

CITY OF HAWAIIAN GARDENS

Budget Summary by Fund

Fiscal Year 2012-2013

<u>FUND #</u>	<u>Fund Name</u>	<u>Estimated June 30, 2012 Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Capital Projects</u>	<u>Transfer</u>	<u>Reserve</u>	<u>Estimated June 30, 2013 Balance</u>
01	General	\$ 19,036,389	\$ 17,778,894	\$ (14,558,134)	\$ (53,500)	\$ (1,697,000)	\$ (1,100,000)	19,406,649
02	Gas Tax	(71,438)	416,890	(525,701)	-	180,000	-	(249)
03	Supp. Public Safety Programs	94,484	110,700	(162,909)	-	-	-	42,275
04	Traffic Safety	(8,064)	19,000	(93,788)	-	80,000	-	(2,852)
05	Clean Air	193,488	19,700	-	-	-	-	213,188
06	Proposition C	(209,410)	181,346	(337,852)	-	370,000	-	4,084
07	Proposition A	(68,419)	284,628	(399,898)	-	184,000	-	311
09	TDA 3	11,583	7,000	-	-	-	-	18,583
28	Section 8	230,664	1,179,803	(1,402,322)	-	225,000	-	233,145
10	CDBG	-	476,986	(521,315)	-	(32,000)	-	(76,329)
15	Low-Mod Housing	7,881,826	10,000	(51,500)	-	-	-	7,840,326
21	Landscape & Lighting Dist	354,910	245,627	(235,869)	-	-	-	364,668
28	Measure R	152,576	137,000	(288,587)	-	-	-	989
30	Long-Term and Special Projects	1,510,207	-	-	(690,000)	690,000	-	1,510,207
City Total		\$ 29,108,796	\$ 20,867,574	\$ (18,577,875)	\$ (743,500)	\$ -	\$ (1,100,000)	\$ 29,554,995

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 01 - General Fund**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Taxes	1,165,565	1,948,395	2,552,918
Licenses & Permits	557,321	2,671,420	769,806
Fines & Forfeitures	59,137	59,000	79,000
Use of Money & Property	45,717	133,000	80,000
State Subventions	14,211	55,279	20,000
Federal Aid	77,335	275,000	638,000
Fees for Services	308,218	197,200	411,000
Miscellaneous Revenue	9,397,326	12,554,692	13,228,170
TOTAL	11,624,830	17,893,986	17,778,894
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(4,143,289)	(5,401,914)	(5,993,681)
Maintenance & Operations	(5,511,895)	(7,999,404)	(8,564,453)
TOTAL	(9,655,184)	(13,401,318)	(14,558,134)
DEBT SERVICE			
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (Operational)			
	1,969,646	4,492,668	3,220,760
B. Capital Outlay	(65,912)	(75,000)	(53,500)
C. Capital Projects	0	0	0
TOTAL	(65,912)	(75,000)	(53,500)
III. BUDGETED TRANSFERS			
			0
Prop A Operations	(181,000)	(130,000)	(184,000)
Prop C Operations	(178,000)	(170,000)	(370,000)
Section 8	(149,000)	(230,000)	(225,000)
Supplemental Public Safety	(67,000)	(60,000)	0
Traffic Safety	(59,000)	(100,000)	(80,000)
Capital Projects Fund	(1,450,000)	(500,000)	(690,000)
Landscape & Lighting District	0	0	0
State Gas Tax	(101,000)	(100,000)	(180,000)
CDBG	0	32,000	32,000
TOTAL	(2,185,000)	(1,258,000)	(1,697,000)
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)			
	(281,266)	3,159,668	1,470,260
IV. FUND BALANCE, Beginning	16,157,987	15,876,721	19,036,389
V. FUND BALANCE, Ending	15,876,721	19,036,389	20,506,649

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013**

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

	FY 2011/12 ACTUAL REVENUE	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
TAXES			
3110 Property Tax Allocation (Secured)	39,957	(21,000)	442,964
3111 Property Tax Allocation (Unsecured)	620	0	0
3115 Pub. Sfty. Augmentation Tax	7,995	15,000	10,000
3107 ERAF III Shift	0	(34,000)	0
3120 Sales Tax	314,902	480,000	550,000
3105 Property Tax in lieu of Sales Tax	81,487	175,000	175,000
3106 Property Tax in Lieu of VLF	624,600	1,238,395	1,240,954
3150 Transfer Tax	15,513	10,000	10,000
3158 Transient Occupancy Tax	80,491	85,000	124,000
TOTAL	1,165,565	1,948,395	2,552,918
LICENSES AND PERMITS			
3311 Business License	136,737	140,000	145,000
3312 Bingo Fee	269,683	355,620	377,306
3314 Building Permits	68,633	2,000,000	70,000
3318 Sign Permits	927	700	700
3621 Encroachment Permits	5,204	6,800	6,800
3530 Franchises	76,137	168,300	170,000
TOTAL	557,321	2,671,420	769,806
FINES AND FORFEITURES			
3410 City Ordinance Fines	6,025	5,000	5,000
3413 Forfeitures/Seizures	0	4,000	4,000
3412 Parking Fines	53,112	50,000	70,000
TOTAL	59,137	59,000	79,000
USE OF MONEY AND PROPERTY			
3510 Interest Earned	30,861	103,000	50,000
3522 Rent	14,856	30,000	30,000
TOTAL	45,717	133,000	80,000
3211 Motor Vehicle Fees	7,877	55,279	10,000
3213 Off-Highway Vehicle Fees		0	0
3220 SB 90 Reimbursement	6,334	0	10,000
TOTAL	14,211	55,279	20,000
FEDERAL/STATE GRANT			
3225 USDA Grant	72,335	60,000	73,000
3229 Park Bond Grant	0	0	350,000
XXXX Bus Shelter Grant (FTA)	0	200,000	200,000

	FY 2011/12 ACTUAL REVENUE	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
3118 Recreation Grant	5,000	0	0
3712 Recycling Grant	0	15,000	15,000
TOTAL	77,335	275,000	638,000
FEES FOR SERVICE			
3206 City Events	7,568	2,000	8,000
3315 Engineering Fees	4,311	5,000	10,000
3316 Development Fees	23,715	120,000	120,000
3317 Environmental Fees	79,198	1,000	80,000
3318 Sign Permit	50	700	1,000
3319 Growth Capital Fees	20,000	0	20,000
3350 Police Fees	0	500	500
3406 Background Checks	1,000	1,000	1,000
3408 Public Works Fees	6,175	7,000	7,000
3409 Landscape Review	0	500	500
3520 Recreation Rental Fees	15,670	18,000	25,000
3529 Lee Ware Pool	0	0	0
3610 Recreation User Fees	8,478	4,000	10,000
3612 Golf Tournament Fees	13,981	6,000	14,000
3613 City Anniversary/Parade	10,450	11,000	11,000
3615 Carnival Fees	24,130	2,000	2,000
3616 Clean Slate/Tattoo Removal	3,095	0	3,500
3523 Recreation Classes	0	0	0
3524 Community Excursions	0	0	0
3526 Adult League	18,887	0	20,000
3527 Community Events	9,108	10,000	10,000
3620 Planning Fees	60,875	5,000	65,000
3623 SMIP Fees	263	400	400
3711 Recycling Fees	0	100	100
3720 Sale of Maps & Publications	219	3,000	1,000
3622 Property Abatement Fees	1,045	0	1,000
TOTAL	308,218	197,200	411,000
MISCELLANEOUS REVENUE			
3310 Card Club	9,256,601	12,500,000	12,800,000
3309 Sign Rental Agreement	26,201	30,588	31,170
3325 Miscellaneous Contribution	47,002	1,500	50,000
3531 Water Dept. Franchise	0	0	0
3322 Insurance refund	16,604	16,604	2,000
3730 Cobra Reimbursement	77	0	0
3740 Reimbursement City Costs	555	1,000	340,000
3710 Miscellaneous Revenue	47,000	5,000	5,000
3741 Campaign Statement Costs	0	0	0
3513 Brick Fundraising Program	3,286	0	0
TOTAL	9,397,326	12,554,692	13,228,170
TOTAL REVENUE	11,624,830	17,893,986	17,778,894

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 02 - Gas Tax Fund**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
State Subventions	296,853	429,989	416,890
LA County Assistance	0	0	0
Proposition 1B	0	0	0
Measure R	0	0	0
Stimulus Grant	0	0	0
Interest Earned	0	0	0
TOTAL	296,853	429,989	416,890
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(277,181)	(337,769)	(264,001)
Maintenance & Operations	(211,149)	(261,700)	(261,700)
TOTAL	(488,330)	(599,469)	(525,701)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(191,477)	(169,480)	(108,811)
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	100,000	100,000	180,000
Transfer to Capital Project Fund	(240,073)	0	
TOTAL	(140,073)	100,000	180,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(331,550)	(69,480)	71,189
IV. FUND BALANCE, Beginning	329,592	(1,958)	(71,438)
V. FUND BALANCE, Ending	(1,958)	(71,438)	(249)

Analysis of Fund Balances
Fiscal Year 2012-13
Fund 03 - Supplemental Public Safety Programs

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
COPS Grant	78,103	100,000	100,000
Homeland Security Grant	0	0	0
JUSTICE ASSISTANCE GRANT (JAG)	0	16,346	10,700
Law Enf. OT Grant	0	2,688	0
DOJ Forfeiture & Seizures	0	0	0
TOTAL	78,103	119,034	110,700
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	(122,380)	(162,909)	(162,909)
TOTAL	(122,380)	(162,909)	(162,909)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(44,277)	(43,875)	(52,209)
B.			
C. Capital Projects			
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	56,000	60,000	0
TOTAL	56,000	60,000	0
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	11,723	16,125	(52,209)
IV. FUND BALANCE, Beginning	0	78,359	94,484
V. FUND BALANCE, Ending	11,723	94,484	42,275

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 04 - Traffic Safety Fund**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Traffic Fines	14,503	15,000	19,000
Traffic Safety			
TOTAL	14,503	15,000	19,000
II. EXPENDITURES:			
A. Operational Budget	(981)	(3,000)	(3,000)
Salaries & Benefits	(66,168)	(66,138)	(90,788)
Maintenance & Operations	0	0	0
TOTAL	(67,149)	(69,138)	(93,788)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(52,646)	(54,138)	(74,788)
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	100,000	80,000
TOTAL	54,000	100,000	80,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	1,354	45,862	5,212
IV. FUND BALANCE, Beginning	0	(53,926)	(8,064)
V. FUND BALANCE, Ending	1,354	(8,064)	(2,852)

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 05 - Clean Air Fund**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
State Subventions	8,245	11,000	19,000
Interest			700
TOTAL	8,245	11,000	19,700
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	19,700
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	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	11,000	19,700
IV. FUND BALANCE, Beginning	173,186	182,488	193,488
V. FUND BALANCE, Ending	182,488	193,488	213,188

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 06 - Proposition C**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
MTA Grant	144,913	181,346	181,346
ISTEA funds for Cap Projects	0	0	0
STIP funds for Cap Projects	0	0	0
Interest	0	0	0
TOTAL	144,913	181,346	181,346
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(269,787)	(316,846)	(310,852)
Maintenance & Operations	(24,119)	(27,000)	(27,000)
TOTAL	(293,906)	(343,846)	(337,852)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(148,993)	(162,500)	(156,506)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer from General Fund	117,000	170,000	370,000
TOTAL	117,000	170,000	370,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(31,993)	7,500	213,494
IV. FUND BALANCE, Beginning	(184,917)	(216,910)	(209,410)
V. FUND BALANCE, Ending	(216,910)	(209,410)	4,084

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 07 - Proposition A**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
MTA Grant	174,260	218,628	218,628
Grant Purchase	85,800	85,800	65,000
Rent	0	0	0
Transportation	0	0	0
Miscellaneous	0	1,000	1,000
TOTAL	260,060	305,428	284,628
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(311,034)	(364,377)	(358,398)
Maintenance & Operations	(35,650)	(41,500)	(41,500)
TOTAL	(346,684)	(405,877)	(399,898)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURE: (Operational)	(86,624)	(100,449)	(115,270)
B. Capital Outlay	0	0	0
C. Capital Projects	0	0	0
TOTAL	0	0	0
III. BUDGETED TRANSFERS			
Transfer From General Fund	187,000	130,000	184,000
TOTAL	187,000	130,000	184,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	100,376	29,551	68,730
IV. FUND BALANCE, Beginning	(50,536)	(97,970)	(68,419)
V. FUND BALANCE, Ending	49,840	(68,419)	311

Analysis of Fund Balances
Fiscal Year 2012-13
Fund 09- Transportation Development Act 3

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Transportation Development Act (TDA3)	3,910	7,673	7,000
Interest		0	0
TOTAL	3,910	7,673	7,000
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)	3,910	7,673	7,000
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	7,673	7,000
IV. FUND BALANCE, Beginning	0	3,910	11,583
V. FUND BALANCE, Ending	3,910	11,583	18,583

