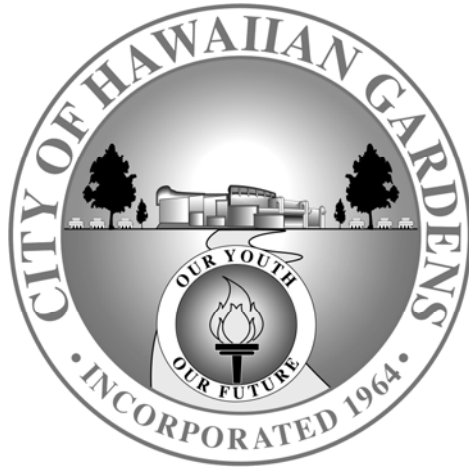


# City of Hawaiian Gardens



Fiscal year  
2014-15

## **Adopted Budget**

June 25, 2013

# CITY OF HAWAIIAN GARDENS

## Budget Summary by Fund

### Fiscal Year 2014-2015

<u>FUND #</u>	<u>Fund Name</u>	Estimated July 1, 2014 <u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	Capital <u>Outlay/Projects</u>	<u>Transfer</u>	Estimated June 30, 2015 <u>Balance</u>
01	General	\$ 19,205,708	\$ 16,915,415	\$(13,915,134)	\$ (190,500)	\$ (3,030,000)	\$ 18,985,489
02	Gas Tax	\$ 183,946	\$ 405,250	\$ (454,260)	\$ -	\$ -	\$ 134,936
03	Supp. Public Safety Programs	\$ (28,399)	\$ 110,700	\$ (100,000)	\$ -	\$ -	\$ (17,699)
04	Traffic Safety	\$ 46,752	\$ 19,000	\$ (91,500)	\$ -	\$ 30,000	\$ 4,252
05	Clean Air	\$ 7,423	\$ 16,200	\$ -	\$ -	\$ -	\$ 23,623
06	Proposition C	\$ 38,806	\$ 208,791	\$ (365,051)	\$ -	\$ 120,000	\$ 2,546
07	Proposition A	\$ (91,807)	\$ 317,715	\$ (405,183)	\$ -	\$ 180,000	\$ 725
09	TDA 3	\$ 7,673	\$ 9,501	\$ -	\$ -	\$ -	\$ 17,174
28	Section 8	\$ 583,685	\$ 1,258,595	\$ (1,420,756)	\$ -	\$ -	\$ 421,524
10	CDBG	\$ -	\$ 169,015	\$ (169,015)	\$ -	\$ -	\$ 0
21	Landscape & Lighting Dist	\$ 487,562	\$ 245,627	\$ (281,380)	\$ -	\$ (270,000)	\$ 181,809
24	Measure R	\$ 86,865	\$ 156,595	\$ -	\$ -	\$ -	\$ 243,460
30	Long-Term and Special Projects	\$ 400,000	\$ -	\$ -	\$ (3,370,000)	\$ 2,970,000	\$ -
<b>City Total</b>		<b>\$ 20,928,214</b>	<b>\$ 19,832,404</b>	<b>\$(17,202,279)</b>	<b>\$ (3,560,500)</b>	<b>\$ -</b>	<b>\$ 19,997,839</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 01 - General Fund**

<b>I. REVENUES:</b>	<b>FY 2013/14 ACTUAL REV/EXP</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 ADOPTED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
		(As of April/2014)		
Taxes	\$2,504,032	\$2,350,243	\$2,252,043	\$2,526,849
Licenses & Permits	\$12,575,727	\$11,616,796	\$11,620,249	\$11,370,929
Fines & Forfeitures	\$56,579	\$74,000	\$74,000	\$74,000
Use of Money & Property	\$172,999	\$157,888	\$172,888	\$174,138
State Subventions	\$23,090	\$17,512	\$17,512	\$10,362
Federal /State/ Private Grants	\$280,095	\$94,000	\$94,000	\$88,000
Fees for Services	\$269,462	\$315,450	\$214,200	\$2,612,180
Miscellaneous Revenue	\$337,935	\$78,530	\$38,957	\$58,957
<b>TOTAL</b>	<b>\$16,219,918</b>	<b>\$14,704,419</b>	<b>\$14,483,849</b>	<b>\$16,915,415</b>
<b>II. EXPENDITURES:</b>	<b>\$16,219,918</b>			
A. Operational Budget				
Salaries & Benefits	(\$5,172,047)	(\$5,992,787)	(\$6,064,638)	(\$6,016,414)
Maintenance & Operations	(\$6,902,592)	(\$7,128,085)	(\$6,697,614)	(\$7,898,719)
<b>TOTAL</b>	<b>(\$12,074,639)</b>	<b>(\$13,120,872)</b>	<b>(\$12,762,252)</b>	<b>(\$13,915,134)</b>
<b>DEBT SERVICE</b>				
<b>EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>\$4,145,279</b>	<b>\$1,583,547</b>	<b>\$1,721,597</b>	<b>\$3,000,282</b>
B. Capital Outlay	(\$26,100)	(\$31,500)	(\$190,500)	(\$190,500)
C. Capital Projects	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$26,100)</b>	<b>(\$31,500)</b>	<b>(\$190,500)</b>	<b>(\$190,500)</b>
<b>III. BUDGETED TRANSFERS</b>			<b>\$0</b>	<b>\$0</b>
Prop A Operations	\$0	\$0	\$0	(\$180,000)
Prop C Operations	\$0	\$0	\$0	(\$120,000)
Section 8	(\$225,000)	(\$225,000)	(\$225,000)	\$0
Supplemental Public Safety	(\$67,000)	(\$54,282)	\$0	\$0
Traffic Safety	(\$59,000)	(\$40,000)	(\$80,000)	(\$30,000)
Capital Projects Fund	(\$1,450,000)	(\$635,045)	(\$690,000)	(\$2,700,000)
Landscape & Lighting District	\$0	\$0	\$0	\$0
State Gas Tax	(\$101,000)	(\$180,000)	(\$180,000)	\$0
CDBG	\$0	\$0	\$32,000	
<b>TOTAL</b>	<b>(\$1,902,000)</b>	<b>(\$1,134,327)</b>	<b>(\$1,143,000)</b>	<b>(\$3,030,000)</b>
<b>EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>\$2,217,179</b>	<b>\$417,720</b>	<b>\$388,097</b>	<b>(\$220,218)</b>
<b>FY 2013-14 RESERVE CONTRIBUTION</b>		<b>\$0</b>		
<b>IV. FUND BALANCE, Beginning</b>	<b>\$16,157,987</b>	<b>\$18,817,611</b>	<b>\$18,817,611</b>	<b>\$19,205,708</b>
<b>V. FUND BALANCE, Ending</b>	<b>\$18,817,611</b>	<b>\$19,235,331</b>	<b>\$19,205,708</b>	<b>\$18,985,489</b>

