks or associations. Not more than 30% of surplus funds can be invested in negotiable certificates of deposit.
 9. Repurchase Agreements of any securities authorized by this Section. Securities purchased under these agreements shall be no less than 102% of market value. See CGC&53601.1 for special limits.
 10. Medium term notes (not to exceed 5 years) of US Corporations rated "A" or better by Moody's or S&P. Not more than 30% of surplus funds can be invested in medium term notes.
 11. Shares of Beneficial interest issued by diversified management companies (Money Market Mutual Funds) investing in the securities and obligations authorized by this Section. Such Funds must carry the highest rating of at least two of the three largest national rating agencies. Not more than 15% of surplus funds can be invested in Money Market Mutual Funds.
 12. Funds held under the terms of a Trust Indenture or other contract or agreement may be invested according to the provision of those indentures or agreements.
 13. Collateralized bank deposits with a perfected security interest in accordance with the Uniform Commercial Code (UCC) or applicable federal security regulations.
 14. Any mortgage pass-through security, collateralized mortgage obligation, mortgaged backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate or consumer receivable backed bond of a maximum maturity of five years. Securities in this category must be rated AA or better by a nationally recognized rating service. Not more than 20% of surplus funds may be invested in this category of securities.
 15. Any other investment security authorized under the provisions of CGC&53601.
- B. Prohibited Investments.
1. Under the provisions of CGC&53601.6, the City of Hawaiian Gardens shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, mortgage derived interest-only strips or any security that could result in zero interest accrual if held to maturity.
 2. Although authorized under CGC&53601, investment by the City of Hawaiian Gardens in reverse repurchase agreements is not authorized.
 3. Periodically, the Director of Finance/City Treasurer should evaluate the investments authorized by this policy and determine if additional investments allowable under State law would benefit the City's overall investment

City of Hawaiian Gardens Investment Policy

program; such recommendations must be brought before the City Council for approval.

- C. Any newly developed derivative of an allowable investment that is not specifically authorized in this policy must be recommended by the Director of Finance/City Treasurer for inclusion in the investment policy and any amendments to the policy must be submitted to the City Council for approval.

Collateralization

- A. All certificates of deposits must be collateralized by US Treasury Obligations. Collateral must be held by a third party trustee and valued on a monthly basis.
- B. The percentage of collateralization on repurchase agreements will adhere to the amount required under CGC&53601(I)(2).

Safekeeping and Custody

- A. All security transactions entered into by the City of Hawaiian Gardens shall be executed on a deliver-versus-payment (DVP) basis.
- B. All securities purchased or acquired shall be delivered to the City of Hawaiian Gardens by book entry, physical delivery or by third party custodial agreement as required by CGC&53601.
- C. The custodian shall hold assets until the investments mature or it receives a request from the City to dispose of securities.
- D. Bearer instruments shall be held only through third-party institutions.

Diversification

- A. The City of Hawaiian Gardens will diversify its investments by its investments by security type and institution within the parameters established by Section IV., Objectives, and Section VII. Allowable and Suitable Investments.

Competitive Bidding

- A. The purchase or sale of securities should be made on the basis on competitive bids. A minimum of three bids, from a list of eligible dealers and/or banks should be obtained and documented. Exceptions to this policy may be granted by the Mayor and City Administrator when competitive bids are not practical. Reasons for granting exceptions to the competitive bid process should be documented.

Internal Controls

- A. Internal controls shall be established and documented in writing. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees and officers of the City. Controls deemed most important include: separation of duties, separation of transaction authority from accounting and record keeping, custodial safekeeping, clear delegation of authority, specific limitations regarding securities losses and remedial action, control over wire transfers such as dual authorization, minimizing the number of authorized investment officials, documentation of transactions and strategies, and a code of ethics standard.

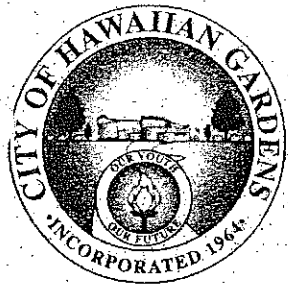
City of Hawaiian Gardens Investment Policy

Reporting

- A. In accordance with CGC&53646(b)(1), the Director of Finance/City Treasurer shall render a quarterly investment report to the City Administrator (chief executive officer) and the City Council within 30 days following the end of the quarter covered by the report.
- B. The report shall include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held by the City, market value and source of market valuation and shall additionally include a description of any of the City's funds, investments or programs that are under the management of contracted parties, including lending programs.
- C. The report must include:
 1. A statement of compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance:
 2. A statement denoting the ability of the City to meet its expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may not be available;
 3. Percent of portfolio invested by type of instrument.
- D. The Director of Finance/City Treasurer shall maintain a complete and timely record of all investment transactions.

Investment Policy Adoption

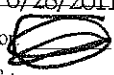
- A. The Director of Finance/City Treasurer shall annually render to the City Council a statement of investment policy, which the City Council shall consider at a public meeting. The policy should be reviewed periodically to reflect changes in State laws, general market conditions or to provide further clarification of the City's policy. Any change in the policy shall be considered by the City Council at a public meeting.



**CITY OF HAWAIIAN GARDENS
CITY COUNCIL
STAFF REPORT**

Agenda Item No.: C-2

Meeting Date: 6/28/2011

CITY ADMINISTRATOR

CITY OF HAWAIIAN GARDENS

ACTION:

- Approved
- Denied
- Amended
- Receive & File
- Other

VOTE:

5-0
DATE: 6/28/2011

TO: Honorable Mayor and Members of the City Council
THROUGH: Ernesto Marquez, City Administrator
FROM: David D. Sung, Finance Director/Treasurer
DATE: January 04, 2010
SUBJECT: Resolution No. 059-2011
Adoption of City's Investment Policy

SUMMARY: Pursuant to the City's currently adopted Investment Policy, the City Treasurer must render a Statement of Investment Policy to the City Council to be considered at a public meeting.

DISCUSSION: The City's Investment Policy was approved in each year. There are no proposed changes in the current policy. Approval of this policy is required by the City's currently adopted Investment Policy. This resolution keeps the City in compliance with this policy.

COUNCIL ACTION : It is recommended that the City Council approve Resolution No. 059-2011.

ATTACHMENT: City of Hawaiian Gardens Investment Policy.

TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTION	
City Council, Administrative Team, Boards/Commissions	i
Fiscal Policy for Hawaiian Gardens	ii
 BUDGET SUMMARY	
Budget Summary	1
Fund 01-General Fund	2
Fund 01- General Fund Revenue	3
Fund 02-Gas Tax Fund	5
Fund 03-Supplemental Public Safety Program	6
Fund 04-Traffic Safety Fund	7
Fund 05-Clean Air Fund	8
Fund 06-Proposition C	9
Fund 07-Proposition A	10
Fund 09-Transportation Development Act 3	11
Fund 28-Section 8	12
Fund 10-CDBG	13
Fund 11/15-Redevelopment Agency	14
Fund 21-Landscape and Lighting District Fund	15
Fund 30-Long-term and Special Projects	16
 BUDGETED EXPENDITURE SUMMARY	
<i>General Fund</i>	17
<u>General Government</u>	
City Council	18
City Administrator	19
City Attorney	20
City Clerk	21
Finance	22
Non-Departmental	23
Card Club	25
Information Technology	26
Personnel	27
<u>Community Services</u>	
Public Safety	28
Public Safety Commission	30

Library & Public Safety Center	31
<u>Public Works</u>	
Administration	32
Parks and Fields	34
<u>Human Services</u>	
General Administration	35
Summer Lunch Program	37
Clarkdale Park	38
Youth and Adult Sports	39
Adult Sports	40
Special Events	42
Teen Center	43
C. Robert Lee Center	44
Lee Ware Park	46
Lee Ware Pool	47
Senior Citizens Center	49
Community Outreach Services	51
Alternative to Gang	52
Feddie Sports Complex	53
Recreation Commission	54
<u>Community Development</u>	
Planning Commission	55
Planning	56
Building	58
Engineering	59
<i>Gas Tax Fund</i>	60
Streets and Highway Maintenance	61
<i>Supplemental Public Safety Programs</i>	63
SLESF	64
<i>Traffic Safety Fund</i>	65
Traffic Safety/Crossing Guard	66
<i>Clean Air Fund</i>	67
Air Quality Administration/Operating costs	68
<i>Proposition C</i>	69
Transportation Administration	70
Paratransit Program	71
<i>Proposition A</i>	72
Transportation Administration	73
Recreation Transit Program	74
Long Beach Transit	75
Bus Pass Subsidy	76
Bus Stop Maintenance	77
<i>Transportation Development Act (TDA3)</i>	78
Transportation Development Act TDA3	79
<i>Section 8</i>	80
Vouchers	81

<i>Community Development Block Grant (CDBG)</i>	82
Housing rehabilitation Program	83
General Administration	84
Code Enforcement	85
Neighborhood Beautification	86
Capital Projects	87
<i>Redevelopment Agency</i>	88
Administrative Support	89
Redevelopment Agency Programs	90
Housing	91
<i>Consolidated Landscape and Lighting Assessment District Fund</i>	92
Lighting/Landscaping	93
<i>Long-Term and Special Projects</i>	95
Capital Projects	96

CITY OF HAWAIIAN GARDENS

Budget Summary by Fund

Fiscal Year 2011-2012

FUND #	Fund Name	Estimated June 30, 2011 Balance	Revenues	Expenditures	Debt Service	Capital Projects	Transfer	Reserve	Estimated June 30, 2012 Balance
01	General	\$ 18,697,345	\$ 18,688,986	\$ (14,465,772)	\$ -	\$ (95,000)	\$ (1,258,000)	\$ (1,000,000)	20,567,559
02	Gas Tax	227,716	566,000	(627,145)			(140,073)		26,498
03	Supp. Public Safety Programs	(5,106)	100,000	(158,632)			60,000		(3,738)
04	Traffic Safety	62,862	15,000	(93,788)			100,000		84,074
05	Clean Air	118,866	11,000	-			-		129,866
06	Proposition C	(110,852)	181,346	(346,745)			170,000		(106,251)
07	Proposition A	422,700	305,428	(413,036)			130,000		445,092
09	TDA 3	10,325	7,673	-			-		17,998
28	Section 8	596,813	1,179,803	(1,403,086)			230,000		603,530
10	CDBG	-	637,108	(424,412)			(222,629)		(9,933)
11/15	Redevelopment Agency	(470,675)	5,929,195	(1,362,203)	(3,272,064)	(1,166,199)	-		(341,946)
21	Landscape & Lighting Dist	356,745	245,627	(275,676)			-		326,696
30	Long-Term and Special Projects	-	-	-			930,702		702
City Total		\$ 19,906,739	\$ 27,867,166	\$ (19,570,497)	\$ (3,272,064)	\$ (2,191,199)	\$ -	\$ (1,000,000)	\$ 21,740,145

Note:

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 01 - General Fund**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Taxes	1,849,213	1,953,262	1,948,395
Licenses & Permits	666,251	1,035,800	2,671,420
Fines & Forfeitures	69,895	85,000	59,000
Use of Money & Property	64,383	133,000	133,000
State Subventions	44,791	39,750	55,279
Federal Aid	64,814	1,078,000	1,070,000
Fees for Services	234,646	109,300	197,200
Miscellaneous Revenue	10,360,163	12,903,987	12,554,692
TOTAL	13,354,156	17,338,099	18,688,986
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(4,368,183)	(5,070,079)	(5,512,251)
Maintenance & Operations	(6,352,576)	(8,514,164)	(8,953,521)
TOTAL	(10,720,759)	(13,584,243)	(14,465,772)
DEBT SERVICE			
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (Operational)			
	2,633,397	3,753,856	4,223,214
B. Capital Outlay	(8,865)	(48,000)	(95,000)
C. Capital Projects	0	0	0
TOTAL	(8,865)	(48,000)	(95,000)
III. BUDGETED TRANSFERS			
			0
Prop A Operations	(181,000)	0	(130,000)
Prop C Operations	(178,000)	(30,000)	(170,000)
Section 8	(149,000)	(100,000)	(230,000)
Supplemental Public Safety	(67,000)	(35,000)	(60,000)
Traffic Safety	(59,000)	(59,000)	(100,000)
Capital Projects Fund	(1,450,000)	(870,000)	(500,000)
Landscape & Lighting District	0	0	0
Redevelopment Agency	0	(370,000)	0
State Gas Tax	(101,000)	(450,000)	(100,000)
CDBG	0	(30,000)	32,000
TOTAL	(2,185,000)	(1,944,000)	(1,258,000)
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)			
	439,532	1,761,856	2,870,214
IV. FUND BALANCE, Beginning	16,495,957	16,935,489	18,697,345
V. FUND BALANCE, Ending	16,935,489	18,697,345	21,567,559

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-2012**

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

	FY 2010/11 ACTUAL REVENUE (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
TAXES			
3110 Property Tax Allocation (Secured)	(16,029)	52,000	(21,000)
3111 Property Tax Allocation (Unsecured)	0	0	0
3115 Pub. Sfty. Augmentation Tax	9,240	15,000	15,000
3107 ERAF III Shift	0	(34,000)	(34,000)
3120 Sales Tax	365,266	470,000	480,000
3105 Property Tax in lieu of Sales Tax	162,868	175,000	175,000
3106 Property Tax in Lieu of VLF	1,244,993	1,235,262	1,238,395
3150 Transfer Tax	11,463	10,000	10,000
3158 Transient Occupancy Tax	71,412	30,000	85,000
TOTAL	1,849,213	1,953,262	1,948,395
LICENSES AND PERMITS			
3311 Business License	144,605	160,000	140,000
3312 Bingo Fee	297,163	350,000	355,620
3314 Building Permits	59,594	350,000	2,000,000
3318 Sign Permits	927	700	700
3621 Encroachment Permits	5,204	6,800	6,800
3530 Franchises	158,758	168,300	168,300
TOTAL	666,251	1,035,800	2,671,420
FINES AND FORFEITURES			
3410 City Ordinance Fines	6,025	2,000	5,000
3413 Forfeitures/Seizures	0	3,000	4,000
3412 Parking Fines	63,870	80,000	50,000
TOTAL	69,895	85,000	59,000
USE OF MONEY AND PROPERTY			
3510 Interest Earned	35,976	103,000	103,000
3522 Rent	28,407	30,000	30,000
TOTAL	64,383	133,000	133,000
3211 Motor Vehicle Fees	35,004	39,750	55,279
3213 Off-Highway Vehicle Fees	0	0	0
3712 Recycling grants	500	0	0
3220 SB 90 Reimbursement	9,287	0	0
TOTAL	44,791	39,750	55,279
FEDERAL/STATE GRANT			
3225 USDA Grant	59,814	68,000	60,000
3229 Park Bond Grant	0	1,000,000	1,000,000

