

City of Hawaiian Gardens



Adopted Budget FY 2023-2025

June 13, 2023

Reso 021-2023



CITY OF HAWAIIAN GARDENS
Adopted Budget
Summary of All Funds
Fiscal Year 2023-2024

Council Meeting - 06-13-2023 Reso 021-2023

FUND	Estimated Fund Balance July 1, 2023	Revenues	Expenditures	Capital Projects	Transfers	Estimated Fund balance June 30, 2024
GENERAL FUND						
General Fund	\$ 30,650,485	\$ 20,884,553	\$ (19,931,870)	\$ (2,193,810)	\$ (30,000)	\$ 29,379,358
Total General Fund	30,650,485	20,884,553	(19,931,870)	(2,193,810)	(30,000)	29,379,358
SPECIAL REVENUE FUNDS						
Gas Tax	216,801	399,432	(492,340)	-	-	123,893
Supp. Public Safety Programs Fund	-	150,000	(150,000)	-	-	-
Clean Air Fund	88,188	18,500	(30,000)	-	-	76,688
Proposition C Fund	273,789	327,084	(443,491)	-	-	157,382
Proposition A Fund	258,199	669,362	(743,644)	-	-	183,917
TDA 3 Fund	-	43,000	-	(43,000)	-	-
CDBG Fund	-	338,573	(49,000)	(240,000)	-	49,573
SELACO - Work Program	-	286,578	(316,578)	-	30,000	-
Recycle Fund	29,753	10,000	(34,433)	-	-	5,321
Measure W	212,085	130,000	(50,000)	-	-	292,085
SB2	-	114,702	(114,702)	-	-	-
Landscape & Lighting District Fund	128,922	401,000	(447,685)	-	-	82,237
Gas Tax - Road Maintenance Rehab	732,955	338,030	-	(337,000)	-	733,985
MTA - Measure M	683,137	277,511	-	(300,000)	-	660,648
Measure R Fund	741,774	244,863	-	(400,000)	-	586,637
Federal, State, Local CIP Grants Fund	(925,130)	1,236,243	-	(311,113)	-	-
Section 8 Fund	(0)	1,649,699	(1,759,503)	-	109,805	-
Low Mod / Successor Housing	1,799,192	2,000	(490,195)	-	(109,805)	1,201,192
TOTAL FUNDS	\$ 34,890,150	\$ 27,521,130	\$ (25,053,441)	\$ (3,824,923)	\$ -	\$ 33,532,916

Fiscal Year 2024-2025

FUND	Estimated Fund Balance July 1, 2024	Revenues	Expenditures	Capital Projects	Transfers	Estimated Fund balance June 30, 2025
GENERAL FUND						
General Fund	\$ 29,379,358	\$ 20,978,728	\$ (19,597,375)	\$ (1,599,078)	(\$30,000)	\$ 29,131,632
SPECIAL REVENUE FUNDS						
Gas Tax	123,893	431,387	(510,532)	-	-	44,747
Supp. Public Safety Programs Fund	-	150,000	(150,000)	-	-	-
Clean Air Fund	76,688	18,500	-	-	-	95,188
Proposition C Fund	157,382	333,614	(329,339)	-	-	161,657
Proposition A Fund	183,917	672,321	(767,050)	-	-	89,188
TDA 3 Fund	-	13,000	-	(13,000)	-	-
CDBG Fund	49,573	165,381	(49,000)	(165,000)	-	954
SELACO - Work Program Funds	-	286,578	(316,578)	-	30,000	-
Recycle Fund	5,321	10,000	(15,026)	-	-	295
Measure W	292,085	130,000	(50,000)	-	-	372,085
Landscape & Lighting District Fund	82,237	411,000	(468,638)	-	-	24,599
Gas Tax - Road Maintenance Rehab	733,985	348,171	-	(348,000)	-	734,156
MTA - Measure M	660,648	285,836	-	(540,000)	-	406,484
Measure R Fund	586,637	252,209	-	(400,000)	-	438,846
Federal, State, Local CIP Grants Fund	-	370,000	-	(370,000)	-	-
Homeless Grant	-	-	-	-	-	-
Section 8 Fund	-	1,800,218	(1,917,244)	-	117,026	-
Low Mod / Successor Housing	1,201,192	2,000	(482,974)	-	(117,026)	603,192
TOTAL FUNDS	\$ 33,532,916	\$ 26,658,942	\$ (24,653,756)	\$ (3,435,078)	\$ -	\$ 32,103,023

CITY OF HAWAIIAN GARDENS					
FUND BALANCE ANALYSIS					
FY 2023-2024 and 2024-2025 Adopted					
Council Meeting - 06-13-2023 Reso 021-2023					
GENERAL FUND	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
OPERATIONS REVENUE AND EXPENDITURES					
Unaudited					
REVENUES					
Taxes	\$ 4,184,920	\$ 4,692,156	112.1%	\$ 5,174,153	\$ 5,379,628
Licenses & Permits	14,462,116	14,483,261	100.1%	14,222,500	14,231,200
Fines & Forfeitures	105,000	56,102	53.4%	78,000	78,000
Use of Money & Property	187,500	731,000	389.9%	619,000	619,000
State Subventions	10,400	18,121	174.2%	11,200	11,200
Federal /State/ Private Grants	50,000	25,552	51.1%	75,000	35,000
Fees for Services	293,000	298,274	101.8%	363,700	343,700
Miscellaneous Revenue	275,500	438,624	159.2%	341,000	281,000
TOTAL REVENUES	19,568,436	20,743,089	106.0%	20,884,553	20,978,728
EXPENDITURES					
Replenish Reserve					
Departmental Expenditure Budgets	\$ (18,382,781)	\$ (15,668,692)	85.2%	\$ (19,931,870)	\$ (19,597,375)
Principal Payments - Edison	-	-	0.0%	-	-
Operating Transfers - Fund 10	-	-	0.0%	-	-
Operating Transfer to SELACO - Fund 12	(15,000)	(20,000)	133.3%	(30,000)	(30,000)
Operating Transfer - Fund 28	(150,000)	(58,732)	39.2%	-	-
Operating Transfer to State Gas- Fund 02	-	-	0.0%	-	-
Operating Transfer to LLAD - Fund 21	-	-	0.0%	-	-
Operating Transfer to Public Safety - Fund 3	-	-	0.0%	-	-
TOTAL EXPENDITURES	(18,547,781)	(15,747,424)	84.9%	(19,961,870)	(19,627,376)
GAIN / (LOSS) ON OPERATIONS	\$ 1,020,655	\$ 4,995,665	489.5%	\$ 922,683	\$ 1,351,352
NET FUND BALANCE -Increase/ (Decrease)	\$ 1,020,655	\$ 4,995,665		\$ 922,683	\$ 1,351,352

CITY OF HAWAIIAN GARDENS					
FUND BALANCE ANALYSIS					
FY 2023-2024 and 2024-2025 Adopted					
Council Meeting - 06-13-2023 Reso 021-2023					
GENERAL FUND ANALYSIS CITYWIDE BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
FUND BALANCE - July 1, UNASSIGNED	\$ 5,569,402	\$ 5,569,402		\$ 5,246,366	\$ 3,881,626
GAIN / (LOSS) ON OPERATIONS	1,020,655	4,995,665		922,683	1,351,352
TRANSFER FROM/(TO) COMMITTED/ASSIGNED FUNDS					
Projects-Programs	-	155,241		(301,740)	(160,000)
CIP Projects	-	663,364		(856,000)	(1,069,000)
Contingency Reserve	(1,500,000)	(6,137,306)		(1,129,683)	-
FUND BALANCE - July 30, UNASSIGNED	\$ 5,090,057	\$ 5,246,366		\$ 3,881,626	\$ 4,003,978
COMMITTED/ASSIGNED FUNDS					
Project-Program Reserves:					
Projects-Programs	508,426	292,085		296,913	155,435
CIP Projects	3,560,843	2,755,179		1,714,281	1,485,681
Beg Emergency Contingencies Reserve	\$ 12,733,011	\$ 12,733,011		\$ 18,870,317	\$ 20,000,000
Replenish for Reserve	\$ 1,500,000	\$ 6,137,306		\$ 1,129,683	\$ -
End Emergency Contingencies Reserve	\$ 14,233,011	\$ 18,870,317		\$ 20,000,000	\$ 20,000,000
Equipment Replacement	-	-		-	-
	293,175	300,000		300,000	300,000
	235,118	250,000		250,000	250,000
	100,000	100,000		100,000	100,000
	100,000	100,000		100,000	100,000
Other Committed Funds	5,000	15,000		15,000	15,000
Donation					
Loan to SA	2,721,538	2,721,538		2,721,538	2,721,538
TOTAL COMMITTED FUNDS	\$ 21,757,111	\$ 25,404,119		\$ 25,497,732	\$ 25,127,654
TOTAL UNASSIGNED AND COMMITTED FUNDS	\$ 26,847,168	\$ 30,650,485		\$ 29,379,358	\$ 29,131,632



CITY OF HAWAIIAN GARDENS
GENERAL FUND REVENUE
FY 2023-2024 and 2024-2025 Adopted
 Council Meeting - 06-13-2023 Reso 021-2023

	FY 22-23 AMENDED BUDGET	FY 22-23 ACTUAL @12/31/22 <small>Unaudited</small>	% AT100% OF YEAR	FY 23-24 ADOPTED BUDGET	FY 24-25 ADOPTED BUDGET
TAXES					
3106 Property Tax in Lieu of VLF	2,000,215	2,191,226	109.5%	2,259,153	2,326,928
3110 Property Tax Allocation	10,000	4,000	40.0%	5,000	5,000
3111 Property Tax AllocationTD#1	-	60,000	0.0%	50,000	60,000
3112 Dissolution Tax Increment	200,000	200,000	100.0%	200,000	200,000
3115 Pub. Sfty. Augmentation Tax	15,000	15,000	100.0%	15,000	15,000
3120 Measure HG	750,000	1,000,000	133.3%	1,078,000	1,110,340
3120 Sales Tax	1,054,705	1,060,930	100.6%	1,192,000	1,287,360
3150 Transfer Tax	20,000	11,000	55.0%	20,000	20,000
3158 Transient Occupancy Tax	135,000	150,000	111.1%	355,000	355,000
TOTAL TAXES	4,184,920	4,692,156	112.1%	5,174,153	5,379,628
LICENSES & PERMITS					
3141 Tobacco Business License	2,500	2,000	80.0%	2,500	2,500
3309 Sign Rental Agreement	34,460	75,000	217.6%	45,000	45,000
3310 Card Club	13,500,000	13,000,000	96.3%	13,000,000	13,000,000
3311 BL Late Fees	-	1,261	0.0%	-	-
3311 Business License	175,000	165,000	94.3%	165,000	165,000
3312 In Lieu Fees	432,156	400,000	92.6%	435,000	443,700
3314 Building Permits	100,000	240,000	240.0%	175,000	175,000
3530 Franchises	215,000	180,000	83.7%	175,000	175,000
3531 Quarterly Fees	-	400,000	0.0%	200,000	200,000
3621 Encroachment Permits	3,000	20,000	666.7%	25,000	25,000
TOTAL LICENSES & PERMITS	14,462,116	14,483,261	100.1%	14,222,500	14,231,200
FINES & FORFEITURES					
3410 City Ordinance Fines	5,000	1,102	22.0%	3,000	3,000
3412 Parking Fines	100,000	55,000	55.0%	75,000	75,000
3508 Penalties and Fees	-	-	0.0%	-	-
TOTAL FINES & FORFEITURES	105,000	56,102	53.4%	78,000	78,000
USE OF MONEY & PROPERTY					
3510 Interest Earned	75,000	601,000	801.3%	500,000	500,000
3522 Rent	107,500	120,000	111.6%	111,000	111,000
3520 Recreational Rental Fees	5,000	10,000	200.0%	8,000	8,000
TOTAL USE OF MONEY & PROP	187,500	731,000	389.9%	619,000	619,000
STATE SUBVENTIONS					
3211 Motor Vehicle Fees	10,000	15,000	150.0%	10,000	10,000
3308 SB 1473 Fees	200	121	60.5%	200	200
3311 SB1186	200	3,000	1500.0%	1,000	1,000
TOTAL STATE SUBVENTIONS	10,400	18,121	174.2%	11,200	11,200
FEDERAL/STATE/PRIVATE GRANTS					
3225 USDA Grant	50,000	25,552	51.1%	35,000	35,000
3731 Metro Open Street	-	-	0.0%	40,000	-
TOTAL GRANTS	50,000	25,552	51.1%	75,000	35,000
FEES FOR SERVICE					
3317 Environmental Fees	10,000	10,000	100.0%	10,000	10,000
3319 Growth Capital Fees	50,000	85,000	170.0%	70,000	70,000
3406 Background Checks	500	-	0.0%	-	-
3408 Public Works Fees	10,000	-	0.0%	10,000	10,000
3620 Planning Fees	70,000	40,000	57.1%	70,000	70,000
3623 SMIP Fees	500	500	100.0%	500	500
3708 Trash Assessment Admin Fees	1,000	1,386	138.6%	1,500	1,500
3720 Sale of Maps & Publications	300	-	0.0%	-	-
SUBTOTAL	142,300	136,886	96.2%	162,000	162,000



CITY OF HAWAIIAN GARDENS
GENERAL FUND REVENUE
FY 2023-2024 and 2024-2025 Adopted
Council Meeting - 06-13-2023 Reso 021-2023

	FY 22-23 AMENDED BUDGET	FY 22-23 ACTUAL @12/31/22	% AT100% OF YEAR	FY 23-24 ADOPTED BUDGET	FY 24-25 ADOPTED BUDGET
3226 Alternative to Gang Membership	1,500	-	0.0%	500	500
3512 Vending Machine Sales	1,300	-	0.0%	500	500
3514 Racquetball Memberships	200	1,500	750.0%	500	500
3515 Weight Room ID's	2,000	-	0.0%	1,000	1,000
3516 Residential ID's	100	10	10.0%	100	100
3517 Special Event Vendor Fees	5,000	4,345	86.9%	5,000	5,000
3518 Special Event Sponsor	2,000	-	0.0%	2,000	2,000
3523 Recreation Classes	6,500	500	7.7%	4,000	4,000
3524 Community Excursions& Events	3,000	1,300	43.3%	2,000	2,000
3525 Senior Excursions	10,000	7,500	75.0%	10,000	10,000
3526 Adult League	20,000	13,000	65.0%	20,000	20,000
3529 Lee Ware Pool	3,000	-	0.0%	1,500	1,500
3588 Youth Camp	1,500	945	63.0%	1,500	1,500
3595 Youth Sports	7,000	4,500	64.3%	7,000	7,000
3605 Adult Sports	8,100	3,000	37.0%	8,100	8,100
3607 Car Show	10,000	12,025	120.3%	10,000	10,000
3608 Racquetball Fees	2,000	1,116	55.8%	2,000	2,000
3609 Basketball Fees	5,000	1,647	32.9%	5,000	5,000
3615 Carnival/Parade Fees	60,000	110,000	183.3%	120,000	100,000
3619 Boxing Program	2,500	-	0.0%	1,000	1,000
<i>SUBTOTAL</i>	150,700	161,388	107.1%	201,700	181,700
TOTAL FEES FOR SERVICES	293,000	298,274	101.8%	363,700	343,700
MISCELLANEOUS REVENUE					
3322 Insurance Refunds	-	158,000	0.0%	-	-
3325 Miscellaneous Contribution	1,000	624	62.4%	1,000	1,000
3710 Miscellaneous Revenue	5,000	10000	0.0%	10,000	10,000
3999 Transfer from Reserve - Parade	-	-	0.0%	60,000	-
3740 Reimbursement City Costs	269,500	270,000	100.2%	270,000	270,000
TOTAL MISCELLANEOUS REV	275,500	438,624	159.2%	341,000	281,000
GRAND TOTAL REVENUES	\$ 19,568,436	\$ 20,743,089	106.0%	\$ 20,884,553	\$ 20,978,728



CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted
Council Meeting - 06-13-2023 Reso 021-2023