**CITY OF HAWAIIAN GARDENS GENERAL FUND  
FISCAL YEAR 2014-2015 FIVE YEAR BUDGET PROJECTION**

	FY 2011/12 ACTUAL AUDITED	FY 2012/13 ACTUAL AUDITED	FY 2013/14 Y T D (March 2014)	REVISED FY 2013/14 PROJECTED BUDGET	FY 2013/14 ADOPTED BUDGET	FY 2014/15 ESTIMATED BUDGET	FY 2015/16 PROJECTED BUDGET	FY 2016/17 PROJECTED BUDGET	FY 2016/17 PROJECTED BUDGET	FY 2018/19 PROJECTED BUDGET
<b>TAXES</b>										
3110 Property Tax Allocation (Secured incl Supplemental)	23,857	35,524	33,488	35,000	20,880	21,298	21,724	22,158	22,602	23,054
3112 Dissolution Tax Increment	278,413	284,269	15,249	59,374	59,374	60,561	61,772	63,008	-	-
3115 Pub. Sfty. Augmentation Tax	13,868	14,765	9,123	14,500	14,500	14,935	15,383	15,845	16,320	16,809
3120 Sales Tax	560,124	553,208	351,921	588,000	561,437	811,194	835,530	860,596	886,414	913,006
3105 Property Tax in lieu of Sales Tax	162,974	207,944	90,327	196,000	186,563	181,509	185,139	188,842	192,619	196,471
3106 Property Tax in Lieu of VLF	1,249,199	1,263,686	653,482	1,306,964	1,258,884	1,284,062	1,309,743	1,335,938	1,362,657	1,389,910
3141 Tobacco Business License	-	4,428	-	6,150	6,150	6,150	6,150	6,150	6,150	6,150
3150 Transfer Tax	17,734	17,646	13,596	16,245	16,245	16,570	16,901	17,239	17,584	17,936
3158 Transient Occupancy Tax	102,298	122,560	83,821	128,010	128,010	130,570	133,181	135,845	138,562	141,333
<b>TOTAL</b>	<b>2,408,467</b>	<b>2,504,032</b>	<b>1,251,006</b>	<b>2,350,243</b>	<b>2,252,043</b>	<b>2,526,849</b>	<b>2,585,524</b>	<b>2,645,621</b>	<b>2,642,907</b>	<b>2,704,669</b>
<b>LICENSES AND PERMITS</b>										
3310 Card Club	12,239,200	11,311,927	7,228,493	10,642,939	10,642,939	9,897,933	10,392,830	10,600,687	10,812,700	11,028,954
3311 Business License	148,941	166,950	150,048	160,000	160,000	164,800	169,744	174,836	180,081	185,484
3312 Bingo Fees	360,368	366,971	247,032	370,857	374,310	381,796	389,432	397,221	405,165	413,268
3314 Building Permits	117,352	532,173	142,136	270,000	270,000	750,000	150,000	150,000	150,000	150,000
3318 Sign Permits	50	-	655	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3621 Encroachment Permits	2,588	-	222	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3530 Franchises	197,451	197,706	82,407	170,000	170,000	173,400	176,868	180,405	184,013	187,694
<b>TOTAL</b>	<b>13,065,950</b>	<b>12,575,727</b>	<b>7,850,993</b>	<b>11,616,796</b>	<b>11,620,249</b>	<b>11,370,929</b>	<b>11,281,874</b>	<b>11,506,149</b>	<b>11,734,960</b>	<b>11,968,400</b>
<b>FINES AND FORFEITURES</b>										
3410 City Ordinance Fines	(4,152)	12,315	2,115	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3413 Forfeitures/Seizures	10,065	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
3412 Parking Fines	62,434	44,263	38,274	65,000	65,000	65,000	65,000	65,000	65,000	65,000
<b>TOTAL</b>	<b>68,347</b>	<b>56,579</b>	<b>40,389</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>USE OF MONEY AND PROPERTY</b>										
3510 Interest Earned	39,544	45,570	7,717	20,000	35,000	35,000	35,000	35,000	35,000	35,000
3522 Rent	60,861	107,005	60,413	112,888	112,888	112,888	112,888	112,888	112,888	112,888
3520 Recreational Rental Fees	17,687	20,424	18,712	25,000	25,000	26,250	27,563	28,941	30,388	31,907
<b>TOTAL</b>	<b>118,092</b>	<b>172,999</b>	<b>86,842</b>	<b>157,888</b>	<b>172,888</b>	<b>174,138</b>	<b>175,451</b>	<b>176,829</b>	<b>178,276</b>	<b>179,795</b>
<b>STATE SUBVENTIONS</b>										
3211 Motor Vehicle Fees	7,877	8,162	6,755	8,162	8,162	8,162	8,162	8,162	8,162	8,162
3308 SB 1473 Fees	187	2,046	203	200	200	200	200	200	200	200
3220 SB 90 Reimbursement	6,334	12,882	-	9,150	9,150	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>14,398</b>	<b>23,090</b>	<b>6,958</b>	<b>17,512</b>	<b>17,512</b>	<b>10,362</b>	<b>10,362</b>	<b>10,362</b>	<b>10,362</b>	<b>10,362</b>
<b>FEDERAL/STATE/PRIVATE GRANTS</b>										
3225 USDA Grant	72,335	70,095	47,410	73,000	73,000	73,000	73,000	73,000	73,000	73,000
3229 Park Bond Grant	800,000	200,000	-	-	-	-	-	-	-	-
3118-0205 Kaiser Rec Grant	-	-	6,000	6,000	6,000	-	-	-	-	-
3712 Recycling Grants	5,000	10,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b>877,335</b>	<b>280,095</b>	<b>53,410</b>	<b>94,000</b>	<b>94,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>FEEES FOR SERVICE</b>										