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 28 - Section 8**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Interest			
Administration Fees	87,275	131,000	131,000
HAP Reimbursement	812,036	1,048,803	1,048,803
Interes Earned	79		
TOTAL	899,390	1,179,803	1,179,803
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(195,166)	(204,912)	(225,872)
Maintenance & Operations	(966,562)	(829,600)	(1,176,450)
TOTAL	(1,161,728)	(1,034,512)	(1,402,322)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(262,338)	145,291	(222,519)
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	230,000	225,000
TOTAL	112,000	230,000	225,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(150,338)	375,291	2,481
IV. FUND BALANCE, Beginning	322,402	(144,627)	230,664
V. FUND BALANCE, Ending	172,064	230,664	233,145

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 10 - CDBG**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
CDBG Grant, adds carryforward	71,661	350,334	221,053
CDBG Funds Purchased	0	316,180	255,933
TOTAL	71,661	666,514	476,986
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(115,919)	(141,531)	(180,273)
Maintenance & Operations	(158,325)	(341,042)	(341,042)
TOTAL	(274,244)	(482,573)	(521,315)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(202,583)	183,941	(44,329)
B. Capital Outlay	0	0	0
C. Capital Projects	(1,079,429)	0	0
TOTAL	(1,079,429)	0	0
III. BUDGETED TRANSFERS			
Transfer to/from General Fund	357,000	(32,000)	(32,000)
Transfer from RDA	0	0	0
Transfer to Capital Projects	0	(190,629)	0
TOTAL	357,000	(222,629)	(32,000)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(925,012)	(38,688)	(76,329)
IV. FUND BALANCE, Beginning	5,713	0	0
V. FUND BALANCE, Ending	0	0	(76,329)

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 15 - Low-Mod Housing**

I. REVENUES:

	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Property Tax Increment	4,725,474	5,830,995	0
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	30,000	10,000
Rent	64,617	68,200	0
Sale of Maps/Publications	0	0	0
Miscellaneous Revenues	12,934	0	0
TOTAL	4,832,007	5,929,195	10,000

II. EXPENDITURES:

A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	20,000	51,500	(51,500)
TOTAL	20,000	51,500	(51,500)

DEBT SERVICE	(3,069,331)	(3,487,619)	0
			0

EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	1,782,676	2,493,076	(41,500)
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B. Capital Outlay	(4,949,544)	0	0
C. Capital Projects	(569,465)	0	0
TOTAL	(5,519,009)	0	0

III. BUDGETED TRANSFERS

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

EXCESS/DEFICIENCY OF (OPERATIONAL + CAPITAL)	(5,556,333)	2,493,076	(41,500)
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IV. FUND BALANCE, Beginning	6,800,336	1,244,003	3,737,079
V. FUND BALANCE, Ending	1,244,003	3,737,079	3,695,579

Analysis of Fund Balances
Fiscal Year 2012-13
Fund 21 - Landscape and Lighting District Fund

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Taxes / Assessments	146,402	245,627	245,627
Interest	0	0	0
TOTAL	146,402	245,627	245,627
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	(42,417)	(52,230)	(47,969)
Maintenance & Operations	(157,972)	(187,900)	(187,900)
TOTAL	(200,389)	(240,130)	(235,869)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	(53,987)	5,497	9,758
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)	(41,987)	5,497	9,758
IV. FUND BALANCE, Beginning	376,434	349,413	354,910
V. FUND BALANCE, Ending	334,447	354,910	364,668

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 24- Measure R**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Measure R Revenue	3,910	7,673	137,000
Interest		0	0
TOTAL	3,910	7,673	137,000
II. EXPENDITURES:			
A. Operational Budget			
Salaries & Benefits	0	0	(288,587)
Maintenance & Operations	0	0	0
TOTAL	0	0	(288,587)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)	3,910	7,673	(151,587)
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	7,673	(151,587)
IV. FUND BALANCE, Beginning	0	3,910	152,576
V. FUND BALANCE, Ending	3,910	152,576	989

**Analysis of Fund Balances
Fiscal Year 2012-13
Fund 30 - Long-term and Special Projects**

I. REVENUES:	FY 2011/12 ACTUAL REV/EXP	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
Taxes / Assessments	0	0	0
Grants	85,105	0	0
Contribution	0	0	0
TOTAL	85,105	0	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)	85,105	0	0
B. Capital Outlay	0		0
C. Capital Projects	(2,128,730)	(250,000)	(690,000)
TOTAL	(2,128,730)	(250,000)	(690,000)
III. BUDGETED TRANSFERS			
Transfer from General Fund	1,916,000	500,000	690,000
Transfer from Gas Tax Fund	500,000	240,073	0
Transfer from Lighting & Landscaping	0	0	0
Transfer from RDA	0	0	0
Transfer from CDBG Fund	544,000	190,629	0
TOTAL	2,960,000	930,702	690,000
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	916,375	0	0
IV. FUND BALANCE, Beginning	0	1,510,207	1,510,207
V. FUND BALANCE, Ending	0	1,510,207	1,510,207

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

BUDGET SUMMARY GENERAL FUND	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	<i>(As of April/2012)</i>		
GENERAL GOVERNMENT			
CITY COUNCIL	\$134,220	\$168,287	\$173,591
CITY ADMINISTRATOR	\$214,437	\$373,480	\$519,482
CITY ATTORNEY	\$81,562	\$161,000	\$161,000
CITY CLERK	\$323,500	\$404,344	\$369,022
FINANCE	\$465,329	\$564,376	\$642,217
NON-DEPARTMENTAL	\$1,376,392	\$2,166,154	\$2,309,821
INFORMATION TECHNOLOGY	\$159,231	\$208,895	\$230,017
CARD CLUB	\$18,700	\$25,000	\$25,000
PERSONNEL	\$176,427	\$324,493	\$344,689
	\$2,949,798	\$4,396,029	\$4,774,838
PUBLIC SAFETY			
COMMUNITY SERVICES	\$2,349,956	\$3,033,588	\$3,233,929
PUBLIC SAFETY COMMISSION	\$1,500	\$8,500	\$8,500
LIBRARY & PUBLIC SAFETY CENTER	\$119,170	\$186,200	\$0
	\$2,470,626	\$3,228,288	\$3,242,429
PUBLIC WORKS			
PUBLIC WORKS	\$1,047,546	\$1,240,966	\$1,262,808
PARKS & FIELDS	\$173,439	\$200,162	\$208,232
	\$1,220,985	\$1,441,128	\$1,471,040
HUMAN SERVICES			
ADMINISTRATION	\$389,911	\$504,482	\$521,245
SUMMER LUNCH	\$86,580	\$90,142	\$90,142
CLARKDALE PARK	\$81,574	\$100,409	\$106,656
YOUTH SPORTS	\$275,705	\$318,376	\$318,459
ADULT SPORTS	\$121,646	\$187,709	\$174,689
TEEN CENTER	\$33,956	\$106,014	\$106,629
SPECIAL EVENTS	\$414,296	\$507,210	\$383,884
C. ROBERT LEE	\$530,169	\$606,570	\$594,150
LEE WARE PARK	\$73,391	\$111,172	\$109,382
LEE WARE POOL	\$118,301	\$205,637	\$181,815
SENIOR CITIZENS CENTER	\$235,809	\$309,086	\$310,050
COMMUNITY OUTREACH SERVICES	\$79,332	\$163,281	\$183,608
ALTERNATIVE TO GANG (ATGM)	\$94,011	\$117,053	\$114,829
FEDDIE SPORTS COMPLEX	\$109,230	\$162,222	\$137,652
RECREATION COMMISSION	\$5,076	\$7,500	\$7,500
	\$2,648,987	\$3,496,863	\$3,340,689
COMMUNITY DEVELOPMENT			
PLANNING	\$563,183	\$821,303	\$1,137,488
PLANNING COMMISSION	\$6,579	\$9,500	\$10,000
BUILDING	\$104,510	\$211,750	\$361,750
ENGINEERING	\$247,090	\$383,000	\$273,400
	\$921,362	\$1,425,553	\$1,782,638
GRAND TOTAL GENERAL FUND	\$10,211,758	\$13,987,861	\$14,611,634

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4110 CITY COUNCIL
ADMINISTRATION**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
(As of April/2012)			
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	\$22,500	\$27,000	\$27,000
4085 EXPENSE & CELLPHONE ALLOWANCE \$6660 Mayor, \$4860 each Other Members	\$3,150	\$9,000	\$9,000
TOTAL SALARIES	\$69,421	\$83,650	\$83,650
BENEFITS			
4142 MEDICAL INSURANCE	\$36,271	\$41,553	\$42,165
4144 DENTAL INSURANCE	\$5,407	\$7,203	\$7,203
4145 VISION INSURANCE	\$1,397	\$2,452	\$2,452
4146 LIFE INSURANCE	\$94	\$153	\$153
4280 RETIREMENT PERS	\$15,947	\$14,369	\$14,369
4281 RETIREMENT FICA	\$4,718	\$7,707	\$6,399
TOTAL BENEFITS	\$63,834	\$73,437	\$72,741
TOTAL PERSONNEL	\$133,255	\$157,087	\$156,391
OPERATING COSTS			
4160 PUBLICATIONS AND DUES	\$0	\$1,000	\$1,000
4210 TRAVEL AND MEETINGS	\$795	\$7,000	\$15,000
4211 HOST MEETINGS	\$0	\$1,000	\$1,000
4221 UTILIITIES/PHONE	\$0	\$200	\$200
4300 OFFICE SUPPLIES	\$141	\$500	\$0
4330 SPECIAL SUPPLIES	\$29	\$1,500	\$0
TOTAL OPERATING COSTS	\$965	\$11,200	\$17,200
GRAND TOTAL CITY COUNCIL	\$134,220	\$168,287	\$173,591

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2012-13 APPROVED BUDGET

01-4120 CITY ADMINISTRATOR

	FY 2011/12 ACTUAL EXPENDITURES (As of April/2012)	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
PERSONNEL			
4010 SALARIES - PERMANENT FULL TIME	\$111,307	\$175,427	\$275,527
City Administrator	100% of \$175,587		
Administrative Analyst	50% of \$76,812		
Executive Assistant Confidential	100% of \$61,534		
4030 SALARIES - OVERTIME	\$0	\$3,000	\$3,000
4090 VEHICLE ALLOWANCE	\$2,764	\$6,600	\$6,600
TOTAL SALARIES	\$114,071	\$185,027	\$285,127
BENEFITS			
4142 MEDICAL INSURANCE	\$14,484	\$22,309	\$24,781
4144 DENTAL INSURANCE	\$834	\$1,926	\$2,744
4145 VISION INSURANCE	\$265	\$940	\$1,356
4146 LIFE INSURANCE	\$28	\$55	\$77
4280 RETIREMENT PERS	\$32,347	\$52,568	\$83,085
4281 RETIREMENT FICA	\$6,587	\$14,155	\$21,812
TOTAL BENEFITS	\$54,545	\$91,953	\$133,855
TOTAL PERSONNEL	\$168,616	\$276,980	\$418,982
OPERATING COSTS			
4120 MILEAGE	\$257	\$500	\$500
4160 PUBLICATIONS AND DUES	\$1,960	\$3,000	\$3,000
4170 POSTAGE	\$0	\$500	\$500
4200 CONTRACT SERVICES	\$39,555	\$85,000	\$85,000
4210 TRAVEL AND MEETINGS	\$1,191	\$6,000	\$8,000
4221 UTILITIES AND PHONE	\$68	\$0	\$0
4285 STAFF DEVELOPMENT	\$718	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$2,072	\$500	\$500
4410 EQUIPMENT	\$0	\$0	\$2,000
TOTAL OPERATING COSTS	\$45,821	\$96,500	\$100,500
GRAND TOTAL CITY ADMINISTRATOR	\$214,437	\$373,480	\$519,482

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4130 CITY ATTORNEY
ADMINISTRATION**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
OPERATING EXPENSES	<hr/> <i>(As of April/2012)</i>		
4210 TRAVEL AND MEETINGS	\$0	\$1,000	\$1,000
4253 LEGAL COSTS	\$81,562	\$160,000	\$160,000
GRAND TOTAL CITY ATTORNEY	\$81,562	\$161,000	\$161,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2012-13 APPROVED BUDGET

01-4140 CITY CLERK

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
PERSONNEL		<i>(As of April/2012)</i>		
4010 SALARIES - PERMANENT FULL TIME		\$171,689	\$216,120	\$216,120
City Clerk	100% of \$114,276			
Assistant City Clerk	100% of \$101,844			
4020 SALARIES - PART TIME		\$0	\$0	\$0
Administrative Aide (P/T)				
4090 AUTO ALLOWANCE		\$3,895	\$4,800	\$4,800
4030 OVERTIME		\$0	\$0	\$0
	TOTAL SALARIES	\$175,584	\$220,920	\$220,920
BENEFITS				
4142 MEDICAL INSURANCE		\$16,176	\$16,897	\$12,671
4144 DENTAL INSURANCE		\$2,467	\$3,549	\$3,549
4145 VISION INSURANCE		\$611	\$1,190	\$1,190
4146 LIFE INSURANCE		\$45	\$61	\$61
4280 RETIREMENT PERS		\$51,000	\$66,200	\$65,171
4281 RETIREMENT FICA		\$13,225	\$17,267	\$16,900
	TOTAL BENEFITS	\$83,524	\$105,164	\$99,542
	TOTAL PERSONNEL	\$259,108	\$326,084	\$320,462
<u>OPERATING COSTS</u>				
4100 LEGAL ADVERTISING		\$3,407	\$4,500	\$4,500
4120 MILEAGE		\$0	\$100	\$100
4160 PUBLICATIONS AND DUES		\$466	\$1,000	\$500
4168 COUNCIL MEETING EXPENSES		\$2,079	\$3,500	\$3,000
4170 POSTAGE		\$82	\$300	\$100
4200 CONTRACT SERVICES		\$25,509	\$35,000	\$34,000
	This account provides funds for services contracts including:			
	Matrix software license & fees			
	Document Storage			
	Clerical support & municipal codification			
4201 ELECTION SERVICES		\$24,054	\$26,000	\$0
4210 TRAVEL AND MEETINGS		\$0	\$500	\$500
4221 UTILITIES/PHONES		\$210	\$360	\$360
4300 OFFICE SUPPLIES		\$178	\$2,000	\$2,000
4330 SPECIAL SUPPLIES		\$1,949	\$5,000	\$3,500
4410 EQUIPMENT		\$6,458	\$0	\$0
	TOTAL OPERATING COSTS	\$64,392	\$78,260	\$48,560
	GRAND TOTAL CITY CLERKS OFFICE	\$323,500	\$404,344	\$369,022