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT & DIVISION NAME	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23 Unaudited	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
REVENUE	\$19,568,436	\$20,743,089	106.0%	\$20,884,553	\$20,978,728
GENERAL GOVERNMENT					
4110 CITY COUNCIL	\$ 308,935	\$ 288,342	93.3%	\$ 311,584	\$ 315,958
4120 CITY MANAGER	703,290	554,157	78.8%	728,744	743,925
4130 CITY ATTORNEY	260,000	290,000	111.5%	300,000	300,000
4140 CITY CLERK	402,618	296,844	73.7%	381,506	435,308
4150 FINANCE	1,624,882	1,451,899	89.4%	1,732,711	1,773,379
4191 COMMUNITY INFORMATION	269,858	254,069	94.1%	313,698	312,291
4192 INFORMATION TECHNOLOGY	118,921	118,800	99.9%	125,000	125,000
4200 HUMAN RESOURCES	395,679	256,333	64.8%	425,746	349,160
4201 EMPLOYEE BENEFITS	1,550,705	1,650,847	106.5%	1,607,234	1,607,234
TOTAL GENERAL GOVERNMENT	5,634,888	5,161,291	91.6%	5,926,223	5,962,257
<small>*PSO positions moved from 4210 Dept. Renamed - previously Community Relations</small>					
PUBLIC SAFETY					
4193 COMMUNITY SAFETY **	1,015,037	876,007	86.3%	1,278,862	1,301,002
4210 PUBLIC SAFETY **	4,413,893	4,207,283	95.3%	4,338,000	4,336,000
4182 PUBLIC SAFETY COMMISSION	4,844	5,010	103.4%	6,344	6,344
TOTAL PUBLIC SAFETY	5,433,774	5,088,300	93.6%	5,623,206	5,643,346
<small>** Change names</small>					
PUBLIC WORKS					
4311 PUBLIC WORKS	2,044,386	1,583,027	77.4%	2,242,309	1,844,121
4312 ENGINEERING (Move to Public Wks)	170,500	264,832	155.3%	470,500	470,500
4418 PARKS AND FIELDS	389,959	365,650	93.8%	399,279	416,527
TOTAL PUBLIC WORKS	2,604,845	2,213,509	85.0%	3,112,088	2,731,148
RECREATION AND COMMUNITY SERVICES					
4409 RECREATION COMMISSION	-	-	0.0%	9,344	9,844
4410 ADMINISTRATION	582,603	430,534	73.9%	664,615	634,300
4411 SUMMER LUNCH	90,034	51,863	57.6%	104,446	106,049
4413 YOUTH SPORTS	183,256	109,110	59.5%	312,968	325,897
4414 ADULT SPORTS	168,504	171,749	101.9%	173,602	178,176
4415 C. ROBERT LEE CENTER	356,372	324,453	91.0%	522,025	538,086
4416 LEE WARE PARK	92,804	59,114	63.7%	74,478	77,676
4417 LEE WARE POOL	122,000	77,941	63.9%	143,006	150,386
4419 SENIOR CITIZENS CENTER	352,303	268,387	76.2%	338,800	349,856
4421 SPECIAL EVENTS AND PROGRAMS	429,166	354,895	82.7%	733,835	657,394
4422 CLARKDALE PARK	89,304	18,933	21.2%	48,379	51,086
4423 TEEN CENTER	173,833	158,330	91.1%	174,334	182,028
4426 ALTERNATIVE TO GANG (ATGM)	181,954	5,867	3.2%	192,851	195,330
4427 FEDDIE SPORTS COMPLEX	281,852	158,394	56.2%	276,229	267,016
TOTAL RECREATION AND COMM SVC	3,103,986	2,189,570	70.5%	3,768,911	3,723,124
COMMUNITY DEVELOPMENT					
4180 PLANNING	1,389,782	806,477	58.0%	1,335,307	1,371,866
4181 PLANNING COMMISSION	5,006	1,966	39.3%	6,944	6,944
4314 BUILDING	210,500	207,580	98.6%	159,190	158,690
TOTAL COMM DEVELOPMENT	1,605,288	1,016,023	63.3%	1,501,441	1,537,500
GRAND TOTAL EXPENDITURES	\$18,382,781	\$15,668,692	85.2%	\$19,931,870	\$19,597,375
INCREASE (DECREASE) TO FUND BAL FROM OPERATIONS	\$ 1,185,655	\$ 5,074,397		952,683	1,381,352
Transfers to Other Funds		(78,732)		(30,000)	(30,000)
Total Operations Increase(Decrease) to Fund Balance		4,995,665		922,683	1,351,352

01-4110 CITY COUNCIL

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 45,417	\$ 45,417	100.0%	\$ 42,352	\$ 43,622
4010	COUNCIL STIPENDS	52,500	52,500	100.0%	52,500	52,500
4090	AUTO ALLOWANCE	27,000	27,000	100.0%	27,000	27,000
4030	OVERTIME	-	2,500	0.0%	-	-
TOTAL SALARIES		124,917	127,417	102.0%	121,852	123,122
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	66,105	90,000	136.1%	64,548	67,130
4144	DENTAL INSURANCE	7,037	5,660	80.4%	7,006	7,147
4145	VISION INSURANCE	2,833	1,296	45.8%	2,833	2,889
4146	LIFE INSURANCE	134	87	64.6%	136	136
4280	RETIREMENT PERS	24,854	4,275	17.2%	11,388	11,616
4281	RETIREMENT FICA	9,556	5,107	53.4%	9,322	9,419
TOTAL BENEFITS		110,518	106,425	96.3%	95,233	98,336
TOTAL PERSONNEL		235,435	233,842	99.3%	217,084	221,458
<u>OPERATING COSTS</u>						
4085	CELLPHONE ALLOWANCE	4,500	4,500	100.0%	4,500	4,500
4105	DONATIONS TO NON-PROFITS	20,000	15,000	75.0%	20,000	20,000
4105	DONATIONS TO SCHOOLS	-	5,000	0.0%	25,000	25,000
4210	TRAVEL AND MEETINGS	30,000	16,000	53.3%	30,000	30,000
4238	PROGRAMS AND ACTIVITIES	5,000	-	0.0%	-	-
4300	OFFICE SUPPLIES	2,000	1,000	50.0%	2,000	2,000
4330	SPECIAL SUPPLIES	1,000	2,500	250.0%	1,000	1,000
4410	EQUIPMENT	1,000	500	50.0%	2,000	2,000
4565	SISTER CITY DONATIONS	10,000	10,000	100.0%	10,000	10,000
TOTAL OPERATING COSTS		73,500	54,500	74.1%	94,500	94,500
GRAND TOTAL CITY COUNCIL		\$ 308,935	\$ 288,342	93.3%	\$ 311,584	\$ 315,958

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4120 CITY MANAGER

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 302,914	\$ 273,800	90.4%	\$ 329,571	\$ 339,458
4020	PART TIME	-	-	0.0%	-	-
4090	AUTO ALLOWANCE	-	-	0.0%	4,800	4,800
4030	OVERTIME	2,060	800	38.8%	11,000	11,000
TOTAL SALARIES		304,974	274,600	90.0%	345,371	355,258
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	55,827	35,000	62.7%	58,466	60,804
4144	DENTAL INSURANCE	5,183	2,000	38.6%	5,031	5,132
4145	VISION INSURANCE	1,663	900	54.1%	1,663	1,696
4146	LIFE INSURANCE	70	50	71.2%	79	81
4280	RETIREMENT PERS	113,743	74,000	65.1%	103,213	105,278
4281	RETIREMENT FICA	23,331	21,007	90.0%	26,421	27,177
TOTAL BENEFITS		199,816	132,957	66.5%	194,873	200,168
TOTAL PERSONNEL COSTS		504,790	407,557	80.7%	540,244	555,425
<u>OPERATING COSTS</u>						
4102	ADVERTISING AND PROMOTION	2,000	-	0.0%	500	500
4110	AUTOMOTIVE EXPENSES	3,000	2,000	66.7%	3,000	3,000
4160	PUBLICATIONS AND DUES	23,000	23,000	100.0%	23,000	23,000
4170	POSTAGE	5,000	8,000	160.0%	-	-
4200	CONTRACT SERVICES	90,000	50,000	55.6%	90,000	90,000
4210	TRAVEL AND MEETINGS	7,000	6,000	85.7%	6,000	6,000
4221	UTILITIES/PHONE	2,500	700	28.0%	2,000	2,000
4238	PROGRAMS & ACTIVITIES	-	-	0.0%	-	-
4250	LEGISLATIVE ADVOCATE	12,000	12,000	100.0%	12,000	12,000
4250	LEGISLATIVE ADVOCATE	12,000	12,000	100.0%	12,000	12,000
4285	STAFF DEVELOPMENT	2,000	-	0.0%	1,000	1,000
4300	OFFICE SUPPLIES	2,000	900	45.0%	1,500	1,500
4330	SPECIAL SUPPLIES	2,000	2,000	100.0%	2,000	2,000
4410	EQUIPMENT	1,000	-	0.0%	500	500
4561	CALIF CITIES FOR SELF RELIANCE	35,000	30,000	85.7%	35,000	35,000
TOTAL OPERATING COSTS		198,500	146,600	73.9%	188,500	188,500
GRAND TOTAL CITY MANAGER		\$ 703,290	\$ 554,157	78.8%	\$ 728,744	\$ 743,925

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4130 CITY ATTORNEY

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
		Unaudited				
<u>OPERATING COSTS</u>						
4253	LEGAL COSTS	\$ 260,000	\$ 290,000	111.5%	\$ 300,000	\$ 300,000
GRAND TOTAL CITY ATTORNEY		\$ 260,000	\$ 290,000	111.5%	\$ 300,000	\$ 300,000

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4191 COMMUNITY INFORMATION

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010	FULL TIME	\$ 79,632	\$ 78,500	98.6%	\$ 84,401	\$ 86,933
4020	PART TIME	-	-	0.0%	53,474	55,078
TOTAL SALARIES		79,632	78,500	98.6%	137,875	142,012
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	22,511	22,800	101.3%	25,275	26,286
4144	DENTAL INSURANCE	2,073	2,053	99.0%	2,053	2,094
4145	VISION INSURANCE	665	679	102.1%	709	723
4146	LIFE INSURANCE	28	32	114.0%	63	65
4280	RETIREMENT PERS	29,353	35,000	119.2%	28,675	29,248
4281	RETIREMENT FICA	6,095	6,005	98.5%	10,547	10,864
TOTAL BENEFITS		60,726	66,569	109.6%	67,322	69,280
TOTAL PERSONNEL		140,358	145,069	103.4%	205,198	211,291
<u>OPERATING COSTS</u>						
4150	EQUIPMENT MAINTENANCE	1,500	5,000	333.3%	5,000	5,000
4160	PUBLICATIONS-DUES-LICENSES	8,500	19,000	223.5%	20,000	20,000
4190	EQUIPMENT RENTAL	1,000	-	0.0%	-	-
4200	CONTRACT SERVICES	10,000	4,000	40.0%	5,000	2,500
4221	UTILITIES/PHONE	90,000	70,000	77.8%	48,000	48,000
4285	STAFF DEVELOPMENT	1,500	-	0.0%	-	-
4300	OFFICE SUPPLIES	1,000	-	0.0%	500	500
4330	SPECIAL SUPPLIES	1,000	1,000	100.0%	500	500
4410	EQUIPMENT	-	-	0.0%	5,500	500
4412	CABLE TV PROGRAMMING	15,000	10,000	66.7%	24,000	24,000
TOTAL OPERATING COSTS		129,500	109,000	84.2%	108,500	101,000
GRAND TOTAL						
COMMUNITY INFORMATION		\$ 269,858	\$ 254,069	94.1%	\$ 313,698	\$ 312,291

01-4192 INFORMATION TECHNOLOGY

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
OPERATING COSTS						
4160	DUES & LICENSES	\$ 34,121.00	\$ 25,000.00	73.3%	\$ 35,000	\$ 35,000
4200	CONTRACT SERVICES	83,800	84,000	100.2%	85,000	85,000
4221	UTILITIES/PHONE	-	6,000	0.0%	-	-
4410	EQUIPMENT	1,000	3,800	380.0%	5,000	5,000
TOTAL OPERATING COSTS		118,921	118,800	99.9%	125,000	125,000
GRAND TOTAL TECHNOLOGY		\$ 118,921	\$ 118,800	99.9%	\$ 125,000	\$ 125,000

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4193 COMMUNITY SAFETY

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET	
PERSONNEL		Unaudited				
<u>SALARIES</u>						
4010	FULL TIME	\$ 325,783	\$ 320,000	98.2%	\$ 340,805	\$ 351,029
4020	PART TIME	304,085	239,000	78.6%	345,565	355,932
4030	OVERTIME	2,060	1,000	48.5%	2,000	2,000
4090	AUTO ALLOWANCE	-	4,800	0.0%	4,800	4,800
TOTAL SALARIES		631,928	564,800	89.4%	693,170	713,761
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	125,745	66,000	52.5%	76,532	79,593
4144	DENTAL INSURANCE	6,219	3,500	56.3%	4,656	4,749
4145	VISION INSURANCE	1,995	2,000	100.3%	2,077	2,118
4146	LIFE INSURANCE	421	400	95.0%	475	485
4280	RETIREMENT PERS	138,386	150,000	108.4%	138,423	141,192
4281	RETIREMENT FICA	48,342	43,207	89.4%	53,028	54,603
TOTAL BENEFITS		321,109	265,107	82.6%	275,191	282,741
TOTAL PERSONNEL		953,037	829,907	87.1%	968,362	996,502
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	6,000	10,000	166.7%	12,000	12,000
4150	EQUIPMENT MAINTENANCE	-	4,000	0.0%	3,000	3,000
4160	DUES & LICENSE	1,500	7,000	466.7%	102,500	102,500
4200	CONTRACT SERVICES	13,500	6,000	44.4%	85,000	85,000
4221	UTILITIES/PHONE	-	2,700	0.0%	3,000	3,000
4238	PROGRAMS & ACTIVITIES	20,000	7,000	35.0%	20,000	20,000
4238	SECURITY CAMERA REBATE	-	800	0.0%	1,000	1,000
4238	YAL PROGRAM	-	-	0.0%	50,000	55,000
4238	EMERGENCY OPERATIONS	-	-	0.0%	15,000	4,000
4285	STAFF DEVELOPMENT	8,000	-	0.0%	6,000	6,000
4300	OFFICE SUPPLIES	1,000	1,200	120.0%	2,000	2,000
4330	SPECIAL SUPPLIES	1,000	400	40.0%	1,000	1,000
4337	UNIFORMS & ACCESSORIES	6,000	5,000	83.3%	5,000	5,000
4410	EQUIPMENT	5,000	2,000	40.0%	5,000	5,000
TOTAL OPERATING COSTS		62,000	46,100	74.4%	310,500	304,500
GRAND TOTAL PUBLIC SAFETY		\$ 1,015,037	\$ 876,007	86.3%	\$ 1,278,862	\$ 1,301,002

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4210 PUBLIC SAFETY

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET	
Unaudited						
<u>OPERATING COSTS</u>						
4070	SPECIAL POLICE COVERAGE	150,000	222,000	148.0%	100,000	100,000
4124	ANIMAL CONTROL	30,600	65,000	212.4%	60,000	60,000
4126	LAW ENFORCEMENT SVCS	3,107,481	2,869,382	92.3%	3,008,000	3,008,000
4127	DEDICATED LAW ENFORCEMENT	1,018,812	1,040,694	102.1%	1,100,000	1,100,000
4127	OVERTIME OFFICERS	-	-	0.0%	-	-
4200	CONTRACT SERVICES	100,000	3,521	3.5%	38,500	38,500
4221	UTILITIES/PHONE	-	1,523	0.0%	2,000	2,000
4238	PROGRAMS & ACTIVITIES	5,000	-	0.0%	3,000	3,000
4238	CATALYTIC CONVERTER ENGRAVE	2,000	-	0.0%	2,000	-
4238	GUN BUY BACK PROGRAM	-	-	0.0%	5,000	5,000
4238	DEPUTIES IN SCHOOLS	-	-	0.0%	7,000	7,000
4330	SPECIAL SUPPLIES	-	163	0.0%	-	-
4337	UNIFORMS & ACCESSORIES	-	-	0.0%	2,500	2,500
4410	EQUIPMENT	-	5,000	0.0%	10,000	10,000
			-			
	TOTAL OPERATING COSTS	4,413,893	4,207,283	95.3%	4,338,000	4,336,000
GRAND TOTAL COMMUNITY SAFETY						
	\$ 4,413,893	\$ 4,207,283	95.3%	\$ 4,338,000	\$ 4,336,000	

01-4182 PUBLIC SAFETY COMMISSION

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4040	STIPENDS	\$ 4,500	\$ 4,200	93.3%	\$ 4,500	\$ 4,500
	TOTAL SALARIES	4,500	4,200	93.3%	4,500	4,500
<u>BENEFITS</u>						
4281	RETIREMENT FICA	344	325	94.4%	344	344
	TOTAL BENEFITS	344	325	94.4%	344	344
	TOTAL PERSONNEL	4,844	4,525	93.4%	4,844	4,844
<u>OPERATING COSTS</u>						
4210	TRAVEL AND MEETINGS	-	-	0.0%	1,000	1,000
4330	SPECIAL SUPPLIES	-	485	0.0%	500	500
	TOTAL OPERATING COSTS	-	485	0.0%	1,500	1,500
GRAND TOTAL PUBLIC SAFETY COMMISSION		\$ 4,844	\$ 5,010	103.4%	\$ 6,344	\$ 6,344