**CITY OF HAWAIIAN GARDENS GENERAL FUND  
FISCAL YEAR 2014-2015 FIVE YEAR BUDGET PROJECTION**

	FY 2011/12 ACTUAL AUDITED	FY 2012/13 ACTUAL AUDITED	FY 2013/14 Y T D (March 2014)	REVISED FY 2013/14 PROJECTED BUDGET	FY 2013/14 ADOPTED BUDGET	FY 2014/15 ESTIMATED BUDGET	FY 2015/16 PROJECTED BUDGET	FY 2016/17 PROJECTED BUDGET	FY 2016/17 PROJECTED BUDGET	FY 2018/19 PROJECTED BUDGET
3315 Engineering Fees	4,311	972	(1,385)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3316 Development Fees	23,715	50,000	117,386	145,000	25,000	2,425,000	25,000	25,000	25,000	25,000
3317 Environmental Fees	82,714	36,664	16,272	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3319 Growth Capital Fees	49,001	1,880	-	2,000	20,000	20,000	20,000	20,000	20,000	20,000
3406 Background Checks	(228)	10	-	-	1,000	1,000	1,000	1,000	1,000	1,000
3408 Public Works Fees	18,951	16,506	9,744	15,000	15,000	18,000	18,360	18,727	19,102	19,484
3620 Planning Fees	62,548	13,957	15,718	35,000	35,000	35,000	35,000	35,000	35,000	35,000
3623 SMIP Fees	450	10,151	589	700	700	700	700	700	700	700
3711 Recycling Fees	5,200	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3720 Sale of Maps & Publications	581	395	611	750	500	500	500	500	500	500
<b><i>SUBTOTAL DEVELOPMENT FEES</i></b>	<b>247,243</b>	<b>130,534</b>	<b>158,935</b>	<b>209,450</b>	<b>108,200</b>	<b>2,511,200</b>	<b>111,560</b>	<b>111,927</b>	<b>112,302</b>	<b>112,684</b>
3206 City Events	-	2	-	8,000	8,000	8,160	8,323	8,490	8,659	8,833
3512 Vending Machine Sales	-	-	489	-	-	-	-	-	-	-
3513 Brick Funding raising Sales	4,612	(1,129)	(34)	-	-	-	-	-	-	-
3514 Racquetball Memberships	115	96	-	-	-	-	-	-	-	-
3515 Weight Room ID's	260	304	2,815	-	-	-	-	-	-	-
3516 Residential ID's	145	135	75	-	-	-	-	-	-	-
3517 Special Event Vendor Fees	7,928	9,509	2,585	-	-	-	-	-	-	-
3518 Special Event Sponsor	2,915	170	1,101	-	-	-	-	-	-	-
3519 Theater Arts	72	1,062	30	-	-	-	-	-	-	-
3523 Recreation Classes	25	-	9,166	-	-	-	-	-	-	-
3524 Community Excursions	-	-	364	-	-	-	-	-	-	-
3525 Senior Excursions	-	1,104	4,726	-	-	-	-	-	-	-
3526 Adult League	20,612	23,345	17,058	-	-	-	-	-	-	-
3527 Community Events	9,108	-	123	30,000	30,000	30,600	31,212	31,836	32,473	33,122
3529 Lee Ware Pool	160	-	-	10,000	10,000	10,200	10,404	10,612	10,824	11,041
3589 Teen Center Fees	50	-	-	-	-	-	-	-	-	-
3590 Game Room Fees	800	-	-	-	-	-	-	-	-	-
3591 Spring Camp	290	290	-	-	-	-	-	-	-	-
3592 Winter Camp	600	435	-	-	-	-	-	-	-	-
3593 Summer Camp	3,790	(40)	919	-	-	-	-	-	-	-
3594 Track/Youth Sports	130	440	150	-	-	-	-	-	-	-
3595 Mini Soccer/Youth Sports	790	852	1,140	-	-	-	-	-	-	-
3596 Soccer/Youth Sports	475	330	225	-	-	-	-	-	-	-
3597 Baseball/Youth Sports	1,340	1,816	180	-	-	-	-	-	-	-
3598 Mini Basketball/Youth Sports	355	470	690	-	-	-	-	-	-	-
3599 Basketball/Youth Sports	482	512	375	-	-	-	-	-	-	-
3600 Volleyball/Youth Sports	540	110	195	-	-	-	-	-	-	-
3601 Flag Football/Youth Sports	440	110	390	-	-	-	-	-	-	-
3602 Softball/Adult Sports	-	20	-	-	-	-	-	-	-	-
3603 Basketball/Adult Sports	5	7	30	-	-	-	-	-	-	-
3604 Volleyball/Adult Sports	1,820	2,740	1,490	-	-	-	-	-	-	-
3605 Soccer Adult Sports	270	-	-	-	-	-	-	-	-	-
3606 Karate Fees	15	-	75	-	-	-	-	-	-	-
3697 Car Show	-	-	25	-	-	-	-	-	-	-
3608 Racquetball Fees	2,998	2,704	1,487	-	-	-	-	-	-	-

**CITY OF HAWAIIAN GARDENS GENERAL FUND  
FISCAL YEAR 2014-2015 FIVE YEAR BUDGET PROJECTION**

	<b>FY 2011/12 ACTUAL AUDITED</b>	<b>FY 2012/13 ACTUAL AUDITED</b>	<b>FY 2013/14 Y T D (March 2014)</b>	<b>REVISED FY 2013/14 PROJECTED BUDGET</b>	<b>FY 2013/14 ADOPTED BUDGET</b>	<b>FY 2014/15 ESTIMATED BUDGET</b>	<b>FY 2015/16 PROJECTED BUDGET</b>	<b>FY 2016/17 PROJECTED BUDGET</b>	<b>FY 2016/17 PROJECTED BUDGET</b>	<b>FY 2018/19 PROJECTED BUDGET</b>
3609 Basketball Fees	3,022	4,349	4,000	-	-	-	-	-	-	-
3610 Recreation User Fees	-	-	-	15,000	15,000	15,300	15,606	15,918	16,236	16,561
3612 Golf Tournament Fees	15,831	42,854	(3,375)	15,000	15,000	15,300	15,606	15,918	16,236	16,561
3613 City Anniversary/Parade	16,192	9,200	19,750	16,000	16,000	16,320	16,646	16,979	17,319	17,665
3615 Carnival Fees	8,648	31,000	-	7,000	7,000	-	-	-	-	-
3616 Clean Slate/Tattoo Removal	4,790	6,131	-	5,000	5,000	5,100	5,202	5,306	5,412	5,520
3617 Zumba Class Fees	-	-	1,258	-	-	-	-	-	-	-
3618 Ballet Folklorico	-	-	1,325	-	-	-	-	-	-	-
<i>SUBTOTAL RECREATION FEES</i>	109,625	138,928	68,827	106,000	106,000	100,980	103,000	105,060	107,161	109,304
<b>TOTAL FEES FOR SERVICES</b>	356,868	269,462	227,762	315,450	214,200	2,612,180	214,560	216,987	219,463	221,988
<b>MISCELLANEOUS REVENUE</b>										
3309 Sign Rental Agreement	31,457	32,403	25,011	31,457	31,457	31,457	31,457	31,457	31,457	31,457
3320 Settlement Fees	-	1,246	-	-	-	-	-	-	-	-
3322 Insurance refund	16,604	1,144	25,073	25,073	2,000	2,000	2,000	2,000	2,000	2,000
3323 Reimburse Damage City Prop 27	937	-	-	-	-	-	-	-	-	-
3325 Miscellaneous Contribution	51,591	375	380	500	500	500	500	500	500	500
3708 Trash Administration	-	-	11,099	12,000	-	20,000	-	-	-	-
3710 Miscellaneous Revenue	63,847	155,241	9,108	9,500	5,000	5,000	5,000	5,000	5,000	5,000
3740 Reimbursement City Costs	1,270	147,525	-	-	-	-	-	-	-	-
3741 Campaign Statement Costs	10	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	165,716	337,935	70,671	78,530	38,957	58,957	38,957	38,957	38,957	38,957
<b>TOTAL REVENUE</b>	17,075,173	16,219,918	9,588,031	14,704,419	14,483,849	16,915,415	14,468,727	14,756,904	14,986,924	15,286,172
<b>OPERATING TRANSFER IN</b>	42,805	(1,049,912)	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	17,117,978	15,170,006	9,588,031	14,704,419	14,483,849	16,915,415	14,468,727	14,756,904	14,986,924	15,286,172
<b>TOTAL EXPENDITURES &amp; TRFS</b>	14,858,584	15,567,214	6,630,334	\$14,286,698	15,285,383	17,135,634	17,478,346	17,827,913	18,184,472	18,548,161
<b>VARIANCE REV/EXP</b>	2,259,394	(397,208)	2,957,697	417,720	(801,535)	(220,218)	(3,009,619)	(3,071,009)	(3,197,547)	(3,261,989)