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4150 FINANCE

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
PERSONNEL	(As of April/2012)		
4010 SALARIES - PERMANENT FULL TIME	\$252,979	\$312,758	\$339,738
Finance Director/Treasure 100% of \$126,482			
Accountant 100% of \$78,184			
Senior Accounting Special 100% of \$65,128			
Accounting Specialist 100% of \$69,944			
4030 OVERTIME	\$4,431	\$5,000	\$5,000
4090 AUTO ALLOWANCE	\$3,895	\$4,800	\$4,800
TOTAL SALARIES	<u>\$257,410</u>	<u>\$317,758</u>	<u>\$344,738</u>
BENEFITS			
4142 MEDICAL INSURANCE	\$39,163	\$37,818	\$37,278
4144 DENTAL INSURANCE	\$3,594	\$5,736	\$6,140
4145 VISION INSURANCE	\$1,362	\$2,201	\$2,379
4146 LIFE INSURANCE	\$83	\$113	\$122
4280 RETIREMENT PERS	\$74,245	\$93,721	\$102,448
4281 RETIREMENT FICA	\$20,131	\$24,309	\$26,372
TOTAL BENEFITS	<u>\$138,578</u>	<u>\$163,898</u>	<u>\$174,739</u>
TOTAL PERSONNEL	\$395,988	\$481,656	\$492,497
OPERATING COSTS			
4120 MILEAGE	\$393	\$500	\$500
4130 BANK SERVICE CHARGES	\$526	\$3,000	\$3,000
4150 EQUIPMENT MAINTENANCE	\$602	\$2,000	\$1,000
4160 PUBLICATIONS AND DUES	\$565	\$1,000	\$1,000
4170 POSTAGE	\$80	\$500	\$500
4200 CONTRACT SERVICES	\$25,891	\$25,000	\$60,000
4202 AUDIT SERVICES	\$33,022	\$40,000	\$70,000
4210 TRAVEL AND MEETINGS	\$1,694	\$2,000	\$2,000
4221 UTILITIES/PHONE/AOL	\$240	\$720	\$720
4285 STAFF DEVELOPMENT	\$3,307	\$4,000	\$4,000
4300 OFFICE SUPPLIES	\$2,446	\$3,000	\$3,000
4330 SPECIAL SUPPLIES	\$575	\$1,000	\$3,000
4410 EQUIPMENT	\$0	\$0	\$1,000
TOTAL OPERATING COSTS	<u>\$69,341</u>	<u>\$82,720</u>	<u>\$149,720</u>
GRAND TOTAL FINANCE	\$465,329	\$564,376	\$642,217

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4190 NON-DEPARTMENTAL

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
		<i>(As of April/2012)</i>		
PERSONNEL				
4010 SALARIES - PERMANENT FULL TIME		\$76,880	\$100,696	\$128,538
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		\$188	\$2,000	\$2,000
TOTAL SALARIES		\$77,068	\$102,696	\$130,538
BENEFITS				
4142 MEDICAL INSURANCE		\$9,482	\$13,974	\$17,795
4144 DENTAL INSURANCE		\$956	\$854	\$1,527
4145 VISION INSURANCE		\$2,891	\$976	\$1,273
4146 LIFE INSURANCE		\$1,212	\$46	\$69
4280 RETIREMENT PERS		\$19,625	\$30,175	\$38,761
4281 RETIREMENT FICA		\$6,378	\$7,856	\$9,986
TOTAL BENEFITS		\$40,544	\$53,881	\$69,411
TOTAL PERSONNEL		\$117,612	\$156,577	\$199,949
OPERATING COSTS				
4102 ADVERTISING AND PROMOTION		\$31,842	\$50,000	\$50,000
4120 MILEAGE		\$10	\$200	\$200
4138 VACATION BUYOUT		\$61,489	\$150,000	\$150,000
4139 BOND INSURANCE		\$0	\$0	\$0
4140 LIABILITY INSURANCE		\$154,446	\$148,834	\$180,332
4141 WORKER'S COMPENSATION		\$61,735	\$61,735	\$77,169
4142 MEDICAL INSURANCE		\$48,826	\$13,974	\$60,000
4142.0001 CAFETERIA INSURANCE		\$31,094	\$96,591	\$96,591
4143 UNEMPLOYMENT INSURANCE		\$7,676	\$12,000	\$12,000
4146.9999 RETIREE'S PERS HEALTH INSURANCE		\$123,642	\$590,000	\$598,198
4148 PROPERTY INSURANCE		\$72,293	\$66,000	\$66,000
4150 EQUIPMENT MAINTENANCE		\$735	\$1,000	\$1,000
4160 PUBLICATIONS AND DUES		\$24,174	\$30,000	\$30,000
4161 CITY NEWSLETTER		\$79,736	\$106,080	\$106,080
4170 POSTAGE		\$4,151	\$10,000	\$10,000
4190 EQUIPMENT RENTAL		\$14,069	\$17,000	\$17,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4190 NON-DEPARTMENTAL

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
4200 CONTRACT SERVICES	\$55,905	\$100,000	\$130,000
4209 ANNIVERSARY/EMPL RECOG	\$8,832	\$10,000	\$10,000
4210 TRAVEL AND MEETINGS	\$62	\$1,500	\$1,500
4211 HOST MEETINGS	\$0	\$0	\$0
4218 UTILITIES/GAS	\$4,723	\$8,000	\$8,000
4219 UTILITIES/WATER	\$10,963	\$12,000	\$15,000
4220 UTILITIES/ELECTRIC	\$77,929	\$135,000	\$120,000
2175 EE/ON-BILL FINANCING (1)	\$0	\$0	\$17,217
2176 EE/ON-BILL FINANCING (2)	\$0	\$0	\$17,874
4221 UTILITIES/PHONE	\$48,089	\$70,720	\$70,720
4235 WASTE DISPOSAL CONTRACT	\$0	\$0	\$0
4250 LEGISLATIVE ADVOCATE	\$8,090	\$12,000	\$12,000
4285 STAFF DEVELOPMENT	\$107	\$0	\$0
4300 OFFICE SUPPLIES	\$4,554	\$5,000	\$5,000
4330 SPECIAL SUPPLIES	\$8,665	\$17,000	\$17,000
4410 EQUIPMENT	\$0	\$0	\$0
4563 PURCHASE OF GRANT FUNDS	\$314,943	\$284,943	\$230,990
TOTAL OPERATING COSTS	\$1,258,780	\$2,009,577	\$2,109,871
GRAND TOTAL NON-DEPARTMENTAL	\$1,376,392	\$2,166,154	\$2,309,821

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4195 CARD CLUB

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>OPERATING COSTS</u>			
4170 CONTRACT SERVICES	\$18,000	\$24,000	\$24,000
4332 CASINO APPEALS	\$700	\$1,000	\$1,000
<hr/>			
TOTAL OPERATING COSTS	\$18,700	\$25,000	\$25,000
GRAND TOTAL CARD CLUB	\$18,700	\$25,000	\$25,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4191 INFORMATION TECHNOLOGY

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>		<i>(As of April/2012)</i>		
4010	SALARIES - PERMANENT FULL TIME Video Spec./Webmaster 100% of \$66,500	\$53,967	\$66,491	\$66,500
TOTAL SALARIES		\$53,967	\$66,491	\$66,500
BENEFITS				
4142	MEDICAL INSURANCE	\$13,881	\$13,541	\$14,528
4144	DENTAL INSURANCE	\$2,020	\$2,203	\$2,203
4145	VISION INSURANCE	\$545	\$595	\$595
4146	LIFE INSURANCE	\$23	\$31	\$31
4280	RETIREMENT PERS	\$15,993	\$19,927	\$20,053
4281	RETIREMENT FICA	\$4,649	\$5,087	\$5,087
TOTAL BENEFITS		\$37,111	\$41,384	\$42,497
TOTAL PERSONNEL		\$91,078	\$107,875	\$108,997
<u>OPERATING COSTS</u>				
4150	EQUIPMENT MAINTENANCE	\$400	\$0	\$0
4160	PUBLICATION & DUES	\$240	\$0	\$0
4190	EQUIPMENT RENTAL	\$200	\$900	\$900
4200	CONTRACT SERVICES	\$51,500	\$70,000	\$70,000
4221	UTILITIES/PHONE	\$847	\$720	\$720
4300	OFFICE SUPPLIES	\$85	\$400	\$400
4330	SPECIAL SUPPLIES	\$2,679	\$5,000	\$5,000
4410	EQUIPMENT	\$908	\$0	\$20,000
4412	CABLE TV PROGRAMMING	\$11,294	\$24,000	\$24,000
TOTAL OPERATING COSTS		\$68,153	\$101,020	\$121,020
GRAND TOTAL INFORMATION TECHNOLOGY		\$159,231	\$208,895	\$230,017

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4200 PERSONNEL

<u>PERSONNEL</u>	<u>FY 2011/12 ACTUAL EXPENDITURES (As of April/2012)</u>	<u>FY 2011/12 APPROVED BUDGET</u>	<u>FY 2012/13 APPROVED BUDGET</u>
4010 SALARIES - PERMANENT FULL TIME Human Resources Manager 100% of \$104,427	\$0	\$4,427	\$104,427
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$0	\$4,427	\$104,427
BENEFITS			
4142 MEDICAL INSURANCE	\$0	\$9,444	\$9,444
4144 DENTAL INSURANCE	\$0	\$725	\$725
4145 VISION INSURANCE	\$0	\$334	\$334
4146 LIFE INSURANCE	\$0	\$31	\$31
4280 RETIREMENT PERS	\$0	\$31,293	\$31,490
4281 RETIREMENT FICA	\$0	\$7,989	\$7,989
TOTAL BENEFITS	\$0	\$49,816	\$50,012
TOTAL PERSONNEL	\$0	\$54,243	\$154,439
4095 TUITION REIMBURSEMENT	\$27,243	\$42,000	\$42,000
4096 COMPUTER LOAN PROGRAM	\$0	\$30,000	\$30,000
4102 ADVERTISING/PROMOTION	\$0	\$2,500	\$2,500
4103 RECRUITMENT COSTS	\$1,067	\$5,000	\$5,000
4150 EQUIPMENT MAINTENANCE	\$0	\$500	\$500
4160 PUBLICATIONS AND DUES	\$444	\$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: In-house training	\$112,876	\$145,000	\$45,000
4210 TRAVEL AND MEETINGS	\$0	\$500	\$500
4253 LEGAL COSTS	\$33,819	\$40,000	\$60,000
4285 STAFF DEVELOPMENT	\$300	\$1,000	\$1,000
4300 OFFICE SUPPLIES	\$572	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$106	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$176,427	\$270,250	\$190,250
GRAND TOTAL PERSONNEL DEPARTMENT	\$176,427	\$324,493	\$344,689

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2012-13 APPROVED BUDGET

01-4210 PUBLIC SAFETY

	FY 2011/12 ACTUAL EXPENDITURES (As of April/2012)	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$12,657	\$54,984	\$45,037
Administrative Analyst 50% of \$ 76,812			
Administrative Specialist 10% of \$ 66,312			
4030 OVERTIME	\$82	\$2,000	\$2,000
TOTAL SALARIES	\$12,739	\$56,984	\$47,037
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$1,465	\$8,087	\$719
4144 DENTAL INSURANCE	\$162	\$854	\$745
4145 VISION INSURANCE	\$53	\$224	\$190
4146 LIFE INSURANCE	\$6	\$23	\$18
4280 RETIREMENT PERS	\$3,987	\$16,477	\$13,581
4281 RETIREMENT FICA	\$1,005	\$4,359	\$3,598
TOTAL BENEFITS	\$6,678	\$30,024	\$18,852
TOTAL PERSONNEL	\$19,417	\$87,008	\$65,889
<u>OPERATING COSTS</u>			
4100 LEGAL ADVERTISING	\$0	\$3,000	\$3,000
4110 AUTOMOTIVE EXPENSES	\$174	\$2,100	\$2,100
4120 MILEAGE	\$0	\$200	\$200
4124 ANIMAL CONTROL	\$27,075	\$41,000	\$41,000
4127 DEDICATED LAW ENFORCEMENT	\$2,089,153	\$2,759,880	\$2,821,426
4150 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000
4151 BUILDING AND GROUND MAINTENANCE	\$14,903	\$0	\$30,000
4160 PUBLICATION AND DUES	\$1,514	\$2,500	\$2,500
4190 EQUIPMENT RENTAL	\$316	\$0	\$800
4200 CONTRACT SERVICES	\$140,853	\$75,000	\$193,614
4208 EXCURSIONS	\$1,308	\$5,000	\$5,000
4234 AREA "E" EMERGENCY	\$0	\$0	\$0
4210 TRAVEL & MEETINGS	\$686	\$2,000	\$2,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2012-13 APPROVED BUDGET