01-4200 HUMAN RESOURCES

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 128,672	\$ 59,000	45.9%	\$ 161,766	\$ 166,619
4075	RETIREMENT / SETTLEMENTS	-	9,809	0.0%	-	-
4090	VEHICLE ALLOWANCE	4,800	2,800	58.3%	4,800	4,800
TOTAL SALARIES		133,472	71,609	53.7%	166,566	171,419
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	27,815	18,285	65.7%	40,550	42,172
4144	DENTAL INSURANCE	2,073	-	0.0%	3,019	3,080
4145	VISION INSURANCE	665	-	0.0%	998	1,018
4146	LIFE INSURANCE	28	24	85.5%	48	48
4280	RETIREMENT PERS	48,415	10,000	20.7%	24,324	24,810
4281	RETIREMENT FICA	10,211	5,500	53.9%	12,742	13,114
TOTAL BENEFITS		89,207	33,809	37.9%	81,680	84,241
TOTAL PERSONNEL		222,679	105,418	47.3%	248,246	255,660
<u>OPERATING COSTS</u>						
4103	RECRUITMENT COSTS	5,000	8,765	175.3%	5,000	5,000
4160	PUBLICATIONS-DUES-LICENSE	1,500	13,000	866.7%	12,000	13,000
4200	CONTRACT SERVICES	59,000	123,000	208.5%	100,000	15,000
4210	TRAVEL AND MEETINGS	500	500	100.0%	2,500	2,500
4253	LEGAL SERVICES	100,000	3,550	3.6%	50,000	50,000
4253	SETTLEMENT COSTS	-	-	0.0%	-	-
4285	STAFF DEVELOPMENT	5,000	1,700	34.0%	5,000	5,000
4300	OFFICE SUPPLIES	500	200	40.0%	1,000	1,000
4330	SPECIAL SUPPLIES	500	200	40.0%	1,000	1,000
4410	EQUIPMENT	1,000	-	0.0%	1,000	1,000
TOTAL OPERATING COSTS		173,000	150,915	87.2%	177,500	93,500
GRAND TOTAL HUMAN RESOURCES		\$ 395,679	\$ 256,333	64.8%	\$ 425,746	\$ 349,160

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4201 EMPLOYEE BENEFITS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
<u>OPERATING COSTS</u>					
4095 TUITION REIMBURSEMENT	\$ 4,000	\$ 1,500	37.5%	\$ 4,000	\$ 4,000
4138 LEAVE CASH OUTS	200,000	196,000	98.0%	200,000	200,000
4138 ARPA RETENTION/RECOG BONUS	-	83,250	0.0%	-	-
4140 LIABILITY INSURANCE	252,928	296,065	117.1%	296,065	296,065
4141 WORKER COMPENSATION	291,598	257,292	88.2%	291,598	291,598
4142 MEDICAL INSURANCE	35,000	6,000	17.1%	35,000	35,000
4142 CAFETERIA INSURANCE	-	29,000	0.0%	13,391	13,391
4143 UNEMPLOYMENT INSURANCE	5,000	-	0.0%	5,000	5,000
4146 RETIREE MEDICAL INSURANCE	716,880	741,440	103.4%	716,880	716,880
4209 ANNIVERSARY/EMPEE RECGN	30,000	25,000	83.3%	30,000	30,000
4281 RETIREMENT FICA - Cash Outs	15,300	15,300	100.0%	15,300	15,300
TOTAL OPERATING COSTS	1,550,705	1,650,847	106.5%	1,607,234	1,607,234
GRAND TOTAL OPERATING COSTS	\$ 1,550,705	\$ 1,650,847	106.5%	\$ 1,607,234	\$ 1,607,234

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4140 CITY CLERK

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 190,962	\$ 130,000	68.1%	\$ 170,055	\$ 175,157
4030	OVERTIME	5,150	-	0.0%	-	-
4090	AUTO ALLOWANCE	4,800	4,800	100.0%	4,800	4,800
TOTAL SALARIES		200,912	134,800	67.1%	174,855	179,957
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	20,414	9,000	44.1%	26,413	27,469
4144	DENTAL INSURANCE	1,228	700	57.0%	3,018	3,079
4145	VISION INSURANCE	608	200	32.9%	998	1,018
4146	LIFE INSURANCE	43	32	73.8%	48	48
4280	RETIREMENT PERS	46,739	43,000	92.0%	58,599	59,771
4281	RETIREMENT FICA	9,874	10,312	104.4%	13,376	13,767
TOTAL BENEFITS		78,906	63,244	80.2%	102,451	105,151
TOTAL PERSONNEL		279,818	198,044	70.8%	277,306	285,108
<u>OPERATING COSTS</u>						
4100	LEGAL ADVERTISING	8,000	20,000	250.0%	12,000	15,000
4120	MILEAGE	500	-	0.0%	500	500
4160	DUES -LICENSES	13,000	16,000	123.1%	5,100	5,100
4168	COUNCIL MEETING EXPENSES	7,000	5,000	71.4%	7,500	7,500
4170	POSTAGE	300	-	0.0%	100	100
4190	EQUIPMENT RENTAL	30,000	20,000	66.7%	25,000	25,000
4200	CONTRACT SERVICES	12,000	6,000	50.0%	40,000	40,000
4201	ELECTION SERVICES	40,000	21,000	52.5%	-	45,000
4210	TRAVEL AND MEETINGS	3,000	800	26.7%	3,000	3,000
4221	UTILITIES/PHONES	-	-	0.0%	1,000	1,000
4238	PROGRAMS AND ACTIVITIES	2,000	500	25.0%	4,000	4,000
4285	STAFF DEVELOPMENT	1,000	500	50.0%	2,000	2,000
4300	OFFICE SUPPLIES	4,000	2,000	50.0%	-	-
4330	SPECIAL SUPPLIES	1,000	7,000	700.0%	1,000	1,000
4410	EQUIPMENT	1,000	-	0.0%	3,000	1,000
TOTAL OPERATING COSTS		122,800	98,800	80.5%	104,200	150,200
GRAND TOTAL CITY CLERK		\$ 402,618	\$ 296,844	73.7%	\$ 381,506	\$ 435,308

01-4150 FINANCE

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 534,320	\$ 455,500	85.2%	\$ 580,910	\$ 598,337
4020	PART TIME EE	84,764	6,400	7.6%	91,974	94,733
4090	AUTO ALLOWANCE	4,800	4,800	100.0%	4,800	4,800
TOTAL SALARIES		623,884	466,700	74.8%	677,684	697,870
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	105,990	75,000	70.8%	129,516	134,697
4144	DENTAL INSURANCE	6,219	5,000	80.4%	7,753	7,908
4145	VISION INSURANCE	2,286	2,000	87.5%	2,140	2,183
4146	LIFE INSURANCE	216	165	76.2%	253	259
4280	RETIREMENT PERS	193,259	138,000	71.4%	176,405	179,933
4281	RETIREMENT FICA	47,727	35,703	74.8%	51,843	53,387
TOTAL BENEFITS		355,698	255,868	71.9%	367,910	378,366
TOTAL PERSONNEL		979,582	722,568	73.8%	1,045,594	1,076,236
<u>OPERATING COSTS</u>						
4120	MILEAGE	300	400	133.3%	600	600
4130	BANK SERVICE CHARGES	20,000	26,000	130.0%	25,000	25,000
4148	PROPERTY INSURANCE	150,000	151,431	101.0%	160,517	168,543
4563	PURCHASE OF PROP A FUNDS	285,000	285,000	100.0%	280,000	280,000
4150	EQUIPMENT MAINTENANCE	-	-	0.0%	-	-
4160	PUBLICATIONS-DUES-LICENSE	17,000	25,000	147.1%	38,000	40,000
4190	EQUIPMENT RENTAL	-	2,000	0.0%	2,000	2,000
4200	CONTRACT SERVICES	55,000	130,000	236.4%	55,000	55,000
4202	AUDIT SERVICES	85,000	75,000	88.2%	80,000	80,000
4210	TRAVEL AND MEETINGS	4,000	-	0.0%	3,000	3,000
4285	STAFF DEVELOPMENT	5,000	500	10.0%	4,000	4,000
4300	OFFICE SUPPLIES	12,000	14,000	116.7%	16,000	16,000
4330	SPECIAL SUPPLIES	10,000	16,000	160.0%	17,000	17,000
4410	EQUIPMENT	2,000	4,000	200.0%	6,000	6,000
TOTAL OPERATING COSTS		645,300	729,331	113.0%	687,117	697,143
GRAND TOTAL FINANCE		\$ 1,624,882	\$ 1,451,899	89.4%	\$ 1,732,711	\$ 1,773,379

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4311 PUBLIC WORKS

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4010	FULL TIME	\$ 744,827	\$ 591,732	79.4%	\$ 480,782	\$ 495,206
4020	PART TIME	-	-	0.0%	94,108	96,932
4030	OVERTIME	20,000	13,673	68.4%	15,000	15,000
4030	OVERTIME -BLOCK CLEANUP	8,000	-	0.0%	5,000	5,000
4090	AUTO ALLOWANCE	4,800	4,800	100.0%	4,800	4,800
TOTAL SALARIES		777,627	610,205	78.5%	599,691	616,938
BENEFITS						
4142	MEDICAL INSURANCE	210,287	148,491	70.6%	133,130	138,455
4144	DENTAL INSURANCE	17,012	14,149	83.2%	13,206	13,470
4145	VISION INSURANCE	5,882	4,976	84.6%	4,674	4,767
4146	LIFE INSURANCE	257	252	98.1%	238	242
4280	RETIREMENT PERS	274,234	218,049	79.5%	152,895	155,953
4281	RETIREMENT FICA	59,488	49,402	83.0%	45,876	47,196
TOTAL BENEFITS		567,160	435,319	76.8%	350,018	360,083
TOTAL PERSONNEL		1,344,786	1,045,524	77.7%	949,709	977,021
OPERATING COSTS						
4110	AUTOMOTIVE EXPENSES	30,000	15,770	52.6%	35,000	35,000
4150	EQUIPMENT MAINTENANCE	15,000	7,251	48.3%	20,000	20,000
4151	BUILDINGS AND GROUNDS MAINT	180,000	93,260	51.8%	270,000	270,000
4152	GRAFFITI REMOVAL SUPPLIES	13,500	11,944	88.5%	13,500	13,500
4160	PUBLICATIONS-DUES-LICENSE	15,000	4,099	27.3%	18,000	18,000
4190	EQUIPMENTAL RENTAL	5,000	3,023	60.5%	5,000	5,000
4200	CONTRACT SERVICES	110,000	115,697	105.2%	150,000	150,000
4210	TRAVEL AND MEETINGS	1,000	69	6.9%	3,500	3,500
4218	UTILITIES/GAS	17,000	19,518	114.8%	17,000	19,000
4219	UTILITIES/WATER	32,000	12,984	40.6%	32,000	32,000
4220	UTILITIES/ELECTRIC	170,000	159,241	93.7%	200,000	200,000
4221	UTILITIES/PHONE	-	3,574	0.0%	-	-
4228	SEWER MAINTENANCE	17,500	2,897	16.6%	17,500	20,000
4238	PROGRAMS & ACTIVITIES	2,500	2,661	106.4%	3,500	3,500
4238	NEIGHBORHOOD CLEAN-UP	2,500	-	0.0%	2,500	2,500
4238	HOLIDAY DÉCOR RENTAL/SET UP	45,000	47,215	104.9%	60,000	60,000
4285	STAFF DEVELOPMENT	1,000	-	0.0%	2,500	2,500
4300	OFFICE SUPPLIES	3,000	1,772	59.1%	3,000	3,000
4330	SPECIAL SUPPLIES	2,000	3,058	152.9%	2,000	2,000
4337	UNIFORMS & ACCESSORIES	7,600	8,667	114.0%	7,600	7,600
4410	EQUIPMENT	30,000	24,803	82.7%	430,000	-
TOTAL OPERATING COSTS		699,600	537,503	76.8%	1,292,600	867,100
GRAND TOTAL PUBLIC WORKS		\$ 2,044,386	\$ 1,583,027	77.4%	\$ 2,242,309	\$ 1,844,121

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4312 PUBLIC WORKS - ENGINEERING

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
<u>OPERATING COST</u>					
4160 DUES-LICENSE	\$ -	\$ 1,800	0.0%	\$ 15,000	\$ 15,000
4200 CONTRACT SERVICES	100,000	215,000	215.0%	300,000	300,000
4200 CONTRACT SERVICES	-	-	0.0%	80,000	80,000
4255 ENVIORNMENTAL SERVICES	70,000	45,032	64.3%	70,000	70,000
4330 SPECIAL SUPPLIES	500	-	0.0%	2,500	2,500
4310 EQUIPMENT	-	3,000	0.0%	3,000	3,000
TOTAL OPERATING COST	170,500	264,832	155.3%	470,500	470,500
GRAND TOTAL ENGINEERING	\$ 170,500	\$ 264,832	155.3%	\$ 470,500	\$ 470,500

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4418 PARKS AND FIELDS

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 130,663	\$ 162,455	124.3%	\$ 144,470	\$ 148,804
4020	PART TIME	18,967	-	0.0%	-	-
4030	OVERTIME	1,000	66	6.6%	-	-
TOTAL SALARIES		150,630	162,521	107.9%	144,470	148,804
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	38,140	45,032	118.1%	39,756	41,347
4144	DENTAL INSURANCE	2,597	3,387	130.4%	3,013	3,073
4145	VISION INSURANCE	998	1,420	142.3%	1,185	1,208
4146	LIFE INSURANCE	56	74	131.8%	57	58
4280	RETIREMENT PERS	49,215	68,673	139.5%	45,347	46,254
4281	RETIREMENT FICA	11,523	12,433	107.9%	11,052	11,383
TOTAL BENEFITS		102,529	131,019	127.8%	100,409	103,323
TOTAL PERSONNEL		253,159	293,540	116.0%	244,879	252,127
<u>OPERATING COSTS</u>						
4151	BUILDING & GROUNDS MAINT	40,000	20,000	50.0%	40,000	45,000
4160	PUBLICATIONS-DUES-LICENSE	500	-	0.0%	500	1,500
4200	CONTRACT SERVICES	18,500	-	0.0%	30,000	30,000
4219	UTILITIES/WATER	40,000	25,000	62.5%	40,000	42,000
4220	UTILITIES/ELECTRICITY	37,000	24,000	64.9%	40,000	42,000
4330	SPECIAL SUPPLIES	500	284	56.9%	1,000	1,000
4337	UNIFORMS AND ACCESSORIES	200	426	212.9%	500	500
4430	PIONEER PARK LEASE	100	2,400	2400.0%	2,400	2,400
TOTAL OPERATING COSTS		136,800	72,110	52.7%	154,400	164,400
GRAND TOTAL PARKS AND FIELDS		\$ 389,959	\$ 365,650	93.8%	\$ 399,279	\$ 416,527

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4180 CDD - PLANNING

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 554,394	\$ 299,961	54.1%	\$ 413,758	\$ 426,171
4020	PART TIME	-	481	0.0%	-	-
4030	OVERTIME	2,500	-	0.0%	-	-
4090	AUTO ALLOWANCE	4,800	4,800	100.0%	4,800	4,800
TOTAL SALARIES		561,694	305,242	54.3%	418,558	430,971
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	128,229	51,697	40.3%	77,854	80,968
4144	DENTAL INSURANCE	9,269	5,325	57.5%	6,510	6,640
4145	VISION INSURANCE	3,074	1,344	43.7%	1,790	1,826
4146	LIFE INSURANCE	154	90	58.3%	111	113
4280	RETIREMENT PERS	188,443	122,680	65.1%	142,815	145,671
4281	RETIREMENT FICA	42,970	24,566	57.2%	32,020	32,969
TOTAL BENEFITS		372,138	205,702	55.3%	261,099	268,187
TOTAL PERSONNEL		933,832	510,944	54.7%	679,657	699,158
<u>OPERATING COSTS</u>						
4100	LEGAL ADVERTISING	6,500	11,223	172.7%	7,500	6,500
4110	AUTOMOTIVE EXPENSE	1,000	353	35.3%	1,000	1,000
4160	DUES-LICENSE	15,450	51,338	332.3%	17,750	17,750
4180	PRINTING	1,500	-	0.0%	2,500	2,500
4200	CONTRACT SERVICES	240,000	156,235	65.1%	361,150	379,208
4210	TRAVEL AND MEETINGS	1,000	-	0.0%	2,000	2,000
4221	UTILITIES AND PHONE	1,500	1,020	68.0%	1,500	1,500
4238	PROGRAM & ACTIVITIES	-	4,025	0.0%	-	-
4238	HOUSING REHAB PROGRAM	100,000	40,000	40.0%	150,000	150,000
4238	REMOVAL OF BARS FROM HOMES	25,000	25,000	100.0%	28,000	28,000
4238	BUSINESS REVITALIZATION	50,000	-	0.0%	75,000	75,000
4238	SECURITY CAMERA REBATE PGM	5,000	-	0.0%	-	-
4253	LEGAL SERVICES	5,000	2,000	40.0%	5,000	5,000
4285	STAFF DEVELOPMENT	-	20	0.0%	750	750
4300	OFFICE SUPPLIES	2,000	3,718	185.9%	2,500	2,500
4330	SPECIAL SUPPLIES	1,000	601	60.1%	1,000	1,000
4410	EQUIPMENT	1,000	-	0.0%	-	-
TOTAL OPERATING COSTS		455,950	295,533	64.8%	655,650	672,708
GRAND TOTAL PLANNING		\$ 1,389,782	\$ 806,477	58.0%	\$ 1,335,307	\$ 1,371,866

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4314 CDD - BUILDING

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
<u>OPERATING COSTS</u>						
4200	CONTRACT SERVICES	\$ 160,000	\$ 161,632	101.0%	\$ 135,000	\$ 135,000
4242	STRONG MOTION INSTRUM FEE	500	766	153.2%	460	460
4243	PLAN CHECK SERVICES	50,000	44,938	89.9%	22,590	22,590
4244	SB 1473 FEES COLLECTED	-	244	0.0%	140	140
4330	SPECIAL SUPPLIES	-	-	0.0%	-	-
4410	EQUIPMENT	-	-	0.0%	1,000	500
TOTAL OPERATING COSTS		210,500	207,580	98.6%	159,190	158,690
GRAND TOTAL BUILDING		\$ 210,500	\$ 207,580	98.6%	\$ 159,190	\$ 158,690