**ANNUAL OPERATING BUDGET  
FISCAL YEAR 2014-2015**

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

	<b>FY 2012/13 ACTUAL REVENUE</b>	<b>FY 2013/14 ESTIMATED REVENUE</b>	<b>As Amended FY 2013/14 ADOPTED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
		(As of March/2014)		
<b>TAXES</b>				
3110 Property Tax Allocation (Secured incl Supplemental)	\$35,524	\$35,000 \$0	\$20,880	\$21,298
3112 Dissolution Tax Increment	\$284,269	\$59,374	\$59,374	\$60,561
3115 Pub. Sfty. Augmentation Tax	\$14,765	\$14,500	\$14,500	\$14,935
3120 Sales Tax	\$553,208	\$588,000	\$561,437	\$811,194
3105 Property Tax in lieu of Sales Tax	\$207,944	\$196,000	\$186,563	\$181,509
3106 Property Tax in Lieu of VLF	\$1,263,686	\$1,306,964	\$1,258,884	\$1,284,062
3141 Tobacco Business License	\$4,428	\$6,150	\$6,150	\$6,150
3150 Transfer Tax	\$17,646	\$16,245	\$16,245	\$16,570
3158 Transient Occupancy Tax	\$122,560	\$128,010	\$128,010	\$130,570
<b>TOTAL</b>	<b>\$2,504,032</b>	<b>\$2,350,243</b>	<b>\$2,252,043</b>	<b>\$2,526,849</b>
<b>LICENSES AND PERMITS</b>				
3310 Card Club	\$11,311,927	\$10,642,939	\$10,642,939	\$9,897,933
3311 Business License	\$166,950	\$160,000	\$160,000	\$164,800
3312 Bingo Fees	\$366,971	\$370,857	\$374,310	\$381,796
3314 Building Permits	\$532,173	\$270,000	\$270,000	\$750,000
3318 Sign Permits	\$0	\$1,000	\$1,000	\$1,000
3621 Encroachment Permits	\$0	\$2,000	\$2,000	\$2,000
3530 Franchises	\$197,706	\$170,000	\$170,000	\$173,400
<b>TOTAL</b>	<b>\$12,575,727</b>	<b>\$11,616,796</b>	<b>\$11,620,249</b>	<b>\$11,370,929</b>
<b>FINES AND FORFEITURES</b>				
3410 City Ordinance Fines	\$12,315	\$5,000	\$5,000	\$5,000
3413 Forfeitures/Seizures	\$0	\$4,000	\$4,000	\$4,000
3412 Parking Fines	\$44,263	\$65,000	\$65,000	\$65,000
<b>TOTAL</b>	<b>\$56,579</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>USE OF MONEY AND PROPERTY</b>				
3510 Interest Earned	\$45,570	\$20,000	\$35,000	\$35,000
3522 Rent	\$107,005	\$112,888	\$112,888	\$112,888
3520 Recreation Rental Fees	\$20,424	\$25,000	\$25,000	\$26,250
<b>TOTAL</b>	<b>\$172,999</b>	<b>\$157,888</b>	<b>\$172,888</b>	<b>\$174,138</b>
<b>STATE SUBVENTIONS</b>				
3211 Motor Vehicle Fees	\$8,162	\$8,162	\$8,162	\$8,162
3308 SB 1473 Fees	\$2,046	\$200	\$200	\$200
3220 SB 90 Reimbursement	\$12,882	\$9,150	\$9,150	\$2,000

**ANNUAL OPERATING BUDGET  
FISCAL YEAR 2014-2015**

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

	<b>FY 2012/13 ACTUAL REVENUE</b>	<b>FY 2013/14 ESTIMATED REVENUE</b>	<b>As Amended FY 2013/14 ADOPTED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
		(As of March/2014)		
<b>TOTAL</b>	\$23,090	\$17,512	\$17,512	\$10,362
<b>FEDERAL/STATE/PRIVATE GRANTS</b>				
3225 USDA Grant	\$70,095	\$73,000	\$73,000	\$73,000
3229 Park Bond Grant	\$200,000	\$0	\$0	\$0
3118-0205 Kaiser Rec Grant	\$0	\$6,000	\$6,000	\$0
3712 Recycling Grants	\$10,000	\$15,000	\$15,000	\$15,000
<b>TOTAL</b>	\$280,095	\$94,000	\$94,000	\$88,000
<b>FEES FOR SERVICE</b>				
3206 City Events	\$2	\$8,000	\$8,000	\$8,160
3315 Engineering Fees	\$972	\$5,000	\$5,000	\$5,000
3316 Development Fees	\$50,000	\$145,000	\$25,000	\$2,425,000
3317 Environmental Fees	\$36,664	\$1,000	\$1,000	\$1,000
3319 Growth Capital Fees	\$1,880	\$2,000	\$20,000	\$20,000
3406 Background Checks	\$10	-	\$1,000	\$1,000
3408 Public Works Fees	\$16,506	\$15,000	\$15,000	\$18,000
3513 Brick Funding raising Sales	(\$1,129)	\$0	\$0	\$0
3514 Racquetball Memberships	\$96	\$0	\$0	\$0
3515 Weight Room ID's	\$304	\$0	\$0	\$0
3516 Residential ID's	\$135	\$0	\$0	\$0
3517 Special Event Vendor Fees	\$9,509	\$0	\$0	\$0
3518 Special Event Sponsor	\$170	\$0	\$0	\$0
3519 Theater Arts	\$1,062	\$0	\$0	\$0
3523 Recreation Classes	\$0	\$0	\$0	\$0
3524 Community Excursions	\$0	\$0	\$0	\$0
3525 Senior Excursions	\$1,104	\$0	\$0	\$0
3526 Adult League	\$23,345	\$0	\$0	\$0
3527 Community Events	\$0	\$30,000	\$30,000	\$30,600
3529 Lee Ware Pool	\$0	\$10,000	\$10,000	\$10,200
3589 Teen Center Fees	\$0	\$0	\$0	\$0
3590 Game Room Fees	\$0	\$0	\$0	\$0
3591 Spring Camp	\$290	\$0	\$0	\$0
3592 Winter Camp	\$435	\$0	\$0	\$0
3593 Summer Camp	(\$40)	\$0	\$0	\$0
3594 Track/Youth Sports	\$440	\$0	\$0	\$0
3595 Mini Soccer/Youth Sports	\$852	\$0	\$0	\$0
3596 Soccer/Youth Sports	\$330	\$0	\$0	\$0
3597 Baseball/Youth Sports	\$1,816	\$0	\$0	\$0
3598 Mini Basketball/Youth Sports	\$470	\$0	\$0	\$0
3599 Basketball/Youth Sports	\$512	\$0	\$0	\$0
3600 Volleyball/Youth Sports	\$110	\$0	\$0	\$0
3601 Flag Football/Youth Sports	\$110	\$0	\$0	\$0