01-4210 PUBLIC SAFETY

	FY 2011/12 ACTUAL EXPENDITURES (As of April/2012)	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
4218 UTILITIES/GAS	\$307	\$0	\$500
4219 UTILITIES/WATER	\$1,381	\$2,400	\$2,400
4220 UTILITIES/ELECTRICITY	\$26,052	\$30,000	\$30,000
4221 UTILITIES/PHONE	\$11,502	\$12,000	\$17,000
4300 OFFICE SUPPLIES	\$2,619	\$3,000	\$5,000
4330 SPECIAL SUPPLIES	\$10,205	\$5,000	\$8,000
4331 HEART PROGRAM	\$2,491	\$2,500	\$2,500
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$2,330,539	\$2,946,580	\$3,168,040
GRAND TOTAL PUBLIC SAFETY	\$2,349,956	\$3,033,588	\$3,233,929

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<u>PERSONNEL</u>		
	<i>(As of April/2012)</i>		
4030 OVERTIME	\$0	\$0	\$0
4040 STIPENDS	\$1,500	\$4,500	\$4,500
4210 TRAVEL & MEETINGS	\$0	\$3,500	\$3,500
4285 STAFF DEVELOPMENT	\$0	\$500	\$500
	<hr/>		
TOTAL STIPENDS	\$1,500	\$8,500	\$8,500
GRAND TOTAL PUBLIC SAFETY COMMISSION	\$1,500	\$8,500	\$8,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

01-4212 PUBLIC SAFETY Library & Public Safety Center	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Maintenance Worker I 25% of \$ 49,548	\$10,208	\$12,387	\$0
4030 OVERTIME			
TOTAL SALARIES	\$10,208	\$12,387	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$1,843	\$3,927	\$0
4144 DENTAL INSURANCE	\$41	\$181	\$0
4145 VISION INSURANCE	\$38	\$83	\$0
4146 LIFE INSURANCE	\$5	\$0	\$0
4280 RETIREMENT PERS	\$2,692	\$3,712	\$0
4281 RETIREMENT FICA	\$781	\$948	\$0
TOTAL BENEFITS	\$5,400	\$8,851	\$0
TOTAL PERSONNEL	\$15,608	\$21,238	\$0
4151 BUILDINGS AND GROUNDS MAINTENAN	\$16,008	\$30,000	\$0
4190 EQUIPMENT RENTAL	\$126	\$800	\$0
4200 CONTRACT SERVICES	\$75,545	\$113,000	\$0
4218 UTILITIES/GAS	\$524	\$0	\$0
4219 UTILITIES/WATER	\$1,161	\$2,400	\$0
4220 UTILITIES/ELECTRICITY	\$23,803	\$30,000	\$0
4221 UTILITIES/PHONE	\$796	\$5,000	\$0
4300 OFFICE SUPPLIES	\$943	\$2,000	\$0
4330 SPECIAL SUPPLIES	\$264	\$3,000	\$0
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$119,170	\$186,200	\$0
GRAND TOTAL PUBLIC SAFETY CENTER	\$119,170	\$186,200	\$0

Note: The line items has transferred to page 29 & 30 under public safety

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2012-13 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

		FY 2011/12 ACTUAL EXPENDITURES (As of April/2012)	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>				
4010 SALARIES - PERMANENT FULL TIME		\$409,245	\$497,894	572,440
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			
Administrative Specialist	45% of \$66,312			
Staff Assistant II	90% of \$55,680			
4030 OVERTIME		\$19,291	\$10,000	\$10,000
	TOTAL SALARIES	\$428,536	\$507,894	\$582,440
BENEFITS				
4142 MEDICAL INSURANCE		\$100,083	\$103,690	\$116,453
4144 DENTAL INSURANCE		\$8,650	\$10,069	\$10,939
4145 VISION INSURANCE		\$3,178	\$3,884	\$4,284
4146 LIFE INSURANCE		\$180	\$0	\$282
4280 RETIREMENT PERS		\$121,292	\$150,140	\$172,619
4281 RETIREMENT FICA		\$35,094	\$38,089	\$43,792
	TOTAL BENEFITS	\$268,477	\$305,872	\$348,368
	TOTAL PERSONNEL	\$697,013	\$813,766	\$930,808
<u>OPERATING COSTS</u>				
4110 AUTOMOTIVE EXPENSES		\$13,815	\$22,000	\$22,000
4150 EQUIPMENT MAINTENANCE		\$1,331	\$7,000	\$5,000
4151 BUILDINGS AND GROUNDS MAINTENANCE		\$95,481	\$150,000	\$120,000
	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		\$16,705	\$15,000	\$20,000
4160 PUBLICATIONS AND DUES		\$9,072	\$7,000	\$10,000
4190 EQUIPMENTAL RENTAL		\$16,450	\$20,000	\$20,000
4200 CONTRACT SERVICES		\$176,490	\$183,000	\$100,000
4206 SPECIAL EVENTS-SET UP AND CLEAN UP		\$1,305	\$2,500	\$1,000
4210 TRAVEL & MEETINGS		0	\$1,200	\$0

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2012-13 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

	FY 2011/12 ACTUAL EXPENDITURES (As of April/2012)	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
4220 UTILITIES	\$798	\$1,000	\$1,000
4221 UTILITIES AND PHONE	\$4,105	\$6,000	\$6,000
4285 STAFF DEVELOPMENT	\$67	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$2,227	\$2,500	\$2,000
4330 SPECIAL SUPPLIES	\$7,687	\$8,000	\$8,000
4330.3711 SPECIAL SUPPLIES/USED OIL RECY	\$5,000	\$0	\$10,000
4330.3712 SPECIAL SUPPLIES/BEVERAGE RECY	\$0	\$0	\$5,000
4410 EQUIPMENT ACQUISITION	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$350,533	\$427,200	\$332,000
GRAND TOTAL PUBLIC WORKS	\$1,047,546	\$1,240,966	\$1,262,808

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4418 PUBLIC WORKS
Parks and Fields**

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
		(As of April/2012)		
<u>PERSONNEL</u>				
4010 SALARIES-FULL TIME		\$47,047	\$57,982	\$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		\$2,506	\$0	\$0
TOTAL SALARIES		\$49,553	\$57,982	\$57,982
BENEFITS				
4142 MEDICAL INSURANCE		\$14,973	\$15,710	\$16,140
4144 DENTAL INSURANCE		\$1,188	\$1,464	\$1,464
4145 VISION INSURANCE		\$526	\$595	\$595
4146 LIFE INSURANCE		\$23	\$0	\$31
4280 RETIREMENT PERS		\$13,931	\$17,375	\$17,484
4281 RETIREMENT FICA		\$3,943	\$4,436	\$4,436
TOTAL BENEFITS		\$34,584	\$39,580	\$40,150
TOTAL PERSONNEL		\$84,137	\$97,562	\$98,132
<u>OPERATING COSTS</u>				
4150 EQUIPMENT MAINTENANCE		\$119	\$2,500	\$0
4151 BUILDING & GROUNDS MAINTENANCE		\$43,728	\$40,000	\$55,000
4200 CONTRACT SERVICES		\$9,560	\$10,000	\$5,000
4219 UTILITIES / WATER		\$18,605	\$23,000	\$23,000
4220 UTILITIES / ELECTRICITY		\$15,332	\$25,000	\$25,000
4330 SPECIAL SUPPLIES		\$1,858	\$2,000	\$2,000
4430 PIONEER PARK LEASE		\$100	\$100	\$100
TOTAL OPERATING COSTS		\$89,302	\$102,600	\$110,100
GRAND TOTAL PARKS AND FIELDS		\$173,439	\$200,162	\$208,232

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4410 HUMAN SERVICES
General Administration**

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
		(As of April/2012)		
<u>PERSONNEL</u>				
4010 SALARIES - PERMANENT FULL TIME		\$167,121	\$203,961	\$219,161
	Human Services Director	75% of \$126,482		
	Human Services Supervisor	100% of \$75,996		
	Executive Assistant	75% of \$64,404		
4020 SALARIES - PART TIME		\$0	\$0	\$0
4030 SALARIES-OVERTIME		\$769	\$2,000	\$2,000
4090 AUTO ALLOWANCE		\$3,895	\$4,800	\$4,800
TOTAL SALARIES		\$171,785	\$210,761	\$225,961
<u>BENEFITS</u>				
4142 MEDICAL INSURANCE		\$34,505	\$34,660	\$39,295
4144 DENTAL INSURANCE		\$3,552	\$4,381	\$4,650
4145 VISION INSURANCE		\$1,089	\$1,368	\$1,487
4146 LIFE INSURANCE		\$53	\$70	\$77
4280 RETIREMENT PERS		\$49,127	\$61,119	\$66,088
4281 RETIREMENT F.I.C.A.		\$12,326	\$16,123	\$17,286
TOTAL BENEFITS		\$100,652	\$117,721	\$128,883
TOTAL PERSONNEL		\$272,437	\$328,482	\$354,843
<u>OPERATING COSTS</u>				
4102 ADVERTISING/PROMOTION		\$599	\$8,000	\$3,000
4110 AUTOMOTIVE EXPENSE		\$4,355	\$7,000	\$5,000
4120 MILEAGE		\$0	\$1,000	\$500
4150 EQUIPMENT MAINTENANCE		\$1,040	\$3,000	\$1,500
4160 PUBLICATIONS & DUES		\$0	\$1,000	\$500
4190 EQUIPMENT RENTAL		\$21,156	\$20,000	\$24,902
4200 CONTRACT SERVICES		\$45,123	\$72,000	\$71,000
	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		\$407	\$5,000	\$3,000
4221 UTILITIES/PHONE		\$1,861	\$3,000	\$3,000
4285 STAFF DEVELOPMENT		\$3,259	\$4,000	\$2,000
4300 OFFICE SUPPLIES		\$1,562	\$2,000	\$2,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4410 HUMAN SERVICES
General Administration**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
4330 SPECIAL SUPPLIES	\$5,112	\$6,000	\$6,000
4330.0028 ADULT SCHOLARSHIP PROGRAM	\$7,000	\$11,000	\$11,000
4330.0029 MAYORS SCHOLARSHIP PROGRAM	\$26,000	\$33,000	\$33,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$117,474	\$176,000	\$166,402
GRAND TOTAL ADMINISTRATION	\$389,911	\$504,482	\$521,245

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4411 HUMAN SERVICES
Summer Lunch Program**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
<u>PERSONNEL</u>			
4010 SALARIES - FULL TIME	\$0	\$0	\$0
4020 SALARIES - PART TIME	\$25,295	\$28,000	\$28,000
4050 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$25,295	\$28,000	\$28,000
BENEFITS			
4142 MEDICAL INSURANCE	\$15	\$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 F.I.C.A.	\$2,362	\$2,142	\$2,142
TOTAL BENEFITS	\$2,377	\$2,142	\$2,142
TOTAL PERSONNEL	\$27,672	\$30,142	\$30,142
4330 SPECIAL SUPPLIES	\$58,908	\$60,000	\$60,000
This account provides funds for the purchase of food supplies and foam boxes.			
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$58,908	\$60,000	\$60,000
GRAND TOTAL SUMMER LUNCH PROGRAM	\$86,580	\$90,142	\$90,142

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4422 HUMAN SERVICES
Clarkdale Park**

				FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
				(As of April/2012)		
<u>PERSONNEL</u>						
4010 SALARIES - FULL TIME						
	Recreation Leader II	100% of	\$35,784	\$29,048	\$35,784	\$35,784
4020 SALARIES - PART TIME						
	Total Rec Leader (1)	990	hours	\$11,985	\$16,603	\$16,603
4030 OVERTIME				\$3,511	\$2,000	\$2,000
TOTAL SALARIES				\$44,544	\$54,387	\$54,387
BENEFITS						
4142 MEDICAL INSURANCE				\$13,881	\$13,541	\$13,541
4144 DENTAL INSURANCE				\$1,963	\$1,346	\$1,346
4145 VISION INSURANCE				\$530	\$595	\$595
4146 LIFE INSURANCE				\$22	\$31	\$31
4280 RETIREMENT PERS				\$8,561	\$15,698	\$15,797
4281 RETIREMENT F.I.C.A.				\$3,604	\$4,161	\$4,161
TOTAL BENEFITS				\$28,561	\$35,372	\$35,470
TOTAL PERSONNEL				\$73,105	\$89,759	\$89,856
<u>OPERATING COSTS</u>						
4102 ADVERTISING & PROMOTION				\$259	\$400	\$300
4150 EQUIPMENT MAINTENANCE				\$71	\$2,500	\$4,000
4206 SPECIAL EVENTS				\$3,764	\$3,000	\$3,000
4208 EXCURSIONS				\$619	\$1,000	\$1,000
4300 OFFICE SUPPLIES				\$339	\$750	\$500
4330 SPECIAL SUPPLIES				\$3,417	\$3,000	\$3,000
4410 EQUIPMENT				\$0	\$0	\$5,000
TOTAL OPERATING COSTS				\$8,469	\$10,650	\$16,800
GRAND TOTAL				\$81,574	\$100,409	\$106,656