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

RECREATION AND COMMUNITY SERVICES
Summary - All Recreation Departments

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
PERSONNEL					
		Unaudited			
<u>SALARIES</u>					
4010 FULL TIME	\$ 617,341	\$ 581,684	94.2%	\$ 780,460	\$ 803,874
4020 PART TIME	687,606	389,548	56.7%	689,840	710,535
4020 SEASONAL PART TIME	113,610	76,395	67.2%	168,329	173,378
4030 OVERTIME	16,030	12,562	78.4%	20,500	21,040
4040 STIPENDS	-	-	0.0%	4,500	4,500
4090 AUTO ALLOWANCE	4,800	4,800	100.0%	4,800	4,800
TOTAL SALARIES	1,439,387	1,064,989	74.0%	1,668,428	1,718,127
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	343,579	205,863	59.9%	339,036	351,557
4144 DENTAL INSURANCE	12,538	16,591	132.3%	17,083	17,439
4145 VISION INSURANCE	4,151	5,736	138.2%	5,847	5,969
4146 LIFE INSURANCE	1,142	983	86.1%	1,117	1,145
4280 RETIREMENT PERS	276,475	248,164	89.8%	235,567	240,751
4281 RETIREMENT F.I.C.A.	110,113	87,088	79.1%	127,635	131,437
TOTAL BENEFITS	747,998	564,425	75.5%	726,283	748,297
TOTAL PERSONNEL	2,187,386	1,629,414	74.5%	2,394,711	2,466,424
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	3,700	27	0.7%	9,400	9,900
4110 AUTOMOTIVE EXPENSE	8,500	6,421	75.5%	9,500	10,500
4120 MILEAGE	-	100	0.0%	-	-
4130 SE PAYPAL FEES	-	249	0.0%	500	500
4150 EQUIPMENT MAINTENANCE	20,000	8,176	40.9%	25,000	27,000
4151 BUILDING AND GROUNDS MAINT	17,000	14,033	82.5%	21,000	24,000
4160 PUBLICATIONS-DUES-LICENSE	26,500	17,920	67.6%	29,500	30,000
4190 EQUIPMENT RENTAL	7,500	6,776	90.3%	7,500	8,000
4200 CONTRACT SERVICES	230,000	93,153	40.5%	207,000	208,000
4206 SPECIAL EVENTS	29,000	2,571	8.9%	34,000	36,500
4208 EXCURSIONS	24,000	18,334	76.4%	33,000	40,500
4210 TRAVEL AND MEETINGS	2,500	1,405	56.2%	9,500	10,500
4221 UTILITIES/PHONE	-	1,680	0.0%	1,800	1,800
4219 UTILITIES/WATER	8,000	-	0.0%	8,000	8,000
4220 UTILITIES /ELECTRIC	60,000	86,026	143.4%	75,000	80,000
4238 PROGRAMS & ACTIVITIES	53,000	13,779	26.0%	40,000	41,000
4238 PROGRAMS & ACTIVITIES-Sports	4,000	3,986	99.7%	75,000	77,500
4285 STAFF DEVELOPMENT	6,000	2,186	36.4%	7,000	7,500
4300 OFFICE SUPPLIES	20,500	9,542	46.5%	22,000	22,000
4330 SPECIAL SUPPLIES	77,000	45,980	59.7%	51,500	53,000
4331 SPECIAL EVENTS	284,400	198,943	70.0%	576,000	495,000
4334 YMCA - FAMILY/YOUTH CAMP	10,000	10,000	100.0%	12,000	12,500
4336 SENIOR PROGRAMING	10,000	1,835	18.4%	15,000	15,000
4337 UNIFORMS & ACCESSORIES	2,500	5,385	215.4%	12,000	13,000
4410 EQUIPMENT	12,500	11,235	89.9%	93,000	25,000
TOTAL OPERATING COSTS	916,600	559,742	61.1%	1,374,200	1,256,700
GRAND TOTAL REC & COMMTY SVCS.	\$ 3,103,986	\$ 2,189,156	70.5%	\$ 3,768,911	\$ 3,723,124

CITY OF HAWAIIAN GARDENS
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01-4409 RECREATION COMMUNITY SERVICES
RECREATION COMMISSION

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4040	STIPENDS	\$ -	\$ -	0.0%	\$ 4,500	\$ 4,500
	TOTAL SALARIES	-	-	0.0%	4,500	4,500
<u>BENEFITS</u>						
4281	RETIREMENT FICA	-	-	0.0%	344	344
	TOTAL BENEFITS	-	-	0.0%	344	344
	TOTAL PERSONNEL	-	-	0.0%	4,844	4,844
<u>OPERATING COSTS</u>						
4160	PUBLICATIONS & DUES	-	-	0.0%		
4210	TRAVEL AND MEETINGS	-	-	0.0%	4,500	5,000
	TOTAL OPERATING COSTS	-	-	0.0%	4,500	5,000
GRAND TOTAL REC COMMISSION		\$ -	\$ -	0.0%	\$ 9,344	\$ 9,844

**01-4410 RECREATION AND COMMUNITY SERVICES
 HUMAN SERVICES ADMINISTRATION**

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4010	FULL TIME	\$ 306,884	\$ 236,886	77.2%	\$ 357,695	\$ 368,426
4030	OVERTIME	-	-	0.0%	-	-
4090	AUTO ALLOWANCE	4,800	4,800	100.0%	4,800	4,800
TOTAL SALARIES		311,684	241,686	77.5%	362,495	373,226
BENEFITS						
4142	MEDICAL INSURANCE	56,365	43,027	76.3%	63,579	66,122
4144	DENTAL INSURANCE	5,121	4,833	94.4%	6,089	6,210
4145	VISION INSURANCE	1,995	1,966	98.5%	2,221	2,265
4146	LIFE INSURANCE	112	85	75.7%	111	113
4280	RETIREMENT PERS	116,482	82,015	70.4%	96,090	98,011
4281	RETIREMENT F.I.C.A.	23,844	19,967	83.7%	27,731	28,552
TOTAL BENEFITS		203,919	151,893	74.5%	195,820	201,274
TOTAL PERSONNEL		515,603	393,579	76.3%	558,315	574,500
OPERATING COSTS						
4102	ADVERTISING/PROMOTION	1,500	27	1.8%	2,000	2,500
4110	AUTOMOTIVE EXPENSE	4,000	1,970	49.3%	4,500	5,000
4120	MILEAGE	-	100	0.0%	-	-
4150	EQUIPMENT MAINTENANCE	3,000	-	0.0%	3,500	4,000
4151	BUILDING & GROUNDS MAINT	-	-	0.0%	-	-
4160	PUBLICATIONS-DUES-LICENSE	5,000	476	9.5%	5,000	5,000
4190	EQUIPMENT RENTAL	6,500	6,776	104.2%	6,500	7,000
4200	CONTRACT SERVICES	20,000	3,115	15.6%	-	-
4208	EXCURSIONS	-	-	0.0%	-	-
4221	UTILITIES/PHONE	-	1,680	0.0%	1,800	1,800
4238	PROGRAMS & ACTIVITIES	13,000	13,000	100.0%	15,000	16,000
4285	STAFF DEVELOPMENT	4,000	2,186	54.7%	5,000	5,500
4300	OFFICE SUPPLIES	8,000	1,162	14.5%	6,000	6,000
4330	SPECIAL SUPPLIES	-	242	0.0%	-	-
4337	UNIFORMS & ACCESSORIES	-	3,001	0.0%	4,000	4,000
4410	EQUIPMENT	2,000	3,220	161.0%	53,000	3,000
TOTAL OPERATING COSTS		67,000	36,955	55.2%	106,300	59,800
GRAND TOTAL REC AND CS ADMIN		\$ 582,603	\$ 430,534	73.9%	\$ 664,615	\$ 634,300

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

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4010	FULL TIME	\$ -	\$ 1,021	0.0%	\$ -	\$ -
4020	SEASONAL	28,025	24,748	88.3%	49,648	51,137
TOTAL SALARIES		28,025	25,769	92.0%	49,648	51,137
BENEFITS						
4142	MEDICAL INSURANCE	4,775	186	3.9%	-	-
4144	DENTAL INSURANCE	416	8	1.9%	-	-
4145	VISION INSURANCE	98	7	7.2%	-	-
4146	LIFE INSURANCE	12	36	311.2%	-	-
4280	RETIREMENT PERS	3,564	610	17.1%	-	-
4281	RETIREMENT F.I.C.A.	2,144	2,195	102.4%	3,798	3,912
TOTAL BENEFITS		11,009	3,042	27.6%	3,798	3,912
TOTAL PERSONNEL		39,034	28,811	73.8%	53,446	55,049
OPERATING COSTS						
4200	CONTRACT SERVICES	50,000	23,052	46.1%	50,000	50,000
4330	SPECIAL SUPPLIES	1,000	-	0.0%	1,000	1,000
TOTAL OPERATING COSTS		51,000	23,052	45.2%	51,000	51,000
GRAND TOTAL SUMMER LUNCH PROGRAM		\$ 90,034	\$ 51,863	57.6%	\$ 104,446	\$ 106,049

CITY OF HAWAIIAN GARDENS
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**01-4413 RECREATION AND COMMUNITY SERVICES
 YOUTH SPORTS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
<u>PERSONNEL</u>					
<u>SALARIES</u>					
4010 FULL TIME	\$ 30,446	\$ -	0.0%	\$ 32,252	\$ 33,219
4020 PART TIME	55,236	68,801	124.6%	165,719	170,690
4020 SEASONAL PART TIME	39,725	2,068	5.2%	19,665	20,255
4030 OVERTIME	-	16	0.0%	-	-
TOTAL SALARIES	125,407	70,885	56.5%	217,635	224,164
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	18,212	12,043	66.1%	45,950	47,328
4144 DENTAL INSURANCE	351	435	123.8%	353	364
4145 VISION INSURANCE	129	366	283.9%	143	148
4146 LIFE INSURANCE	295	143	48.5%	238	245
4280 RETIREMENT PERS	3,568	3,166	88.7%	-	-
4281 RETIREMENT F.I.C.A.	9,594	6,980	72.8%	16,649	17,149
TOTAL BENEFITS	32,149	23,133	72.0%	63,333	65,233
TOTAL PERSONNEL	157,556	94,018	59.7%	280,968	289,397
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	200	-	0.0%	4,000	4,000
4160 PUBLICATION-DUES-LICENSE	500	578	115.6%	1,000	1,500
4200 CONTRACT SERVICES	5,000	-	0.0%	5,000	6,000
4210 TRAVEL & MEETINGS	-	-	0.0%	1,000	1,500
4300 OFFICE SUPPLIES	-	65	0.0%	-	-
4330 SPECIAL SUPPLIES	20,000	14,448	72.2%	-	-
4238 SOCCER	-	-	0.0%	6,000	6,500
4238 BASEBALL	-	-	0.0%	5,000	5,500
4238 BASKETBALL	-	-	0.0%	5,000	5,500
4238 FOOTBALL	-	-	0.0%	2,500	3,000
4238 VOLLEYBALL	-	-	0.0%	2,500	3,000
TOTAL OPERATING COSTS	25,700	15,091	58.7%	32,000	36,500
GRAND TOTAL YOUTH SPORTS	\$ 183,256	\$ 109,110	59.5%	\$ 312,968	\$ 325,897

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4414 RECREATION AND COMMUNITY SERVICES
ADULT SPORTS

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4010	FULL TIME	\$ 30,446	\$ 58,874	193.4%	\$ 32,252	\$ 33,219
4020	PART TIME	55,236	36,931	66.9%	48,303	49,752
4020	SEASONAL	-	668	0.0%	4,916	5,064
TOTAL SALARIES		85,682	96,473	112.6%	85,471	88,035
BENEFITS						
4142	MEDICAL INSURANCE	18,212	19,682	108.1%	15,780	16,254
4144	DENTAL INSURANCE	351	854	243.0%	353	364
4145	VISION INSURANCE	129	382	296.3%	143	148
4146	LIFE INSURANCE	70	105	149.6%	48	49
4280	RETIREMENT PERS	15,304	27,260	178.1%	10,769	11,092
4281	RETIREMENT FICA	6,555	8,410	128.3%	6,539	6,735
TOTAL BENEFITS		40,622	56,693	139.6%	33,631	34,640
TOTAL PERSONNEL		126,304	153,166	121.3%	119,102	122,676
OPERATING COSTS						
4102	ADVERTISING/PROMOTION	200	-	0.0%	500	500
4150	EQUIPMENT MAINTENANCE	2,000	541	27.1%	2,000	2,000
4151	BUILDING AND GROUNDS MAINT	2,000	-	0.0%	3,000	4,000
4160	PUBLICATION-DUES-LICENSE	20,000	14,610	73.1%	20,000	20,000
4190	EQUIPMENT RENTAL	1,000	-	0.0%	1,000	1,000
4200	CONTRACT SERVICES	1,000	320	32.0%	1,000	1,000
4238	SOCCER	-	-	0.0%	6,000	6,000
4238	BASEBALL	-	-	0.0%	5,000	5,000
4238	SOFTBALL	-	-	0.0%	4,000	4,000
4238	MISC ACTIVITIES	-	-	0.0%	10,000	10,000
4300	OFFICE SUPPLIES	1,000	883	88.3%	1,000	1,000
4330	SPECIAL SUPPLIES	15,000	2,229	14.9%	1,000	1,000
TOTAL OPERATING COSTS		42,200	18,583	44.0%	54,500	55,500
GRAND TOTAL ADULT SPORTS		\$ 168,504	\$ 171,749	101.9%	\$ 173,602	\$ 178,176

**01-4415 RECREATION AND COMMUNITY SERVICES
 C. ROBERT LEE CENTER**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
PERSONNEL					
<u>SALARIES</u>					
4010 FULL TIME	\$ 42,091	\$ 59,989	142.5%	\$ 52,426	\$ 53,999
4020 PART TIME	148,490	117,705	79.3%	243,655	250,964
4020 SEASONAL PART TIME	-	15,288	0.0%	-	-
4030 OVERTIME	-	4,095	0.0%	3,000	3,090
TOTAL SALARIES	190,581	197,077	103.4%	299,081	308,053
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	43,673	35,308	80.8%	42,273	43,541
4144 DENTAL INSURANCE	597	2,309	386.5%	706	728
4145 VISION INSURANCE	219	736	335.8%	286	295
4146 LIFE INSURANCE	136	202	148.3%	285	294
4280 RETIREMENT PERS	31,085	34,852	112.1%	36,514	37,610
4281 RETIREMENT F.I.C.A.	14,579	15,440	105.9%	22,880	23,566
TOTAL BENEFITS	90,291	88,847	98.4%	102,945	106,033
TOTAL PERSONNEL	280,872	285,924	101.8%	402,025	414,086
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	500	-	0.0%	1,000	1,000
4150 EQUIPMENT MAINTENANCE	3,000	4,104	136.8%	4,000	4,500
4151 BUILDING AND GROUNDS MAINT	-	-	0.0%	-	-
4160 PUBLICATIONS-DUES-LICENSE	500	197	39.4%	500	500
4200 CONTRACT SERVICES	6,000	5,930	98.8%	28,000	28,000
4208 EXCURSIONS	3,000	-	0.0%	3,500	4,000
4210 TRAVEL AND MEETINGS	1,000	1,405	140.5%	2,500	2,500
4238 PROGRAMS & ACTIVITIES	40,000	779	1.9%	25,000	25,000
4238 OUTDOOR CLUB	-	3,513	0.0%	20,000	20,000
4238 BOXING SUPPLIES/SHOWS	-	81	0.0%	4,000	4,000
4300 OFFICE SUPPLIES	4,000	4,000	100.0%	4,000	5,000
4330 SPECIAL SUPPLIES	5,000	6,398	128.0%	7,500	8,500
4334 FAMILY/YOUTH CAMP	10,000	10,000	100.0%	12,000	12,500
4337 UNIFORMS & ACCESSORIES	500	-	0.0%	4,000	4,500
4410 EQUIPMENT	2,000	2,122	106.1%	4,000	4,000
TOTAL OPERATING COSTS	75,500	38,529	51.0%	120,000	124,000
GRAND TOTAL C. ROBERT LEE CENTER	\$ 356,372	\$ 324,453	91.0%	\$ 522,025	\$ 538,086