**ANNUAL OPERATING BUDGET  
FISCAL YEAR 2014-2015**

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

	<b>FY 2012/13 ACTUAL REVENUE</b>	<b>FY 2013/14 ESTIMATED REVENUE</b>	<b>As Amended FY 2013/14 ADOPTED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
		(As of March/2014)		
3602 Softball/Adult Sports	\$20	\$0	\$0	\$0
3603 Basketball/Adult Sports	\$7	\$0	\$0	\$0
3604 Volleyball/Adult Sports	\$2,740	\$0	\$0	\$0
3605 Soccer Adult Sports	\$0	\$0	\$0	\$0
3606 Karate Fees	\$0	\$0	\$0	\$0
3697 Car Show		\$0	\$0	\$0
3608 Racquetball Fees	\$2,704			
3609 Basketball Fees	\$4,349	\$0	\$0	\$0
3610 Recreation User Fees	\$0	\$0	\$0	\$0
3612 Golf Tournament Fees	\$42,854	\$15,000	\$15,000	\$15,300
3613 City Anniversary/Parade	\$9,200	\$15,000	\$15,000	\$15,300
3615 Carnival Fees	\$31,000	\$16,000	\$16,000	\$16,320
3616 Clean Slate/Tattoo Removal	\$6,131	\$7,000	\$7,000	\$0
3617 Zumba Class Fees		\$5,000	\$5,000	\$5,100
3618 Ballet Folkloric				
3620 Planning Fees	\$13,957	\$35,000	\$35,000	\$35,000
3623 SMIP Fees	\$10,151	\$700	\$700	\$700
3711 Recycling Fees	\$0	\$5,000	\$5,000	\$5,000
3720 Sale of Maps & Publications	\$395	\$750	\$500	\$500
<b>TOTAL</b>	<b>\$269,462</b>	<b>\$315,450</b>	<b>\$214,200</b>	<b>\$2,612,180</b>
<b>MISCELLANEOUS REVENUE</b>				
3309 Sign Rental Agreement	\$32,403	\$31,457	\$31,457	\$31,457
3320 Settlement Fees	\$1,246	\$0	\$0	\$0
3322 Insurance refund	\$1,144	\$25,073	\$2,000	\$2,000
3323 Reimburse Damage City Prop 27	\$0	\$0	\$0	\$0
3325 Miscellaneous Contribution	\$375	\$500	\$500	\$500
3708 Trash Administration		\$12,000		\$20,000
3710 Miscellaneous Revenue	\$155,241	\$9,500	\$5,000	\$5,000
3740 Reimbursement City Costs	\$147,525			
		\$0	\$0	\$0
<b>TOTAL</b>	<b>\$337,935</b>	<b>\$78,530</b>	<b>\$38,957</b>	<b>\$58,957</b>
<b>TOTAL REVENUE</b>	<b>\$16,219,918</b>	<b>\$14,704,419</b>	<b>\$14,483,849</b>	<b>\$16,915,415</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

<b>BUDGET SUMMARY GENERAL FUND</b>	<b>FY 2012/13 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b>DEPARTMENT</b>			
<b>GENERAL GOVERNMENT</b>			
CITY COUNCIL	\$170,726	\$180,421	\$192,591
CITY MANAGER	\$476,771	\$491,802	\$517,541
CITY ATTORNEY	\$160,000	\$160,000	\$160,000
CITY CLERK	\$388,267	\$393,839	\$363,579
FINANCE	\$446,991	\$678,124	\$711,284
NON-DEPARTMENTAL	\$1,314,967	\$1,464,153	\$1,971,001
INFORMATION TECHNOLOGY	\$213,502	\$234,402	\$288,640
CARD CLUB	\$24,000	\$25,000	\$25,000
PERSONNEL	\$336,446	\$339,046	\$367,700
	<b>\$3,531,670</b>	<b>\$3,966,788</b>	<b>\$4,597,336</b>
<b>PUBLIC SAFETY</b>			
COMMUNITY SERVICES	\$3,147,662	\$3,344,224	\$3,376,267
PUBLIC SAFETY COMMISSION	\$4,844	\$4,500	\$4,844
	<b>\$3,152,506</b>	<b>\$3,348,724</b>	<b>\$3,381,111</b>
<b>PUBLIC WORKS</b>			
PUBLIC WORKS	\$1,239,036	\$1,216,531	\$1,275,475
<b>PARKS AND FIELDS</b>	\$174,761	\$161,761	\$171,420
	<b>\$1,413,797</b>	<b>\$1,378,292</b>	<b>\$1,446,895</b>
<b>HUMAN SERVICES</b>			
ADMINISTRATION	\$469,592	\$496,966	\$497,327
SUMMER LUNCH	\$88,250	\$92,300	\$92,295
CLARKDALE PARK	\$96,890	\$100,171	\$108,484
YOUTH SPORTS	\$316,585	\$368,921	\$377,927
ADULT SPORTS	\$82,585	\$161,851	\$181,186
TEEN CENTER	\$0	\$0	\$0
SPECIAL EVENTS	\$428,248	\$429,353	\$375,532
C. ROBERT LEE	\$522,350	\$504,010	\$549,010
LEE WARE PARK	\$97,509	\$117,577	\$118,464
LEE WARE POOL	\$100,780	\$122,290	\$129,503
SENIOR CITIZENS CENTER	\$306,209	\$328,743	\$379,432
COMMUNITY OUTREACH SERVICES	\$78,232	\$105,683	\$98,387
ALTERNATIVE TO GANG (ATGM)	\$102,252	\$103,900	\$105,602
FEDDIE SPORTS COMPLEX	\$158,137	\$165,851	\$175,254
RECREATION COMMISSION	\$4,844	\$4,500	\$4,844
	<b>\$2,852,463</b>	<b>\$3,102,116</b>	<b>\$3,193,246</b>
<b>COMMUNITY DEVELOPMENT</b>			
PLANNING	\$653,525	\$724,033	\$812,916
PLANNING COMMISSION	\$1,807	\$5,500	\$4,230
BUILDING	\$252,900	\$331,900	\$421,900
ENGINEERING	\$247,985	\$247,985	\$248,000
	<b>\$1,156,217</b>	<b>\$1,309,418</b>	<b>\$1,487,046</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$12,106,653</b>	<b>\$13,105,338</b>	<b>\$14,105,634</b>

**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT <b>CITY COUNCIL</b>		FUNDS MANAGED: The City Manager assists the City Council in management of the City Council Department Budget.			
EXPENSE CLASSIFICATION	Dept#	2012-2013 ACTUAL	2012-2013 ESTIMATED	2013-2014 BUDGET	2014-2015 APPROVED
CITY COUNCIL	4110	\$170,885	\$173,591	\$184,421	\$192,591
<b>TOTAL BUDGET</b>		<b>\$170,885</b>	<b>\$173,591</b>	<b>\$184,421</b>	<b>\$192,591</b>

**OVERVIEW COMMENTARY**

The City Council is the governing board of the City and is composed of five members. The Mayor and Mayor Pro Tem are selected from among the members and serve for a one-year term. The City Councilmembers are elected at large by the citizens of Hawaiian Gardens to serve four-year terms, which overlap every two years. The Mayor serves as the presiding officer, although his/her authority does not exceed that of the other members. The City Council is the legislative body that governs the City by setting policies, establishing priorities and enacting laws. The City Council adopts and monitors the City's annual budget, prioritizes capital improvement projects, establishes and monitors City services and programs, establishes committees and makes appointments to committees and Commissions.