	FY 2010/11 ACTUAL REVENUE	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
3231 SANE	0	0	0
3118 Recreation Grant	5,000	10,000	10,000
TOTAL	64,814	1,078,000	1,070,000
FEES FOR SERVICE			
3206 City Events	1,990	2,000	2,000
3315 Engineering Fees	1,611	5,000	5,000
3316 Development Fees	109,059	5,100	120,000
3317 Environmental Fees	878	25,000	1,000
3318 Sign Permit	927	700	700
3319 Growth Capital Fees	0	0	0
3350 Police Fees	0	500	500
3406 Background Checks	1,000	1,000	1,000
3408 Public Works Fees	6,679	10,000	7,000
3409 Landscape Review	0	500	500
3520 Recreation Rental Fees	23,563	18,000	18,000
3529 Lee Ware Pool	0	0	0
3610 Recreation User Fees	8,478	4,000	4,000
3612 Golf Tournament Fees	15,118	6,000	6,000
3613 City Anniversary/Parade	0	11,000	11,000
3615 Carnival Fees	24,130	2,000	2,000
3523 Recreation Classes	0	0	0
3524 Community Excursions	0	0	0
3526 Adult League	12,910	0	0
3527 Community Events	24,492	10,000	10,000
3620 Planning Fees	2,875	5,000	5,000
3623 SMIP Fees	126	400	400
3711 Recycling Fees	0	100	100
3720 Sale of Maps & Publications	810	3,000	3,000
3622 Property Abatement Fees	0	0	0
TOTAL	234,646	109,300	197,200
MISCELLANEOUS REVENUE			
3310 Card Club	10,212,638	12,300,000	12,500,000
3309 Sign Rental Agreement	27,965	20,000	30,588
3325 Miscellaneous Contribution	1,800	501,000	1,500
3531 Water Dept. Franchise	0	0	0
3322 Insurance refund	988	77,817	16,604
3730 Cobra Reimbursement	77	0	0
3740 Reimbursement City Costs	12	170	1,000
3710 Miscellaneous Revenue	116,683	5,000	5,000
3741 Campaign Statement Costs	0	0	0
TOTAL	10,360,163	12,903,987	12,554,692
TOTAL REVENUE	13,354,156	17,338,099	18,688,986

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 02 - Gas Tax Fund**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
State Subventions	278,680	255,118	429,989
LA County Assistance	0	0	0
Proposition 1B	0	0	0
Measure R	108,112	133,190	136,011
Stimulus Grant	0	0	0
Interest Earned	0	0	0
TOTAL	386,792	388,308	566,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(279,899)	(180,244)	(336,445)
Maintenance & Operations	(238,175)	(313,300)	(290,700)
TOTAL	(518,074)	(493,544)	(627,145)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(131,282)	(105,236)	(61,145)
B. Capital Outlay	0	0	0
C. GRAND TOTAL LIBRARY & PUBLIC SAFETY CENTER	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	0	450,000	100,000
Transfer to Capital Project Fund	(500,000)	(150,000)	(240,073)
TOTAL	(500,000)	300,000	(140,073)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(631,282)	194,764	(201,218)
IV. FUND BALANCE, Beginning	(551)	32,952	227,716
V. FUND BALANCE, Ending	(631,833)	227,716	26,498

Analysis of Fund Balances
Fiscal Year 2011-12
Fund 03 - Supplemental Public Safety Programs

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
COPS Grant	87,294	100,000	100,000
Homeland Security Grant	14,711	0	0
JUSTICE ASSISTANCE GRANT (JAG)	0	16,346	0
Law Enf. OT Grant	0	2,688	0
DOJ Forfeiture & Seizures	0	0	0
TOTAL	102,005	119,034	100,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	(132,347)	(169,428)	(158,632)
TOTAL	(132,347)	(169,428)	(158,632)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(30,342)	(50,394)	(58,632)
B.			
C. Capital Projects			
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	56,000	35,000	60,000
TOTAL	56,000	35,000	60,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	25,658	(15,394)	1,368
IV. FUND BALANCE, Beginning	0	10,288	(5,106)
V. FUND BALANCE, Ending	25,658	(5,106)	(3,738)

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 04 - Traffic Safety Fund**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Traffic Fines	16,710	15,000	15,000
Traffic Safety			
TOTAL	16,710	15,000	15,000
II. EXPENDITURES:			
A. Operational Budget	(981)	(7,000)	(3,000)
Salaries & Benefits	(73,728)	(66,138)	(90,788)
Maintenance & Operations	0	0	0
TOTAL	(74,709)	(73,138)	(93,788)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(57,999)	(58,138)	(78,788)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	54,000	59,000	100,000
TOTAL	54,000	59,000	100,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(3,999)	862	21,212
IV. FUND BALANCE, Beginning	0	62,000	62,862
V. FUND BALANCE, Ending	(3,999)	62,862	84,074

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 05 - Clean Air Fund**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
State Subventions	9,183	11,000	11,000
Interest			
TOTAL	9,183	11,000	11,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	9,302	11,000	11,000
B. Capital Outlay	0	(26,000)	0
C. Capital Projects	0	0	0
TOTAL	0	(26,000)	0
III. BUDGETED TRANSFERS			
Transfer to General Fund	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	9,302	(15,000)	11,000
IV. FUND BALANCE, Beginning	124,564	133,866	118,866
V. FUND BALANCE, Ending	133,866	118,866	129,866

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 06 - Proposition C**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
MTA Grant	145,690	177,587	181,346
ISTEA funds for Cap Projects	0	0	0
STIP funds for Cap Projects	0	0	0
Interest	0	0	0
TOTAL	145,690	177,587	181,346
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(174,349)	(307,133)	(314,545)
Maintenance & Operations	(17,175)	(42,200)	(32,200)
TOTAL	(191,524)	(349,333)	(346,745)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(45,834)	(171,746)	(165,399)
B. Capital Outlay	0	(36,000)	0
C. Capital Projects	0	0	0
TOTAL	0	(36,000)	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	117,000	30,000	170,000
TOTAL	117,000	30,000	170,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	71,166	(177,746)	4,601
IV. FUND BALANCE, Beginning	(4,272)	66,894	(110,852)
V. FUND BALANCE, Ending	66,894	(110,852)	(106,251)

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 07 - Proposition A**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
MTA Grant	194,659	214,096	218,628
Grant Purchase	360,000	360,000	85,800
Rent	0	0	0
Transportation	0	0	0
Miscellaneous	0	1,000	1,000
TOTAL	554,659	575,096	305,428
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(413,651)	(341,817)	(361,836)
Maintenance & Operations	(38,375)	(59,700)	(51,200)
TOTAL	(452,026)	(401,517)	(413,036)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURE: (Operational)	102,633	173,579	(107,608)
B. Capital Outlay	0	(36,000)	0
C. Capital Projects	0	0	0
TOTAL	0	(36,000)	0
III. BUDGETED TRANSFERS			
Transfer From General Fund	187,000	0	130,000
TOTAL	187,000	0	130,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	289,633	137,579	22,392
IV. FUND BALANCE, Beginning	(4,512)	285,121	422,700
V. FUND BALANCE, Ending	285,121	422,700	445,092

Analysis of Fund Balances
Fiscal Year 2011-12
Fund 09- Transportation Development Act 3

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Transportation Development Act (TDA3)	3,910	6,415	7,673
Interest		0	0
TOTAL	3,910	6,415	7,673
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	3,910	6,415	7,673
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer From General Fund		0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	3,910	6,415	7,673
IV. FUND BALANCE, Beginning	0	3,910	10,325
V. FUND BALANCE, Ending	3,910	10,325	17,998

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 28 - Section 8**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Interest			
Administration Fees	125,156	131,000	131,000
HAP Reimbursement	978,028	1,048,803	1,048,803
Interes Earned	120		
TOTAL	1,103,304	1,179,803	1,179,803
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(192,586)	(204,912)	(223,636)
Maintenance & Operations	(993,598)	(829,600)	(1,179,450)
TOTAL	(1,186,184)	(1,034,512)	(1,403,086)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(82,880)	145,291	(223,283)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	112,000	100,000	230,000
TOTAL	112,000	100,000	230,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	29,120	245,291	6,717
IV. FUND BALANCE, Beginning	322,402	351,522	596,813
V. FUND BALANCE, Ending	351,522	596,813	603,530

**Analysis of Fund Balances
Fiscal Year 2011-12
Fund 10 - CDBG**

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
CDBG Grant, adds carryforward	416,351	350,334	320,928
CDBG Funds Purchased	0	145,388	316,180
TOTAL	416,351	495,722	637,108
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(174,327)	(257,227)	(143,634)
Maintenance & Operations	(166,320)	(280,360)	(280,778)
TOTAL	(340,647)	(537,587)	(424,412)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	75,704	(41,865)	212,696
B. Capital Outlay	0	0	0
C. Capital Projects	(1,079,429)	(633,970)	0
TOTAL	(1,079,429)	(633,970)	0
III. BUDGETED TRANSFERS			
Transfer to/from General Fund	357,000	30,000	(32,000)
Transfer from RDA	0	0	0
Transfer to Capital Projects	0	0	(190,629)
TOTAL	357,000	30,000	(222,629)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(646,725)	(645,835)	(9,933)
IV. FUND BALANCE, Beginning	5,713	0	0
V. FUND BALANCE, Ending	0	0	(9,933)

Analysis of Fund Balances
Fiscal Year 2011-12
Fund 11/15 - Redevelopment Agency Administration

I. REVENUES:

	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Property Tax Increment	4,725,474	5,515,640	5,830,995
ERAF III Payment	0	0	0
Repayment of Second TD's	0	0	0
Rental of Agency Property	0	0	0
Sale of Agency Property	0	0	0
Interest Earnings	28,982	45,000	30,000
Rent	64,617	68,200	68,200
Sale of Maps/Publications	0	0	0
Miscellaneous Revenues	12,934	0	0
TOTAL	4,832,007	5,628,840	5,929,195

II. EXPENDITURES:

A. Operational Budget			
Salaries & Benefits	(426,357)	(697,768)	(440,443)
Maintenance & Operations	(733,346)	(1,045,300)	(921,760)
TOTAL	(1,159,703)	(1,743,068)	(1,362,203)
DEBT SERVICE	(3,069,331)	(3,487,619)	(3,272,064)
LOWMOD 20% SET ASIDE			(1,166,199)

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

B. Capital Outlay	(4,949,544)	(1,303,128)	0
C. Capital Projects	(569,465)	0	0
TOTAL	(5,519,009)	(1,303,128)	0

III. BUDGETED TRANSFERS

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

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

	(6,736,036)	(534,975)	128,729
IV. FUND BALANCE, Beginning	6,800,336	64,300	(470,675)
V. FUND BALANCE, Ending	64,300	(470,675)	(341,946)

Analysis of Fund Balances
Fiscal Year 2011-12
Fund 21 - Landscape and Lighting District Fund

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Taxes / Assessments	231,784	245,627	245,627
Interest	0	0	0
TOTAL	231,784	245,627	245,627
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(45,286)	(79,514)	(51,976)
Maintenance & Operations	(158,600)	(225,700)	(223,700)
TOTAL	(203,886)	(305,214)	(275,676)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	27,898	(59,587)	(30,049)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	12,000	0	0
Transfer to Capital Projects	0	0	0
TOTAL	12,000	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	39,898	(59,587)	(30,049)
IV. FUND BALANCE, Beginning	376,434	416,332	356,745
V. FUND BALANCE, Ending	416,332	356,745	326,696

Analysis of Fund Balances
Fiscal Year 2011-12
Fund 30 - Long-term and Special Projects

I. REVENUES:	FY 2010/11 ACTUAL REV/EXP	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
Taxes / Assessments	0	0	0
Grants	435,333	761,000	0
Contribution	0	0	0
TOTAL	435,333	761,000	0
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
TOTAL	0	0	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	435,333	761,000	0
B. Capital Outlay	0		0
C. Capital Projects	(747,310)	(2,150,000)	(930,000)
TOTAL	(747,310)	(2,150,000)	(930,000)
III. BUDGETED TRANSFERS			
Transfer from General Fund	1,916,000	870,000	500,000
Transfer from Gas Tax Fund	500,000	150,000	240,073
Transfer from Lighting & Landscaping	0	0	0
Transfer from RDA	0	0	0
Transfer from CDBG Fund	544,000	0	190,629
TOTAL	2,960,000	1,020,000	930,702
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	2,648,023	0	702
IV. FUND BALANCE, Beginning	0	0	0
V. FUND BALANCE, Ending	0	0	702

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

BUDGET SUMMARY GENERAL FUND	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
DEPARTMENT	<i>(As of May/2011)</i>		
GENERAL GOVERNMENT			
CITY COUNCIL	\$149,918	\$190,648	\$198,297
CITY ADMINISTRATOR	\$207,193	\$351,692	\$391,479
CITY ATTORNEY	\$117,440	\$161,000	\$161,000
CITY CLERK	\$315,212	\$423,582	\$419,840
FINANCE	\$473,023	\$571,154	\$582,353
NON-DEPARTMENTAL	\$2,091,975	\$2,329,775	\$2,218,680
INFORMATION TECHNOLOGY	\$63,164	\$102,020	\$121,020
CARD CLUB	\$18,350	\$25,000	\$25,000
PERSONNEL	\$387,873	\$377,988	\$324,492
	\$3,824,148	\$4,532,859	\$4,442,161
PUBLIC SAFETY			
COMMUNITY SERVICES	\$2,526,480	\$3,339,627	\$3,249,497
PUBLIC SAFETY COMMISSION	\$2,053	\$8,500	\$8,500
LIBRARY & PUBLIC SAFETY CENTER	\$118,009	\$270,800	\$183,800
	\$2,646,542	\$3,618,927	\$3,441,797
PUBLIC WORKS			
PUBLIC WORKS	\$908,871	\$1,022,630	\$1,237,525
PARKS & FIELDS	\$166,437	\$206,318	\$200,161
	\$1,075,308	\$1,228,948	\$1,437,686
HUMAN SERVICES			
ADMINISTRATION	\$399,159	\$494,337	\$191,000
SUMMER LUNCH	\$81,376	\$90,142	\$90,142
CLARKDALE PARK	\$90,010	\$119,205	\$103,407
YOUTH SPORTS	\$293,327	\$331,150	\$320,376
ADULT SPORTS	\$151,433	\$201,203	\$187,710
TEEN CENTER	\$57,286	\$110,700	\$120,014
SPECIAL EVENTS	\$227,125	\$271,110	\$457,210
C. ROBERT LEE	\$521,196	\$598,616	\$618,571
LEE WARE PARK	\$80,852	\$109,063	\$111,238
LEE WARE POOL	\$113,586	\$192,422	\$206,088
SENIOR CITIZENS CENTER	\$230,719	\$313,263	\$311,086
COMMUNITY OUTREACH SERVICES	\$144,550	\$168,322	\$166,281
ALTERNATIVE TO GANG (ATGM)	\$93,153	\$93,175	\$117,051
FEDDIE SPORTS COMPLEX	\$0	\$31	\$165,221
RECREATION COMMISSION	\$4,957	\$7,500	\$7,500
	\$2,488,729	\$3,100,239	\$3,172,895
COMMUNITY DEVELOPMENT			
PLANNING	\$659,925	\$963,685	\$929,301
PLANNING COMMISSION	\$8,612	\$9,500	\$9,500
BUILDING	\$166,615	\$211,750	\$361,750
ENGINEERING	\$247,090	\$383,000	\$273,400
	\$1,082,242	\$1,567,935	\$1,573,951
GRAND TOTAL GENERAL FUND	\$11,116,969	\$14,048,908	\$14,068,490

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4110 CITY COUNCIL
 ADMINISTRATION