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4413 HUMAN SERVICES
Youth Sports**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 FULL TIME EMPLOYEES	\$61,669	\$80,540	\$80,540
Human Services Supervisor			
			100% of \$80,540
4020 PART TIME EMPLOYEES	\$80,971	\$121,943	\$121,943
Rec Leaders (6)			
			Total part time hours 8,220 hours
4030 OVERTIME	\$702	\$0	\$2,000
TOTAL SALARIES	\$143,342	\$202,483	\$204,483
BENEFITS			
4142 MEDICAL INSURANCE	\$31,919	\$14,287	\$14,287
4144 DENTAL INSURANCE	\$3,520	\$3,038	\$3,038
4145 VISION INSURANCE	\$785	\$873	\$873
4146 LIFE INSURANCE	\$63	\$256	\$256
4280 RETIREMENT PERS	\$71,684	\$60,676	\$61,059
4281 RETIREMENT F.I.C.A.	\$12,007	\$15,643	\$15,643
TOTAL BENEFITS	\$119,978	\$94,773	\$95,156
TOTAL PERSONNEL	\$263,320	\$297,256	\$299,639
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$202	\$400	\$400
4160 PUBLICATION & DUES	\$0	\$500	\$300
4200 CONTRACT SERVICES	\$4,012	\$12,000	\$10,000
This account provides for the contracting of umpires and score keepers.			
4210 TRAVEL & MEETINGS	\$289	\$500	\$400
4221 UTILITIES/PHONE	\$540	\$720	\$720
4330 SPECIAL SUPPLIES	\$7,342	\$7,000	\$7,000
This account provides for the purchase of sports equipment, educational videos, awards, uniforms, trophies, team photos, and other related items.			
TOTAL OPERATING COSTS	\$12,385	\$21,120	\$18,820
GRAND TOTAL YOUTH SPORTS	\$275,705	\$318,376	\$318,459

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4414 HUMAN SERVICES
Adult Sports**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
<u>PERSONNEL</u>			
4010 FULL TIME EMPLOYEES	\$0	\$0	\$0
4020 PART TIME EMPLOYEES Rec Leader II (2) Rec Leaders (1) Total part time 4,160 hours	\$56,250	\$73,721	\$73,721
4030 OVERTIME	\$0	\$1,000	\$1,000
TOTAL SALARIES	\$56,250	\$74,721	\$74,721
BENEFITS			
4142 MEDICAL INSURANCE	\$22,632	\$25,975	\$21,415
4144 DENTAL INSURANCE	\$1,283	\$1,115	\$1,115
4145 VISION INSURANCE	\$321	\$595	\$595
4146 LIFE INSURANCE	\$38	\$96	\$96
4280 RETIREMENT PERS	\$0	\$22,091	\$22,231
4281 RETIREMENT FICA	\$4,495	\$5,716	\$5,716
TOTAL BENEFITS	\$28,769	\$55,588	\$51,168
TOTAL PERSONNEL	\$85,019	\$130,309	\$125,889
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$201	\$400	\$400
4150 EQUIPMENT MAINTENANCE	\$2,168	\$5,000	\$4,000
4151 BUILDING & GROUND MAINTENANCE	\$591	\$3,000	\$1,500
4160 PUBLICATION AND DUES	\$11,563	\$12,000	\$12,000
4190 EQUIPMENT RENTAL	\$3,388	\$6,000	\$5,000
4200 CONTRACT SERVICES	\$1,673	\$7,000	\$4,000
4210 TRAVEL & MEETINGS	\$257	\$1,000	\$500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4414 HUMAN SERVICES
Adult Sports**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
4285 STAFF DEVELOPMENT	\$22	\$1,000	\$400
4300 OFFICE SUPPLIES	\$0	\$2,000	\$1,000
4330 SPECIAL SUPPLIES	\$16,764	\$20,000	\$20,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$36,627	\$57,400	\$48,800
GRAND TOTAL ADULT SPORTS	\$121,646	\$187,709	\$174,689

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

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4421 HUMAN SERVICES
Special Events**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES-FULL TIME	\$40,146	\$47,146	\$47,146
Special Event Coordinator 100% of	\$47,146		
4020 PART-TIME EMPLOYEES	\$28,548	\$40,298	\$40,298
Recreation Leader II (1) 1300 Hours			
Program Assistant			
4030 OVERTIME	\$23,036	\$10,000	\$10,000
TOTAL SALARIES	\$91,730	\$97,444	\$97,444
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$22,742	\$19,824	\$27,409
4144 DENTAL INSURANCE	\$1,735	\$2,691	\$2,691
4145 VISION INSURANCE	\$585	\$1,190	\$1,190
4146 LIFE INSURANCE	\$41	\$61	\$61
4280 RETIREMENT PERS	\$0	\$14,128	\$14,217
4281 RETIREMENT F.I.C.A.	\$7,199	\$4,372	\$4,372
TOTAL BENEFITS	\$32,302	\$42,266	\$49,940
TOTAL PERSONNEL	\$124,032	\$139,710	\$147,384
<u>OPERATING COSTS</u>			
4200 CONTRACT SERVICES	\$20,347	\$22,000	\$15,000
4330 SPECIAL SUPPLIES/PROMOTION	\$4,247	\$5,000	\$3,000
SPECIAL EVENTS PLANNED			
0001 4TH OF JULY	\$11,595	\$20,000	\$20,000
0002 CAR SHOW	\$14,470	\$20,000	\$0
0003 ROBERT CANADA FRIENDSHIP POW WOW	\$10,388	\$10,000	\$10,000
0004 VOLUNTEER RECOGNITION DINNER	\$6,132	\$6,000	\$6,000
0005 MEXICAN INDEPENDENCE DAY	\$12,593	\$12,000	\$12,000
0006 DONALD E. SCHULTZE GOLF TOURNAMENT	\$18,629	\$20,000	\$20,000
0007 RED RIBBON WEEK	\$2,000	\$3,000	\$5,000
0008 HALLOWEEN PROGRAMS	\$13,165	\$13,000	\$11,000
0009 VETERANS DAY	\$5,024	\$5,000	\$7,000
0013 CHRISTMAS TREE LIGHTING	\$60,760	\$60,000	\$10,000
0014 STUDENT GOVERNMENT DAY	\$742	\$2,000	\$1,000
0015 BOXING SHOW (FEB-JULY-NOV)	\$10,525	\$8,000	\$8,000
0019 EASTER EGG HAUNT	\$4,949	\$5,000	\$5,000
0020 PARADE & CARNIVAL	\$61,769	\$70,000	\$70,000
0023 FISHING DERBY	\$6,184	\$7,000	\$1,000
0024 MISS HAWAIIAN GARDENS	\$4,203	\$8,000	\$8,000
0025 DOG CLINIC	\$3	\$500	\$500
0026 CORPORATE CHALLENGE	\$1,495	\$8,000	\$0
0034 ARBOR DAY	\$333	\$2,000	\$2,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4421 HUMAN SERVICES
Special Events**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
0035 MEMORIAL DAY	\$60	\$5,000	\$7,000
0036 SAFE COMMUNITY MONTH	\$0	\$5,000	\$5,000
4410 EQUIPMENT	\$40,998	\$51,000	\$10,000
TOTAL OPERATING COSTS	\$290,264	\$367,500	\$236,500
 GRAND TOTAL SPECIAL EVENTS	 \$414,296	 \$507,210	 \$383,884

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4423 HUMAN SERVICES
Teen Center**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4020 PART TIME EMPLOYEES	\$17,005	\$60,829	\$60,829
Recreation Leader II (1)			
Recreation Leader (1) 2,823 hours			
4030 OVERTIME	\$122	\$500	\$0
TOTAL SALARIES	\$17,127	\$61,329	\$60,829
BENEFITS			
4142 MEDICAL INSURANCE	\$5,963	\$10,623	\$10,623
4144 DENTAL INSURANCE	\$582	\$1,346	\$1,346
4145 VISION INSURANCE	\$123	\$334	\$334
4146 LIFE INSURANCE	\$19	\$101	\$101
4280 RETIREMENT PERS	\$0	\$18,228	\$18,343
4181 RETIREMENT F.I.C.A.	\$1,372	\$4,653	\$4,653
TOTAL BENEFITS	\$8,059	\$35,285	\$35,400
TOTAL PERSONNEL	\$25,186	\$96,614	\$96,229
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$0	\$400	\$400
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000
4190 EQUIPMENT RENTAL	\$0	\$1,000	\$1,000
4200 CONTRACT SERVICES	\$0	\$1,000	\$1,000
4206 SPECIAL EVENT	\$3,480	\$4,000	\$3,000
4300 OFFICE SUPPLIES	\$949	\$0	\$1,000
4330 SPECIAL SUPPLIES	\$3,341	\$3,000	\$3,000
4410 EQUIPMENT	\$1,000	\$0	\$0
TOTAL OPERATING COSTS	\$8,770	\$9,400	\$10,400
GRAND TOTAL TEEN CENTER	\$33,956	\$106,014	\$106,629

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$34,084	\$41,319	\$41,319
Sr Rec Leader III			100% of \$41,319
4020 SALARIES - PART TIME	\$221,850	\$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	\$5,677	\$2,500	\$2,500
<hr/>			
TOTAL SALARIES	\$261,611	\$319,046	\$319,046
BENEFITS			
4142 MEDICAL INSURANCE	\$76,579	\$75,047	\$75,028
4144 DENTAL INSURANCE	\$2,961	\$3,784	\$3,784
4145 VISION INSURANCE	\$901	\$700	\$700
4146 LIFE INSURANCE	\$151	\$330	\$330
4280 RETIREMENT PERS	\$105,547	\$94,856	\$95,454
4281 RETIREMENT F.I.C.A.	\$21,863	\$24,407	\$24,407
<hr/>			
TOTAL BENEFITS	\$208,002	\$199,124	\$199,704
	\$469,613	\$518,170	\$518,750
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$168	\$400	\$400
4120 MILEAGE	\$0	\$0	\$0
4150 EQUIPMENT MAINTENANCE	\$16,900	\$15,000	\$15,000
4160 PUBLICATIONS AND DUES	\$45	\$1,000	\$500
This account provides for membership in selected professional organizations and certificate programs.			
4190 EQUIPMENT RENTAL	\$0	\$9,000	\$0
Copy machine lease			
4200 CONTRACT SERVICES	\$5,550	\$7,000	\$5,000
This account provides for specific contract services in maintenance of equipment.			

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
4206 SPECIAL EVENTS	\$0	\$0	\$0
4210 TRAVEL AND MEETINGS	\$65	\$4,000	\$3,000
4300 OFFICE SUPPLIES	\$4,460	\$7,000	\$6,000
4330 SPECIAL SUPPLIES	\$10,906	\$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	\$368	\$1,500	\$1,500
4330.0011 HOLIDAY CAMP	\$2,998	\$3,000	\$3,000
4330.0012 SENIOR'S CHRISTMAS LUNCHEON	\$892	\$2,000	\$1,500
4330.0017 SENIOR EASTER BREAFAST	\$300	\$1,500	\$1,500
4330.0018 SPRING CAMP	\$0	\$1,000	\$1,000
4330.0032 THEATER ARTS PROGRAM	\$5,163	\$10,000	\$10,000
4330.0037 WEIGHT ROOM SUPPLIES	\$2,950	\$6,000	\$6,000
4330.0038 BOXING SUPPLIES	\$3,952	\$2,000	\$3,000
4330.0118 OUTDOOR CLUB	\$5,839	\$6,000	\$6,000
This account provides for the purchase of equipment related to the C. Robert Lee Center.			
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$60,556	\$88,400	\$75,400
GRAND TOTAL C. ROBERT LEE CENTER	\$530,169	\$606,570	\$594,150