01-4110		Life and Health Insurance						Retirement		ANNUAL Salary & Benefits	
		4010	4142			4144	4145	4146	4280		4281
Position		Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1	Councilmember	\$9,550	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	2,940	731	34,004
2	Councilmember	\$9,550	Opt Out	1,176.00	205.44	1,345.68	345.12	24.60	2,940	731	16,317
3	Councilmember	\$9,550	18,328.80		205.44	2,203.20	615.00	24.60	2,940	731	34,598
4	Councilmember	\$9,550	Opt Out	1,176.00	205.44	725.40	238.44	24.60	2,940	731	15,590
5	Councilmember	\$9,550	12,057.60	1,176.00	205.44	1,345.68	345.12	24.60	2,940	731	28,375
		<b>\$47,750</b>	<b>46,946</b>	<b>4,704</b>	<b>1,027</b>	<b>7,823</b>	<b>2,159</b>	<b>123</b>	<b>14,700</b>	<b>3,653</b>	<b>128,884</b>
					<b>52,677</b>						<b>128,884</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-2015 APPROVED BUDGET**

**01-4110 CITY COUNCIL  
ADMINISTRATION**

		<b>FY 2013-2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 APPROVED BUDGET</b>
<b>PERSONNEL</b>				
4010 SALARIES - PERMANENT FULL TIME		\$47,750	\$47,750	\$47,750
Mayor	100% of \$9,550			
Mayor Pro-Tem	100% \$9,550			
3 Councilmembers	100% \$9,550			
4090 AUTO ALLOWANCE-\$5,400 each member		\$27,000	\$27,000	\$27,000
4085 EXPENSE & CELLPHONE ALLOWANCE		\$9,000	\$9,000	\$9,000
	<b>TOTAL SALARIES</b>	<b>\$83,750</b>	<b>\$83,750</b>	<b>\$83,750</b>
<b>BENEFITS</b>				
4142 MEDICAL INSURANCE		\$50,091	\$55,311	\$63,917
4144 DENTAL INSURANCE		\$6,492	\$8,214	\$7,098
4145 VISION INSURANCE		\$1,800	\$2,267	\$2,016
4146 LIFE INSURANCE		\$97	\$123	\$117
4280 RETIREMENT PERS		\$12,810	\$14,700	\$15,137
4281 RETIREMENT FICA		\$5,485	\$5,856	\$5,856
	<b>TOTAL BENEFITS</b>	<b>\$76,776</b>	<b>\$86,471</b>	<b>\$94,141</b>
	<b>TOTAL PERSONNEL</b>	<b>\$160,526</b>	<b>\$170,221</b>	<b>\$177,891</b>
<b>OPERATING COSTS</b>				
4210 TRAVEL AND MEETINGS		\$10,000	\$10,000	\$12,000
4221 UTILITIES/PHONE		\$200	\$200	\$200
4330 SPECIAL SUPPLIES				\$2,500
4410 EQUIPMENT				
	<b>TOTAL OPERATING COSTS</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$14,700</b>
	<b>GRAND TOTAL CITY COUNCIL</b>	<b>\$170,726</b>	<b>\$180,421</b>	<b>\$192,591</b>

**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT <b>ADMINISTRATION</b>		FUNDS MANAGED: The City Manager is responsible for the City Budget. The City Manager directly manages the budgets listed below on a day to day basis.			
EXPENSE CLASSIFICATION	Dept#	2012-2013 ACTUAL	2012-2013 ESTIMATED	2013-2014 BUDGET	2014-2015 APPROVED
CITY MANAGER	4120	\$275,444	\$473,065	\$524,302	\$517,541
CITY ATTORNEY	4130	\$137,651	\$160,000	\$161,000	\$160,000
NON DEPARTMENTAL	4190	\$2,121,552	\$2,125,453	\$2,117,653	\$1,971,001
INFORMATION TECHNOLOGY	4191	\$210,254	\$202,208	\$254,402	\$288,640
CARD CLUB	4195	\$24,700	\$26,100	\$25,000	\$25,000
PERSONNEL	4200	\$249,289	\$283,068	\$368,896	\$367,700
<b>TOTAL BUDGET</b>		<b>\$3,018,890</b>	<b>\$3,269,894</b>	<b>\$3,451,253</b>	<b>\$3,329,882</b>

**OVERVIEW COMMENTARY**

The City of Hawaiian Gardens operates under the Council/Administrator form of local government. This means that the City Council sets policy and appoints a City Manager to oversee

01-4120		Life and Health Insurance						Retirement		ANNUAL Salary & Benefits	
		4010	4142			4144	4145	4146	4280		4281
Position		Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1	City Administrator	\$173,040	14,099.04	1,176.00	205.44	1,345.68	345.12	24.60	53,270	13,238	256,744
2	Exec Assistant	\$70,164	6,028.80	1,176.00	205.44	725.40	238.44	24.60	21,600	5,368	105,530
3	Staff Assistant II	\$55,684	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	17,142	4,260	97,870
4	Admin Analyst	\$76,254	18,328.80	1,176.00	205.44	2,203.20	615.00	24.60	23,475	5,833	128,115
5	Staff Assistant II	\$61,595		1,176.00	205.44	2,203.20	615.00	24.60	17,558	4,712	88,089
		<b>436,737</b>	<b>55,016</b>	<b>5,880</b>	<b>1,027</b>	<b>8,681</b>	<b>2,429</b>	<b>123</b>	<b>133,046</b>	<b>33,410</b>	<b>676,349</b>
											<b>676,349</b>

01-4200		Life and Health Insurance						Retirement		ANNUAL Salary & Benefits	
		4010	4142			4144	4145	4146	4280		4281
Position		Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1	Human Resource Manager	\$92,406	6,369.00	1,176.00	205.44	725.40	238.00	24.60	28,447	7,069	136,661
		<b>\$ 92,406</b>	<b>6,369</b>	<b>1,176</b>	<b>205</b>	<b>725</b>	<b>238</b>	<b>25</b>	<b>28,447</b>	<b>7,069</b>	<b>136,661</b>
											<b>136,661</b>

01-4191		Life and Health Insurance						Retirement		ANNUAL Salary & Benefits	
		4010	4142			4144	4145	4146	4280		4281
Position		Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1	VideoSp/Webmaster	\$66,500	15,674.88	1,176.00	205.44	2,203.20	615.00	24.60	20,472	5,087	111,958
Total		<b>\$ 66,500</b>	<b>15,675</b>	<b>1,176</b>	<b>205</b>	<b>2,203</b>	<b>615</b>	<b>25</b>	<b>20,472</b>	<b>5,087</b>	<b>111,958</b>
											<b>111,958</b>

10-4828		Life and Health Insurance						Retirement		ANNUAL Salary & Benefits	
		4010	4142			4144	4145	4146	4280		4281
Position		Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1	Code Enforcement Officer	\$70,296	18,328.80	1,176.00	205.44	2,203.20	615.00	24.60	21,641	5,378	119,867
Total		<b>\$70,296</b>	<b>18,329</b>	<b>1,176</b>	<b>205</b>	<b>2,203</b>	<b>615</b>	<b>25</b>	<b>21,641</b>	<b>5,378</b>	<b>119,867</b>
			<b>19,710</b>								<b>119,867</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4120 CITY MANAGER**