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4416 RECREATION AND COMMUNITY SERVICES
LEE WARE PARK

	FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
	AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
	BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited					
PERSONNEL					
<u>SALARIES</u>					
4010 FULL TIME	\$ -	\$ -	0.0%	\$ -	\$ -
4020 PART TIME	58,830	46,767	79.5%	43,608	44,916
4020 SEASONAL	-	-	0.0%	4,916	5,064
4030 OVERTIME	-	18	0.0%	-	-
TOTAL SALARIES	58,830	46,785	79.5%	48,524	49,980
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	13,670	1,202	8.8%	1,490	1,550
4144 DENTAL INSURANCE	-	25	0.0%	-	-
4145 VISION INSURANCE	-	35	0.0%	-	-
4146 LIFE INSURANCE	56	60	106.8%	63	65
4280 RETIREMENT PERS	4,548	1,863	41.0%	3,489	3,558
4181 RETIREMENT FICA	4,500	3,636	80.8%	3,712	3,823
TOTAL BENEFITS	22,774	6,821	30.0%	8,754	8,996
TOTAL PERSONNEL	81,604	53,606	65.7%	57,278	58,976
<u>OPERATING COSTS</u>					
4102 ADVERTISING/ PROMOTION	200	-	0.0%	200	200
4150 EQUIPMENT MAINTENANCE	1,000	-	0.0%	3,000	3,000
4206 SPECIAL EVENTS	5,000	-	0.0%	5,000	5,000
Afterschool Program (Sept to May)					
Summer Program (June to Aug)					
4208 EXCURSIONS	1,000	1,000	100.0%	2,000	3,000
4300 OFFICE SUPPLIES	1,000	904	90.4%	2,000	2,000
4330 SPECIAL SUPPLIES	2,000	3,072	153.6%	3,000	3,500
4410 EQUIPMENT	1,000	532	53.2%	2,000	2,000
TOTAL OPERATING COSTS	11,200	5,508	49.2%	17,200	18,700
GRAND TOTAL LEE WARE PARK	\$ 92,804	\$ 59,114	63.7%	\$ 74,478	\$ 77,676

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4417 RECREATION AND COMMUNITY SERVICES
LEE WARE POOL

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4020	PART TIME	\$ 23,690	\$ 31,668	133.7%	\$ -	\$ -
4020	SEASONAL	45,860	22,081	48.1%	89,184	91,859
4030	OVERTIME	-	215	0.0%	-	-
TOTAL SALARIES		69,550	53,964	77.6%	89,184	91,859
BENEFITS						
4142	MEDICAL INSURANCE	14,690	26	0.2%	-	-
4144	DENTAL INSURANCE	-	500	0.0%	-	-
4145	VISION INSURANCE	-	140	0.0%	-	-
4146	LIFE INSURANCE	63	33	52.2%	-	-
4280	RETIREMENT PERS	5,376	533	9.9%	-	-
4281	RETIREMENT F.I.C.A.	5,321	3,983	74.9%	6,823	7,027
TOTAL BENEFITS		25,450	5,215	20.5%	6,823	7,027
TOTAL PERSONNEL		95,000	59,179	62.3%	96,006	98,886
OPERATING COSTS						
4150	EQUIPMENT MAINTENANCE	2,000	-	0.0%	3,000	3,000
4160	PUBLICATIONS-DUES-LICENSE	-	9	0.0%	500	500
4200	CONTRACT SERVICES	-	248	0.0%	15,000	15,000
4206	SPECIAL EVENTS	2,000	-	0.0%	-	-
4238	SWIM TEAM	4,000	392	9.8%	5,000	5,000
4285	STAFF DEVELOPMENT	1,000	-	0.0%	1,000	1,000
4300	OFFICE SUPPLIES	1,000	1,528	152.8%	1,500	2,000
4330	SPECIAL SUPPLIES	15,000	12,388	82.6%	15,000	17,500
4337	UNIFORMS & ACCESSORIES	-	2,142	0.0%	2,000	2,500
4410	EQUIPMENT	2,000	2,055	102.8%	4,000	5,000
TOTAL OPERATING COSTS		27,000	18,762	69.5%	47,000	51,500
GRAND TOTAL LEE WARE POOL		\$ 122,000	\$ 77,941	63.9%	\$ 143,006	\$ 150,386

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

01-4419 RECREATION AND COMMUNITY SERVICES
SENIOR CITIZENS CENTER

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 72,687	\$ 69,148	95.1%	\$ 77,032	\$ 79,343
4020	PART TIME	28,728	28,696	99.9%	33,764	34,777
4030	OVERTIME	1,030	399	38.7%	-	-
TOTAL SALARIES		102,445	98,243	95.9%	110,796	114,120
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	42,555	43,422	102.0%	46,173	48,020
4144	DENTAL INSURANCE	2,073	2,584	124.6%	2,053	2,094
4145	VISION INSURANCE	665	679	102.1%	706	720
4146	LIFE INSURANCE	53	60	112.5%	63	65
4280	RETIREMENT PERS	28,874	34,286	118.7%	28,733	29,307
4181	RETIREMENT F.I.C.A.	7,837	8,096	103.3%	8,476	8,730
TOTAL BENEFITS		82,058	89,127	108.6%	86,204	88,936
TOTAL PERSONNEL		184,503	187,370	101.6%	197,000	203,056
<u>OPERATING COSTS</u>						
4102	ADVERTISING/PROMOTION	300	-	0.0%	300	300
4110	AUTOMOTIVE EXPENSES	2,500	1,000	40.0%	2,500	2,500
4150	EQUIPMENT MAINTENANCE	2,000	-	0.0%	2,000	2,000
4160	PUBLICATIONS-DUES-LICENSE	500	300	60.0%	500	500
4200	CONTRACT SERVICES	120,000	57,475	47.9%	80,000	80,000
4206	SPECIAL EVENTS	10,000	2,071	20.7%	14,000	14,000
4208	EXCURSIONS	15,000	15,000	100.0%	20,000	25,000
4208.0001	GOLDEN AGE CLUB	1,000	500	50.0%	1,000	1,000
4300	OFFICE SUPPLIES	1,500	900	60.0%	1,500	1,500
4330	SPECIAL SUPPLIES	4,000	250	6.3%	4,000	4,000
4336	SENIOR PROGRAMING	10,000	1,835	18.4%	15,000	15,000
4410	EQUIPMENT	1,000	1,686	168.6%	1,000	1,000
TOTAL OPERATING COSTS		167,800	81,017	48.3%	141,800	146,800
GRAND TOTAL SENIOR CITIZENS CENTER		\$ 352,303	\$ 268,387	76.2%	\$ 338,800	\$ 349,856

**01-4421 RECREATION AND COMMUNITY SERVICES
 SPECIAL EVENTS & PROGRAMS**

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 47,940	\$ 73,326	153.0%	\$ 58,492	\$ 60,247
4020	PART TIME	33,009	11,608	35.2%	20,451	21,065
4020	SEASONAL PART TIME	-	1,766	0.0%	-	-
4030	OVERTIME	15,000	5,865	39.1%	15,000	\$ 15,450
TOTAL SALARIES		95,949	92,565	96.5%	93,943	96,762
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	18,181	17,993	99.0%	27,033	28,115
4144	DENTAL INSURANCE	1,037	1,595	153.9%	2,053	2,094
4145	VISION INSURANCE	333	522	157.0%	706	720
4146	LIFE INSURANCE	42	40	95.0%	32	32
4280	RETIREMENT PERS	20,386	33,689	165.3%	19,381	19,769
4281	RETIREMENT F.I.C.A.	7,340	7,310	99.6%	7,187	7,402
TOTAL BENEFITS		47,318	61,149	129.2%	56,392	58,132
TOTAL PERSONNEL		143,266	153,714	107.3%	150,335	154,894
<u>OPERATING COSTS</u>						
4130	SE PAYPAL FEES	-	249	0.0%	500	500
4160	PUBLICATIONS-DUES-LICENSE	-	1,510	0.0%	2,000	2,000
4331	SPECIAL EVENTS	9,000	4,046	45.0%	10,000	12,000
4331	FOURTH OF JULY	10,000	18,463	184.6%	25,000	30,000
4331	CAR SHOW	20,000	22,884	114.4%	25,000	25,000
4331	POW WOW	7,000	7,000	100.0%	10,000	10,000
4331	RED RIBBON WEEK	5,000	4,778	95.6%	5,000	5,000
4331	HALLOWEEN PROGRAMS	7,000	8,220	117.4%	10,000	12,000
4331	VETERANS DAY	5,000	4,207	84.1%	8,000	8,000
4331	CHRISTMAS TREE LIGHTING	35,000	17,171	49.1%	40,000	50,000
4331	TRUCK SHOW	15,000	-	0.0%	15,000	15,000
4331	STUDENT GOVERNMENT DAY	1,500	500	33.3%	2,000	2,000
4331	EASTER PROGRAM	11,000	6,528	59.3%	12,000	12,000
4331	CARNIVAL	100,000	62,582	62.6%	125,000	100,000
4331	DOG CLINIC	900	-	0.0%	1,000	1,000
4331	SCHOLARSHIP	40,000	40,000	100.0%	50,000	50,000
4331	MEMORIAL DAY	5,000	-	0.0%	8,000	8,000
4331	FOOD DISTRIBUTION	-	1,043	0.0%	2,000	2,000
4331	GRADUATION BANNERS	8,000	521	6.5%	8,000	8,000
4331	VOLUNTEER PROGRAM	5,000	1,000	20.0%	15,000	15,000
4331	PARADE BUDGET	-	-	0.0%	75,000	50,000
4331	OPEN STREET GRANT	-	-	0.0%	50,000	-
4331	ART STREET FAIR	-	-	0.0%	5,000	5,000
4331	FISHING DERBY	-	-	0.0%	10,000	10,000
4331	CONCERTS IN THE PARK	-	-	0.0%	30,000	30,000
4331	GOLF TOURNAMENT -WITH PARADE	-	-	0.0%	35,000	35,000
4410	EQUIPMENT	1,500	479	31.9%	5,000	5,000
TOTAL OPERATING COSTS		285,900	201,181	70.4%	583,500	502,500
GRAND TOTAL SPECIAL EVENTS		\$ 429,166	\$ 354,895	82.7%	\$ 733,835	\$ 657,394

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

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4010	FULL TIME	\$ -	\$ -	0.0%	\$ -	\$ -
4020	PART TIME	58,830	17,207	29.2%	24,044	24,765
4030	OVERTIME	-	50	0.0%	-	-
TOTAL SALARIES		58,830	17,257	29.3%	24,044	24,765
BENEFITS						
4142	MEDICAL INSURANCE	13,670	20	0.1%	10,764	11,194
4146	LIFE INSURANCE	56	26	46.3%	32	32
4280	RETIREMENT PERS	4,548	-	0.0%	-	-
4281	RETIREMENT F.I.C.A.	4,500	1,320	29.3%	1,839	1,895
TOTAL BENEFITS		22,774	1,366	6.0%	12,635	13,121
TOTAL PERSONNEL		81,604	18,623	22.8%	36,679	37,886
OPERATING COSTS						
4102	ADVERTISING & PROMOTION	200	-	0.0%	200	200
4150	EQUIPMENT MAINTENANCE	2,000	-	0.0%	2,500	3,000
4206	SPECIAL EVENTS	1,000	-	0.0%	3,000	4,000
4208	EXCURSIONS	1,000	-	0.0%	1,500	1,500
4300	OFFICE SUPPLIES	500	-	0.0%	1,000	1,000
4330	SPECIAL SUPPLIES	3,000	310	10.3%	3,500	3,500
TOTAL OPERATING COSTS		7,700	310	4.0%	11,700	13,200
GRAND TOTAL CLARKDALE PARK		\$ 89,304	\$ 18,933	21.2%	\$ 48,379	\$ 51,086

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

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
<u>PERSONNEL</u>						
<u>SALARIES</u>						
4010	FULL TIME	\$ 49,411	\$ 54,975	111.3%	\$ 58,713	\$ 60,475
4020	PART TIME	47,997	25,722	53.6%	24,094	24,817
4020	SEASONAL	-	9,775	0.0%	-	-
4030	OVERTIME	-	1,904	0.0%	2,500	2,500
TOTAL SALARIES		97,408	92,376	94.8%	85,307	87,792
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	30,885	23,673	76.7%	26,019	27,060
4144	DENTAL INSURANCE	1,762	2,630	149.2%	2,053	2,094
4145	VISION INSURANCE	317	592	186.6%	445	454
4146	LIFE INSURANCE	80	94	117.5%	95	97
4280	RETIREMENT PERS	7,530	22,779	302.5%	21,388	21,816
4281	RETIREMENT F.I.C.A.	7,452	7,045	94.5%	6,526	6,716
TOTAL BENEFITS		48,025	56,813	118.3%	56,526	58,237
TOTAL PERSONNEL		145,433	149,189	102.6%	141,834	146,028
<u>OPERATING COSTS</u>						
4102	ADVERTISING/PROMOTION	400	-	0.0%	1,000	1,000
4150	EQUIPMENT MAINTENANCE	1,000	-	0.0%	1,000	1,500
4160	PUBLICATIONS-DUES-LICENSE	-	240	0.0%	-	-
4200	CONTRACT SERVICES	12,000	2,813	23.4%	12,000	12,000
4206	SPECIAL EVENTS After School Programs (Sept to May) Summer Program (June to Aug)	2,000	200	10.0%	3,000	4,500
4208	EXCURSIONS	2,000	1,834	91.7%	3,500	4,000
4285	STAFF DEVELOPMENT	1,000	-	0.0%	1,000	1,000
4300	OFFICE SUPPLIES	2,000	100	5.0%	2,000	2,000
4330	SPECIAL SUPPLIES	7,000	3,954	56.5%	7,000	7,000
4410	EQUIPMENT	1,000	-	0.0%	2,000	3,000
TOTAL OPERATING COSTS		28,400	9,141	32.2%	32,500	36,000
GRAND TOTAL TEEN CENTER		\$ 173,833	\$ 158,330	91.1%	\$ 174,334	\$ 182,028

CITY OF HAWAIIAN GARDENS
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**01-4426 RECREATION AND COMMUNITY SERVICES
 ALTERNATIVE TO GANG (ATGM)**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
PERSONNEL					
SALARIES					
4010 FULL TIME	\$ -	\$ -	0.0%	\$ 59,328	\$ 61,108
4020 PART TIME	100,476	3,828	3.8%	48,303	49,752
4050 LONGEVITY	-	-	0.0%	-	-
TOTAL SALARIES	100,476	3,828	3.8%	107,631	110,860
BENEFITS					
4142 MEDICAL INSURANCE	35,941	50	0.1%	32,690	33,998
4144 DENTAL INSURANCE	-	-	0.0%	2,052	2,093
4145 VISION INSURANCE	-	-	0.0%	706	720
4146 LIFE INSURANCE	84	50	59.4%	63	65
4280 RETIREMENT PERS	7,767	-	0.0%	6,974	7,114
4281 RETIREMENT FICA	7,686	439	5.7%	8,234	8,481
TOTAL BENEFITS	51,479	539	1.0%	50,720	52,470
TOTAL PERSONNEL	151,954	4,367	2.9%	158,351	163,330
OPERATING COSTS					
4200 CONTRACT SERVICES	16,000	200	1.3%	16,000	16,000
4206 SPECIAL EVENTS	9,000	300	3.3%	9,000	9,000
4208 EXCURSIONS	1,000	-	0.0%	1,500	2,000
4210 TRAVEL AND MEETINGS	500	-	0.0%	500	500
4300 OFFICE SUPPLIES	500	-	0.0%	500	500
4330 SPECIAL SUPPLIES	3,000	1,000	33.3%	7,000	4,000
TOTAL OPERATING COSTS	30,000	1,500	5.0%	34,500	32,000
GRAND TOTAL ATGM	\$ 181,954	\$ 5,867	3.2%	\$ 192,851	\$ 195,330

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

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
SALARIES						
4010	FULL TIME	\$ 37,436	\$ 27,465	73.4%	\$ 52,270	\$ 53,838
4020	PART TIME	77,085	615	0.8%	37,900	39,037
4050	INCENTIVE PAY	-	414	0.0%	-	-
TOTAL SALARIES		114,521	28,494	24.9%	90,169	92,874
BENEFITS						
4142	MEDICAL INSURANCE	32,749	9,231	28.2%	27,285	28,376
4144	DENTAL INSURANCE	829	818	98.6%	1,371	1,398
4145	VISION INSURANCE	266	311	116.9%	490	500
4146	LIFE INSURANCE	81	49	60.2%	87	89
4280	RETIREMENT PERS	27,444	7,111	25.9%	12,229	12,474
4281	RETIREMENT FICA	8,761	2,267	25.9%	6,898	7,105
TOTAL BENEFITS		70,131	19,787	28.2%	48,360	49,942
TOTAL PERSONNEL		184,652	48,281	26.1%	138,529	142,816
OPERATING COSTS						
4102	ADVERTISING/PROMOTION	200	-	0.0%	200	200
4110	AUTOMOTIVE EXPENSES	2,000	3,451	172.6%	2,500	3,000
4150	EQUIPMENT MAINTENANCE	4,000	3,531	88.3%	4,000	4,000
4151	BUILDING AND GROUND MAINT	15,000	14,033	93.6%	18,000	20,000
2206	SPECIAL EVENTS	-	-	0.0%	-	-
4210	TRAVEL & MEETING	1,000	-	0.0%	1,000	1,000
4219	UTILITIES/WATER	8,000	-	0.0%	8,000	8,000
4220	UTILITIES /ELECTRIC	60,000	86,026	143.4%	75,000	80,000
4300	OFFICE SUPPLIES	1,000	-	0.0%	2,500	1,000
4330	SPECIAL SUPPLIES	2,000	1,689	84.5%	2,500	3,000
4337	UNIFORMS & ACCESSORIES	2,000	242	12.1%	2,000	2,000
4410	EQUIPMENT	2,000	1,141	57.1%	22,000	2,000
TOTAL OPERATING COSTS		97,200	110,113	113.3%	137,700	124,200
GRAND TOTAL FEDDE SPORTS COMPLEX		\$ 281,852	\$ 158,394	56.2%	\$ 276,229	\$ 267,016