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
PERSONNEL			
4010 SALARIES - PERMANENT FULL TIME	\$43,771	\$47,650	\$47,650
Mayor	100% of \$9,550		
Mayor Pro-Tem	100% of \$9,550		
3 Councilmembers	100% of \$9,500		
4090 AUTO ALLOWANCE-\$5400 each member	\$24,750	\$27,000	\$27,000
4085 EXPENSE & CELLPHONE ALLOWANCE	\$23,925	\$26,100	\$26,100
\$6660 Mayor, \$4860 each Other Members			
TOTAL SALARIES	\$92,446	\$100,750	\$100,750
BENEFITS			
4142 MEDICAL INSURANCE	\$33,034	\$37,425	\$41,553
4144 DENTAL INSURANCE	\$5,301	\$2,787	\$7,203
4145 VISION INSURANCE	\$1,560	\$1,185	\$2,452
4146 LIFE INSURANCE	\$131	\$153	\$153
4280 RETIREMENT PERS	\$9,246	\$12,941	\$14,279
4281 RETIREMENT FICA	\$7,072	\$7,707	\$7,707
TOTAL BENEFITS	\$56,344	\$62,198	\$73,347
TOTAL PERSONNEL	\$148,790	\$162,948	\$174,097
OPERATING COSTS			
4160 PUBLICATIONS AND DUES	\$0	\$1,000	\$1,000
4210 TRAVEL AND MEETINGS	\$480	\$20,000	\$20,000
4211 HOST MEETINGS	\$127	\$2,500	\$1,000
4221 UTILITIES/PHONE	\$0	\$200	\$200
4300 OFFICE SUPPLIES	\$0	\$1,000	\$500
4330 SPECIAL SUPPLIES	\$521	\$3,000	\$1,500
TOTAL OPERATING COSTS	\$1,128	\$27,700	\$24,200
GRAND TOTAL CITY COUNCIL	\$149,918	\$190,648	\$198,297

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2011-12 APPROVED BUDGET

01-4120 CITY ADMINISTRATOR

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
PERSONNEL			
4010 SALARIES - PERMANENT FULL TIME	\$136,866	\$158,560	\$175,427
City Administrator 50% of \$175,587			
Administrative Analyst 50% of \$76,812			
Executive Assistant Confidential 80% of \$61,534			
4030 SALARIES - OVERTIME	\$0	\$3,000	\$3,000
4090 VEHICLE ALLOWANCE	\$2,778	\$3,600	\$6,600
TOTAL SALARIES	\$139,644	\$165,160	\$185,027
BENEFITS			
4142 MEDICAL INSURANCE	\$10,554	\$11,677	\$22,309
4144 DENTAL INSURANCE	\$738	\$844	\$1,926
4145 VISION INSURANCE	\$251	\$267	\$940
4146 LIFE INSURANCE	\$36	\$46	\$55
4280 RETIREMENT PERS	\$32,411	\$43,063	\$52,568
4281 RETIREMENT FICA	\$7,911	\$12,635	\$14,155
TOTAL BENEFITS	\$51,901	\$68,532	\$91,953
TOTAL PERSONNEL	\$191,545	\$233,692	\$276,979
OPERATING COSTS			
4120 MILEAGE	\$0	\$500	\$500
4160 PUBLICATIONS AND DUES	\$3,161	\$3,000	\$3,000
4170 POSTAGE	\$33	\$500	\$500
4200 CONTRACT SERVICES	\$9,848	\$100,000	\$100,000
4210 TRAVEL AND MEETINGS	\$1,002	\$8,000	\$6,000
4221 UTILITIES AND PHONE	\$772	\$0	\$0
4285 STAFF DEVELOPMENT	\$832	\$3,000	\$2,500
4330 SPECIAL SUPPLIES	\$0	\$2,000	\$1,000
4410 EQUIPMENT	\$0	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$15,648	\$118,000	\$114,500
GRAND TOTAL CITY ADMINISTRATOR	\$207,193	\$351,692	\$391,479

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4130 CITY ATTORNEY
ADMINISTRATION**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
OPERATING EXPENSES	(As of May/2011)		
4210 TRAVEL AND MEETINGS	\$0	\$1,000	\$1,000
4253 LEGAL COSTS	\$117,440	\$160,000	\$160,000
GRAND TOTAL CITY ATTORNEY	\$117,440	\$161,000	\$161,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4140 CITY CLERK

		FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
PERSONNEL				
4010 SALARIES - PERMANENT FULL TIME		\$183,658	\$221,030	\$220,916
City Clerk	100% of \$119,076			
Assistant City Clerk	100% of \$101,840			
4020 SALARIES - PART TIME		\$0	\$0	\$0
Administrative Aide (P/T)				
4090 AUTO ALLOWANCE		\$4,094	\$4,800	\$4,800
4030 OVERTIME		\$0	\$1,000	\$0
	TOTAL SALARIES	\$187,752	\$226,830	\$225,716
BENEFITS				
4142 MEDICAL INSURANCE		\$12,238	\$10,599	\$16,897
4144 DENTAL INSURANCE		\$2,172	\$2,196	\$3,549
4145 VISION INSURANCE		\$612	\$630	\$1,190
4146 LIFE INSURANCE		\$56	\$61	\$61
4280 RETIREMENT PERS		\$48,271	\$60,030	\$66,200
4281 RETIREMENT FICA		\$14,012	\$17,276	\$17,267
	TOTAL BENEFITS	\$77,361	\$90,792	\$105,164
	TOTAL PERSONNEL	\$265,113	\$317,622	\$330,880
<u>OPERATING COSTS</u>				
4100 LEGAL ADVERTISING		\$2,387	\$6,500	\$6,500
4120 MILEAGE		\$0	\$100	\$100
4160 PUBLICATIONS AND DUES		\$587	\$1,000	\$1,000
4168 COUNCIL MEETING EXPENSES		\$5,095	\$5,000	\$5,000
4170 POSTAGE		\$525	\$3,000	\$3,000
4200 CONTRACT SERVICES		\$25,536	\$25,000	\$35,000
	This account provides funds for services contracts including:			
	Matrix software license & fees			
	Document Storage			
	Clerical support & municipal codification			
4201 ELECTION SERVICES		\$2,168	\$30,000	\$30,000
4210 TRAVEL AND MEETINGS		\$330	\$1,000	\$1,000
4221 UTILITIES/PHONES		\$273	\$360	\$360
4300 OFFICE SUPPLIES		\$148	\$2,000	\$2,000
4330 SPECIAL SUPPLIES		\$692	\$5,000	\$5,000
4335 SPANISH TRANSLATION		\$5,900	\$20,000	\$0
4410 EQUIPMENT		\$6,458	\$7,000	\$0
	TOTAL OPERATING COSTS	\$50,099	\$105,960	\$88,960
	GRAND TOTAL CITY CLERKS OFFICE	\$315,212	\$423,582	\$419,840

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

01-4150 FINANCE

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
PERSONNEL			
4010 SALARIES - PERMANENT FULL TIME	\$265,833	\$317,736	\$312,759
Finance Director/Treasure 90% of	\$126,482		
Accountant 90% of	\$78,184		
Senior Accounting Special 90% of	\$65,128		
Accounting Specialist 100% of	\$69,944		
4030 OVERTIME	\$4,764	\$5,000	\$5,000
4090 AUTO ALLOWANCE	\$4,094	\$4,800	\$4,800
TOTAL SALARIES	\$270,597	\$322,736	\$317,759
BENEFITS			
4142 MEDICAL INSURANCE	\$30,135	\$27,844	\$37,818
4144 DENTAL INSURANCE	\$2,941	\$2,964	\$5,736
4145 VISION INSURANCE	\$1,324	\$1,294	\$2,201
4146 LIFE INSURANCE	\$103	\$113	\$113
4280 RETIREMENT PERS	\$69,868	\$86,294	\$93,721
4281 RETIREMENT FICA	\$20,407	\$24,689	\$24,309
TOTAL BENEFITS	\$124,778	\$143,198	\$163,897
TOTAL PERSONNEL	\$395,375	\$465,934	\$486,633
OPERATING COSTS			
4120 MILEAGE	\$284	\$1,000	\$500
4130 BANK SERVICE CHARGES	\$4,583	\$6,000	\$6,000
4150 EQUIPMENT MAINTENANCE	\$1,112	\$2,000	\$2,000
4160 PUBLICATIONS AND DUES	\$400	\$1,000	\$1,000
4170 POSTAGE	\$74	\$500	\$500
4200 CONTRACT SERVICES	\$27,822	\$45,000	\$30,000
4202 AUDIT SERVICES	\$35,581	\$35,000	\$40,000
4210 TRAVEL AND MEETINGS	\$1,778	\$3,000	\$3,000
4221 UTILITIES/PHONE/AOL	\$395	\$720	\$720
4285 STAFF DEVELOPMENT	\$2,086	\$4,000	\$4,000
4300 OFFICE SUPPLIES	\$1,979	\$5,000	\$5,000
4330 SPECIAL SUPPLIES	\$1,554	\$1,000	\$1,000
4410 EQUIPMENT	\$0	\$1,000	\$2,000
TOTAL OPERATING COSTS	\$77,648	\$105,220	\$95,720
GRAND TOTAL FINANCE	\$473,023	\$571,154	\$582,353

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

01-4190 NON-DEPARTMENTAL

		FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
PERSONNEL		(As of May/2011)		
4010	SALARIES - PERMANENT FULL TIME	\$88,611	\$92,653	\$100,696
	Staff Assistant II 50% of \$55,684			
	Staff Assistant II 100% of \$58,934			
	Staff Assistant II 25% of \$55,680			
4020	SALARIES - PART TIME	\$0	\$0	\$0
4030	OVERTIME	\$965	\$5,000	\$2,000
TOTAL SALARIES		\$89,576	\$97,653	\$102,696
BENEFITS				
4142	MEDICAL INSURANCE	\$18,188	\$17,959	\$13,974
4144	DENTAL INSURANCE	\$717	\$598	\$854
4145	VISION INSURANCE	\$571	\$335	\$976
4146	LIFE INSURANCE	\$56	\$54	\$46
4280	RETIREMENT PERS	\$21,396	\$25,164	\$30,175
4281	RETIREMENT FICA	\$8,238	\$7,470	\$7,856
TOTAL BENEFITS		\$49,166	\$51,580	\$53,880
TOTAL PERSONNEL		\$138,742	\$149,233	\$156,576
OPERATING COSTS				
4102	ADVERTISING AND PROMOTION	\$33,856	\$50,000	\$50,000
4120	MILEAGE	\$0	\$200	\$200
4138	VACATION BUYOUT	\$95,623	\$200,000	\$150,000
4139	BOND INSURANCE	\$0	\$0	\$0
4140	LIABILITY INSURANCE	\$206,192	\$210,001	\$148,834
4141	WORKER'S COMPENSATION	\$28,243	\$49,388	\$61,735
4142.0001	CAFETERIA INSURANCE	\$76,947	\$95,000	\$96,591
4143	UNEMPLOYMENT INSURANCE	\$4,640	\$12,000	\$12,000
4146.9999	RETIREE'S PERS HEALTH INSURANCE	\$707,053	\$587,000	\$590,000
4148	PROPERTY INSURANCE	\$65,398	\$66,000	\$66,000
4150	EQUIPMENT MAINTENANCE	\$88	\$1,000	\$1,000
4160	PUBLICATIONS AND DUES	\$25,312	\$50,000	\$40,000
4161	CITY NEWSLETTER	\$79,080	\$105,000	\$106,080
4170	POSTAGE	\$3,477	\$10,000	\$10,000
4190	EQUIPMENT RENTAL	\$15,763	\$17,000	\$17,000
4200	CONTRACT SERVICES	\$120,558	\$100,000	\$100,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

01-4190 NON-DEPARTMENTAL

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4209 ANNIVERSARY/EMPL RECOG	\$10,847	\$15,000	\$10,000
4210 TRAVEL AND MEETINGS	\$350	\$3,000	\$3,000
4211 HOST MEETINGS	\$0	\$0	\$0
4218 UTILITIES/GAS	\$4,295	\$5,000	\$8,000
4219 UTILITIES/WATER	\$5,553	\$5,000	\$12,000
4220 UTILITIES/ELECTRIC	\$53,357	\$70,000	\$135,000
4221 UTILITIES/PHONE	\$29,337	\$45,720	\$70,720
4235 WASTE DISPOSAL CONTRACT	\$0	\$75,000	\$50,000
4250 LEGISLATIVE ADVOCATE	\$11,180	\$12,000	\$12,000
4285 STAFF DEVELOPMENT	\$715	\$5,000	\$5,000
4300 OFFICE SUPPLIES	\$5,294	\$5,000	\$5,000
4330 SPECIAL SUPPLIES	\$12,842	\$17,000	\$17,000
4410 EQUIPMENT	\$0	\$13,000	\$0
4563 PURCHASE OF GRANT FUNDS	\$357,233	\$357,233	\$284,943
TOTAL OPERATING COSTS	\$1,953,233	\$2,180,542	\$2,062,103
GRAND TOTAL NON-DEPARTMENTAL	\$2,091,975	\$2,329,775	\$2,218,680

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4195 CARD CLUB

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>OPERATING COSTS</u>			
4170 CONTRACT SERVICES	\$18,000	\$24,000	\$24,000
4332 CASINO APPEALS	\$350	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$18,350	\$25,000	\$25,000
GRAND TOTAL CARD CLUB	\$18,350	\$25,000	\$25,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

01-4191 INFORMATION TECHNOLOGY

		FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>		<i>(As of May/2011)</i>		
4010 SALARIES - PERMANENT FULL TIME		\$56,780	\$66,491	\$66,500
Video Spec./Webmaster	100% of \$66,500			
TOTAL SALARIES		\$56,780	\$66,491	\$66,500
BENEFITS				
4142 MEDICAL INSURANCE		\$13,173	\$12,888	\$13,541
4144 DENTAL INSURANCE		\$1,793	\$1,098	\$2,203
4145 VISION INSURANCE		\$480	\$315	\$595
4146 LIFE INSURANCE		\$28	\$31	\$31
4280 RETIREMENT PERS		\$15,147	\$18,058	\$19,927
4281 RETIREMENT FICA		\$4,526	\$5,087	\$5,087
TOTAL BENEFITS		\$35,147	\$37,477	\$41,384
TOTAL PERSONNEL		\$91,927	\$103,968	\$107,884
<u>OPERATING COSTS</u>				
4150 EQUIPMENT MAINTENANCE		\$0	\$0	\$0
4160 PUBLICATION & DUES		\$0		
4190 EQUIPMENT RENTAL		\$0	\$900	\$900
4200 CONTRACT SERVICES		\$53,467	\$70,000	\$70,000
4221 UTILITIES/PHONE		\$366	\$720	\$720
4300 OFFICE SUPPLIES		\$11	\$400	\$400
4330 SPECIAL SUPPLIES		\$7,913	\$15,000	\$15,000
4410 EQUIPMENT		\$1,407	\$15,000	\$10,000
4412 CABLE TV PROGRAMMING		\$0	\$0	\$24,000
TOTAL OPERATING COSTS		\$63,164	\$102,020	\$121,020

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4200 PERSONNEL

<u>PERSONNEL</u>	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4010 SALARIES - PERMANENT FULL TIME Human Resources Manager 100% of \$104,427	\$195,742	\$102,097	\$104,427
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$195,742	\$102,097	\$104,427
BENEFITS			
4142 MEDICAL INSURANCE	\$7,191	\$9,264	\$9,444
4144 DENTAL INSURANCE	\$469	\$590	\$725
4145 VISION INSURANCE	\$173	\$217	\$334
4146 LIFE INSURANCE	\$23	\$31	\$31
4280 RETIREMENT PERS	\$21,017	\$27,729	\$31,293
4281 RETIREMENT FICA	\$12,867	\$7,810	\$7,989
TOTAL BENEFITS	\$41,740	\$45,641	\$49,815
TOTAL PERSONNEL	\$237,482	\$147,738	\$154,242
4095 TUITION REIMBURSEMENT	\$19,575	\$42,000	\$42,000
4096 COMPUTER LOAN PROGRAM	\$0	\$30,000	\$30,000
4102 ADVERTISING/PROMOTION	\$0	\$2,500	\$2,500
4103 RECRUITMENT COSTS	\$3,439	\$10,000	\$5,000
4150 EQUIPMENT MAINTENANCE	\$0	\$500	\$500
4160 PUBLICATIONS AND DUES	\$316	\$1,400	\$1,400
4170 POSTAGE	\$0	\$200	\$200
4180 PRINTING	\$0	\$150	\$150
4200 CONTRACT SERVICES This account provides funds for services contracts including: Arbitration Services In-house training	\$36,295	\$40,000	\$45,000
4210 TRAVEL AND MEETINGS	\$0	\$500	\$500
4253 LEGAL COSTS	\$90,518	\$100,000	\$40,000
4285 STAFF DEVELOPMENT	\$72	\$1,000	\$1,000
4300 OFFICE SUPPLIES	\$176	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$0	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$150,391	\$230,250	\$170,250
GRAND TOTAL PERSONNEL DEPARTMENT	\$387,873	\$377,988	\$324,492