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>			
(As of April/2012)			
4010 SALARIES - FULL TIME			
Sr Rec Leader II 100% of \$35,784	\$29,048	\$35,784	\$35,784
4020 SALARIES - PART TIME	\$13,130	\$21,533	\$21,533
Rec Leader (1)			
Total part time 1,458 hours			
4030 OVERTIME	\$633	\$1,500	\$1,500
<hr/>			
TOTAL SALARIES	\$42,811	\$58,817	\$58,817
 BENEFITS			
4142 MEDICAL INSURANCE	\$13,785	\$11,243	\$11,779
4144 DENTAL INSURANCE	\$1,567	\$1,308	\$1,373
4145 VISION INSURANCE	\$395	\$326	\$326
4146 LIFE INSURANCE	\$22	\$103	\$103
4280 RETIREMENT PERS	\$0	\$17,176	\$17,284
4181 RETIREMENT FICA	\$3,466	\$4,499	\$4,499
<hr/>			
TOTAL BENEFITS	\$19,235	\$34,655	\$35,365
 TOTAL PERSONNEL	 \$62,046	 \$93,472	 \$94,182
 <u>OPERATING COSTS</u>			
4102 ADVERTISING/ PROMOTION	\$65	\$200	\$200
4150 EQUIPMENT MAINTENANCE	\$3,586	\$5,500	\$3,000
4200 CONTRACT SERVICES	\$1,437	\$3,500	\$1,500
4206 SPECIAL EVENTS	\$928	\$1,000	\$3,000
4208 EXCURSIONS	\$720	\$1,000	\$1,000
4300 OFFICE SUPPLIES	\$0	\$1,500	\$1,500
4330 SPECIAL SUPPLIES	\$4,609	\$5,000	\$5,000
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TOTAL OPERATING COSTS	\$11,345	\$17,700	\$15,200
 GRAND TOTAL LEE WARE PARK	 \$73,391	 \$111,172	 \$109,382

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$12,090	\$15,199	\$0
4020 SALARIES-PART TIME Pool Manager (1) Asst. Pool Managr (1) Sr Lifeguard (1) Lifeguards (6) Total part time-- 4,715 hours	\$57,138	\$94,962	\$94,962
4030 OVERTIME	\$545	\$2,000	\$2,000
TOTAL SALARIES	\$69,773	\$112,161	\$96,962
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$19,315	\$21,491	\$18,800
4144 DENTAL INSURANCE	\$1,330	\$269	\$0
4145 VISION INSURANCE	\$384	\$119	\$0
4146 LIFE INSURANCE	\$28	\$6	\$0
4280 RETIREMENT PERS	\$3,658	\$33,011	\$28,636
4281 RETIREMENT F.I.C.A.	\$6,107	\$8,580	\$7,418
TOTAL BENEFITS	\$30,822	\$63,476	\$54,853
TOTAL PERSONNEL	\$100,595	\$175,637	\$151,815
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$675	\$4,000	\$4,000
4200 CONTRACT SERVICES	\$2,052	\$5,500	\$5,000
4206 SPECIAL EVENT	\$1,514	\$0	\$0
4285 STAFF DEVELOPMENT	\$0	\$2,000	\$2,000
4300 OFFICE SUPPLIES	\$470	\$500	\$500
4330 SPECIAL SUPPLIES pool equipment	\$12,645	\$15,000	\$17,000
4410 EQUIPMENT	\$350	\$3,000	\$1,500
TOTAL OPERATING COSTS	\$17,706	\$30,000	\$30,000
GRAND TOTAL LEE WARE POOL	\$118,301	\$205,637	\$181,815

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>		<i>(As of April/2012)</i>		
4010	SALARIES-FULL TIME Program Coordinator-Seniors 100% of \$61,956	\$49,058	\$61,956	\$61,956
4020	SALARIES - PART TIME Recreation Leader (1) 1,820 hours	\$17,152	\$31,639	\$31,639
4030	OVERTIME	\$3,063	\$2,000	\$2,000
TOTAL SALARIES		\$69,273	\$95,595	\$95,595
BENEFITS				
4142	MEDICAL INSURANCE	\$20,103	\$13,541	\$14,528
4144	DENTAL INSURANCE	\$2,020	\$2,203	\$2,203
4145	VISION INSURANCE	\$545	\$561	\$561
4146	LIFE INSURANCE	\$36	\$126	\$126
4280	RETIREMENT PERS	\$18,004	\$28,047	\$28,224
4181	RETIREMENT F.I.C.A.	\$5,526	\$7,313	\$7,313
TOTAL BENEFITS		\$46,234	\$51,791	\$52,955
TOTAL PERSONNEL		\$115,507	\$147,386	\$148,550
<u>OPERATING COSTS</u>				
4102	ADVERTISING/PROMOTION	\$0	\$400	\$300
4110	AUTOMOTIVE EXPENSES	\$1,896	\$2,000	\$2,000
4120	MILEAGE	\$0	\$0	\$0
4150	EQUIPMENT MAINTENANCE	\$6,706	\$8,000	\$8,000
4160	PUBLICATIONS AND DUES	\$0	\$300	\$200
4190	EQUIPMENT RENTAL	\$0	\$0	\$0
4200	CONTRACT SERVICES Home Delivery-meals Senior Meals	\$69,128	\$96,000	\$96,000
4206	SPECIAL EVENTS	\$10,239	\$16,000	\$16,000
4208	EXCURSIONS	\$26,662	\$30,000	\$30,000
4210	TRAVEL & MEETINGS	\$0	\$2,000	\$2,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
4285 STAFF DEVELOPMENT	\$349	\$500	\$500
4300 OFFICE SUPPLIES	\$1,460	\$1,500	\$1,500
4330 SPECIAL SUPPLIES	\$3,862	\$5,000	\$5,000
4410 EQUIPMENT	\$0	\$0	\$0
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TOTAL OPERATING COSTS	\$120,302	\$161,700	\$161,500
GRAND TOTAL SENIOR CITIZENS CENTER	\$235,809	\$309,086	\$310,050

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4425 HUMAN SERVICES
Community Outreach Services**

FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
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(As of April/2012)

PERSONNEL

4010 SALARIES - PERMANENT FULL TIME Community Outreach Laison 100% of \$52,564	\$21,149	\$52,564	\$52,564
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$21,149	\$52,564	\$52,564

BENEFITS

4142 MEDICAL INSURANCE	\$11,380	\$12,113	\$12,341
4144 DENTAL INSURANCE	\$1,234	\$1,346	\$1,346
4145 VISION INSURANCE	\$306	\$595	\$595
4146 LIFE INSURANCE	\$23	\$31	\$31
4280 RETIREMENT PERS	\$6,397	\$15,751	\$15,851
4281 RETIREMENT FICA	\$2,031	\$4,021	\$4,021
TOTAL BENEFITS	\$21,371	\$33,857	\$34,184

TOTAL PERSONNEL

\$42,520 \$86,421 \$86,748

OPERATING COSTS

4200 CONTRACT SERVICES	\$7,110	\$7,000	\$7,000
4206 SPECIAL EVENTS	\$541	\$2,000	\$2,000
4210 TRAVEL & MEETINGS	\$0	\$1,000	\$1,000
4221 UTILITIES/PHONE	\$0	\$360	\$360
4285 STAFF DEVELOPMENT	\$0	\$1,500	\$1,500
4300 OFFICE SUPPLIES	\$467	\$500	\$500
4330 SPECIAL SUPPLIES	\$544	\$1,500	\$1,500
4330.0030 YOUTH MENTORING PROGRAM	\$0	\$30,000	\$10,000
4300.0031 TATTOO REMOVAL PROGRAM	\$28,150	\$33,000	\$33,000
4300.XXXX SUMMER YOUTH EMPLOYMENT PROGRAM	\$0	\$0	\$40,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$36,812	\$76,860	\$96,860

GRAND TOTAL COMMUNITY OUTREACH

\$79,332 \$163,281 \$183,608

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
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(As of April/2012)

PERSONNEL

4010 SALARIES - FULL TIME Neighborhood Counselor	\$44,768	\$59,419	\$59,416
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4030 OVERTIME	\$0	\$0	\$0
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TOTAL SALARIES	\$44,768	\$59,419	\$59,416
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BENEFITS

4142 MEDICAL INSURANCE	\$6,588	\$5,963	\$6,129
4144 DENTAL INSURANCE	\$665	\$725	\$725
4145 VISION INSURANCE	\$211	\$205	\$205
4146 LIFE INSURANCE	\$23	\$31	\$31
4280 RETIREMENT PERS	\$13,249	\$17,805	\$17,917
4281 RETIREMENT FICA	\$4,318	\$4,545	\$4,545

TOTAL BENEFITS	\$25,054	\$29,274	\$29,553
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TOTAL PERSONNEL	\$69,822	\$88,693	\$88,969
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OPERATING COSTS

4120 MILEAGE	\$142	\$500	\$500
4200 CONTRACT SERVICES	\$17,163	\$15,000	\$15,000
4206 SPECIAL EVENTS	\$3,081	\$5,000	\$4,000
4208 EXCURSIONS	\$987	\$1,000	\$1,000
4210 TRAVEL & MEETINGS	\$447	\$1,000	\$500
4221 UTILITIES/PHONE	\$180	\$360	\$360
4300 OFFICE SUPPLIES	\$150	\$500	\$500
4330 SPECIAL SUPPLIES	\$2,039	\$5,000	\$4,000
4410 EQUIPMENT	\$0	\$0	\$0

TOTAL OPERATING COSTS	\$24,189	\$28,360	\$25,860
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GRAND TOTAL COMMUNITY	\$94,011	\$117,053	\$114,829
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**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
<u>PERSONNEL</u>			
4010 SALARIES - FULL TIME Recreation Coordinator	\$0	\$0	\$0
4020 SALARIES - PART TIME Recreation Leader I (2) (transferred from Adult Sports Program) Rec Leader	\$32,891	\$48,708	\$48,708
Total 2,500 hours			\$0
4030 OVERTIME	\$0	\$2,500	\$2,500
TOTAL SALARIES	\$32,891	\$51,208	\$51,208
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$15,515	\$23,853	\$26,238
4144 DENTAL INSURANCE	\$338	\$5,146	\$725
4145 VISION INSURANCE	\$0	\$1,378	\$344
4146 LIFE INSURANCE	\$36	\$124	\$31
4280 RETIREMENT PERS	\$0	\$14,596	\$14,688
4281 RETIREMENT FICA	\$2,491	\$3,917	\$3,917
TOTAL BENEFITS	\$18,380	\$49,014	\$45,944
TOTAL PERSONNEL	\$51,271	\$100,222	\$97,152
<u>OPERATING COSTS</u>			
4102 ADVERTISING/PROMOTION	\$2,085	\$3,000	\$1,000
4150 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000
4151 BUILDING AND GROUND MAINTENANCE	\$22,738	\$24,000	\$20,000
4206 SPECIAL EVENTS	\$8,635	\$5,000	\$0
4210 TRAVEL & MEETING	\$203	\$1,000	\$500
4300 OFFICE SUPPLIES	\$0	\$4,000	\$2,000
4330 SPECIAL SUPPLIES	\$12,425	\$12,000	\$8,000
4410 EQUIPMENT	\$13,958	\$15,000	\$8,000
TOTAL OPERATING COSTS	\$57,959	\$62,000	\$40,500
GRAND TOTAL COMMUNITY	\$109,230	\$162,222	\$137,652

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4409 HUMAN SERVICES
Recreation Commission**

<u>PERSONNEL</u>	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
4040 STIPENDS	\$3,225	\$4,500	\$4,500
4210 TRAVEL & MEETINGS	\$1,851	\$3,000	\$3,000
TOTAL STIPENDS	\$5,076	\$7,500	\$7,500
GRAND TOTAL RECREATION COMMISSION	\$5,076	\$7,500	\$7,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4181 COMMUNITY DEVELOPMENT
Planning Commission**

<u>PERSONNEL</u>	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
4040 STIPENDS	\$2,064	\$4,500	\$4,500
4160 PUBLICATIONS & DUES	\$351	\$1,000	\$1,000
4210 TRAVEL & MEETINGS	\$4,164	\$4,000	\$4,500
4285 STAFF DEVELOPMENT	\$0	\$0	\$0
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TOTAL STIPENDS	\$6,579	\$9,500	\$10,000
 GRAND TOTAL PLANNING COMMISSION	 \$6,579	 \$9,500	 \$10,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**1-4180 COMMUNITY DEVELOPMENT
Planning**

		FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
		(As of April/2012)		
<u>PERSONNEL</u>				
4010 SALARIES - PERMANENT FULL TIME		\$250,638	\$314,288	\$455,046
Community Development Director	100% of \$135,348			
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		\$3,895	\$4,800	\$4,800
4030 OVERTIME		\$411	\$6,500	\$5,000
	TOTAL SALARIES	\$254,944	\$325,588	\$464,846
BENEFITS				
4142 MEDICAL INSURANCE		\$36,143	\$52,641	54,227
4144 DENTAL INSURANCE		\$1,823	\$2,539	3,627
4145 VISION INSURANCE		\$1,161	\$1,288	1,620
4146 LIFE INSURANCE		\$79	\$138	184
4280 RETIREMENT PERS		\$72,208	\$97,566	140,174
4281 RETIREMENT FICA		\$16,907	\$24,043	34,811
	TOTAL BENEFITS	\$128,321	\$178,215	\$234,642
	TOTAL PERSONNEL	\$383,265	\$503,803	\$699,488
<u>OPERATING COSTS</u>				
4100 LEGAL ADVERTISING		\$3,245	\$5,000	\$5,000
4110 AUTOMOTIVE EXPENSE		\$1,352	\$1,000	\$1,000
4120 MILEAGE		\$0	\$0	\$0
4160 PUBLICATION AND DUES		\$1,585	\$3,000	\$3,000
4170 POSTAGE		\$88	\$2,000	\$0
4180 PRINTING		\$1,624	\$10,000	\$10,000
4190 EQUIPMENT RENTAL/LEASE		\$3,142	\$5,000	\$5,000
4200 CONTRACT SERVICES		\$154,501	\$267,000	\$392,500
	This account provides funds for services contracts including: Casino Project EIR, Planner two days/week, Marix Software Pride program and Gateway cities major corridot study			
4210 TRAVEL & MEETING		\$2,752	\$6,000	\$6,000
4221 UTILITIES AND PHONE		\$3,932	\$3,000	\$3,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**1-4180 COMMUNITY DEVELOPMENT
Planning**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
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	(As of April/2012)		
4300 OFFICE SUPPLIES	\$1,700	\$4,500	\$2,500
4330 SPECIAL SUPPLIES	\$3,407	\$5,000	\$4,000
4410 EQUIPMENT	\$2,590	\$6,000	\$6,000
	<hr/>		
TOTAL OPERATING COSTS	\$179,918	\$317,500	\$438,000
GRAND TOTAL PLANNING	\$563,183	\$821,303	\$1,137,488