FUND 02 - GAS TAX FUND
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
REVENUES					
Section 2103 (3215)	\$ 114,015	\$ 115,494	101.3%	\$ 138,235	\$ 149,294
Section 2105 (3216)	83,756	80,743	96.4%	91,540	98,863
Section 2106 (3219)	51,550	51,100	99.1%	56,706	61,242
Section 2107 (3217)	106,522	109,000	102.3%	109,951	118,747
Section 2107.5 (3218)	3,000	3,000	100.0%	3,000	3,240
Interest Earnings (3510)	-	-	0.0%	-	-
TOTAL REVENUES	358,843	359,337	100.1%	399,432	431,387
OPERATING EXPENDITURES					
Salaries & Benefits	(101,267)	(49,667)	49.0%	(198,340)	(204,532)
Maintenance & Operations	(261,208)	(213,119)	81.6%	(294,000)	(306,000)
Capital Outlay	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(362,475)	(262,786)	72.5%	(492,340)	(510,532)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(3,632)	96,551	-2658.5%	(92,908)	(79,146)
BUDGETED TRANSFERS					
Transfer from General Fund	-	-	0.0%	-	-
Transfer to Capital Project Fu	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	-	0.0%	-	-
EXCESS/DEFICIENCY WITH TRANSFERS	(3,632)	96,551	-2658.5%	(92,908)	(79,146)
FUND BALANCE, Beginning	120,250	120,250	100.0%	216,801	123,893
FUND BALANCE, Ending	\$ 116,618	\$ 216,801	185.9%	\$ 123,893	\$ 44,748

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02-4340 GAS TAX FUND
STREETS AND HIGHWAY MAINTENANCE

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 58,038	\$ 28,530	49.2%	\$ 123,165	\$ 126,860
	TOTAL SALARIES	58,038	28,530	49.2%	123,165	126,860
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	15,923	6,000	37.7%	29,201	30,369
4144	DENTAL INSURANCE	1,005	644	64.1%	2,267	2,312
4145	VISION INSURANCE	436	300	68.7%	890	890
4146	LIFE INSURANCE	20	10	50.9%	41	41
4280	RETIREMENT PERS	21,406	12,000	56.1%	33,354	34,355
4281	RETIREMENT FICA	4,440	2,183	49.2%	9,422	9,705
	TOTAL BENEFITS	43,229	21,137	48.9%	75,175	77,672
	TOTAL PERSONNEL	101,267	49,667	49.0%	198,340	204,532
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	20,600	30,000	145.6%	21,000	23,000
4150	EQUIPMENT MAINTENANCE	10,300	7,000	68.0%	10,000	10,000
4151	BUILDING AND GROUND MAINT	-	2,000	0.0%	-	-
4160	PUBLICATIONS, DUES, LICENSE	-	-	0.0%	2,000	2,000
4200	CONTRACT SERVICES	36,050	10,000	27.7%	40,000	40,000
4220	UTILITIES/ELECTRIC	412	-	0.0%	500	500
4224	STREET REPAIR	20,600	-	0.0%	21,000	21,000
4225	STREET SWEEPING	131,840	137,119	104.0%	152,000	152,000
4227	SIGN MAINTENANCE	15,450	12,000	77.7%	15,000	15,000
4229	TRAFFIC SIGNAL MAINTENANCE	20,600	15,000	72.8%	22,000	22,000
4232	CURB NUMBERING	5,150	-	0.0%	-	10,000
4337	UNIFORMS AND ACCESSORIES	-	-	0.0%	10,000	10,000
4330	SPECIAL SUPPLIES	206	-	0.0%	500	500
	TOTAL OPERATING COSTS	261,208	213,119	81.6%	294,000	306,000
GRAND TOTAL GAS TAX FUND		\$ 362,475	\$ 262,786	72.5%	\$ 492,340	\$ 510,532

FUND 03 - SUPPLEMENTAL PUBLIC SAFETY PROGRAMS
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
COPS Grant	\$ 100,000	\$ 168,271	168.3%	\$ 150,000	\$ 150,000
YAL	-	-	0.0%	-	-
Interest Earnings (3510)	-	-	0.0%	-	-
TOTAL REVENUES	100,000	168,271	168.3%	150,000	150,000
OPERATING EXPENDITURES					
Salaries & Benefits	-	-	0.0%	-	-
Maintenance & Operations	(150,000)	(220,717)	147.1%	(150,000)	(150,000)
Capital Outlay	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(150,000)	(220,717)	147.1%	(150,000)	(150,000)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(50,000)	(52,446)	104.9%	-	-
BUDGETED TRANSFERS					
Transfer from General Fund	50,000	-	0.0%	-	-
TOTAL TRANSFERS	50,000	-	0.0%	-	-
EXCESS/DEFICIENCY WITH TRANSFERS	-	(52,446)	0.0%	-	-
FUND BALANCE, Beginning	52,446	52,446	100.0%	-	-
FUND BALANCE, Ending	\$ 52,446	\$ -	\$ -	\$ -	\$ -

**03-0418/0419 PUBLIC SAFETY
 SUP LAW ENFORCEMENT**

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
<u>OPERATING COSTS</u>						
4127	DEDICATED LAW ENFORCEMENT	\$ 100,000	\$ 220,717	220.7%	\$ 150,000	\$ 150,000
4200	YAL CONTRACT SVC	50,000	-	0.0%	-	-
4208	EXCUSIONS	-	-	0.0%	-	-
4330	SPECIAL SUPPLIES	-	-	0.0%	-	-
4410	EQUIPMENT	-	-	0.0%	-	-
TOTAL OPERATING COSTS		150,000	220,717	220.7%	150,000	150,000
GRAND TOTAL		\$ 150,000	\$ 220,717	220.7%	\$ 150,000	\$ 150,000

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

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
AB2766 Clean Air Fees (3210)	\$ 18,500	\$ 18,500	100.0%	\$ 18,500	\$ 18,500
Sale of Vehicle	-	-	0.0%	-	-
Interest Earnings (3510)	-	650	0.0%	-	-
TOTAL REVENUES	18,500	19,150	103.5%	18,500	18,500
OPERATING EXPENDITURES					
Salaries & Benefits	-	-	0.0%	-	-
Operational Budget	(7,500)	-	0.0%	-	-
Capital Outlay	-	-	0.0%	(30,000)	-
TOTAL OPERATING EXPENDITURES	(7,500)	-	0.0%	(30,000)	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	11,000	19,150	174.1%	(11,500)	18,500
BUDGETED TRANSFERS	-	-	0.0%	-	-
EXCESS/DEFICIENCY WITH TRANSFERS	11,000	19,150	174.1%	(11,500)	18,500
FUND BALANCE, Beginning	69,038	69,038	100.0%	88,188	76,688
FUND BALANCE, Ending	\$ 80,038	\$ 88,188	110.2%	\$ 76,688	\$ 95,188

05-4179 CLEAN AIR FUND
AIR QUALITY ADMIN/OPERATING COSTS

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
<u>OPERATING COSTS</u>						
4160	PUBLICATION AND DUES	\$ 7,500	\$ -	0.0%	\$ -	\$ -
4200	CONTRACT SERVICE	-	-	0.0%	-	-
4999	TRANSFER TO FUND 30	-	-	0.0%	-	-
4410	VEHICLE ACQUISITION	-	-	0.0%	30,000	-
TOTAL OPERATING COSTS		7,500	-	0.0%	30,000	-
GRAND TOTAL CLEAN AIR FUND		\$ 7,500	\$ -	0.0%	\$ 30,000	\$ -

**FUND 06 - PROPOSITION C
 FUND BALANCE ANALYSIS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
REVENUES					
MTA Proposition C (3130)	\$ 250,290	\$ 318,000	127.1%	\$ 326,484	\$ 333,014
Interest Earnings (3510)	19	1,800	9326.4%	600	600
TOTAL REVENUES	250,309	319,800	127.8%	327,084	333,614
OPERATING EXPENDITURES					
Salaries & Benefits	(205,703)	(167,568)	81.5%	(258,491)	(266,339)
Maintenance & Operations	(58,300)	(54,570)	93.6%	(185,000)	(63,000)
Capital Outlay	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(264,003)	(222,138)	84.1%	(443,491)	(329,339)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(13,694)	97,662	-713.2%	(116,407)	4,275
BUDGETED TRANSFERS					
General Fund Transfer	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	-	0.0%	-	-
EXCESS/DEFICIENCY WITH TRANSFERS	(13,694)	97,662	-713.2%	(116,407)	4,275
FUND BALANCE, Beginning	89,766	176,127	196%	273,789	157,382
FUND BALANCE, Ending	\$ 76,072	\$ 273,789	359.9%	\$ 157,382	\$ 161,657

FUND 06 SUMMARY PROPOSITION C
PARATRANSIT PROGRAM

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 124,681	\$ 92,000	73.8%	\$ 134,238	\$ 138,265
4020	PART TIME	-	500	0.0%	14,905	15,353
4030	OVERTIME	6,000	4,000	66.7%	1,200	1,200
TOTAL SALARIES		130,681	96,500	73.8%	150,344	154,818
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	23,758	24,153	101.7%	46,157	47,599
4144	DENTAL INSURANCE	1,708	2,099	122.9%	3,554	3,696
4145	VISION INSURANCE	673	704	104.6%	1,088	1,112
4146	LIFE INSURANCE	33	37	111.0%	65	66
4280	RETIREMENT PERS	38,852	36,692	94.4%	45,782	47,203
4281	RETIREMENT FICA	9,997	7,382	73.8%	11,501	11,844
TOTAL BENEFITS		75,021	71,068	94.7%	108,147	111,521
TOTAL PERSONNEL		205,703	167,568	81.5%	258,491	266,339
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	15,000	12,000	80.0%	16,000	18,000
4150	EQUIPMENT MAINTENANCE	10,000	12,000	120.0%	10,000	11,000
4160	PUBLICATION AND DUES	7,000	6,840	97.7%	-	-
4200	CONTRACT SERVICES	23,000	22,730	98.8%	30,000	30,000
4210	TRAVEL & MEETINGS	500	-	0.0%	500	500
4285	STAFF DEVELOPMENT	1,000	-	0.0%	1,000	1,000
4300	OFFICE SUPPLIES	500	500	100.0%	1,000	1,000
4330	SPECIAL SUPPLIES	800	500	62.5%	1,500	1,500
4337	UNIFORMS AND ACCESSORIES	-	-	0.0%	125,000	-
TOTAL OPERATING COSTS		57,800	54,570	94.4%	185,000	63,000
GRAND TOTAL PARATRANSIT PROGRAM		\$ 263,503	\$ 222,138	84.3%	\$ 443,491	\$ 329,339

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06-4500 PROPOSITION C
Transportation Administration - Paratransit Program

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 28,291	\$ 21,000	74.2%	\$ 26,914	\$ 27,722
4030	OVERTIME	-	-	0.0%	-	-
TOTAL SALARIES		28,291	21,000	74.2%	26,914	27,722
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	5,594	5,034	90.0%	5,704	5,932
4144	DENTAL INSURANCE	339	299	88.2%	330	344
4145	VISION INSURANCE	170	152	89.3%	135	140
4146	LIFE INSURANCE	11	5	46.8%	8	8
4280	RETIREMENT PERS	10,599	10,692	100.9%	4,818	5,011
4281	RETIREMENT FICA	2,164	1,607	74.2%	2,059	2,121
TOTAL BENEFITS		18,878	17,789	94.2%	13,055	13,556
TOTAL PERSONNEL		47,169	38,789	82.2%	39,969	41,278
GRAND TOTAL -PARATRANSIT PROGRAM		\$ 47,169	\$ 38,789	82.2%	\$ 39,969	\$ 41,278

06-4510 PROPOSITION C
Transportation - Paratransit Program

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 96,390	\$ 71,000	73.7%	\$ 107,324	\$ 110,544
4020	PART TIME	-	500	0.0%	14,905	15,353
4030	OVERTIME	6,000	4,000	66.7%	1,200	1,200
TOTAL SALARIES		102,390	75,500	73.7%	123,429	127,096
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	18,164	19,119	105.3%	40,453	41,666
4144	DENTAL INSURANCE	1,368	1,800	131.5%	3,224	3,353
4145	VISION INSURANCE	503	552	109.8%	953	972
4146	LIFE INSURANCE	22	32	142.5%	57	58
4280	RETIREMENT PERS	28,253	26,000	92.0%	40,964	42,192
4281	RETIREMENT FICA	7,833	5,776	73.7%	9,442	9,723
TOTAL BENEFITS		56,143	53,279	94.9%	95,092	97,965
TOTAL PERSONNEL		158,534	128,779	81.2%	218,522	225,061
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	15,000	12,000	80.0%	16,000	18,000
4150	EQUIPMENT MAINTENANCE	10,000	12,000	120.0%	10,000	11,000
4160	PUBLICATION AND DUES	7,000	6,840	97.7%	-	-
4200	CONTRACT SERVICES	23,000	22,730	98.8%	30,000	30,000
4210	TRAVEL & MEETINGS	500	-	0.0%	500	500
4285	STAFF DEVELOPMENT	1,000	-	0.0%	1,000	1,000
4300	OFFICE SUPPLIES	500	500	100.0%	1,000	1,000
4330	SPECIAL SUPPLIES	800	500	62.5%	1,500	1,500
4337	UNIFORMS AND ACCESSORIES	500	500	100.0%	1,500	2,000
4410	EQUIPMENT	-	-	0.0%	125,000	-
TOTAL OPERATING COSTS		58,300	55,070	94.5%	186,500	65,000
GRAND TOTAL -PARATRANSIT PROGRAM		\$ 216,834	\$ 183,849	84.8%	\$ 405,022	\$ 290,061

FUND 07 - PROPOSITION A
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
MTA Proposition A Funds (3127)	\$ 298,787	\$ 379,674	127.1%	\$ 295,829	\$ 298,787
Prop A Funds Purchase (3230)	380,000	380,000	100.0%	373,333	373,333
Interest Earnings (3510)	100	1,100	1100.0%	100	100
Miscellaneous (3710) Bus Passes	100	-	0.0%	100	100
TOTAL REVENUES	678,987	760,774	112.0%	669,362	672,321
OPERATING EXPENDITURES					
Salaries & Benefits	(734,094)	(541,267)	73.7%	(665,553)	(685,408)
Maintenance & Operations	(54,421)	(51,073)	93.8%	(76,091)	(79,642)
Capital Outlay	-	-	0.0%	(2,000)	(2,000)
TOTAL OPERATING EXPENDITURES	(788,515)	(592,340)	75.1%	(743,644)	(767,050)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(109,527)	168,434	-153.8%	(74,282)	(94,729)
BUDGETED TRANSFERS					
Transfer Revenue to General Fund	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	-	0.0%	-	-
EXCESS/DEFICIENCY WITH TRANSFERS	(109,527)	168,434	-153.8%	(74,282)	(94,729)
FUND BALANCE, Beginning	176,127	89,765	51.0%	258,199	183,917
FUND BALANCE, Ending	\$ 66,600	\$ 258,199	387.7%	\$ 183,917	\$ 89,188

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

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

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 443,397	\$ 302,000	68.1%	\$ 321,370	\$ 331,011
4020	PART TIME	-	-	0.0%	34,779	35,823
4030	OVERTIME	5,000	5,000	100.0%	4,800	4,800
TOTAL SALARIES		448,397	307,000	68.5%	360,949	371,633
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	115,342	86,534	75.0%	133,120	137,301
4144	DENTAL INSURANCE	8,452	7,549	89.3%	9,860	10,144
4145	VISION INSURANCE	2,758	2,452	88.9%	2,889	2,833
4146	LIFE INSURANCE	147	120	81.9%	185	190
4280	RETIREMENT PERS	131,147	114,126	87.0%	130,938	134,866
4281	RETIREMENT FICA	27,851	23,486	84.3%	27,613	28,441
TOTAL BENEFITS		285,697	234,267	82.0%	304,605	313,774
TOTAL PERSONNEL		734,094	541,267	73.7%	665,553	685,408
<u>OPERATING COSTS</u>						
4105	LONG BEACH TRANSIT	20,921	25,525	122.0%	26,291	27,342
4110	AUTOMOTIVE EXPENSES	16,500	12,000	72.7%	18,000	20,000
4150	EQUIPMENT MAINTENANCE	9,000	9,000	100.0%	22,000	22,000
4160	PUBLICATION AND DUES	-	630	0.0%	1,000	1,000
4200	CONTRACT SERVICES	2,500	2,400	96.0%	2,800	2,800
4210	TRAVEL/MEETINGS	500	-	0.0%	500	500
4300	OFFICE SUPPLIES	500	260	52.0%	1,000	1,000
4330	SPECIAL SUPPLIES	2,500	1,257	50.3%	3,000	3,000
4337	UNIFORMS AND ACCESSORIES	-	1	0.0%	1,500	2,000
4410	EQUIPMENT	2,000	-	0.0%	2,000	2,000
TOTAL OPERATING COSTS		54,421	51,073	93.8%	78,091	81,642
GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM)		\$ 788,515	\$ 592,340	75.1%	\$ 743,644	\$ 767,050