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2011-12 APPROVED BUDGET

01-4210 PUBLIC SAFETY

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$40,999	\$54,984	\$54,984
Administrative Analyst 50% of \$ 76,812			
Administrative Specialist 25% of \$ 66,312			
4030 OVERTIME	\$0	\$2,000	\$2,000
TOTAL SALARIES	\$40,999	\$56,984	\$56,984
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$4,785	\$7,954	\$8,087
4144 DENTAL INSURANCE	\$296	\$697	\$854
4145 VISION INSURANCE	\$120	\$212	\$224
4146 LIFE INSURANCE	\$14	\$23	\$23
4280 RETIREMENT PERS	\$9,148	\$14,933	\$16,477
4281 RETIREMENT FICA	\$3,340	\$4,359	\$4,359
TOTAL BENEFITS	\$17,703	\$28,178	\$30,024
TOTAL PERSONNEL	\$58,702	\$85,162	\$87,008
<u>OPERATING COSTS</u>			
4070 SPECIAL POLICE COVERAGE	\$0	\$0	\$0
4100 LEGAL ADVERTISING	\$0	\$3,000	\$3,000
4110 AUTOMOTIVE EXPENSES	\$1,118	\$2,100	\$2,100
4120 MILEAGE	\$0	\$200	\$200
4124 ANIMAL CONTROL	\$30,694	\$111,272	\$41,000
4126 LAW ENFORCEMENT	\$1,965,909	\$2,340,406	\$2,363,350
4127 DEDICATED LAW ENFORCEMENT	\$374,151	\$694,487	\$644,839
4150 EQUIPMENT MAINTENANCE	\$57	\$1,000	\$1,000
4151 BUILDING AND GROUND MAINTENANCE	\$10,264	\$0	\$0
4160 PUBLICATION AND DUES	\$2,290	\$2,500	\$2,500
4200 CONTRACT SERVICES	\$58,519	\$70,000	\$75,000
4208 EXCURSIONS	\$2,544	\$5,000	\$5,000
4234 AREA "E" EMERGENCY	\$0	\$0	\$0

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2011-12 APPROVED BUDGET

01-4210 PUBLIC SAFETY

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4210 TRAVEL & MEETINGS	\$950	\$2,000	\$2,000
4221 UTILITIES/PHONE	\$11,932	\$12,000	\$12,000
4300 OFFICE SUPPLIES	\$3,591	\$3,000	\$3,000
4330 SPECIAL SUPPLIES	\$5,759	\$5,000	\$5,000
4331 HEART PROGRAM	\$0	\$2,500	\$2,500
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$2,467,778	\$3,254,465	\$3,162,489
GRAND TOTAL PUBLIC SAFETY	\$2,526,480	\$3,339,627	\$3,249,497

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4211 PUBLIC SAFETY
Public Safety Commission**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<u>(As of May/2011)</u>		
<u>PERSONNEL</u>			
4030 OVERTIME	\$0	\$0	\$0
4040 STIPENDS	\$2,025	\$4,500	\$4,500
4210 TRAVEL & MEETINGS	\$0	\$3,500	\$3,500
4285 STAFF DEVELOPMENT	\$28	\$500	\$500
	<hr/>		
TOTAL STIPENDS	\$2,053	\$8,500	\$8,500
GRAND TOTAL PUBLIC SAFETY COMMISSION	\$2,053	\$8,500	\$8,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

01-4212 PUBLIC SAFETY Library & Public Safety Center	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Maintenance Worker I 25% of \$ 49,548	\$10,208	\$12,387	\$12,387
4030 OVERTIME			
TOTAL SALARIES	\$10,208	\$12,387	\$12,387
BENEFITS			
4142 MEDICAL INSURANCE	\$1,843	\$1,246	\$3,927
4144 DENTAL INSURANCE	\$41	\$48	\$181
4145 VISION INSURANCE	\$38	\$0	\$83
4146 LIFE INSURANCE	\$5	\$8	\$0
4280 RETIREMENT PERS	\$2,692	\$3,364	\$3,712
4281 RETIREMENT FICA	\$781	\$948	\$948
TOTAL BENEFITS	\$5,400	\$5,614	\$8,852
TOTAL PERSONNEL	\$15,608	\$18,001	\$21,239
4151 BUILDINGS AND GROUNDS MAINTENANCE	\$16,008	\$30,000	\$30,000
4190 EQUIPMENT RENTAL	\$126	\$800	\$800
4200 CONTRACT SERVICES	\$75,545	\$200,000	\$113,000
4218 UTILITIES/GAS	\$524	\$0	\$0
4220 UTILITIES/ELECTRICITY	\$23,803	\$30,000	\$30,000
4221 UTILITIES/PHONE	\$796	\$5,000	\$5,000
4300 OFFICE SUPPLIES	\$943	\$2,000	\$2,000
4330 SPECIAL SUPPLIES	\$264	\$3,000	\$3,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$118,009	\$270,800	\$183,800
	\$118,009	\$270,800	\$183,800

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2011-12 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$343,961	\$396,599	497,894
Public Works Superintendent	70% of \$101,916		
Public Works Supervisor	70% of \$91,500		
Maintenance Specialist	45% of \$61,352		
Maintenance specialist	45% of \$61,352		
Maintenance Worker II	45% of \$54,612		
Maintenance Worker II	100% of \$54,612		
Maintenance Worker II	45% of \$54,612		
Maintenance Specialist	45% of \$61,352		
Maintenance Worker II	100% of \$54,918		
Maintenance Worker I	50% of \$51,048		
Maintenance Worker I	70% of \$51,048		
Maintenance Worker I	70% of \$49,548		
Staff Assistant II	45% of \$55,680		
4030 OVERTIME	\$11,027	\$10,000	\$10,000
	TOTAL SALARIES		
	\$354,988	\$406,599	\$507,894
	BENEFITS		
4142 MEDICAL INSURANCE	\$73,058	\$68,637	\$103,690
4144 DENTAL INSURANCE	\$6,571	\$6,583	\$10,069
4145 VISION INSURANCE	\$2,598	\$2,429	\$3,884
4146 LIFE INSURANCE	\$186	\$230	\$0
4280 RETIREMENT PERS	\$91,993	\$107,712	\$149,199
4281 RETIREMENT FICA	\$29,198	\$30,340	\$38,089
	TOTAL BENEFITS		
	\$203,604	\$215,931	\$304,930
	TOTAL PERSONNEL		
	\$558,592	\$622,530	\$812,825
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$12,839	\$20,000	\$22,000
4150 EQUIPMENT MAINTENANCE	\$7,199	\$5,000	\$7,000
4151 BUILDINGS AND GROUNDS MAINTENANCE	\$90,751	\$140,000	\$180,000
This account provides funds for the general maintenance of City Hall, other City facilities and parks. More specifically, lights, carpet cleaning, painting supplies, landscaping supplies, janitorial supplies, phone servicing, wall maintenance and other related items.			
4152 GRAFFITI REMOVAL SUPPLIES	\$5,653	\$15,000	\$15,000
4160 PUBLICATIONS AND DUES	\$6,626	\$7,000	\$7,000
4190 EQUIPMENTAL RENTAL	\$19,918	\$17,000	\$20,000
4200 CONTRACT SERVICES	\$180,268	\$160,000	\$148,000
4206 SPECIAL EVENTS-SET UP AND CLEAN UP	\$66	\$5,000	\$2,500
4210 TRAVEL & MEETINGS	1138	\$600	\$1,200

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2011-12 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4220 UTILITIES	\$740	\$1,000	\$1,000
4221 UTILITIES AND PHONE	\$4,126	\$4,500	\$6,000
4285 STAFF DEVELOPMENT	\$938	\$4,500	\$4,500
4300 OFFICE SUPPLIES	\$984	\$2,500	\$2,500
4330 SPECIAL SUPPLIES	\$14,037	\$8,000	\$8,000
4330.3711 SPECIAL SUPPLIES/USED OIL RECY	\$0	\$5,000	\$0
4330.3712 SPECIAL SUPPLIES/BEVERAGE RECY	\$4,996	\$5,000	\$0
4410 EQUIPMENT ACQUISITION	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$350,279	\$400,100	\$424,700
GRAND TOTAL PUBLIC WORKS	\$908,871	\$1,022,630	\$1,237,525

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4418 PUBLIC WORKS
 Parks and Fields

		FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>				
4010 SALARIES-FULL TIME		\$50,264	\$68,254	\$57,982
	Maintenance Specialist	25% of \$61,352		
	Maintenance specialist	25% of \$61,352		
	Maintenance Worker II	25% of \$54,612		
	Maintenance Worker II	25% of \$54,612		
4030 OVERTIME		\$0	\$0	\$0
TOTAL SALARIES		\$50,264	\$68,254	\$57,982
BENEFITS				
4142 MEDICAL INSURANCE		\$15,317	\$13,453	\$15,710
4144 DENTAL INSURANCE		\$1,112	\$1,142	\$1,464
4145 VISION INSURANCE		\$554	\$561	\$595
4146 LIFE INSURANCE		\$34	\$31	\$0
4280 RETIREMENT PERS		\$13,159	\$15,821	\$17,375
4281 RETIREMENT FICA		\$4,615	\$4,456	\$4,436
TOTAL BENEFITS		\$34,791	\$35,464	\$39,579
TOTAL PERSONNEL		\$85,055	\$103,718	\$97,561
<u>OPERATING COSTS</u>				
4150 EQUIPMENT MAINTENANCE		\$369	\$2,500	\$2,500
4151 BUILDING & GROUNDS MAINTENANCE		\$31,974	\$40,000	\$40,000
4200 CONTRACT SERVICES		\$5,464	\$10,000	\$10,000
4219 UTILITIES / WATER		\$20,994	\$23,000	\$23,000
4220 UTILITIES / ELECTRICITY		\$21,522	\$25,000	\$25,000
4330 SPECIAL SUPPLIES		\$959	\$2,000	\$2,000
4430 PIONEER PARK LEASE		\$100	\$100	\$100
TOTAL OPERATING COSTS		\$81,382	\$102,600	\$102,600
GRAND TOTAL PARKS AND FIELDS		\$166,437	\$206,318	\$200,161

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

01-4410 HUMAN SERVICES
General Administration

		FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>				
4010 SALARIES - PERMANENT FULL TIME		\$175,034	\$207,119	\$203,961
Human Services Director	75% of \$126,482			
Human Services Supervisor	80% of \$75,996			
Executive Assistant	75% of \$64,404			
4020 SALARIES - PART TIME		\$1,279	\$0	\$0
4030 SALARIES-OVERTIME		\$0	\$2,000	\$2,000
4090 AUTO ALLOWANCE		\$4,094	\$4,800	\$4,800
TOTAL SALARIES		\$180,407	\$213,919	\$210,761
<u>BENEFITS</u>				
4142 MEDICAL INSURANCE		\$31,600	\$30,673	\$34,660
4144 DENTAL INSURANCE		\$3,166	\$1,965	\$4,381
4145 VISION INSURANCE		\$1,084	\$1,094	\$1,368
4146 LIFE INSURANCE		\$66	\$70	\$70
4280 RETIREMENT PERS		\$46,539	\$56,251	\$61,119
4281 RETIREMENT F.I.C.A.		\$14,091	\$16,365	\$16,123
TOTAL BENEFITS		\$96,546	\$106,418	\$117,722
TOTAL PERSONNEL		\$276,953	\$320,337	\$328,483
<u>OPERATING COSTS</u>				
4102 ADVERTISING/PROMOTION		\$836	\$1,000	\$8,000
This account provides funds for services contracts including:				
Summer brochure \$7,000				
4110 AUTOMOTIVE EXPENSE		\$5,364	\$7,000	\$7,000
4120 MILEAGE		\$172	\$1,000	\$1,000
4150 EQUIPMENT MAINTENANCE		\$365	\$3,000	\$3,000
4160 PUBLICATIONS & DUES		\$0	\$1,000	\$1,000
4190 EQUIPMENT RENTAL		\$17,404	\$10,000	\$20,000
4200 CONTRACT SERVICES		\$65,165	\$72,000	\$72,000
This account provides for contracting of temporary personnel including instructors for ballet folklorico, karate, aerobics, drama, arts & crafts and dance, and tutor				
4210 TRAVEL & MEETINGS		\$1,832	\$5,000	\$5,000
4221 UTILITIES/PHONE		\$2,085	\$3,000	\$3,000
4285 STAFF DEVELOPMENT		\$2,577	\$4,000	\$4,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4410 HUMAN SERVICES
 General Administration

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
4300 OFFICE SUPPLIES	\$1,737	\$2,000	\$2,000
4330 SPECIAL SUPPLIES	\$4,468	\$6,000	\$6,000
4330.0028 ADULT SCHOLARSHIP PROGRAM	\$2,000	\$11,000	\$11,000
4330.0029 MAYORS SCHOLARSHIP PROGRAM	\$18,201	\$33,000	\$33,000
4330.0033 TUTORING PROGRAM	\$0	\$15,000	\$15,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$122,206	\$174,000	\$191,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4411 HUMAN SERVICES
 Summer Lunch Program

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
PERSONNEL			
4010 SALARIES - FULL TIME	\$0	\$0	\$0
4020 SALARIES - PART TIME	\$24,782	\$28,000	\$28,000
4050 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$24,782	\$28,000	\$28,000
BENEFITS			
4142 MEDICAL INSURANCE	\$15	\$0	\$0
4144 DENTAL INSURANCE		\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT F.I.C.A.	\$2,129	\$2,142	\$2,142
TOTAL BENEFITS	\$2,144	\$2,142	\$2,142
TOTAL PERSONNEL	\$26,926	\$30,142	\$30,142
4330 SPECIAL SUPPLIES	\$54,450	\$60,000	\$60,000
This account provides funds for the purchase of food supplies and foam boxes.			
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$54,450	\$60,000	\$60,000
GRAND TOTAL SUMMER LUNCH PROGRAM	\$81,376	\$90,142	\$90,142

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4422 HUMAN SERVICES
 Clarkdale Park

				FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>				(As of May/2011)		
4010 SALARIES - FULL TIME						
	Recreation Leader II	100% of \$35,784		\$30,561	\$35,784	\$35,784
4020 SALARIES - PART TIME						
	Total Rec Leader (1)	990 hours		\$11,979	\$30,606	\$16,603
4030 OVERTIME				\$3,016	\$3,000	\$2,000
TOTAL SALARIES				\$45,556	\$69,390	\$54,387
BENEFITS						
4142 MEDICAL INSURANCE				\$14,727	\$12,168	\$13,541
4144 DENTAL INSURANCE				\$1,799	\$1,816	\$1,346
4145 VISION INSURANCE				\$578	\$561	\$595
4146 LIFE INSURANCE				\$34	\$31	\$31
4280 RETIREMENT PERS				\$8,102	\$18,031	\$15,698
4281 RETIREMENT F.I.C.A.				\$3,725	\$5,308	\$4,161
TOTAL BENEFITS				\$28,965	\$37,915	\$35,371
				\$74,521	\$107,305	\$89,757
<u>OPERATING COSTS</u>						
4102 ADVERTISING & PROMOTION				\$196	\$400	\$400
4150 EQUIPMENT MAINTENANCE				\$5,782	\$1,500	\$5,500
4206 SPECIAL EVENTS				\$4,798	\$5,000	\$3,000
4208 EXCURSIONS				\$777	\$1,000	\$1,000
4300 OFFICE SUPPLIES				\$822	\$1,000	\$750
4330 SPECIAL SUPPLIES				\$3,114	\$3,000	\$3,000
4410 EQUIPMENT				\$0	\$0	\$0
TOTAL OPERATING COSTS				\$15,489	\$11,900	\$13,650
GRAND TOTAL				\$90,010	\$119,205	\$103,407

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

01-4413 HUMAN SERVICES
Youth Sports

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 FULL TIME EMPLOYEES Human Services Supervisor 100% of \$80,540	\$67,893	\$81,266	\$80,540
4020 PART TIME EMPLOYEES Rec Leaders (6) Total part time hours 8,220 hours	\$97,231	\$133,484	\$121,943
4030 OVERTIME	\$775	\$2,000	\$2,000
TOTAL SALARIES	\$165,899	\$216,750	\$204,483
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$31,754	\$14,287	\$14,287
4144 DENTAL INSURANCE	\$3,523	\$3,038	\$3,038
4145 VISION INSURANCE	\$937	\$794	\$873
4146 LIFE INSURANCE	\$86	\$256	\$256
4280 RETIREMENT PERS	\$60,627	\$58,324	\$60,676
4281 RETIREMENT F.I.C.A.	\$13,461	\$16,581	\$15,643
TOTAL BENEFITS	\$110,388	\$93,280	\$94,774
TOTAL PERSONNEL	\$276,287	\$310,030	\$299,256
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$186	\$400	\$400
4160 PUBLICATION & DUES	\$177	\$500	\$500
4200 CONTRACT SERVICES This account provides for the contracting of umpires and score keepers.	\$11,030	\$12,000	\$12,000
4210 TRAVEL & MEETINGS	\$52	\$500	\$500
4221 UTILITIES/PHONE	\$0	\$720	\$720
4330 SPECIAL SUPPLIES This account provides for the purchase of sports equipment, educational videos, awards, uniforms, trophies, team photos, and other related items.	\$5,595	\$7,000	\$7,000
TOTAL OPERATING COSTS	\$17,040	\$21,120	\$21,120
GRAND TOTAL YOUTH SPORTS	\$293,327	\$331,150	\$320,376

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4414 HUMAN SERVICES
Adult Sports**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
<u>PERSONNEL</u>			
4010 FULL TIME EMPLOYEES	\$0	\$0	\$0
4020 PART TIME EMPLOYEES	\$84,710	\$120,421	\$73,721
Rec Leader II (2)			
Rec Leaders (1)			
Total part time 4,160 hours			
4030 OVERTIME	\$0	\$1,000	\$1,000
	<hr/>		
TOTAL SALARIES	\$84,710	\$121,421	\$74,721
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$29,100	\$21,415	\$25,975
4144 DENTAL INSURANCE	\$933	\$1,062	\$1,115
4145 VISION INSURANCE	\$182	\$315	\$595
4146 LIFE INSURANCE	\$69	\$96	\$96
4280 RETIREMENT PERS	\$0	\$32,705	\$22,091
4281 RETIREMENT FICA	\$6,040	\$9,289	\$5,716
	<hr/>		
TOTAL BENEFITS	\$36,324	\$64,882	\$55,588
TOTAL PERSONNEL	\$121,034	\$186,303	\$130,310
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$0	\$400	\$400
4150 EQUIPMENT MAINTENANCE	\$1,531	\$3,000	\$5,000
4151 BUILDING & GROUND MAINTENANCE	\$1,904	\$2,000	\$3,000
4160 PUBLICATION AND DUES	\$0	\$500	\$12,000
This account provides for the contracting of umpires and			
4190 EQUIPMENT RENTAL	\$3,000	\$3,000	\$6,000
4200 CONTRACT SERVICES	\$5,885	\$4,000	\$7,000
4210 TRAVEL & MEETINGS	\$568	\$1,000	\$1,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4414 HUMAN SERVICES
Adult Sports**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
4285 STAFF DEVELOPMENT	\$888	\$1,000	\$1,000
4300 OFFICE SUPPLIES	\$0	\$0	\$2,000
4330 SPECIAL SUPPLIES	\$16,623	\$0	\$20,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$30,399	\$14,900	\$57,400
GRAND TOTAL ADULT SPORTS	\$151,433	\$201,203	\$187,710

Note: Estimated fee revenue from basketball, softball, soccer is based on games played, total \$25,000.

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

01-4421 HUMAN SERVICES
Special Events

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET	REVENUE
PERSONNEL				
(As of May/2011)				
4010 SALARIES-FULL TIME	\$29,852	\$47,146	\$47,146	
Special Event Coordinator 100% of		\$47,146		
4020 PART-TIME EMPLOYEES	\$15,374	\$0	\$40,298	
Recreation Leader II (1) 1300 Hours				
Program Assistant				
4030 OVERTIME	\$11,360	\$6,000	\$10,000	
TOTAL SALARIES	\$56,586	\$53,146	\$97,444	
BENEFITS				
4142 MEDICAL INSURANCE	\$12,837	\$9,912	\$19,824	
4144 DENTAL INSURANCE	\$1,152	\$590	\$2,691	
4145 VISION INSURANCE	\$347	\$561	\$1,190	
4146 LIFE INSURANCE	\$34	\$31	\$61	
4280 RETIREMENT PERS	\$0	\$12,804	\$14,128	
4281 RETIREMENT F.I.C.A.	\$4,760	\$4,066	\$4,372	
TOTAL BENEFITS	\$19,130	\$27,964	\$42,266	
TOTAL PERSONNEL	\$75,716	\$81,110	\$139,710	
OPERATING COSTS				
4200 CONTRACT SERVICES	\$0	\$0	\$22,000	
4330 SPECIAL SUPPLIES/PROMOTION	\$3,823	\$5,000	\$5,000	
SPECIAL EVENTS PLANNED				
0001 4TH OF JULY	\$972	\$25,000	\$20,000	
0002 CAR SHOW	\$11,541	\$20,000	\$20,000	\$18,500
0003 ROBERT CANADA FRIENDSHIP POW WOW	\$11,360	\$10,000	\$10,000	\$3,700
0004 VOLUNTEER RECOGNITION DINNER	\$5,788	\$6,000	\$6,000	
0005 MEXICAN INDEPENDENCE DAY	\$13,372	\$12,000	\$12,000	\$400
0006 DONALD E. SCHULTZE GOLF TOURNAMENT	\$12,949	\$20,000	\$20,000	\$18,400
0007 RED RIBBON WEEK	\$2,840	\$2,500	\$3,000	
0008 HALLOWEEN PROGRAMS	\$11,705	\$13,000	\$13,000	
0009 VETERANS DAY	\$693	\$1,000	\$5,000	
0013 CHRISTMAS TREE LIGHTING	\$14,245	\$8,000	\$10,000	
0014 STUDENT GOVERNMENT DAY	\$2,591	\$3,000	\$2,000	
0015 BOXING SHOW (FEB-JULY-NOV)	\$7,434	\$10,000	\$8,000	\$4,000
0019 EASTER EGG HUNG	\$5,202	\$5,000	\$5,000	
0020 PARADE & CARNIVAL	\$36,746	\$30,000	\$70,000	\$32,000
0023 FISHING DERBY	\$6,667	\$5,000	\$7,000	
0024 MISS HAWAIIAN GARDENS	\$2,847	\$6,000	\$8,000	
0025 DOG CLINIC	\$99	\$500	\$500	
0026 CORPORATE CHALLENGE	\$535	\$8,000	\$8,000	\$2,600
0034 ARBOR DAY	\$0	\$0	\$2,000	
0035 MEMORIAL DAY	\$0	\$0	\$5,000	
0036 SAFE COMMUNITY MONTH	\$0	\$0	\$5,000	
4410 EQUIPMENT	\$0	\$0	\$51,000	
TOTAL OPERATING COSTS	\$151,409	\$190,000	\$317,500	
GRAND TOTAL SPECIAL EVENTS	\$227,125	\$271,110	\$457,210	\$79,600

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4423 HUMAN SERVICES
Teen Center**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<i>(As of May/2011)</i>		
<u>PERSONNEL</u>			
4020 PART TIME EMPLOYEES	\$30,778	\$52,813	\$60,829
Recreation Leader II (1)			
Recreation Leader (1) 2,823 hours			
4030 OVERTIME	\$607	\$2,000	\$3,000
TOTAL SALARIES	\$31,385	\$54,813	\$63,829
BENEFITS			
4142 MEDICAL INSURANCE	\$7,964	\$10,623	\$10,623
4144 DENTAL INSURANCE	\$785	\$1,017	\$1,346
4145 VISION INSURANCE	\$225	\$263	\$334
4146 LIFE INSURANCE	\$32	\$101	\$101
4280 RETIREMENT PERS	\$5,665	\$14,343	\$18,228
4181 RETIREMENT F.I.C.A.	\$2,460	\$4,040	\$4,653
TOTAL BENEFITS	\$17,131	\$30,387	\$35,285
TOTAL PERSONNEL	\$48,516	\$85,200	\$99,114
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$0	\$1,000	\$400
4150 EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000
4190 EQUIPMENT RENTAL	\$0	\$0	\$3,500
4200 CONTRACT SERVICES	\$0	\$2,000	\$2,000
4206 SPECIAL EVENT	\$3,480	\$5,000	\$4,000
4208 EXCURSIONS	\$0	\$3,500	\$0
4285 STAFF DEVELOPMENT	\$0	\$1,000	\$1,000
4300 OFFICE SUPPLIES	\$949	\$4,000	\$1,000
4330 SPECIAL SUPPLIES	\$3,341	\$4,000	\$4,000
4410 EQUIPMENT	\$1,000	\$3,000	\$3,000
TOTAL OPERATING COSTS	\$8,770	\$25,500	\$20,900
GRAND TOTAL TEEN CENTER	\$57,286	\$110,700	\$120,014

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

01-4415 HUMAN SERVICES
C. Robert Lee Center

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$24,590	\$41,319	\$41,319
Sr Rec Leader III 100% of \$41,319			
4020 SALARIES - PART TIME	\$231,456	\$275,227	\$275,227
Boxing Coach (1)			
Asst Boxing Coach (1)			
Weight Room Co-ordinator (1)			
Sr Rec Leader II (1)			
Rec Leaders (7)			
Boxing Program 2,250 hours			
Weight Room 1,430 hours			
Other activities part time--8268 hours			
Rental--960 hours			
4030 OVERTIME	\$3,029	\$2,500	\$2,500
TOTAL SALARIES	\$259,075	\$319,046	\$319,046
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$62,124	\$62,603	\$72,047
4144 DENTAL INSURANCE	\$3,239	\$3,059	\$3,784
4145 VISION INSURANCE	\$1,061	\$700	\$700
4146 LIFE INSURANCE	\$205	\$330	\$330
4280 RETIREMENT PERS	\$95,970	\$85,971	\$94,856
4281 RETIREMENT F.I.C.A.	\$21,167	\$24,407	\$24,407
TOTAL BENEFITS	\$183,766	\$177,070	\$196,125
TOTAL PERSONNEL	\$442,841	\$496,116	\$515,171
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$630	\$500	\$400
4120 MILEAGE	\$0	\$0	\$0
4150 EQUIPMENT MAINTENANCE	\$26,616	\$30,000	\$15,000
4160 PUBLICATIONS AND DUES	\$495	\$1,000	\$1,000
This account provides for membership in selected professional organizations and certificate programs.			
4190 EQUIPMENT RENTAL	\$0	\$0	\$9,000
Copy machine lease			
4200 CONTRACT SERVICES	\$8,172	\$7,000	\$7,000
This account provides for specific contract services in maintenance of equipment.			

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4415 HUMAN SERVICES
C. Robert Lee Center**

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4206 SPECIAL EVENTS	\$2,714	\$3,000	\$0
4210 TRAVEL AND MEETINGS	\$2,688	\$4,000	\$4,000
4300 OFFICE SUPPLIES	\$3,486	\$7,000	\$7,000
4330 SPECIAL SUPPLIES	\$10,811	\$12,000	\$12,000
This account provides for computer supplies (paper, ink, diskettes), paints, and arts & crafts materials including the computer lab			
4330.0010 SENIOR'S THANKSGIVING LUNCHEON	\$1,058	\$1,500	\$1,500
4330.0012 SENIOR'S CHRISTMAS LUNCHEON	\$935	\$2,000	\$2,000
4330.0017 SENIOR EASTER BREAKFAST	\$0	\$1,500	\$1,500
4330.0018 SPRING CAMP	\$0	\$2,000	\$1,000
4330.0118 OUTDOOR CLUB	\$3,707	\$8,000	\$6,000
4330.0032 THEATER ARTS PROGRAM	\$14,306	\$20,000	\$20,000
4330.0037 WEIGHT ROOM SUPPLIES	\$0	\$0	\$9,000
4330.0011 HOLIDAY CAMP	\$2,737	\$3,000	\$3,000
4330.0038 BOXING SUPPLIES	\$0	\$0	\$4,000
This account provides for the purchase of equipment related to the C. Robert Lee Center.			
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$78,355	\$102,500	\$103,400
GRAND TOTAL C. ROBERT LEE CENTER	\$521,196	\$598,616	\$618,571

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4416 HUMAN SERVICES
Lee Ware Park**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
(As of May/2011)			
4010 SALARIES - FULL TIME			
Sr Rec Leader II 100% of \$35,784	\$30,517	\$35,784	\$35,784
4020 SALARIES - PART TIME	\$18,214	\$21,533	\$21,533
Rec Leader (1)			
Total part time 1,458 hours			
4030 OVERTIME	\$862	\$1,500	\$1,500
<hr/>			
TOTAL SALARIES	\$49,593	\$58,817	\$58,817
BENEFITS			
4142 MEDICAL INSURANCE	\$12,898	\$11,243	\$11,243
4144 DENTAL INSURANCE	\$1,393	\$1,308	\$1,373
4145 VISION INSURANCE	\$320	\$326	\$326
4146 LIFE INSURANCE	\$30	\$103	\$103
4280 RETIREMENT PERS	\$0	\$15,567	\$17,176
4181 RETIREMENT FICA	\$4,041	\$4,499	\$4,499
<hr/>			
TOTAL BENEFITS	\$18,682	\$33,046	\$34,721
TOTAL PERSONNEL	\$68,275	\$91,863	\$93,538
<u>OPERATING COSTS</u>			
4102 ADVERTISING/ PROMOTION	\$0	\$200	\$200
4150 EQUIPMENT MAINTENANCE	\$1,945	\$2,500	\$5,500
4200 CONTRACT SERVICES	\$516	\$3,500	\$3,500
4206 SPECIAL EVENTS	\$3,517	\$3,500	\$1,000
4208 EXCURSIONS	\$787	\$1,000	\$1,000
4300 OFFICE SUPPLIES	\$724	\$1,500	\$1,500
4330 SPECIAL SUPPLIES	\$5,088	\$5,000	\$5,000
<hr/>			
TOTAL OPERATING COSTS	\$12,577	\$17,200	\$17,700
GRAND TOTAL LEE WARE PARK	\$80,852	\$109,063	\$111,238