Note: \$150,000 environmental review and \$100,000 planner costs are reimburseable costs

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**01-4314 COMMUNITY DEVELOPMENT
Building**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<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	\$102,033	\$200,000	\$350,000
4200 CONTRACT SERVICES	\$1,041	\$10,000	\$10,000
4242 STRONG MOTION INSTRUM FEE	\$750	\$750	\$750
4330 SPECIAL SUPPLIES	\$686	\$1,000	\$1,000
TOTAL OPERATIONS	\$104,510	\$211,750	\$361,750
GRAND TOTAL BUILDING	\$104,510	\$211,750	\$361,750

Note:

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2008-09 APPROVED BUDGET

01-4312 COMMUNITY DEVELOPMENT
Engineering

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 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	\$105,981	\$193,400	\$193,400
4210 TRAVEL & MEETINGS	\$0	\$0	\$0
4241 TRAFFIC & LIGHTING ENGINEER	\$8,439	\$30,000	\$30,000
4242 STRONG MOTION INSTR. FEE	\$0	\$0	\$0
4255 NAT'L POLUTANT DISCHARGE ELIMINATION	\$9,114	\$50,000	\$50,000
4330 SPECIAL SUPPLIES	\$36	\$0	\$0
TOTAL OPERATING COSTS	\$123,570	\$273,400	\$273,400
GRAND TOTAL ENGINEERING	\$247,090	\$383,000	\$273,400

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

BUDGET SUMMARY GAS TAX FUND	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	(As of April/2012)		
GAS TAX FUND	\$488,330	\$607,146	\$525,701
GRAND TOTAL GAS TAX FUND	\$488,330	\$607,146	\$525,701

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	173,083	212,537	162,803
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	415	1,000	1,000
TOTAL SALARIES	173,498	213,537	163,803
BENEFITS			
4142 MEDICAL INSURANCE	34,110	37,548	33,851
4144 DENTAL INSURANCE	3,509	3,872	3,328
4145 VISION INSURANCE	1,186	1,464	1,291
4146 LIFE INSURANCE	70	0	104
4280 RETIREMENT PERS	51,111	63,689	49,093
4281 RETIREMENT FICA	13,697	16,336	12,531
TOTAL BENEFITS	103,683	122,909	100,198
TOTAL PERSONNEL	277,181	336,446	264,001
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	24,980	25,000	25,000
4150 EQUIPMENT MAINTENANCE	2,993	8,000	4,000
4151 BUILDING AND GROUND MAINTENANCE	9,750	4,500	4,500
4157 FACILITY MAINTENANCE	0	1,500	0
4159 MEDIAN MAINTENANCE	414	5,000	0
4190 EQUIPMENT RENTAL	0	0	0
4200 CONTRACT SERVICES	44,140	55,000	55,000
4210 TRAVEL & MEETINGS	0	0	0
4220 UTILITIES/ELECTRIC	101	0	0
4224 STREET REPAIR	11,462	30,000	30,000
4225 STREET SWEEPING	78,139	90,000	97,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
4227 SIGN MAINTENANCE	13,076	25,000	15,000
4229 TRAFFIC SIGNAL MAINTENANCE	25,202	25,000	30,000
4232 CURB NUMBERING	0	0	0
4300 OFFICE SUPPLIES	839	500	0
4330 SPECIAL SUPPLIES	53	1,200	1,200
4410 EQUIPMENT	0	0	0
TOTAL OPERATING COSTS	211,149	270,700	261,700
GRAND TOTAL GAS TAX FUND	488,330	607,146	525,701

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**BUDGET SUMMARY
SUPPLEMENTAL PUBLIC SAFETY PROGRAMS**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	<i>(As of April/2012)</i>		
SLESF	\$122,380	\$158,632	\$162,909
GRAND TOTAL	\$122,380	\$158,632	\$162,909

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

03-0418 PUBLIC SAFETY

Supplemental Law Enforcement Services Fund (SLESF)

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<hr/>		
	(As of April/2012)		
<u>PERSONNEL</u>			
4030 OVERTIME	\$0	\$0	\$0
4127 DEDICATED LAW ENFORCEMENT	\$119,516	\$158,632	\$162,909
4236/423 CONTRACT SERVICES	\$2,864	\$0	\$0
	<hr/>		
TOTAL PERSONNEL	\$122,380	\$158,632	\$162,909
	<hr/>		
GRAND TOTAL SLESF	\$122,380	\$158,632	\$162,909

**CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2012-13 APPROVED BUDGET**

BUDGET SUMMARY TRAFFIC SAFETY FUND	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	(As of April/2012)		
TRAFFIC SAFETY FUND/CROSSING GUARD	\$67,149	\$93,788	\$93,788
GRAND TOTAL	\$67,149	\$93,788	\$93,788

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4020 SALARIES - PART TIME 8 Crossing Guards	\$61,331	\$84,336	\$84,336
TOTAL PERSONNEL	\$61,331	\$84,336	\$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	\$4,692	\$6,452	\$6,452
TOTAL BENEFITS	\$4,837	\$6,452	\$6,452
TOTAL PERSONNEL	\$66,168	\$90,788	\$90,788
4285 STAFF DEVELOPMENT	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$0	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$981	\$2,000	\$2,000
TOTAL OPERATING	\$981	\$3,000	\$3,000
GRAND TOTAL TRAFFIC SAFETY	\$67,149	\$93,788	\$93,788

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY CLEAN AIR FUND	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	DEPARTMENT	<i>(As of April/2012)</i>	
CLEAN AIR FUND	\$0	\$0	\$0
GRAND TOTAL CLEAN AIR FUND	\$0	\$0	\$0

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<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 2012-13 APPROVED BUDGET			
BUDGET SUMMARY PROPOSITION C	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
DEPARTMENT			
TRANSPORTATION ADMINISTRATION (4500 & 4600)	\$39,794	\$48,234	\$41,448
PARATRANSIT PROGRAM	\$254,112	\$298,511	\$296,404
GRAND TOTAL PROPOSITION C	\$293,906	\$346,745	\$337,852

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**06-4500/4600 PROPOSITION C
Transportation Administration**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME	\$22,790	\$27,770	\$23,861
Human Services Director			12.5% of \$126,482
Executive Assistant			12.5% of \$64,404
4090 AUTO ALLOWANCE		\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
	<hr/>		
TOTAL SALARIES	\$22,790	\$27,770	\$23,861
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$3,982	\$4,213	\$3,859
4144 DENTAL INSURANCE	\$365	\$618	\$551
4145 VISION INSURANCE	\$148	\$178	\$149
4146 LIFE INSURANCE	\$7	\$9	\$8
4280 RETIREMENT PERS	\$6,976	\$8,322	\$7,195
4281 RETIREMENT FICA	\$1,573	\$2,124	\$1,825
	<hr/>		
TOTAL BENEFITS	\$13,051	\$15,464	\$13,587
TOTAL PERSONNEL	\$35,841	\$43,234	\$37,448
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$3,624	\$4,000	\$3,000
4221 UTILITIES / PHONE	\$329	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$1,000	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
	<hr/>		
TOTAL OPERATING COSTS	\$3,953	\$5,000	\$4,000
GRAND TOTAL PROPOSITION C (TRANSPORTATION ADMIN)	\$39,794	\$48,234	\$41,448

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**06-4510 PROPOSITION C
Transportation Administration - Paratransit Program**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$128,844	\$156,487	\$156,487
Transportation Supervisor 50% of \$60,456			
Senior Paratransit Operator 50% of \$52,548			
4 Paratransit Operator 50% of \$50,064			
4030 OVERTIME	\$10,412	\$5,000	\$5,000
TOTAL SALARIES	\$139,256	\$161,487	\$161,487
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$40,865	\$43,377	\$45,174
4144 DENTAL INSURANCE	\$3,916	\$5,752	\$5,752
4145 VISION INSURANCE	\$1,448	\$1,356	\$1,356
4146 LIFE INSURANCE	\$65	\$92	\$92
4280 RETIREMENT PERS	\$37,569	\$46,893	\$47,189
4281 RETIREMENT FICA	\$10,827	\$12,354	\$12,354
TOTAL BENEFITS	\$94,690	\$109,824	\$111,917
TOTAL PERSONNEL	\$233,946	\$271,311	\$273,404
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$13,598	\$15,000	\$15,000
4150 EQUIPMENT MAINTENANCE	\$4,475	\$9,000	\$5,000
4200 CONTRACT SERVICES	\$1,000	\$1,000	\$1,000
4210 TRAVEL & MEETINGS	\$365	\$500	\$500
4300 OFFICE SUPPLIES	\$0	\$500	\$500
4330 SPECIAL SUPPLIES	\$728	\$1,200	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$20,166	\$27,200	\$23,000
GRAND TOTAL -PARATRANSIT PROGRAM	\$254,112	\$298,511	\$296,404

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY PROPOSITION A	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	<i>(As of April/2012)</i>		
TRANSPORTATION ADMINISTRATION	\$39,179	\$47,234	\$40,448
RECREATIONAL TRANSIT PROGRAM	\$259,786	\$304,240	\$297,634
LONG BEACH TRANSIT	\$8,802	\$11,000	\$11,000
BUS PASS SUBSIDY PROGRAM	\$632	\$2,500	\$2,500
BUS STOP MAINTENANCE	\$38,285	\$48,062	\$48,317
GRAND TOTAL PROPOSITION A	\$346,684	\$413,036	\$399,898

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**07-4500 PROPOSITION A
Transportation Administration**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$22,790	\$27,770	\$23,861
Human Services Director	12.5% of \$126,482		
Executive Assistant	12.5% of \$64,404		
4030 OVERTIME	\$0	\$0	\$0
	\$22,790	\$27,770	\$23,861
TOTAL SALARIES			
BENEFITS			
4142 MEDICAL INSURANCE	\$3,982	\$4,213	\$3,859
4144 DENTAL INSURANCE	\$366	\$618	\$551
4145 VISION INSURANCE	\$148	\$178	\$149
4146 LIFE INSURANCE	\$7	\$9	\$8
4280 RETIREMENT PERS	\$6,690	\$8,322	\$7,195
4281 RETIREMENT FICA	\$1,572	\$2,124	\$1,825
	\$12,765	\$15,464	\$13,587
TOTAL BENEFITS			
	\$35,555	\$43,234	\$37,448
TOTAL PERSONNEL			
<u>OPERATING COSTS</u>			
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$3,624	\$4,000	\$3,000
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
	\$3,624	\$4,000	\$3,000
TOTAL OPERATING COSTS			
GRAND TOTAL PROPOSITION A (ADMINISTRATION)	\$39,179	\$47,234	\$40,448

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**07-4511 PROPOSITION A
Recreational Transit Program**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$129,947	\$156,487	\$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	\$0	\$0	\$0
4030 OVERTIME	\$9,875	\$8,000	\$8,000
TOTAL SALARIES	\$139,822	\$164,487	\$164,487
BENEFITS			
4142 MEDICAL INSURANCE	\$44,662	\$43,377	\$45,174
4144 DENTAL INSURANCE	\$4,284	\$5,752	\$5,752
4145 VISION INSURANCE	\$1,585	\$1,356	\$1,356
4146 LIFE INSURANCE	\$71	\$92	\$92
4280 RETIREMENT PERS	\$37,569	\$46,893	\$47,189
4281 RETIREMENT FICA	\$11,289	\$12,583	\$12,583
TOTAL BENEFITS	\$99,460	\$110,053	\$112,147
TOTAL PERSONNEL	\$239,282	\$274,540	\$276,634
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$13,596	\$16,000	\$13,000
4150 EQUIPMENT MAINTENANCE	\$4,475	\$9,000	\$5,000
4200 CONTRACT SERVICES	\$1,340	\$2,000	\$1,000
4210 TRAVEL/MEETINGS	\$365	\$1,000	\$500
4300 OFFICE SUPPLIES	\$0	\$500	\$500
4330 SPECIAL SUPPLIES	\$728	\$1,200	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$20,504	\$29,700	\$21,000
GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM)	\$259,786	\$304,240	\$297,634