CITY OF HAWAIIAN GARDENS
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07-4500 PROPOSITION A
Transportation Administration

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 28,299	\$ 21,000	74.2%	\$ 26,914	\$ 27,722
TOTAL SALARIES		28,299	21,000	74.2%	26,914	27,722
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	5,652	5,034	89.1%	5,704	5,932
4144	DENTAL INSURANCE	332	299	90.1%	330	337
4145	VISION INSURANCE	166	152	91.4%	135	135
4146	LIFE INSURANCE	7	5	73.5%	8	8
4280	RETIREMENT PERS	10,588	10,692	101.0%	4,818	4,963
4281	RETIREMENT FICA	2,165	1,607	74.2%	2,059	2,121
TOTAL BENEFITS		18,910	17,789	94.1%	13,055	13,496
TOTAL PERSONNEL		47,209	38,789	82.2%	39,969	41,217
GRAND TOTAL TRANSPORTATION ADMINISTRATION		\$ 47,209	\$ 38,789	82.2%	\$ 39,969	\$ 41,217

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

07-4511 PROPOSITION A
Recreational Transit Program

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
<u>PERSONNEL</u>						
<u>SALARIES</u>						
4010	FULL TIME	\$ 358,724	\$ 250,000	69.7%	\$ 256,870	264,576
4020	PART TIME/SEASONAL	-	-	0.0%	34,779	35,823
4030	OVERTIME	5,000	5,000	100.0%	4,800	4,800
TOTAL SALARIES		363,724	255,000	70.1%	296,449	305,199
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	88,835	70,000	78.8%	114,431	117,864
4144	DENTAL INSURANCE	7,196	7,000	97.3%	8,725	8,987
4145	VISION INSURANCE	2,069	2,000	96.7%	2,619	2,698
4146	LIFE INSURANCE	116	100	86.4%	160	165
4280	RETIREMENT PERS	99,364	90,000	90.6%	113,517	116,923
4281	RETIREMENT FICA	21,247	19,508	91.8%	22,678	23,359
TOTAL BENEFITS		218,827	188,608	86.2%	262,131	269,995
TOTAL PERSONNEL		582,552	443,608	76.1%	558,581	575,194
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	15,000	12,000	80.0%	16,000	18,000
4150	EQUIPMENT MAINTENANCE	8,000	9,000	112.5%	10,000	10,000
4160	PUBLICATIONS-DUES	-	630	0.0%	1,000	1,000
4200	CONTRACT SERVICES	2,000	2,400	120.0%	2,500	2,500
4210	TRAVEL/MEETINGS	500	-	0.0%	500	500
4300	OFFICE SUPPLIES	500	260	52.0%	1,000	1,000
4330	SPECIAL SUPPLIES	1,000	757	75.7%	1,500	1,500
4337	UNIFORMS AND ACCESSORIES	-	244	0.0%	1,500	2,000
4410	EQUIPMENT	2,000	-	0.0%	2,000	2,000
TOTAL OPERATING COSTS		29,000	25,291	87.2%	36,000	38,500
GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM)		\$ 611,552	\$ 468,898	76.7%	\$ 594,581	\$ 613,694

07-4515 PROPOSITION A
Bus Stop Maintenance

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited						
<u>PERSONNEL</u>						
<u>SALARIES</u>						
4010	FULL TIME	\$ 56,373	\$ 31,000	55.0%	\$ 37,585	\$ 38,713
4030	OVERTIME	-	-	0.0%	-	-
TOTAL SALARIES		56,373	31,000	55.0%	37,585	38,713
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	20,856	11,500	55.1%	12,985	13,505
4144	DENTAL INSURANCE	924	250	27.1%	804	820
4145	VISION INSURANCE	522	300	57.5%	135	138
4146	LIFE INSURANCE	24	15	62.5%	17	17
4280	RETIREMENT PERS	21,195	13,434	63.4%	12,602	12,980
4281	RETIREMENT FICA	4,439	2,372	53.4%	2,875	2,962
TOTAL BENEFITS		47,960	27,871	58.1%	29,419	30,421
TOTAL PERSONNEL		104,333	58,871	56.4%	67,004	69,134
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	1,500	-	0.0%	2,000	2,000
4150	EQUIPMENT MAINTENANCE	1,000	-	0.0%	12,000	12,000
4330	SPECIAL SUPPLIES	1,500	500	33.3%	1,500	1,500
4410	EQUIPMENT	-	-	0.0%	-	-
TOTAL OPERATING COSTS		4,000	500	12.5%	15,500	15,500
GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE		\$ 108,333	\$ 59,371	54.8%	\$ 82,504	\$ 84,634

CITY OF HAWAIIAN GARDENS
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07-4512 PROPOSITION A
Long Beach Transit

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
<u>OPERATING COSTS</u>					
4105 LONG BEACH TRANSIT	\$ 20,921	\$ 25,525	122.0%	\$ 26,291	\$ 27,342
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GRAND TOTAL PROP A -LONG BEACH TRANSIT	\$ 20,921	\$ 25,525	122.0%	\$ 26,291	\$ 27,342

07-4513 PROPOSITION A
Bus Pass Subsidy

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
		Unaudited				
<u>OPERATING COSTS</u>						
4200	CONTRACT SERVICES	\$ 500	\$ -	0.0%	\$ 300	\$ 300
GRAND TOTAL PROP A -BUS PASS SUBSIDY		\$ 500	\$ -	0.0%	\$ 300	\$ 300

CITY OF HAWAIIAN GARDENS
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FUND 09- TRANSPORTATION DEVELOPMENT ACT
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
REVENUES					
Transportation Development Act (TDA3) (3129)	\$ 10,000	\$ -	0.0%	\$ 43,000	\$ 13,000
TOTAL REVENUES	10,000	-	0.0%	43,000	13,000
OPERATING EXPENDITURES					
Operational Budget	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	-	-	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	10,000	-	0.0%	43,000	13,000
BUDGETED TRANSFERS					
Transfer to Fund 30	(10,000)	-	0.0%	(43,000)	(13,000)
General Fund Transfer	-	-	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	-	-	0.0%	-	-
FUND BALANCE, Beginning	-	-	0.0%	-	-
FUND BALANCE, Ending	\$ -	\$ -	0.0%	\$ -	\$ -

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

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FUND 10 - CDBG FUND
FUND BALANCE ANALYSIS
ANNUAL ALLOCATION

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
CDBG Grant (3810)	\$ 194,619	\$ 115,291	59.2%	\$ 165,381	\$ 165,381
Unallocated Balance	-	-	0.0%	173,192	-
TOTAL REVENUES	194,619	115,291	59.2%	338,573	165,381
OPERATING EXPENDITURES					
Maintenance & Operations	(54,807)	(26,000)	47.4%	(49,000)	(49,000)
TOTAL OPERATING EXPENDITURES	(54,807)	(26,000)	47.4%	(49,000)	(49,000)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	139,812	89,291	63.9%	289,573	116,381
BUDGETED TRANSFERS					
Transfer to Capital Projects	(139,812)	(84,000)	60.1%	(240,000)	(165,000)
TOTAL BUDGETED TRANSFERS	(139,812)	(84,000)	60.1%	(240,000)	(165,000)
EXCESS/DEFICIENCY WITH TRANSFERS	-	5,291	0.0%	49,573	(48,619)
FUND BALANCE, Beginning	(5,291)	(5,291)	100.0%	-	49,573
FUND BALANCE, Ending	\$ (5,291)	\$ -	0.0%	\$ 49,573	\$ 954

10-4829 CDBG

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited						
<u>OPERATING COSTS</u>						
4200	CONTRACT SERVICES	\$ 15,884	\$ 16,000	100.7%	\$ 19,000	\$ 19,000
4809	NEIGHBORHOOD CLEANUP	38,923	10,000	25.7%	30,000	30,000
4999	TRANSFER TO FUND 30	139,812	84,000	60.1%	240,000	165,000
TOTAL OPERATING COSTS		194,619	110,000	56.5%	289,000	214,000
GRAND TOTAL		\$ 194,619	\$ 110,000	56.5%	\$ 289,000	\$ 214,000

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

FUND 12- SELACO FUND
FUND BALANCE ANALYSIS

Estimated Budget - Actual Based on Funding Availability

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
Calworks -3428	\$ 95,526	\$ 47,763	50.0%	\$ 123,830	\$ 123,830
OUY - 3429	81,374	82,031	100.8%	106,140	106,140
JJCP - 3434	38,918	-	0.0%	21,228	21,228
SIY - 3432	21,228	29,500	139.0%	35,380	35,380
REVENUES	237,046	159,294	67.2%	286,578	286,578
OPERATING EXPENDITURES					
Salaries & Benefits	(71,414)	(52,649)	73.7%	(64,425)	(64,425)
Maintenance & Operations	(180,632)	(126,645)	70.1%	(252,153)	(252,153)
Unfunded Expenses	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(252,046)	(179,294)	71.1%	(316,578)	(316,578)
EXCESS/DEFICIENCY OF					
REVENUES OVER EXPENDITURES	(15,000)	(20,000)	133.3%	(30,000)	(30,000)
BUDGETED TRANSFERS					
Transfer from General Fund	15,000	20,000	133.3%	30,000	30,000
TOTAL BUDGETED TRANSFERS	15,000	20,000	133.3%	30,000	30,000
EXCESS/DEFICIENCY WITH TRANSFERS	-	-	0.0%	-	-
FUND BALANCE, Beginning	-	-	0.0%	-	-
FUND BALANCE, Ending	\$ -	\$ -	0.0%	\$ -	\$ -

CITY OF HAWAIIAN GARDENS
FY 2023-2024 and 2024-2025 Adopted

Council Meeting - 06-13-2023 Reso 021-2023

FUND 12 SELACO
ALL PROGRAMS

Dependent on County Funding

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
			Unaudited		Participants 81	Participants 81
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ -	\$ -	0.0%	\$ -	\$ -
4020	PART TIME FUNDED	25,643	17,250	67.3%	34,425	34,425
4020	PART TIME UNFUNDED	15,000	20,000	133.3%	22,300	22,300
TOTAL SALARIES		40,643	37,250	91.7%	56,725	56,725
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	-	-	0.0%	-	-
4144	DENTAL INSURANCE	-	-	0.0%	-	-
4145	VISION INSURANCE	-	-	0.0%	-	-
4146	LIFE INSURANCE	-	-	0.0%	31	31
4280	RETIREMENT PERS	2,832	2,868	101.3%	3,330	3,330
4281	RETIREMENT FICA	27,939	12,531	44.9%	4,339	4,339
TOTAL BENEFITS		30,771	15,399	50.0%	7,700	7,700
TOTAL PERSONNEL		71,414	52,649	73.7%	64,425	64,425
<u>OPERATING COSTS</u>						
4060	YEP PARTICIPANT WAGES	171,922	126,555	73.6%	241,623	241,623
4330	SPECIAL SUPPLIES	8,710	90	1.0%	10,530	10,530
TOTAL OPERATING COSTS		180,632	126,645	70.1%	252,153	252,153
GRAND TOTAL EARN & LEARN		\$ 252,046	\$ 179,294	71.1%	\$ 316,578	\$ 316,578

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

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
SB1383 OWR	\$ -	\$ 21,422		\$ -	\$ -
Recycle Fees-Beverage Container	5,000	5,000	1	5,000	5,000
Recycle Fees-Used Oil	5,000	5,000	100%	5,000	5,000
Interest	-	300	0.0%	-	-
TOTAL REVENUES	10,000	31,722	317%	10,000	10,000
OPERATING EXPENDITURES					
Maintenance & Operations	(20,294)	(16,989)	84%	(34,433)	(15,026)
Capital Outlay	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(20,294)	(16,989)	84%	(34,433)	(15,026)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(10,294)	14,733	-143.1%	(24,433)	(5,026)
BUDGETED TRANSFERS					
General Fund Transfer	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	-		-	-
EXCESS/DEFICIENCY WITH TRANSFERS	(10,294)	14,733	-143.1%	(24,433)	(5,026)
FUND BALANCE, Beginning	15,020	15,020	100%	29,753	5,321
FUND BALANCE, Ending	\$ 4,726	\$ 29,753	630%	\$ 5,321	\$ 295

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FUND 16- CAL RECYCLE FUND

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited						
<u>OPERATING COSTS</u>						
4102	ADVERTIZING AND PROMOTION	\$ -	\$ 3,850		\$ 7,217	\$ -
4200	CONTRACT SERVICES	-	3,139		7,216	
4330	USED OIL	10,000	5,000	50.0%	10,000	10,000
4330	BEVERAGE CONTAINERS	10,294	5,000	48.6%	10,000	5,026
TOTAL OPERATING COSTS		20,294	16,989	83.7%	34,433	15,026
GRAND TOTAL CAL RECYCLE		\$ 20,294	\$ 16,989	83.7%	\$ 34,433	\$ 15,026

**FUND 18- ARPA
 FUND BALANCE ANALYSIS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
ARPA	\$ 1,693,567	\$ 1,693,567	100.0%	\$ -	\$ -
INTEREST	100	40,000	40000.0%	-	-
TOTAL REVENUES	1,693,667	1,733,567	102.4%	-	-
OPERATING EXPENDITURES					
TRANSFER FOR PROJECTS	-	800,000	0.0%	2,533,567	-
	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	-	800,000	0.0%	2,533,567	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	1,693,667	2,533,567	149.6%	(2,533,567)	-
FUND BALANCE, Beginning	-	-	0.0%	2,533,567	
FUND BALANCE, Ending	\$ 1,693,667	\$ 2,533,567	149.6%	\$ -	\$ -

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FUND 19 -MEASURE W
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
Measure W	\$ 130,000	\$ 125,121	96.2%	\$ 130,000	\$ 130,000
Interest	-	119	0.0%	-	-
TOTAL REVENUES	130,000	125,240	96.3%	130,000	130,000
OPERATING EXPENDITURES					
Transfer to Fund 30	(50,000)	-	0.0%	(50,000)	(50,000)
TOTAL OPERATING EXPENDITURES	(50,000)	-	0.0%	(50,000)	(50,000)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	80,000	125,240	156.6%	80,000	80,000
BUDGETED TRANSFERS					
TRANSFERS TO FUND 30	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	-	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	80,000	125,240	156.6%	80,000	80,000
FUND BALANCE, Beginning	86,845	86,845	100.0%	212,085	292,085
FUND BALANCE, Ending	\$ 166,845	\$ 212,085	127.1%	\$ 292,085	\$ 372,085

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FUND 20 - SB 2
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
SB 2 Planning Grant	\$ -	\$ 45,298	0.0%	\$ 114,702	\$ -
TOTAL REVENUES	-	45,298	0.0%	114,702	-
OPERATING EXPENDITURES					
Operational Budget	-	-	0.0%	(114,702)	-
TOTAL OPERATING EXPENDITURES	-	-	0.0%	(114,702)	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	-	45,298	0.0%	-	-
BUDGETED TRANSFERS					
Transfer in from GF	-	1,600	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	1,600	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	-	46,898	0.0%	-	-
FUND BALANCE, Beginning	-	(46,898)	0.0%	-	-
FUND BALANCE, Ending	\$ -	\$ -	0.0%	\$ -	\$ -

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

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
Excess Tax Increment Fund	\$ 225,000	\$ 292,885	130.2%	\$ 160,000	\$ 170,000
Assessments	109,000	109,240	100.2%	109,000	109,000
Taxes	-	621	0.0%	132,000	132,000
Interest	-	30	0.0%	-	-
TOTAL REVENUES	334,000	402,777	120.6%	401,000	411,000
OPERATING EXPENDITURES					
Salaries & Benefits	(133,771)	(111,201)	83.1%	(158,685)	(163,638)
Maintenance & Operations	(272,526)	(293,764)	107.8%	(289,000)	(305,000)
Capital Outlay/Equipment	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(406,297)	(404,965)	99.7%	(447,685)	(468,638)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(72,297)	(2,189)	3.0%	(46,685)	(57,638)
BUDGETED TRANSFERS					
Transfer from General Fund	-	-	0.0%	-	-
Transfer to Capital Projects	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	-	-	0.0%	-	-
EXCESS/DEFICIENCY WITH TRANSFERS	(72,297)	(2,189)	3.0%	(46,685)	(57,638)
FUND BALANCE, Beginning	131,111	131,111	100.0%	128,922	82,237
FUND BALANCE, Ending	\$ 58,814	\$ 128,922	219.2%	\$ 82,237	\$ 24,599