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

01-4417 HUMAN SERVICES
Lee Ware Pool

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME Human Services Supervisor 20% of \$75,996	\$12,718	\$15,199	\$15,199
4020 SALARIES-PART TIME Pool Manager (1) Asst. Pool Managr (1) Sr Lifeguard (1) Lifeguards (6) Total part time-- 4,715 hours	\$52,798	\$88,389	\$94,962
4030 OVERTIME	\$234	\$2,000	\$2,000
TOTAL SALARIES	\$65,750	\$105,588	\$112,161
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$14,780	\$21,491	\$21,942
4144 DENTAL INSURANCE	\$929	\$63	\$269
4145 VISION INSURANCE	\$168	\$63	\$119
4146 LIFE INSURANCE	\$32	\$6	\$6
4280 RETIREMENT PERS	\$3,465	\$28,134	\$33,011
4281 RETIREMENT F.I.C.A.	\$5,707	\$8,077	\$8,580
TOTAL BENEFITS	\$25,081	\$57,834	\$63,927
TOTAL PERSONNEL	\$90,831	\$163,422	\$176,088
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$3,725	\$4,000	\$4,000
4200 CONTRACT SERVICES	\$3,740	\$5,500	\$5,500
4206 SPECIAL EVENT	\$3,457	\$4,000	\$0
4285 STAFF DEVELOPMENT	\$150	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$65	\$500	\$500
4330 SPECIAL SUPPLIES pool equipment	\$11,009	\$10,000	\$15,000
4410 EQUIPMENT	\$609	\$3,000	\$3,000
TOTAL OPERATING COSTS	\$22,755	\$29,000	\$30,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4417 HUMAN SERVICES
Lee Ware Pool**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
GRAND TOTAL LEE WARE POOL	\$113,586	\$192,422	\$206,088

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4419 HUMAN SERVICES
Senior Citizens Center**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
<i>(As of May/2011)</i>			
4010 SALARIES-FULL TIME Program Coordinator-Seniors 100% of \$61,956	\$44,987	\$61,956	\$61,956
4020 SALARIES - PART TIME Recreation Leader (1) 1,820 hours	\$27,741	\$31,639	\$31,639
4030 OVERTIME	\$1,381	\$2,000	\$2,000
TOTAL SALARIES	\$74,109	\$95,595	\$95,595
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$22,388	\$17,833	\$13,541
4144 DENTAL INSURANCE	\$1,793	\$1,815	\$2,203
4145 VISION INSURANCE	\$545	\$561	\$561
4146 LIFE INSURANCE	\$56	\$126	\$126
4280 RETIREMENT PERS	\$19,206	\$25,420	\$28,047
4181 RETIREMENT F.I.C.A.	\$5,911	\$7,313	\$7,313
TOTAL BENEFITS	\$49,899	\$53,068	\$51,791
TOTAL PERSONNEL	\$124,008	\$148,663	\$147,386
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$0	\$300	\$400
4110 AUTOMOTIVE EXPENSES	\$2,172	\$1,500	\$2,000
4120 MILEAGE	\$0	\$0	\$0
4150 EQUIPMENT MAINTENANCE	\$1,859	\$8,000	\$8,000
4160 PUBLICATIONS AND DUES	\$0	\$300	\$300
4190 EQUIPMENT RENTAL	\$0	\$0	\$2,000
4200 CONTRACT SERVICES Home Delivery-meals Senior Meals	\$71,786	\$96,000	\$96,000
4206 SPECIAL EVENTS	\$6,241	\$16,000	\$16,000
4208 EXCURSIONS	\$19,243	\$30,000	\$30,000
4210 TRAVEL & MEETINGS	\$1,359	\$2,000	\$2,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4419 HUMAN SERVICES
Senior Citizens Center**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4285 STAFF DEVELOPMENT	\$0	\$1,500	\$500
4300 OFFICE SUPPLIES	\$493	\$2,000	\$1,500
4330 SPECIAL SUPPLIES	\$3,558	\$7,000	\$5,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$106,711	\$164,600	\$163,700
GRAND TOTAL SENIOR CITIZENS CENTER	\$230,719	\$313,263	\$311,086

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4425 HUMAN SERVICES

Community Outreach Services

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
--	--------------------------------------	----------------------------------	----------------------------------

(As of May/2011)

PERSONNEL

4010 SALARIES - PERMANENT FULL TIME Community Outreach Liaison 100% of \$52,564	\$46,805	\$52,564	\$52,564
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$46,805	\$52,564	\$52,564

BENEFITS

4142 MEDICAL INSURANCE	\$10,781	\$10,393	\$12,113
4144 DENTAL INSURANCE	\$1,134	\$316	\$1,346
4145 VISION INSURANCE	\$390	\$561	\$595
4146 LIFE INSURANCE	\$31	\$31	\$31
4280 RETIREMENT PERS	\$12,688	\$14,276	\$15,751
4281 RETIREMENT FICA	\$3,824	\$4,021	\$4,021
TOTAL BENEFITS	\$28,848	\$29,598	\$33,857

TOTAL PERSONNEL

\$75,653 \$82,162 \$86,421

OPERATING COSTS

4120 MILEAGE	\$0	\$500	\$0
4200 CONTRACT SERVICES	\$3,630	\$10,800	\$10,000
4206 SPECIAL EVENTS	\$1,012	\$2,000	\$2,000
4208 EXCURSIONS	\$0	\$1,000	\$0
4210 TRAVEL & MEETINGS	\$401	\$2,000	\$1,000
4221 UTILITIES/PHONE	\$183	\$360	\$360
4285 STAFF DEVELOPMENT	\$939	\$2,500	\$1,500
4300 OFFICE SUPPLIES	\$620	\$1,500	\$500
4330 SPECIAL SUPPLIES	\$834	\$2,500	\$1,500
4330.0030 YOUTH MENTORING PROGRAM	\$30,083	\$30,000	\$30,000
4300.0031 TATTOO REMOVAL PROGRAM	\$31,195	\$33,000	\$33,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$68,897	\$86,160	\$79,860

GRAND TOTAL COMMUNITY

\$144,550 \$168,322 \$166,281

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4426 HUMAN SERVICES
 ALTERNATIVE TO GANG (ATGM)

FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
--------------------------------------	----------------------------------	----------------------------------

(As of May/2011)

PERSONNEL

4010 SALARIES - FULL TIME Neighborhood Counselor	\$45,268	\$44,416	\$59,416
---	----------	----------	----------

4030 OVERTIME	\$0	\$0	\$0
---------------	-----	-----	-----

TOTAL SALARIES	\$45,268	\$44,416	\$59,416
-----------------------	-----------------	-----------------	-----------------

BENEFITS

4142 MEDICAL INSURANCE	\$5,383	\$5,100	\$5,963
4144 DENTAL INSURANCE	\$520	\$590	\$725
4145 VISION INSURANCE	\$188	\$217	\$205
4146 LIFE INSURANCE	\$25	\$31	\$31
4280 RETIREMENT PERS	\$11,858	\$12,063	\$17,805
4281 RETIREMENT FICA	\$3,463	\$3,398	\$4,545

TOTAL BENEFITS	\$21,437	\$21,399	\$29,275
-----------------------	-----------------	-----------------	-----------------

TOTAL PERSONNEL	\$66,705	\$65,815	\$88,691
------------------------	-----------------	-----------------	-----------------

OPERATING COSTS

4120 MILEAGE	\$366	\$500	\$500
4200 CONTRACT SERVICES	\$15,059	\$15,000	\$15,000
4206 SPECIAL EVENTS	\$3,630	\$4,000	\$5,000
4208 EXCURSIONS	\$1,034	\$1,000	\$1,000
4210 TRAVEL & MEETINGS	\$1,282	\$1,000	\$1,000
4221 UTILITIES/PHONE	\$60	\$360	\$360
4300 OFFICE SUPPLIES	\$233	\$500	\$500
4330 SPECIAL SUPPLIES	\$4,784	\$5,000	\$5,000
4410 EQUIPMENT	\$0	\$0	\$0

TOTAL OPERATING COSTS	\$26,448	\$27,360	\$28,360
------------------------------	-----------------	-----------------	-----------------

GRAND TOTAL COMMUNITY	\$93,153	\$93,175	\$117,051
------------------------------	-----------------	-----------------	------------------

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4427 HUMAN SERVICES
FEDDE SPORTS COMPLEX**

FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<i>(As of May/2011)</i>		

PERSONNEL

4010 SALARIES - FULL TIME Recreation Coordinator	\$0	\$0	\$0
4020 SALARIES - PART TIME Recreation Leader I (2) (transferred from Adult Sports Program) Rec Leader			\$48,708
Total 2,500 hours			\$0
4030 OVERTIME	\$0	\$0	\$2,500

TOTAL SALARIES \$0 \$0 \$51,208

BENEFITS

4142 MEDICAL INSURANCE	\$0	\$0	\$23,853
4144 DENTAL INSURANCE	\$0	\$0	\$5,146
4145 VISION INSURANCE	\$0	\$0	\$1,378
4146 LIFE INSURANCE	\$0	\$31	\$124
4280 RETIREMENT PERS	\$0	\$0	\$14,596
4281 RETIREMENT FICA	\$0	\$0	\$3,917

TOTAL BENEFITS \$0 \$31 \$49,013

TOTAL PERSONNEL \$0 \$31 \$100,221

OPERATING COSTS

4102 ADVERTISING/PROMOTION	\$0	\$0	\$3,000
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000
4151 BUILDING AND GROUND MAINTENANCE	\$0	\$0	\$24,000
4206 SPECIAL EVENTS	\$0	\$0	\$5,000
4210 TRAVEL & MEETING	\$0	\$0	\$1,000
4300 OFFICE SUPPLIES	\$0	\$0	\$4,000
4330 SPECIAL SUPPLIES Staff computer and equipment	\$0	\$0	\$12,000
4410 EQUIPMENT	\$0	\$0	\$15,000

TOTAL OPERATING COSTS \$0 \$0 \$65,000

GRAND TOTAL COMMUNITY \$0 \$31 \$165,221

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4409 HUMAN SERVICES
 Recreation Commission

<u>PERSONNEL</u>	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
4040 STIPENDS	\$3,700	\$4,500	\$4,500
4210 TRAVEL & MEETINGS	\$1,257	\$3,000	\$3,000
TOTAL STIPENDS	\$4,957	\$7,500	\$7,500
GRAND TOTAL RECREATION COMMISSION	\$4,957	\$7,500	\$7,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**01-4181 COMMUNITY DEVELOPMENT
Planning Commission**

<u>PERSONNEL</u>	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4040 STIPENDS	\$4,100	\$4,500	\$4,500
4160 PUBLICATIONS & DUES	\$350	\$1,000	\$1,000
4210 TRAVEL & MEETINGS	\$4,162	\$4,000	\$4,000
4285 STAFF DEVELOPMENT	\$0	\$0	\$0
<hr/>			
TOTAL STIPENDS	\$8,612	\$9,500	\$9,500
 GRAND TOTAL PLANNING COMMISSI	\$8,612	\$9,500	\$9,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**1-4180 COMMUNITY DEVELOPMENT
Planning**

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$275,219	\$327,540	\$314,288
Community Development Director	100% of \$132,852		
Housing Rehabilitation Supervisor	15% of \$99,442		
Associate Planner	70% of \$88,244		
Executive Assistant	100% of \$64,394		
Administrative Technician	50% of \$67,618		
4090 AUTO ALLOWANCE	\$4,094	\$4,800	\$4,800
4030 OVERTIME	\$7,473	\$5,000	\$6,500
TOTAL SALARIES	\$286,786	\$337,340	\$325,588
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$35,117	\$34,907	52,641
4144 DENTAL INSURANCE	\$1,724	\$1,699	2,539
4145 VISION INSURANCE	\$1,203	\$1,305	1,288
4146 LIFE INSURANCE	\$99	\$109	138
4280 RETIREMENT PERS	\$68,945	\$91,618	97,566
4281 RETIREMENT FICA	\$21,151	\$25,057	24,043
TOTAL BENEFITS	\$128,239	\$154,695	\$178,214
TOTAL PERSONNEL	\$415,025	\$492,035	\$503,801
<u>OPERATING COSTS</u>			
4100 LEGAL ADVERTISING	\$4,844	\$5,000	\$5,000
4110 AUTOMOTIVE EXPENSE	\$848	\$1,000	\$1,000
4120 MILEAGE	\$49	\$150	\$0
4160 PUBLICATION AND DUES	\$2,747	\$3,000	\$3,000
4170 POSTAGE	\$287	\$2,000	\$2,000
4180 PRINTING	\$777	\$10,000	\$10,000
4190 EQUIPMENT RENTAL/LEASE	\$2,469	\$5,000	\$5,000
4200 CONTRACT SERVICES	\$218,051	\$418,000	\$367,000
This account provides funds for services contracts including: Casino Project EIR, Planner two days/week, Marix Software Pride program and Gateway cities major corridor study			
4210 TRAVEL & MEETING	\$2,395	\$6,000	\$6,000
4221 UTILITIES AND PHONE	\$3,669	\$3,000	\$3,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**1-4180 COMMUNITY DEVELOPMENT
Planning**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<i>(As of May/2011)</i>		
4300 OFFICE SUPPLIES	\$3,112	\$6,500	\$6,500
4330 SPECIAL SUPPLIES	\$5,652	\$7,000	\$7,000
4410 EQUIPMENT	\$0	\$5,000	\$10,000
TOTAL OPERATING COSTS	\$244,900	\$471,650	\$425,500
GRAND TOTAL PLANNING	\$659,925	\$963,685	\$929,301

Note: \$170,000 environmental review and \$50,000 planner costs are reimburseable costs

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

01-4314 COMMUNITY DEVELOPMENT
 Building

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Building Inspector (Vacant)	\$0	\$0	\$0
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$0	\$0	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$0	\$0	\$0
TOTAL BENEFITS	\$0	\$0	\$0
	\$0	\$0	\$0
4131 INSPECTIONS	\$164,211	\$200,000	\$350,000
4200 CONTRACT SERVICES	\$1,195	\$10,000	\$10,000
4242 STRONG MOTION INSTRUM FEE	\$166	\$750	\$750
4330 SPECIAL SUPPLIES	\$1,043	\$1,000	\$1,000
TOTAL OPERATIONS	\$166,615	\$211,750	\$361,750
GRAND TOTAL BUILDING	\$166,615	\$211,750	\$361,750

Note: We will receive \$2,000,000 building permit fee from the Hawaiian Gardens Casino

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2008-09 APPROVED BUDGET

01-4312 COMMUNITY DEVELOPMENT
Engineering

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>OPERATING COSTS</u>			
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME City Engineer (Vacant)	\$0	\$0	\$0
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$0	\$0	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$0	\$0	\$0
TOTAL BENEFITS	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0
<u>OPERATING COSTS</u>			
4160 PUBLICATIONS & DUES	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$123,924	\$253,000	\$193,400
4210 TRAVEL & MEETINGS	\$0	\$0	\$0
4241 TRAFFIC & LIGHTING ENGINEER	\$6,650	\$50,000	\$30,000
4242 STRONG MOTION INSTR. FEE	\$0	\$0	\$0
4255 NAT'L POLUTANT DISCHRG E ELIMINATION	\$29,193	\$80,000	\$50,000
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$159,767	\$383,000	\$273,400
GRAND TOTAL ENGINEERING	\$247,090	\$383,000	\$273,400

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

BUDGET SUMMARY GAS TAX FUND	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
DEPARTMENT	(As of May/2011)		
GAS TAX FUND	\$518,074	\$630,956	\$627,145
GRAND TOTAL GAS TAX FUND	\$518,074	\$630,956	\$627,145