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**07-4512 PROPOSITION A
Long Beach Transit**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<hr/>		
	(As of April/2012)		
<u>OPERATING COSTS</u>			
4105 LONG BEACH TRANSIT	\$8,802	\$11,000	\$11,000
	<hr/>		
GRAND TOTAL PROPOSITION A (LONG BEACH TRANSIT)	\$8,802	\$11,000	\$11,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**07-4513 PROPOSITION A
Bus Pass Subsidy**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>OPERATING COSTS</u>			
4200 CONTRACT SERVICES	\$632	\$2,500	\$2,500
GRAND TOTAL PROPOSITION A (BUS PASS SUBSIDY	\$632	\$2,500	\$2,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**07-4515 PROPOSITION A
Bus Stop Maintenance**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$20,894	\$26,415	\$26,415
Maintenance Worker II 25% of \$54,612			
Maintenance Worker I 25% of \$51,048			
4030 OVERTIME	\$0	\$0	\$0
	<hr/>		
TOTAL SALARIES	\$20,894	\$26,415	\$26,415
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$6,619	\$6,960	\$7,151
4144 DENTAL INSURANCE	\$425	\$518	\$518
4145 VISION INSURANCE	\$206	\$232	\$232
4146 LIFE INSURANCE	\$11	\$0	\$15
4280 RETIREMENT PERS	\$6,343	\$7,916	\$7,965
4281 RETIREMENT FICA	\$1,699	\$2,021	\$2,021
	<hr/>		
TOTAL BENEFITS	\$15,303	\$17,647	\$17,902
TOTAL PERSONNEL	\$36,197	\$44,062	\$44,317
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$1,496	\$1,500	\$1,500
4150 EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$592	\$1,500	\$1,500
	<hr/>		
TOTAL OPERATING COSTS	\$2,088	\$4,000	\$4,000
GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE	\$38,285	\$48,062	\$48,317

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY			
TRANSPORTATION DEVELOPMENT ACT (TDA3)			
	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 PORPOSED BUDGET
DEPARTMENT	<i>(As of April/2012)</i>		
CAPITAL PROJECTS	\$0	\$0	\$0
GRAND TOTAL SECTION 8	\$0	\$0	\$0

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**09-4909 TRANSPORTATION DEVELOPMENT ACT
TDA3**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<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 2012-13 APPROVED BUDGET			
BUDGET SUMMARY SECTION 8	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	<i>(As of April/2012)</i>		
VOUCHERS (100%)	\$1,161,728	\$1,403,085	\$1,402,322
GRAND TOTAL SECTION 8	\$1,161,728	\$1,403,085	\$1,402,322

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>	(As of April/2012)		
4010 SALARIES - PERMANENT FULL TIME	\$118,386	\$138,851	\$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	\$118,386	\$138,851	\$138,851
BENEFITS			
4142 MEDICAL INSURANCE	\$27,313	\$27,492	\$29,466
4144 DENTAL INSURANCE	\$4,254	\$4,406	\$4,406
4145 VISION INSURANCE	\$1,146	\$595	\$595
4146 LIFE INSURANCE	\$49	\$61	\$61
4280 RETIREMENT PERS	\$34,384	\$41,608	\$41,871
4281 RETIREMENT FICA	\$9,634	\$10,622	\$10,622
TOTAL BENEFITS	\$76,780	\$84,784	\$87,021
TOTAL PERSONNEL	\$195,166	\$223,635	\$225,872
<u>OPERATING COSTS</u>			
4040 STIPENDS	\$3,500	\$5,000	\$5,000
4160 PUBLICATION AND DUES	\$0	\$1,500	\$1,500
4170 POSTAGE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$1,176	\$10,000	\$7,000
4202 AUDIT SERVICES	\$0	\$5,950	\$5,950
4210 TRAVEL AND MEETINGS	\$1,666	\$3,500	\$3,500
4330 SPECIAL SUPPLIES	\$634	\$1,000	\$1,000
4447 HAP PORT-IN	\$26,963		\$25,000
4448 HAP PORT-OUT	\$79,379	\$100,000	\$75,000
4449 ADMIN FEE PORT-OUT	\$4,752	\$7,500	\$7,500
4450 HOUSING ASSISTANCE PAYMENTS	\$848,492	\$1,045,000	\$1,045,000
TOTAL OPERATING COSTS	\$966,562	\$1,179,450	\$1,176,450
GRAND TOTAL SECTION 8 VOUCHERS	\$1,161,728	\$1,403,085	\$1,402,322

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY			
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)			
	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
DEPARTMENT	(As of April/2012)		
HOUSING REHABILITATION	\$110,565	\$192,000	\$274,293
CODE ENFORCEMENT	\$139,016	\$191,897	\$201,873
NEIGHBORHOOD BEAUTIFICATION	\$24,663	\$45,221	\$45,150
GRAND TOTAL CDBG	\$274,244	\$429,118	\$521,315

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET

10-4809 COMMUNITY DEVELOPMENT
CDBG - Housing Rehabilitation Program

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>			
(As of April/2012)			
4010 SALARIES - PERMANENT FULL TIME	\$171	\$32,000	\$32,000
TOTAL SALARIES	\$171	\$32,000	\$32,000
BENEFITS			
4142 MEDICAL INSURANCE	\$312	\$0	\$0
4144 DENTAL INSURANCE	\$35	\$0	\$0
4145 VISION INSURANCE	\$11	\$0	\$0
4146 LIFE INSURANCE	\$1	\$0	\$0
4280 RETIREMENT - PERS	\$131	\$0	\$9,650
4281 RETIREMENT - FICA	\$2,960	\$0	\$2,448
TOTAL BENEFITS	\$3,450	\$0	\$12,098
TOTAL PERSONNEL	\$3,621	\$32,000	\$44,098
4120 MILEAGE	\$0	\$0	\$0
4160 PUBLICATIONS & DUES	\$0	\$0	\$0
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$6,400	\$10,000	\$15,195
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	\$100,544	\$150,000	\$215,000
	<hr/> \$106,944	<hr/> \$160,000	<hr/> \$230,195
GRAND TOTAL HOUSING REHABILITATION	\$110,565	\$192,000	\$274,293

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4010 SALARIES - PERMANENT FULL TIME Code Enforcement Officer 100% of \$70,296	\$60,576	\$70,296	\$70,296
4030 OVERTIME	\$150	\$5,000	\$0
TOTAL SALARIES	\$60,726	\$75,296	\$70,296
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$15,288	\$15,685	\$16,140
4144 DENTAL INSURANCE	\$1,234	\$1,346	\$1,346
4145 VISION INSURANCE	\$545	\$231	\$231
4146 LIFE INSURANCE	\$23	\$31	\$58
4280 RETIREMENT PERS	\$16,912	\$21,198	\$21,198
4281 RETIREMENT FICA	\$4,820	\$5,760	\$5,378
TOTAL BENEFITS	\$38,822	\$44,251	\$44,350
TOTAL PERSONNEL	\$99,548	\$119,547	\$114,646
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSE	\$458	\$1,000	\$1,000
4160 PUBLICATIONS/DUES	\$0	\$0	\$0
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$39,010	\$70,000	\$84,877
4210 TRAVEL AND MEETINGS	\$0	\$1,000	\$1,000
4221 UTILITIES / PHONE	\$0	\$350	\$350
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$0	\$0
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$39,468	\$72,350	\$87,227
GRAND TOTAL CODE ENFORCEMENT	\$139,016	\$191,897	\$201,873

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**10-4829 COMMUNITY SERVICES
CDBG - Neighborhood Cleanup**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>PERSONNEL</u>			
4020 SALARIES - PART TIME	\$577	\$2,500	\$0
4030 OVERTIME	\$11,269	\$20,000	\$20,000
TOTAL SALARIES	\$11,846	\$22,500	\$20,000
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	\$904	\$1,721	\$1,530
TOTAL BENEFITS	\$904	\$1,721	\$1,530
TOTAL PERSONNEL	\$12,750	\$24,221	\$21,530
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$10,633	\$20,000	\$22,620
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$1,280	\$1,000	\$1,000
TOTAL OPERATING COSTS	\$11,913	\$21,000	\$23,620
GRAND TOTAL NEIGHBORHOOD BEAUTIFICATION	\$24,663	\$45,221	\$45,150

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY	FY 2011/12	FY 2011/12	FY 2012/13
LOW-MOD HOUSING	ACTUAL	APPROVED	APPROVED
	EXPENDITURES	BUDGET	BUDGET
DEPARTMENT	<i>(As of April/2012)</i>		
HOUSING	\$20,000	\$51,500	\$51,500
GRAND TOTAL REDEVELOPMENT AGENCY	\$20,000	\$51,500	\$51,500

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**15-4910 REDEVELOPMENT HOUSING PROGRAM
Housing**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<u>OPERATING COSTS</u>		
	<i>(As of April/2012)</i>		
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 2012-13 APPROVED BUDGET			
BUDGET SUMMARY CONSOLIDATED LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT FUND (LLD)	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
DEPARTMENT			
LIGHTING/LANDSCAPING	\$200,389	\$275,677	\$235,869
GRAND TOTAL LLD	\$200,389	\$275,677	\$235,869

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
<u>PERSONNEL</u>			
(As of April/2012)			
4010 SALARIES - PERMANENT FULL TIME	\$25,668	\$32,149	\$29,671
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	\$0	\$0	\$0
TOTAL SALARIES	\$25,668	\$32,149	\$29,671
BENEFITS			
4142 MEDICAL INSURANCE	\$6,294	\$6,873	\$6,258
4144 DENTAL INSURANCE	\$484	\$604	\$567
4145 VISION INSURANCE	\$202	\$258	\$242
4146 LIFE INSURANCE	\$11	\$0	\$14
4280 RETIREMENT PERS	\$7,730	\$9,634	\$8,947
4281 RETIREMENT FICA	\$2,028	\$2,459	\$2,270
TOTAL BENEFITS	\$16,749	\$19,828	\$18,298
TOTAL PERSONNEL	\$42,417	\$51,977	\$47,969
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$2,205	\$1,000	\$1,000
4150 EQUIPMENT MAINTENANCE	\$5,339	\$20,000	\$10,000
4157 FACILITY MAINTENANCE	\$228	\$400	\$400
4159 PARKWAY/MEDIAN LANDSCAPING	\$15,474	\$41,000	\$20,000
4200 CONTRACT SERVICES	\$490	\$5,000	\$0
4219 UTILITIES/WATER	\$31,393	\$25,000	\$25,000
4220 UTILITIES/ELECTRIC	\$95,033	\$120,000	\$120,000
4221 UTILITIES/PHONE	\$1,872	\$2,500	\$2,500
4256 ENGINEERING - PROFESSIONAL SERVICES	\$5,000	\$8,000	\$8,000
Annual Engineer's Report for the LLD			
Calculations and plans for monuments and signs			

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

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

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
4300 OFFICE SUPPLIES	\$0	\$400	\$0
4330 SPECIAL SUPPLIES	\$938	\$400	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$157,972	\$223,700	\$187,900
GRAND TOTAL LANDSCAPE AND LIGHTING DISTRICT	\$200,389	\$275,677	\$235,869

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY MEASURE R	FY 2011/12 ACTUAL	FY 2011/12 APPROVED BUDGET	FY 2012/13 PORPOSED BUDGET
	EXPENDITURES		
DEPARTMENT	<i>(As of April/2012)</i>		
CAPITAL PROJECTS	\$0	\$0	\$288,587
GRAND TOTAL SECTION 8	\$0	\$0	\$288,587

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

09-4909 MEASURE R

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>OPERATING COSTS</u>			
0149 Street Repaving/Slurry Seal	\$0	\$0	\$288,587
GRAND TOTAL MEASURE R	\$0	\$0	\$288,587

CITY OF HAWAIIAN GARDENS			
FISCAL YEAR 2012-13 APPROVED BUDGET			
BUDGET SUMMARY LONG-TERM AND SPECIAL PROJECTS	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 APPROVED BUDGET	FY 2012/13 APPROVED BUDGET
	<i>(As of April/2012)</i>		
DEPARTMENT			
CAPITAL PROJECTS	\$2,128,730	\$3,892,199	\$690,000
GRAND TOTAL	\$2,128,730	\$3,892,199	\$690,000

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2012-13 APPROVED BUDGET**

**30-4909 LONG-TERM AND SPECIAL PROJECTS
Capital Projects**

	FY 2011/12 ACTUAL EXPENDITURES	FY 2011/12 REMAINING BUDGET	FY 2012/13 APPROVED BUDGET
	(As of April/2012)		
<u>CAPITAL EXPENSES</u>			
5148 SAFE ROUTE TO SCHOOL PROJECT Funding Source: Grant, City 10% match	\$24,114	\$586,887	\$0
5140 STREET REPAVING/SLURRY SEAL Funding Source: Gas Tax-Measure R, CDBG	\$22,648	\$407,352	\$0
5144 COMMERCIAL REHABILITATION Funding Source: RDA	\$8,216	\$342,273	\$340,000
5203 SPORTS COMPLEX Funding Source: General Fund	\$2,069,904	\$1,979,719	\$0
5129 RESIDENTIAL REHABILITATION Funding Source: General Fund		\$60,000	\$100,000
5205 VETERAN'S MEMORIAL/PUBLIC SAFETY MEMORIAL Funding Source: General Fund	\$3,848	\$515,968	\$0
XXXX BUS SHELERS INSTALLATION PROJECT Funding Source: FTA Grant and General Fund	\$0	\$0	\$250,000
GRAND TOTAL CAPITAL PROJECTS	\$2,128,730	\$3,892,199	\$690,000