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FUND 21 - LANDSCAPE AND LIGHTING DISTRICT FUND

		FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 79,217	\$ 70,000	88.4%	\$ 96,087	\$ 98,970
4020	PART TIME	-	-	0.0%	-	-
TOTAL SALARIES		79,217	70,000	88.4%	96,087	98,970
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	16,819	8,200	48.8%	21,816	22,689
4144	DENTAL INSURANCE	1,623	2,000	123.2%	1,705	1,740
4145	VISION INSURANCE	518	620	119.8%	782	798
4146	LIFE INSURANCE	22	26	115.7%	33	33
4280	RETIREMENT PERS	29,512	25,000	84.7%	30,910	31,837
4281	RETIREMENT FICA	6,060	5,355	88.4%	7,351	7,571
TOTAL BENEFITS		54,554	41,201	75.5%	62,597	64,668
TOTAL PERSONNEL		133,771	111,201	83.1%	158,685	163,638
<u>OPERATING COSTS</u>						
4110	AUTOMOTIVE EXPENSES	-	-	0.0%	-	-
4150	EQUIPMENT MAINTENANCE	6,000	1,337	22.3%	5,000	5,000
4159	PARKWAY/MEDIAN LANDSCAPING	60,000	75,000	125.0%	30,000	30,000
4200	CONTRACT SERVICES	-	222	0.0%	30,000	30,000
4219	UTILITIES/WATER	47,071	20,067	42.6%	47,000	50,000
4220	UTILITIES/ELECTRIC	147,805	190,000	128.5%	170,000	180,000
4221	UTILITIES/PHONE	2,650	-	0.0%	-	-
4256	ENGINEERING - PROFESSIONAL SVC	8,000	7,000	87.5%	6,000	8,000
4330	SPECIAL SUPPLIES	1,000	139	13.9%	1,000	2,000
4410	EQUIPMENT	-	-	0.0%	-	-
TOTAL OPERATING COSTS		272,526	293,764	107.8%	289,000	305,000
GRANT TOTAL LLAD		\$ 406,297	\$ 404,965	99.7%	\$ 447,685	\$ 468,638

FUND 22 SB1 ROAD & REHABILITATION
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
Road Maintenance Rehab Gas Tax (new for 2017-18)	\$ 281,412	\$ 308,466	109.6%	\$ 338,030	\$ 348,171
Interest	-	-	0.0%	-	-
TOTAL REVENUES	281,412	308,466	109.6%	338,030	348,171
OPERATING EXPENDITURES					
Operating Transfer Out	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	-	-	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	281,412	308,466	109.6%	338,030	348,171
BUDGETED TRANSFERS					
TRANSFERS TO FUND 30	-	-	0.0%	(337,000)	(348,000)
TOTAL BUDGETED TRANSFERS	-	-	0.0%	(337,000)	(348,000)
EXCESS/DEFICIENCY OF WITH TRANSFERS	281,412	308,466	109.6%	1,030	171
FUND BALANCE, Beginning	424,489	424,489	100.0%	732,955	733,985
FUND BALANCE, Ending	\$ 705,901	\$ 732,955	103.8%	\$ 733,985	\$ 734,156

**FUND 24- MEASURE R
 FUND BALANCE ANALYSIS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
Measure R Revenue	\$ 184,037	\$ 238,564	129.6%	\$ 244,863	\$ 252,209
Interest	-	-	0.0%	-	-
TOTAL REVENUES	184,037	238,564	129.6%	244,863	252,209
OPERATIONAL EXPENSES					
Operational Budget	-	-	0.0%	-	-
TOTAL OPERATIONAL EXPENDITURES		-	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	184,037	238,564	129.6%	244,863	252,209
BUDGETED TRANSFERS					
TRANSFERS TO FUND 30	(189,929)	(290,649)	153.0%	(400,000)	(400,000)
TOTAL BUDGETED TRANSFERS	(189,929)	(290,649)	153.0%	(400,000)	(400,000)
EXCESS/DEFICIENCY WITH TRANSFERS	(5,892)	(52,085)	884.0%	(155,137)	(147,791)
FUND BALANCE, Beginning	793,859	793,859	100.0%	741,774	586,637
FUND BALANCE, Ending	\$ 787,967	\$ 741,774	94.1%	\$ 586,637	\$ 438,846

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FUND 23 - MTA MEASURE M FUNDING
FUND BALANCE ANALYSIS

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
Unaudited					
REVENUES					
Measure M	\$ 208,575	\$ 269,810	129.4%	\$ 277,511	\$ 285,836
Interest	-	-	0.0%	-	-
TOTAL REVENUES	208,575	269,810	129.4%	277,511	285,836
OPERATING EXPENDITURES					
Operational Budget	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES		-	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	208,575	269,810	129.4%	277,511	285,836
BUDGETED TRANSFERS					
TRANSFERS TO FUND 30	-	(300,000)	0.0%	(300,000)	(540,000)
TOTAL BUDGETED TRANSFERS	-	(300,000)	0.0%	(300,000)	(540,000)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	208,575	(30,190)	-14.5%	(22,489)	(254,164)
FUND BALANCE, Beginning	713,327	713,327	100.0%	683,137	660,648
FUND BALANCE, Ending	\$ 921,902	\$ 683,137	74.1%	\$ 660,648	\$ 406,484

**FUND 26 - FEDERAL, LOCAL & STATE CIP FUNDING
 FUND BALANCE ANALYSIS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
METRO GRANT-TRANSPORTATION	\$ -	\$ -	0.0%	\$ -	\$ 370,000
HSIP	-	1,320	0.0%	-	-
CALIF NAT RESOURCES(LeeWare)	-	-	0.0%	186,793	-
CALIF NAT RESOURCES(Pioneer Pk)	-	-	0.0%	147,000	-
LEAP	-	-	0.0%	65,000	-
SB2	-	-	0.0%	34,745	-
LRSP	-	37,295	0.0%	2,705	-
PARK GRANT	-	-	0.0%	800,000	-
TOTAL REVENUES	-	38,615	0.0%	1,236,243	370,000
OPERATING EXPENDITURES					
Operational Budget	-	(24,000)	0.0%	-	-
TOTAL OPERATING EXPENDITURES	-	(24,000)	0.0%	-	-
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	-	14,615	0.0%	1,236,243	370,000
BUDGETED TRANSFERS					
Pending Submission of Grant Claim					
TRANSFERS TO FUND 30 -	(800,000)	(800,000)	100.0%	(311,113)	(370,000)
TOTAL BUDGETED TRANSFERS	(800,000)	(800,000)	100.0%	(311,113)	(370,000)
EXCESS/DEFICIENCY WITH TRANSFERS	(800,000)	(785,385)	98.2%	925,130	-
FUND BALANCE, Beginning	(139,745)	(139,745)	100.0%	(925,130)	\$ -
FUND BALANCE, Ending	\$ (939,745)	\$ (925,130)	98.4%	\$ -	\$ -

**FUND 28 SECTION 8 HOUSING VOUCHERS
 FUND BALANCE ANALYSIS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
HAP Reimbursement	\$ 2,123	\$ 730	34.4%	\$ 1,000	\$ 1,000
HUD Admin Fees	148,711	180,000	121.0%	144,000	144,000
HUD CARES Admin	-	-	0.0%	-	-
HUD Housing Assistance Pmts	1,318,310	1,301,000	98.7%	1,504,699	1,655,168
Interest	-	10	0.0%	-	50
TOTAL REVENUES	1,469,144	1,481,740	100.9%	1,649,699	1,800,218
OPERATING EXPENDITURES					
Salaries and Benefits	(232,517)	(279,060)	120.0%	(236,224)	(243,496)
Admin Costs	(24,000)	(17,135)	71.4%	(18,580)	(18,580)
HAP Funding	(1,465,240)	(1,464,013)	99.9%	(1,504,699)	(1,655,168)
Capital Projects	-	-	0.0%	-	-
TOTAL OPERATING EXPENDITURES	(1,721,757)	(1,760,208)	102.2%	(1,759,503)	(1,917,244)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(252,613)	(278,468)	110.2%	(109,804)	(117,026)
BUDGETED TRANSFERS					
For Admin Costs					
TRANSFER FROM GENERAL FUND	32,877	58,732	178.6%	-	
TRANSFER FROM FUND 29	100,000	100,000	100.0%	109,805	117,026
TOTAL BUDGETED TRANSFERS	132,877	158,732	119.5%	109,805	117,026
EXCESS/DEFICIENCY WITH TRANSFERS	(119,736)	(119,736)	100.0%	-	-
FUND BALANCE, Beginning	119,736	119,736	100.0%	(0)	(0)
FUND BALANCE, Ending	\$ -	\$ (0)	0.0%	\$ (0)	\$ (0)

28-4808 COMMUNITY DEVELOPMENT
SECTION 8 HOUSING PROGRAM

		FY 2022-2023	FY 2022-2023	%	FY 2023-2024	FY 2024-2025
		AMENDED	EST ACTUAL	AT 100%	ADOPTED	ADOPTED
		BUDGET	@6-30-23	OF YEAR	BUDGET	BUDGET
Unaudited						
PERSONNEL						
<u>SALARIES</u>						
4010	FULL TIME	\$ 128,969	137,000	106.2%	\$ 134,903	\$ 138,950
4020	PART TIME	-	35,000	0.0%	-	-
4040	STIPENDS	4,200	2,500	59.5%	4,200	4,200
TOTAL SALARIES						
		133,169	174,500	131.0%	139,103	143,150
<u>BENEFITS</u>						
4142	MEDICAL INSURANCE	37,974	39,000	102.7%	36,304	37,756
4144	DENTAL INSURANCE	3,019	3,300	109.3%	3,079	3,141
4145	VISION INSURANCE	998	1,131	113.3%	1,059	1,080
4146	LIFE INSURANCE	42	50	119.0%	48	48
4280	RETIREMENT PERS	47,227	47,730	101.1%	45,990	47,369
4281	RETIREMENT FICA	10,088	13,349	132.3%	10,641	10,951
TOTAL BENEFITS		99,348	104,560	105.2%	97,121	100,345
TOTAL PERSONNEL		232,517	279,060	120.0%	236,224	243,496
<u>OPERATING COSTS</u>						
4160	PUBLICATION AND DUES	300	7,000	2333.3%	2,000	2,000
4200	CONTRACT SERVICES	8,500	-	0.0%	8,000	8,000
4210	TRAVEL AND MEETINGS	2,500	100	4.0%	2,500	2,500
4330	SPECIAL SUPPLIES	1,000	35	3.5%	200	200
4447	HAP PORT-IN	-	-	0.0%	-	-
4448	HAP PORT-OUT	250,000	156,520	62.6%	98,000	98,000
4449	ADMIN FEE PORT-OUT	11,700	10,000	85.5%	5,880	5,880
4450	HOUSING ASSISTANCE PAYMENTS	1,215,240	1,307,493	107.6%	1,406,699	1,557,168
TOTAL OPERATING COSTS		1,489,240	1,481,148	99.5%	1,523,279	1,673,748
GRAND TOTAL SECTION 8 VOUCHERS		\$ 1,721,757	\$ 1,760,208	102.2%	\$ 1,759,503	\$ 1,917,244

**FUND 29 - LOW MOD HOUSING
 FUND BALANCE ANALYSIS**

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
	Unaudited				
REVENUES					
Tax Increment	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer in from Fund 54	-	-	0.0%	-	-
Sale of Properties	-	-	0.0%	-	-
Interest	2,000	15,000	750.0%	2,000	2,000
TOTAL REVENUES	2,000	15,000	750%	2,000	2,000
OPERATING EXPENDITURES					
Operating Costs	(500,000)	(41,600)	8.3%	(490,195)	(482,974)
TOTAL OPERATING EXPENDITURES	(500,000)	(41,600)	8.3%	(490,195)	(482,974)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	(498,000)	(26,600)	5.3%	(488,195)	(480,974)
BUDGETED TRANSFERS					
OPERATING TRANSFER TO FUND 28	(100,000)	-	0.0%	(109,805)	(117,026)
OPERATING TRANSFER FROM FUND 54	-	-	0.0%	-	-
TOTAL BUDGETED TRANSFERS	(100,000)	-	0.0%	(109,805)	(117,026)
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)	(598,000)	(26,600)	4.4%	(598,000)	(598,000)
FUND BALANCE, Beginning	1,825,792	1,825,792	100.0%	1,799,192	1,201,192
FUND BALANCE, Ending	\$ 1,227,792	\$ 1,799,192	146.5%	\$ 1,201,192	\$ 603,192

FUND 29 LOW MOD HOUSING

	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 EST ACTUAL @6-30-23	% AT 100% OF YEAR	FY 2023-2024 ADOPTED BUDGET	FY 2024-2025 ADOPTED BUDGET
		Unaudited			
<u>OPERATING COSTS</u>					
4999 TRANSFER TO FUND 28	\$ 100,000	\$ -	0.0%	\$ 109,805	\$ 117,026
4253 ADMINISTRATIVE COSTS	100,000	-	0.0%	90,195	82,974
4460 HOMELESSNESS PREVENTION	-	6,000	0.0%	50,000	50,000
4460 COVID 19 EMERGENCY RENTAL ASST	250,000	5,600	2.2%	-	-
4462 DEVELOPMENT INCENTIVES	50,000	-	0.0%	250,000	250,000
4463 REHABILITATION ASSISTANCE	100,000	30,000	30.0%	100,000	100,000
TOTAL OPERATING COSTS	600,000	41,600	6.9%	600,000	600,000
GRAND TOTAL	\$ 600,000	\$ 41,600	6.9%	\$ 600,000	\$ 600,000

CITY OF HAWAIIAN GARDENS

FY 2023-2024 and 2024-2025 Adopted

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<p style="text-align: center;">CITY OF HAWAIIAN GARDENS DEPARTMENTAL PROJECT-PROGRAM FUND 31 FY 2023-2024 Council Meeting - 06-13-2023 Reso 021-2023</p> <p style="text-align: right; font-size: small;">A component unit of General Fund</p>				
PROJECT NAME	DEPARTMENT	FY 2023-2024 ADOPTED BUDGET	RESERVES	GENERAL FUND BUDGET
Resurface Basketball/Raquetball Floors	4410	150,000	150,000	-
Renovate Rooms A and B at CRL	4410	120,000	120,000	-
Art in Public Places	4410	40,000	-	40,000
Freeway Sign - Welcome to HG	4180	175,000	33,260	141,740
Economic Development Plan - Carson/Norwalk Corridor	4180	80,000	-	80,000
Furniture - CRL	4410	40,000	-	40,000
TOTAL PROPOSED FY 23-24		605,000	303,260	301,740
TOTAL NEW COMMITTED GENERAL FUNDS				301,740
Any funds remaining at project completion will be returned to General Fund or Reserve				

CITY OF HAWAIIAN GARDENS

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<p style="text-align: center;">CITY OF HAWAIIAN GARDENS DEPARTMENTAL PROJECT-PROGRAM FUND 31 FY 2024-2025 Council Meeting - 06-13-2023 Reso 021-2023</p> <p style="text-align: right; font-size: small;">A component unit of General Fund</p>				
PROJECT NAME	DEPARTMENT	FY 2024-2025 ADOPTED BUDGET	RESERVES	GENERAL FUND BUDGET
Renovation of Fitness Gym	4410	120,000		120,000
Art in Public Places	4410	40,000		40,000
TOTAL PROPOSED FY 24-25		160,000		160,000
TOTAL NEW COMMITTED GENERAL FUNDS				160,000
Any funds remaining at project completion will be returned to General Fund or Reserve				

CITY OF HAWAIIAN GARDENS

FY 2023-2024 and 2024-2025 Adopted

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**PROJECTS AND RESERVES
FY 2023-2024**

Draft

	PROJECT NAME	ADOPTED BUDGET	Reserves	New General Fund	Fund 05 AQMD	Fund 09 TDA Fund	Fund 10 CDBG Fund	Fund 22 SB1 - Road Repair	Fund 23 Measure M Fund	Fund 24 Measure R Fund	Fund 26 Grants Fund
	General Plan Update Reserve	50,000		50,000							
1	FY 2023-24 Arterial & Residential Streets Rehabilitation(Norwalk Rehabilitation, Carson to Centralia)	976,819	250,000	224,819			165,000	337,000			
2	Citywide Sidewalk Improvements	143,000				43,000				100,000	
3	Carson St Beautification Phase II	3,448,733	2,398,733	300,000					300,000	300,000	150,000
4	C. Robert Lee HVAC Replacement	250,000	250,000	-							
5	Engineering & Traffic Speed Survey	85,000		85,000							
6	5 Year Capital Plan	30,000		30,000							
7	Pavement Management System Report	82,000		82,000							
8	Sewer System Management Plan	85,000		85,000							
	TOTAL PROJECTS	5,100,552	2,898,733	856,819	-	43,000	165,000	337,000	300,000	400,000	150,000
Any funds remaining at project completion will be returned to Fund or Reserve											

PROJECTS AND RESERVES FY 2024-2025

Draft

	PROJECT NAME	ADOPTED BUDGET	Reserves	New General Fund	Fund 05 AQMD	Fund 09 TDA Fund	Fund 10 CDBG Fund	Fund 22 SB1 - Road Repair	Fund 23 Measure M Fund	Fund 24 Measure R Fund	Fund 26 Grants Fund
	General Plan Update Reserve			50,000							
1	FY 2024-25 Street Improvements	1,077,000		224,000			165,000	348,000	240,000	100,000	
2	City Hall Building Roof Replacement	570,000		570,000							
3	Joliet/Civic Center Parkway Project	252,000	177,000	75,000							
4	Crosswalk Pedestrian Safety Enhancement on Norwalk Blvd.	365,000	65,000							300,000	
5	Carson St Improvements - Pioneer to Norwalk	550,000	250,000						300,000		
6	City Hall Restroom Renovations	120,000	120,000								
7	ADA Transition Plan	150,000		150,000							
8	Bike Master Plan	370,000									370,000
		3,454,000	612,000	1,069,000	-	-	165,000	348,000	540,000	400,000	370,000
Any funds remaining at project completion will be returned to Fund or Reserve											