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

02-4340 GAS TAX FUND
Streets and Highway Maintenance

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	184,719	212,901	212,537
Public Works Superintendent	25% of \$101,916		
Public Works Supervisor	25% of \$91,500		
Maintenance Specialist	25% of \$61,352		
Maintenance specialist	25% of \$61,352		
Maintenance Worker II	25% of \$54,612		
Maintenance Specialist	50% of \$61,352		
Maintenance Worker I	50% of \$51,048		
Staff Assistant II	25% of \$55,680		
Administrative Specialist	75% of \$66,312		
4030 OVERTIME	0	1,000	1,000
TOTAL SALARIES	184,719	213,901	213,537
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	29,440	32,606	37,548
4144 DENTAL INSURANCE	2,939	3,364	3,872
4145 VISION INSURANCE	1,090	1,123	1,464
4146 LIFE INSURANCE	83	77	0
4280 RETIREMENT PERS	47,287	57,822	63,689
4281 RETIREMENT FICA	14,341	16,363	16,336
TOTAL BENEFITS	95,180	111,355	122,908
TOTAL PERSONNEL	279,899	325,256	336,445
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	20,566	35,000	35,000
4150 EQUIPMENT MAINTENANCE	2,857	8,000	8,000
4151 BUILDING AND GROUND MAINTENANCE	6,034	4,500	4,500
4157 FACILITY MAINTENANCE	0	1,500	1,500
4159 MEDIAN MAINTENANCE	1,342	5,000	5,000
This account provides funds for the general maintenance of landscaped medians throughout the City.			
4190 EQUIPMENT RENTAL	0	0	0
4200 CONTRACT SERVICES	52,972	75,000	60,000
4210 TRAVEL & MEETINGS	0	0	0
4220 UTILITIES/ELECTRIC	176	0	0
4224 STREET REPAIR	32,361	30,000	30,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**02-4340 GAS TAX FUND
Streets and Highway Maintenance**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4225 STREET SWEEPING	83,225	90,000	90,000
4227 SIGN MAINTENANCE	18,788	30,000	30,000
4229 TRAFFIC SIGNAL MAINTENANCE	19,749	25,000	25,000
4232 CURB NUMBERING	0	0	0
4285 STAFF DEVELOPMENT	0	0	0
4300 OFFICE SUPPLIES	52	500	500
4330 SPECIAL SUPPLIES	53	1,200	1,200
4410 EQUIPMENT	0	0	0
TOTAL OPERATING COSTS	238,175	305,700	290,700
GRAND TOTAL GAS TAX FUND	518,074	630,956	627,145

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

BUDGET SUMMARY SUPPLEMENTAL PUBLIC SAFETY PROGRAMS	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
DEPARTMENT	(As of May/2011)		
SLESF	\$132,347	\$154,012	\$158,632
GRAND TOTAL	\$132,347	\$154,012	\$158,632

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

03-0418 PUBLIC SAFETY

Supplemental Law Enforcement Services Fund (SLESF)

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4030 OVERTIME	\$0	\$0	\$0
4127 DEDICATED LAW ENFORCEMENT	\$132,347	\$154,012	\$158,632
4236/423 CONTRACT SERVICES	\$0	\$0	\$0
TOTAL PERSONNEL	\$132,347	\$154,012	\$158,632
GRAND TOTAL SLESF	\$132,347	\$154,012	\$158,632

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

BUDGET SUMMARY TRAFFIC SAFETY FUND	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
DEPARTMENT	(As of May/2011)		
TRAFFIC SAFETY FUND/CROSSING GUARD	\$74,709	\$73,138	\$93,788
GRAND TOTAL	\$74,709	\$73,138	\$93,788

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

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

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4020 SALARIES - PART TIME 8 Crossing Guards	\$68,315	\$61,438	\$84,336
TOTAL PERSONNEL	\$68,315	\$61,438	\$84,336
BENEFITS			
4142 MEDICAL INSURANCE	\$145	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$5,268	\$4,700	\$6,452
TOTAL BENEFITS	\$5,413	\$4,700	\$6,452
TOTAL PERSONNEL	\$73,728	\$66,138	\$90,788
4285 STAFF DEVELOPMENT	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$0	\$5,000	\$1,000
4330 SPECIAL SUPPLIES	\$981	\$2,000	\$2,000
TOTAL OPERATING	\$981	\$7,000	\$3,000
GRAND TOTAL TRAFFIC SAFETY	\$74,709	\$73,138	\$93,788

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY CLEAN AIR FUND	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	DEPARTMENT	(As of May/2011)	
CLEAN AIR FUND	\$0	\$0	\$0
GRAND TOTAL CLEAN AIR FUND	\$0	\$0	\$0

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

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

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
<u>OPERATING COSTS</u>			
4110 NATURAL GAS/FUEL	\$0	\$0	\$0
4150 AUTO REPAIRS	\$0	\$0	\$0
4160 PUBLICATION AND DUES	\$0	\$0	\$0
4200 CONTRACT SERVICE	\$0	\$0	\$0
4410 VEHICLE ACQUISITION	\$0	\$0	\$0
<p>This account provides for the purchase of one low emission pick-up truck.</p>			
GRAND TOTAL CLEAN AIR	\$0	\$0	\$0

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

BUDGET SUMMARY
PROPOSITION C

FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<i>(As of May/2011)</i>		
\$45,888	\$47,487	\$48,235
\$145,636	\$164,594	\$298,511
\$191,524	\$212,081	\$346,745

DEPARTMENT

TRANSPORTATION ADMINISTRATION (4500 & 4600)
 PARATRANSIT PROGRAM

GRAND TOTAL PROPOSITION C

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

06-4500/4600 PROPOSITION C
 Transportation Administration

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$28,626	\$28,296	\$27,770
Human Services Director 12.5% of \$126,482			
Accountant 5% of \$78,184			
Executive Assistant 12.5% of \$64,404			
4090 AUTO ALLOWANCE		\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$28,626	\$28,296	\$27,770
BENEFITS			
4142 MEDICAL INSURANCE	\$4,104	\$3,824	\$4,213
4144 DENTAL INSURANCE	\$374	\$340	\$618
4145 VISION INSURANCE	\$164	\$168	\$178
4146 LIFE INSURANCE	\$9	\$9	\$9
4280 RETIREMENT PERS	\$6,642	\$7,685	\$8,322
4281 RETIREMENT FICA	\$1,926	\$2,165	\$2,124
TOTAL BENEFITS	\$13,219	\$14,191	\$15,465
TOTAL PERSONNEL	\$41,845	\$42,487	\$43,235
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$3,625	\$4,000	\$4,000
4221 UTILITIES / PHONE	\$418	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$1,000	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$4,043	\$5,000	\$5,000
GRAND TOTAL PROPOSITION C (TRANSPORTATION ADMIN)	\$45,888	\$47,487	\$48,235

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

06-4510 PROPOSITION C
 Transportation Administration - Paratransit Program

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$79,988	\$78,244	\$156,487
Transportation Supervisor 50% of \$60,456			
Senior Paratransit Operator 50% of \$52,548			
4 Paratransit Operator 50% of \$50,064			
4030 OVERTIME	\$3,715	\$10,000	\$5,000
TOTAL SALARIES	\$83,703	\$88,244	\$161,487
BENEFITS			
4142 MEDICAL INSURANCE	\$20,709	\$19,256	\$43,377
4144 DENTAL INSURANCE	\$2,002	\$2,207	\$5,752
4145 VISION INSURANCE	\$823	\$640	\$1,356
4146 LIFE INSURANCE	\$46	\$46	\$92
4280 RETIREMENT PERS	\$18,422	\$21,250	\$46,893
4281 RETIREMENT FICA	\$6,799	\$6,751	\$12,354
TOTAL BENEFITS	\$48,801	\$50,150	\$109,824
TOTAL PERSONNEL	\$132,504	\$138,394	\$271,311
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$10,930	\$13,000	\$15,000
4150 EQUIPMENT MAINTENANCE	\$238	\$9,000	\$9,000
4200 CONTRACT SERVICES	\$609	\$2,000	\$1,000
4210 TRAVEL & MEETINGS	\$162	\$500	\$500
4300 OFFICE SUPPLIES	\$133	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,060	\$1,200	\$1,200
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$13,132	\$26,200	\$27,200
GRAND TOTAL -PARATRANSIT PROGRAM	\$145,636	\$164,594	\$298,511

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY PROPOSITION A	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<i>(As of May/2011)</i>		
DEPARTMENT			
TRANSPORTATION ADMINISTRATION	\$23,052	\$46,487	\$47,235
RECREATIONAL TRANSIT PROGRAM	\$366,329	\$419,850	\$304,240
LONG BEACH TRANSIT	\$8,024	\$11,000	\$11,000
BUS PASS SUBSIDY PROGRAM	\$728	\$2,500	\$2,500
BUS STOP MAINTENANCE	\$53,893	\$66,725	\$48,062
GRAND TOTAL PROPOSITION A	\$452,026	\$546,562	\$413,036

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

07-4500 PROPOSITION A
 Transportation Administration

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$28,626	\$28,296	\$27,770
Human Services Director	12.5% of \$126,482		
Accountant	5% of \$78,184		
Executive Assistant	12.5% of \$64,404		
4090 AUTO ALLOWANCE	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
<hr/>			
TOTAL SALARIES	\$6,738	\$28,296	\$27,770
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$4,104	\$3,824	\$4,213
4144 DENTAL INSURANCE	\$374	\$340	\$618
4145 VISION INSURANCE	\$164	\$168	\$178
4146 LIFE INSURANCE	\$10	\$9	\$9
4280 RETIREMENT PERS	\$6,112	\$7,685	\$8,322
4281 RETIREMENT FICA	\$1,925	\$2,165	\$2,124
<hr/>			
TOTAL BENEFITS	\$12,689	\$14,191	\$15,465
TOTAL PERSONNEL	\$19,427	\$42,487	\$43,235
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$3,625	\$4,000	\$4,000
4221 UTILITIES / PHONE	\$0	\$0	\$0
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
<hr/>			
TOTAL OPERATING COSTS	\$3,625	\$4,000	\$4,000
GRAND TOTAL PROPOSITION A (ADMINISTRATION)	\$23,052	\$46,487	\$47,235

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

07-4511 PROPOSITION A
 Recreational Transit Program

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$199,025	\$234,731	\$156,487
Transportation Supervisor 50% of \$60,456			
Senior Paratransit Operator 50% of \$52,548			
4 Paratransit Operator 50% of \$50,064			
4020 SALARIES-PART-TIME	\$709	\$0	\$0
4030 OVERTIME	\$9,441	\$10,000	\$8,000
TOTAL SALARIES	\$209,175	\$244,731	\$164,487
BENEFITS			
4142 MEDICAL INSURANCE	\$55,364	\$57,768	\$43,377
4144 DENTAL INSURANCE	\$5,317	\$6,621	\$5,752
4145 VISION INSURANCE	\$2,185	\$1,920	\$1,356
4146 LIFE INSURANCE	\$121	\$138	\$92
4280 RETIREMENT PERS	\$52,155	\$63,750	\$46,893
4281 RETIREMENT FICA	\$16,373	\$18,722	\$12,583
TOTAL BENEFITS	\$131,515	\$148,919	\$110,053
TOTAL PERSONNEL	\$340,690	\$393,650	\$274,540
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$13,496	\$13,000	\$16,000
4150 EQUIPMENT MAINTENANCE	\$9,926	\$9,000	\$9,000
4200 CONTRACT SERVICES	\$609	\$1,000	\$2,000
4210 TRAVEL/MEETINGS	\$242	\$1,500	\$1,000
4300 OFFICE SUPPLIES	\$232	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,134	\$1,200	\$1,200
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$25,639	\$26,200	\$29,700
GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM)	\$366,329	\$419,850	\$304,240

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

07-4512 PROPOSITION A
 Long Beach Transit

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>OPERATING COSTS</u>			
4105 LONG BEACH TRANSIT	\$8,024	\$11,000	\$11,000
GRAND TOTAL PROPOSITION A (LONG BEACH TRANSIT)	\$8,024	\$11,000	\$11,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

07-4513 PROPOSITION A
 Bus Pass Subsidy

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>OPERATING COSTS</u>			
4200 CONTRACT SERVICES	\$728	\$2,500	\$2,500
GRAND TOTAL PROPOSITION A (BUS PASS SUBSIDY	\$728	\$2,500	\$2,500

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

07-4515 PROPOSITION A
 Bus Stop Maintenance

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$33,309	\$39,447	\$26,415
Maintenance Worker II 25% of \$54,612			
Maintenance Worker I 25% of \$51,048			
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$33,309	\$39,447	\$26,415
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$7,968	\$8,560	\$6,960
4144 DENTAL INSURANCE	\$610	\$666	\$518
4145 VISION INSURANCE	\$263	\$298	\$232
4146 LIFE INSURANCE	\$19	\$23	\$0
4280 RETIREMENT PERS	\$8,762	\$10,713	\$7,916
4281 RETIREMENT FICA	\$2,603	\$3,018	\$2,021
TOTAL BENEFITS	\$20,225	\$23,278	\$17,647
TOTAL PERSONNEL	\$53,534	\$62,725	\$44,062
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$359	\$1,500	\$1,500
4150 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$0	\$1,500	\$1,500
TOTAL OPERATING COSTS	\$359	\$4,000	\$4,000
GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE	\$53,893	\$66,725	\$48,062

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY TRANSPORTATION DEVELOPMENT ACT (TDA3)	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL	APPROVED	APPROVED
	EXPENDITURES	BUDGET	BUDGET
DEPARTMENT	(As of May/2011)		
CAPITAL PROJECTS	\$0	\$0	\$0
GRAND TOTAL SECTION 8	\$0	\$0	\$0

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**09-4909 TRANSPORTATION DEVELOPMENT ACT
TDA3**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
<u>OPERATING COSTS</u>			
0149 Street Repaving/Slurry Seal	\$0	\$0	\$0
GRAND TOTAL TRANSPORTATION DEV. ACT 3	\$0	\$0	\$0

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY SECTION 8	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
DEPARTMENT	<i>(As of May/2011)</i>		
VOUCHERS (100%)	\$1,186,184	\$1,289,242	\$1,403,086
GRAND TOTAL SECTION 8	\$1,186,184	\$1,289,242	\$1,403,086

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET

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

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$121,069	\$138,863	\$138,851
Senior Housing Program Specialist 100% of :\$78,695			
Housing Technician II 100% of :\$60,156			
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$121,069	\$138,863	\$138,851
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$25,176	\$26,187	\$27,492
4144 DENTAL INSURANCE	\$3,722	\$2,913	\$4,406
4145 VISION INSURANCE	\$1,131	\$561	\$595
4146 LIFE INSURANCE	\$60	\$61	\$61
4280 RETIREMENT PERS	\$31,600	\$37,714	\$41,608
4281 RETIREMENT FICA	\$9,828	\$10,623	\$10,622
TOTAL BENEFITS	\$71,517	\$78,059	\$84,785
TOTAL PERSONNEL	\$192,586	\$216,922	\$223,636
<u>OPERATING COSTS</u>			
4040 STIPENDS	\$4,580	\$5,000	\$5,000
4100 LEGAL ADVERTISING	\$0	\$500	\$0
4120 MILEAGE	\$0	\$100	\$0
4160 PUBLICATION AND DUES	\$1,235	\$1,500	\$1,500
4170 POSTAGE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$0	\$10,000	\$10,000
4202 AUDIT SERVICES	\$0	\$5,720	\$5,950
4210 TRAVEL AND MEETINGS	\$2,176	\$3,500	\$3,500
4330 SPECIAL SUPPLIES	\$1,301	\$1,000	\$1,000
4448 HAP PORT-OUT	\$0	\$0	\$100,000
4449 ADMIN FEE PORT-OUT	\$0	\$0	\$7,500
4450 HOUSING ASSISTANCE PAYMENTS	\$984,306	\$1,045,000	\$1,045,000
TOTAL OPERATING COSTS	\$993,598	\$1,072,320	\$1,179,450
GRAND TOTAL SECTION 8 VOUCHERS	\$1,186,184	\$1,289,242	\$1,403,086

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY			
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	FY 2010/11	FY 2010/11	FY 2011/12
	ACTUAL	APPROVED	APPROVED
	EXPENDITURES	BUDGET	BUDGET
	<i>(As of May/2011)</i>		
DEPARTMENT			
HOUSING REHABILITATION	\$148,435	\$248,855	\$160,000
GENERAL ADMINISTRATION	\$26,048	\$35,000	\$27,428
CODE ENFORCEMENT	\$134,079	\$192,374	\$191,763
NEIGHBORHOOD BEAUTIFICATION	\$32,085	\$45,221	\$45,221
GRAND TOTAL CDBG	\$340,647	\$521,450	\$424,412

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

10-4809 COMMUNITY DEVELOPMENT
 CDBG - Housing Rehabilitation Program

	FY 2010/11 ACTUAL EXPENDITURES <i>(As of May/2011)</i>	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$37,383	\$44,550	\$0
TOTAL SALARIES	\$37,383	\$44,550	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$3,026	\$3,118	\$0
4144 DENTAL INSURANCE	\$318	\$294	\$0
4145 VISION INSURANCE	\$115	\$253	\$0
4146 LIFE INSURANCE	\$17	\$18	\$0
4280 RETIREMENT - PERS	\$10,179	\$12,099	\$0
4281 RETIREMENT - FICA	\$2,960	\$3,523	\$0
TOTAL BENEFITS	\$16,615	\$19,305	\$0
TOTAL PERSONNEL	\$53,998	\$63,855	\$0
4120 MILEAGE	\$0	\$0	\$0
4160 PUBLICATIONS & DUES	\$0	\$0	\$0
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$5,816	\$20,000	\$10,000
4210 TRAVEL AND MEETINGS	\$0	\$0	\$0
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
4463 REHABILITATION	\$88,621	\$165,000	\$150,000
	\$94,437	\$185,000	\$160,000
GRAND TOTAL HOUSING REHABILITATION	\$148,435	\$248,855	\$160,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

10-4814 COMMUNITY DEVELOPMENT
 CDBG - General Administration

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$0	\$0	\$0
4020 SALARIES - PART TIME			
TOTAL SALARIES	\$0	\$0	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT - PERS	\$0	\$0	\$0
4281 RETIREMENT - FICA	\$0	\$0	\$0
TOTAL BENEFITS	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0
4202 AUDIT SERVICES	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$26,048	\$35,000	\$27,428
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$26,048	\$35,000	\$27,428
GRAND TOTAL ADMINISTRATION	\$26,048	\$35,000	\$27,428

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

10-4828 COMMUNITY DEVELOPMENT
 CDBG - Code Enforcement

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Code Enforcement Officer 100% of \$70,296	\$65,513	\$70,656	\$70,296
4030 OVERTIME	\$150	\$5,000	\$5,000
TOTAL SALARIES	\$65,663	\$75,656	\$75,296
BENEFITS			
4142 MEDICAL INSURANCE	\$14,235	\$14,317	\$15,685
4144 DENTAL INSURANCE	\$1,080	\$1,816	\$1,346
4145 VISION INSURANCE	\$540	\$217	\$231
4146 LIFE INSURANCE	\$28	\$31	\$31
4280 RETIREMENT PERS	\$16,283	\$19,189	\$21,065
4281 RETIREMENT FICA	\$5,307	\$5,788	\$5,760
TOTAL BENEFITS	\$37,473	\$41,358	\$44,117
TOTAL PERSONNEL	\$103,136	\$117,014	\$119,413
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSE	\$185	\$1,000	\$1,000
4160 PUBLICATIONS/DUES	\$0	\$0	\$0
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$30,575	\$73,000	\$70,000
4210 TRAVEL AND MEETINGS	\$0	\$1,000	\$1,000
4221 UTILITIES / PHONE	\$183	\$360	\$350
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$30,943	\$75,360	\$72,350
GRAND TOTAL CODE ENFORCEMENT	\$134,079	\$192,374	\$191,763

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

10-4829 COMMUNITY SERVICES
 CDBG - Neighborhood Cleanup

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4020 SALARIES - PART TIME	\$603	\$2,500	\$2,500
4030 OVERTIME	\$12,295	\$20,000	\$20,000
TOTAL SALARIES	\$12,898	\$22,500	\$22,500
BENEFITS			
4142 MEDICAL INSURANCE	\$2,861	\$0	\$0
4144 DENTAL INSURANCE	\$231	\$0	\$0
4145 VISION INSURANCE	\$108	\$0	\$0
4146 LIFE INSURANCE	\$108	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$987	\$1,721	\$1,721
TOTAL BENEFITS	\$4,295	\$1,721	\$1,721
TOTAL PERSONNEL	\$17,193	\$24,221	\$24,221
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$14,204	\$20,000	\$20,000
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$688	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$14,892	\$21,000	\$21,000
GRAND TOTAL NEIGHBORHOOD BEAUTIFICATION	\$32,085	\$45,221	\$45,221

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY REDEVELOPMENT AGENCY	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
DEPARTMENT	(As of May/2011)		
ADMINISTRATION	\$1,191,593	\$1,903,215	\$1,310,703
CAPITAL PROJECTS	\$102,370	\$200,000	\$200,000
HOUSING	\$20,000	\$51,500	\$51,500
GRAND TOTAL REDEVELOPMENT AGENCY	\$1,313,963	\$2,154,715	\$1,562,203

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

11-4901 REDEVELOPMENT ADMINISTRATION
 Administrative Support

	FY 2010/11 ACTUAL EXPENDITURES (As of May/2011)	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$280,772	\$340,344	\$285,366
City Administrator	50% of \$175,587		
Community Development Director	15% of \$132,852		
Finance Director/Treasurer	10% of \$126,482		
Executive Assistant Confidential	20% of \$61,534		
Housing Rehabilitation Sup.	35% of \$99,442		
Administrative Technician	50% of \$67,618		
Senior Accounting Specialist	10% of \$65,128		
Staff Assistant II	50% of \$55,684		
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$2,000	\$2,000
4040 STIPENDS/BOARD MEMBERS	\$3,450	\$9,000	\$9,000
4090 AUTO ALLOWANCE	\$2,778	\$4,875	\$0
TOTAL SALARIES	\$287,000	\$356,219	\$296,366
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$33,311	\$30,424	\$32,479
4144 DENTAL INSURANCE	\$2,735	\$1,715	\$2,848
4145 VISION INSURANCE	\$1,184	\$945	\$1,165
4146 LIFE INSURANCE	\$105	\$116	\$89
4280 RETIREMENT PERS	\$82,178	\$92,434	\$85,513
4281 RETIREMENT FICA	\$19,844	\$26,562	\$21,983
TOTAL BENEFITS	\$139,357	\$152,196	\$144,077
TOTAL PERSONNEL	\$426,357	\$508,415	\$440,443
<u>OPERATING COSTS</u>			
4100 LEGAL ADVERTISING	\$0	\$2,500	\$2,500
4110 AUTOMOTIVE EXPENSES	\$417	\$5,000	\$5,000
4130 BANK SERVICE CHARGE	\$6,828	\$12,000	\$12,000
4140 LIABILITY/PROPERTY INSURANCE	\$4,540	\$40,000	\$40,000
4148 PROPERTY INSURANCE	\$0	\$16,800	\$16,800
4149 ERAF PAYMENT	\$503,667	\$825,000	\$590,010
4150 EQUIPMENT MAINTENANCE	\$1,299	\$2,500	\$2,500
4151 BUILDING AND GROUND MAINTENANCE	\$20,809	\$40,000	\$25,000
4160 PUBLICATIONS AND DUES	\$0	\$2,500	\$2,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

**11-4901 REDEVELOPMENT ADMINISTRATION
Administrative Support**

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4170 POSTAGE	\$1,500	\$4,000	\$4,000
4190 EQUIPMENT RENTAL	\$500	\$2,000	\$2,000
4200 CONTRACT SERVICES	\$121,166	\$220,000	\$120,000
4202 AUDIT SERVICES	\$0	\$8,500	\$8,650
4210 TRAVEL AND MEETINGS	\$0	\$5,000	\$5,000
4218 UTILITIES/GAS	\$1,131	\$3,000	\$300
4219 UTILITIES/WATER	\$7,325	\$7,500	\$500
4220 UTILITIES ELECTRIC	\$35,734	\$65,000	\$5,000
4221 UTILITIES/PHONE	\$19,519	\$25,000	\$1,000
4250 LEGISLATIVE ADVOCATE	\$11,000	\$12,000	\$12,000
4252 SPECIAL COUNSEL	\$24,532	\$80,000	\$0
4254 PROFESSIONAL SERVICES/APPRaisal	\$2,150	\$12,000	\$12,000
4285 STAFF DEVELOPMENT	\$0	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$0	\$1,500	\$1,500
4330 SPECIAL SUPPLIES	\$3,119	\$0	\$0
4410 EQUIPMENT	\$0	\$1,000	\$0
TOTAL OPERATING COSTS	\$765,236	\$1,394,800	\$870,260
GRAND TOTAL RDA ADMINISTRATION	\$1,191,593	\$1,903,215	\$1,310,703

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

I-4909 REDEVELOPMENT AGENCY PROGRAMS

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<i>(As of May/2011)</i>		
<u>OPERATING COSTS</u>			
5129 BEAUTIFICATION PROGRAM	\$98,121	\$200,000	\$200,000
5154 GRID ALTERNATIVE PROGRAM	\$4,230	\$0	\$0
5155 HABITAT FOR HUMANITY PROGRAM	\$0	\$0	\$0
5143 DOWNTOWN FAÇADE Funding Source: RDA-General Fund	\$19	\$0	\$0
TOTAL OPERATING COSTS	\$102,370	\$200,000	\$200,000
GRAND TOTAL AGENCY PROGRAMS	\$102,370	\$200,000	\$200,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

15-4910 REDEVELOPMENT HOUSING PROGRAM
 Housing

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
<u>OPERATING COSTS</u>			
(As of May/2011)			
4010 SALARIES - PERMANENT FULL TIME	\$0	\$0	\$0
4090 AUTO ALLOWANCE	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$0	\$0	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$0	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$0	\$0	\$0
TOTAL BENEFITS	\$0	\$0	\$0
TOTAL PERSONNEL	\$0	\$0	\$0
4100 LEGAL ADVERTISING	\$0	\$1,500	\$1,500
4200 CONTRACT SERVICES	\$20,000	\$50,000	\$50,000
4506 HOUSING REPLACEMENT PLAN	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$20,000	\$51,500	\$51,500
GRAND TOTAL RDA HOUSING	\$20,000	\$51,500	\$51,500

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY CONSOLIDATED LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT FUND (LLD)	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<i>(As of May/2011)</i>		
DEPARTMENT			
LIGHTING/LANDSCAPING	\$203,886	\$273,336	\$275,676
GRAND TOTAL LLD	\$203,886	\$273,336	\$275,676

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

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

<u>PERSONNEL</u>	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	(As of May/2011)		
4010 SALARIES - PERMANENT FULL TIME	\$27,011	\$32,239	\$32,149
Public Works Superintendent 5% of \$101,916			
Public Works Supervisor 5% of \$91,500			
Maintenance Specialist 5% of \$61,352			
Maintenance specialist 5% of \$61,352			
Maintenance Worker II 5% of \$54,612			
Maintenance Worker II 5% of \$54,612			
Maintenance Specialist 5% of \$61,352			
Maintenance Worker I 5% of \$51,048			
Maintenance Worker I 5% of \$49,548			
Staff Assistant II 5% of \$55,680			
4030 OVERTIME	\$1,495	\$0	\$0
TOTAL SALARIES	\$28,506	\$32,239	\$32,149
BENEFITS			
4142 MEDICAL INSURANCE	\$6,214	\$5,495	\$6,873
4144 DENTAL INSURANCE	\$491	\$471	\$604
4145 VISION INSURANCE	\$224	\$194	\$258
4146 LIFE INSURANCE	\$15	\$15	\$0
4280 RETIREMENT PERS	\$7,545	\$8,756	\$9,634
4281 RETIREMENT FICA	\$2,291	\$2,466	\$2,459
TOTAL BENEFITS	\$16,780	\$17,397	\$19,828
TOTAL PERSONNEL	\$45,286	\$49,636	\$51,976
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$430	\$1,000	\$1,000
4150 EQUIPMENT MAINTENANCE	\$5,427	\$20,000	\$20,000
4157 FACILITY MAINTENANCE	\$56	\$400	\$400
4159 PARKWAY/MEDIAN LANDSCAPING	\$16,063	\$41,000	\$41,000
4200 CONTRACT SERVICES	\$550	\$5,000	\$5,000
4219 UTILITIES/WATER	\$27,363	\$25,000	\$25,000
4220 UTILITIES/ELECTRIC	\$101,277	\$120,000	\$120,000
4221 UTILITIES/PHONE	\$2,126	\$2,500	\$2,500
4256 ENGINEERING - PROFESSIONAL SERVICES Annual Engineer's Report for the LLD Calculations and plans for monuments and signs	\$5,024	\$8,000	\$8,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2011-12 APPROVED BUDGET**

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

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
4300 OFFICE SUPPLIES	\$0	\$400	\$400
4330 SPECIAL SUPPLIES	\$284	\$400	\$400
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$158,600	\$223,700	\$223,700
GRAND TOTAL LANDSCAPE AND LIGHTING DISTRICT	\$203,886	\$273,336	\$275,676

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2011-12 APPROVED BUDGET			
BUDGET SUMMARY LONG-TERM AND SPECIAL PROJECTS	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 APPROVED BUDGET	FY 2011/12 APPROVED BUDGET
	<i>(As of May/2011)</i>		
DEPARTMENT			
CAPITAL PROJECTS	\$747,310	\$2,330,693	\$930,000
GRAND TOTAL	\$747,310	\$2,330,693	\$930,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2011-12 APPROVED BUDGET

30-4909 LONG-TERM AND SPECIAL PROJECTS
 Capital Projects

	FY 2010/11 ACTUAL EXPENDITURES	FY 2010/11 REMAINING BUDGET	FY 2011/12 APPROVED BUDGET
<u>CAPITAL EXPENSES</u>			
5148 SAFE ROUTE TO SCHOOL PROJECT Funding Source: Grant, City 10% match	\$0	\$611,000	\$0
5140 STREET REPAVING/SLURRY SEAL Funding Source: Gas Tax-Measure R, CDBG	\$40,213	\$150,000	\$430,000
5144 COMMERCIAL REHABILITATION Funding Source: RDA	\$96,388	\$0	\$0
5203 SPORTS COMPLEX Funding Source: General Fund	\$500,000	\$1,000,000	\$0
5151 GENERAL PLAN UPDATE Funding Source: RDA	\$25,327	\$0	\$0
5205 Veteran's Memorial/Public Safety Memorial Funding Source: General Fund	\$184	\$20,000	\$500,000
5206 Energ Efficient-Conservation Funding Source: General Fund	\$85,198	\$549,693	
GRAND TOTAL CAPITAL PROJECTS	\$747,310	\$2,330,693	\$930,000

(As of May/2011)