		<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b>PERSONNEL</b>				
4010	SALARIES - PERMANENT FULL TIME	\$278,361	\$281,331	\$283,572
	City Manager 100% of \$173,040			
	Exec Assistant (confidential) 100% of \$70,992			
	Administrative Analyst 50% of \$79,080			
4030	SALARIES - OVERTIME			
4090	VEHICLE ALLOWANCE	\$6,600	\$6,600	\$6,600
TOTAL SALARIES		\$284,961	\$287,931	\$290,172
<b>BENEFITS</b>				
4142	MEDICAL INSURANCE	\$30,750	\$34,746	\$40,223
4144	DENTAL INSURANCE	\$3,225	\$3,332	\$3,793
4145	VISION INSURANCE	\$1,462	\$1,097	\$1,209
4146	LIFE INSURANCE	\$62	\$62	\$59
4280	RETIREMENT PERS	\$83,590	\$86,608	\$89,892
4281	RETIREMENT FICA	\$16,721	\$22,027	\$21,693
TOTAL BENEFITS		\$135,810	\$147,871	\$156,869
<b>TOTAL PERSONNEL</b>		<b>\$420,771</b>	<b>\$435,802</b>	<b>\$447,041</b>
<b>OPERATING COSTS</b>				
4120	MILEAGE	\$500	\$500	\$500
4160	PUBLICATIONS AND DUES	\$2,000	\$2,000	\$3,000
4200	CONTRACT SERVICES	\$50,000	\$50,000	\$60,000
4210	TRAVEL AND MEETINGS	\$3,500	\$3,500	\$5,000
4410	EQUIPMENT	\$0	\$0	\$2,000
<b>TOTAL OPERATING COSTS</b>		<b>\$56,000</b>	<b>\$56,000</b>	<b>\$70,500</b>
<b>GRAND TOTAL CITY ADMINISTRATOR</b>		<b>\$476,771</b>	<b>\$491,802</b>	<b>\$517,541</b>



**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4190 NON-DEPARTMENTAL**

		<b>FY 2013/2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013/2014 APPROVED BUDGET</b>	<b>FY 2014/2015 APPROVED BUDGET</b>
<b>PERSONNEL</b>				
4010	SALARIES - PERMANENT FULL TIME	\$78,000	\$101,880	\$97,447
	Staff Assistant II      75% of \$55,684			
	Staff Assistant II      75% of \$55,684			
	Staff Assistant II      25% of \$55,684			
4020	SALARIES - PART TIME	\$12,000	\$12,000	\$0
4030	OVERTIME	\$500	\$10,000	\$2,000
TOTAL SALARIES		\$90,500	\$123,880	\$99,447
<b>BENEFITS</b>				
4142	MEDICAL INSURANCE	\$13,974	\$17,162	\$15,791
4144	DENTAL INSURANCE	\$854	\$3,524	\$3,356
4145	VISION INSURANCE	\$976	\$1,032	\$1,031
4146	LIFE INSURANCE	\$46	\$43	\$41
4280	RETIREMENT PERS	\$30,175	\$30,311	\$30,891
4281	RETIREMENT FICA	\$7,856	\$7,794	\$7,455
TOTAL BENEFITS		\$53,881	\$59,866	\$58,564
<b>TOTAL PERSONNEL</b>		<b>\$144,381</b>	<b>\$183,746</b>	<b>\$158,011</b>
<b>OPERATING COSTS</b>				
4102	ADVERTISING AND PROMOTION	\$10,000	\$35,000	\$50,000
4120	MILEAGE	\$200	\$200	\$200
4138	VACATION BUYOUT	\$0	\$0	\$100,000
4140	LIABILITY INSURANCE	\$197,289	\$197,289	\$178,549
4141	WORKER'S COMPENSATION	\$150,000	\$115,778	\$210,000
4142.0001	CAFETERIA INSURANCE	\$51,739	\$50,000	\$96,591
4143	UNEMPLOYMENT INSURANCE	\$11,000	\$4,000	\$12,000
4146.9999	RETIREE'S PERS HEALTH INSURANCE	\$145,000	\$165,000	\$600,000
4148	PROPERTY INSURANCE	\$74,608	\$78,000	\$66,000
4150	EQUIPMENT MAINTENANCE	\$500	\$1,000	\$1,000
4160	PUBLICATIONS AND DUES	\$21,000	\$21,000	\$25,000
4161	CITY NEWSLETTER	\$68,000	\$68,000	\$68,000
4170	POSTAGE	\$2,000	\$10,000	\$5,000
4190	EQUIPMENT RENTAL	\$15,000	\$17,340	\$17,500

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4190 NON-DEPARTMENTAL**

	<b>FY 2013/2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013/2014 APPROVED BUDGET</b>	<b>FY 2014/2015 APPROVED BUDGET</b>
4200 CONTRACT SERVICES	\$65,000	\$118,000	\$120,000
4209 ANNIVERSARY/EMPL RECOG	\$11,000	\$8,000	\$10,000
4218 UTILITIES/GAS	\$7,000	\$7,000	\$7,000
4219 UTILITIES/WATER	\$15,000	\$15,300	\$15,650
4220 UTILITIES/ELECTRIC	\$80,000	\$120,000	\$120,000
4221 UTILITIES/PHONE	\$65,000	\$70,000	\$68,000
4250 LEGISLATIVE ADVOCATE	\$12,500	\$12,250	\$12,500
4300 OFFICE SUPPLIES	\$5,000	\$4,000	\$5,000
4330 SPECIAL SUPPLIES	\$17,500	\$17,000	\$25,000
4563 PURCHASE OF GRANT FUNDS	\$146,250	\$146,250	\$
<b>TOTAL OPERATING COSTS</b>	<b>\$1,170,586</b>	<b>\$1,280,407</b>	<b>\$1,812,990</b>
<b>GRAND TOTAL NON-DEPARTMENTAL</b>	<b>\$1,314,967</b>	<b>\$1,464,153</b>	<b>\$1,971,001</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4191 INFORMATION TECHNOLOGY**

		<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 ADOPTED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>				
4010	SALARIES - PERMANENT FULL TIME Video Spec./Webmaster      100% of \$66,500	\$66,500	\$66,500	\$66,500
	TOTAL SALARIES	\$66,500	\$66,500	\$66,500
<b>BENEFITS</b>				
4142	MEDICAL INSURANCE	\$16,459	\$16,459	\$19,200
4144	DENTAL INSURANCE	\$2,313	\$2,313	\$2,203
4145	VISION INSURANCE	\$646	\$646	\$646
4146	LIFE INSURANCE	\$25	\$25	\$23
4280	RETIREMENT PERS	\$20,472	\$20,472	\$21,081
4281	RETIREMENT FICA	\$5,087	\$5,087	\$5,087
	TOTAL BENEFITS	\$45,002	\$45,002	\$48,240
	<b>TOTAL PERSONNEL</b>	<b>\$111,502</b>	<b>\$111,502</b>	<b>\$114,740</b>
<b><u>OPERATING COSTS</u></b>				
4150	EQUIPMENT MAINTENANCE	\$500	\$2,000	\$2,000
4190	EQUIPMENT RENTAL	\$500	\$900	\$900
4200	CONTRACT SERVICES	\$65,000	\$80,000	\$66,000
4300	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000
4330	SPECIAL SUPPLIES	\$8,000	\$12,000	\$12,000
4410	EQUIPMENT	\$15,000	\$15,000	\$80,000
4412	CABLE TV PROGRAMMING	\$12,000	\$12,000	\$12,000
	<b>TOTAL OPERATING COSTS</b>	<b>\$102,000</b>	<b>\$122,900</b>	<b>\$173,900</b>
	<b>GRAND TOTAL INFORMATION TECHNOLOGY</b>	<b>\$213,502</b>	<b>\$234,402</b>	<b>\$288,640</b>

CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET

01-4195 CARD CLUB

	<b>FY 2013/14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<u>OPERATING COSTS</u>			
4170 CONTRACT SERVICES	\$24,000	\$24,000	\$24,000
4332 CASINO APPEALS	\$0	\$1,000	\$1,000
<hr/>			
TOTAL OPERATING COSTS	\$24,000	\$25,000	\$25,000
<b>GRAND TOTAL CARD CLUB</b>	<b>\$24,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4200 PERSONNEL

		FY 2013/14 ESTIMATED EXPENDITURES	FY 2013/14 ADOPTED BUDGET	FY 2014/15 APPROVED BUDGET
<u>PERSONNEL</u>				
4010	SALARIES - PERMANENT FULL TIME Human Resources Manager 100% of \$100,416	\$92,406	\$92,406	\$100,416
4030	OVERTIME			
TOTAL SALARIES				
BENEFITS				
4142	MEDICAL INSURANCE	\$6,687	\$6,687	\$7,371
4144	DENTAL INSURANCE	\$762	\$762	\$725
4145	VISION INSURANCE	\$250	\$250	\$250
4146	LIFE INSURANCE	\$25	\$25	\$23
4280	RETIREMENT PERS	\$28,447	\$28,447	\$31,832
4281	RETIREMENT FICA	\$7,069	\$7,069	\$7,682
TOTAL BENEFITS		\$43,240	\$43,240	\$47,884
<b>TOTAL PERSONNEL</b>		<b>\$135,646</b>	<b>\$135,646</b>	<b>\$148,300</b>
4095	TUITION REIMBURSEMENT	\$35,000	\$35,000	\$35,000
4096	COMPUTER LOAN PROGRAM	\$5,000	\$25,000	\$25,000
4103	RECRUITMENT COSTS	\$4,000	\$5,000	\$5,000
4160	PUBLICATIONS AND DUES	\$500	\$1,400	\$1,400
4200	CONTRACT SERVICES This account provides funds for services contracts including: In-house training	\$80,000	\$45,000	\$50,000
4210	TRAVEL AND MEETINGS	\$5,000	\$15,000	\$15,000
4253	LEGAL COSTS	\$60,000	\$60,000	\$60,000
4285	STAFF DEVELOPMENT	\$10,000	\$15,000	\$20,000
4300	OFFICE SUPPLIES	\$800	\$1,000	\$1,000
4330	SPECIAL SUPPLIES	\$500	\$1,000	\$1,000
4410	EQUIPMENT			\$6,000
<b>TOTAL OPERATING COSTS</b>		<b>\$200,800</b>	<b>\$203,400</b>	<b>\$219,400</b>
<b>GRAND TOTAL PERSONNEL DEPARTMENT</b>		<b>\$336,446</b>	<b>\$339,046</b>	<b>\$367,700</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4130 CITY ATTORNEY  
ADMINISTRATION**

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b>OPERATING EXPENSES</b>			
4253 LEGAL COSTS	\$160,000	\$160,000	\$160,000
<b>GRAND TOTAL CITY ATTORNEY</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>

**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT <b>PUBLIC SAFETY</b>		FUNDS MANAGED: The City Manager manages the Public Safety Departments noted below & Traffic Safety Fund 04, Supplemental Public Safety Fund 03			
EXPENSE CLASSIFICATION	Dept#	2012-2013 ACTUAL	2012-2013 ESTIMATED	2013-2014 BUDGET	2014-2015 APPROVED
COMMUNITY SERVICES	4210	\$3,411,033	\$3,233,928	\$3,344,224	\$3,376,267
PUBLIC SAFETY COMMISSION	4182	\$ 4,600	\$ 8,500	\$ 7,500	\$4,844
<b>TOTAL BUDGET</b>		<b>\$3,415,633</b>	<b>\$3,242,428</b>	<b>\$3,351,724</b>	<b>\$3,381,111</b>

**OVERVIEW COMMENTARY**

**COMMUNITY SERVICES**

The City contracts its law enforcement with the Los Angeles County Sheriff's Department, which has a field office located in the City's Public Safety Center. The Sheriff's Department conduct investigations and field operations such as patrol, traffic, parking control, and vehicle abatement. Additionally, the Sheriff's Department provides support services such as records, evidence, community relations, and school resource officers, and Special Assignment Officers (SAO).

**PUBLIC SAFETY COMMISSION**

The Public Safety Commission shall consist of five members, to be appointed by the Mayor, with the consensus of the City Council. The Public Safety Commission operates pursuant to Hawaiian Gardens Municipal Code Section No. 6.32. The Public Safety Commission is responsible for making recommendations regarding matters affecting public health and safety.

**LIBRARY & PUBLIC SAFETY CENTER**

The Library & Public Safety Center Department was combined with the Community Services Department beginning in fiscal year 2012-2013.

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4210 PUBLIC SAFETY**

		<b>FY 2013/2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013/2014 APPROVED BUDGET</b>	<b>FY 2014/2015 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>				
4010	SALARIES - PERMANENT FULL TIME			
	Admin Analyst 50% of \$79,080	\$70,000	\$116,217	\$88,073
	Staff Assistant 25% of \$55,684			
	Staff Assistant 25% of \$55,684			
	Code Enforcement 20% of \$70,296			
	Admin Specialist 10% of \$66,318			
4030	OVERTIME			
<b>TOTAL SALARIES</b>		<b>\$70,000</b>	<b>\$116,217</b>	<b>\$88,073</b>
<b><u>BENEFITS</u></b>				
4142	MEDICAL INSURANCE	\$17,744	\$29,100	\$20,005
4144	DENTAL INSURANCE	\$2,117	\$3,843	\$2,778
4145	VISION INSURANCE	\$595	\$908	\$650
4146	LIFE INSURANCE	\$24	\$42	\$30
4280	RETIREMENT PERS	\$17,295	\$35,777	\$27,919
4281	RETIREMENT FICA	\$5,552	\$9,044	\$6,738
<b>TOTAL BENEFITS</b>		<b>\$43,327</b>	<b>\$78,714</b>	<b>\$58,120</b>
<b>TOTAL PERSONNEL</b>		<b>\$113,327</b>	<b>\$194,931</b>	<b>\$146,193</b>
<b><u>OPERATING COSTS</u></b>				
4070	SPECIAL POLICE COVERAGE	\$30,000	\$30,000	\$30,000
4110	AUTOMOTIVE EXPENSES	\$1,000	\$1,000	\$1,000
4120	MILEAGE	\$0	\$200	\$200
4124	ANIMAL CONTROL	\$30,000	\$41,000	\$41,000
4126	LAW ENFORCEMENT SVCS	\$2,219,900	\$2,205,773	\$2,263,123
4127	DEDICATED LAW ENFORCEMENT	\$642,615	\$670,420	\$687,851
4150	EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$1,000
4151	BUILDING AND GROUND MAINTENANCE	\$12,000	\$15,000	\$15,000
4160	PUBLICATION AND DUES	\$1,000	\$1,000	\$1,000
4190	EQUIPMENT RENTAL	\$170	\$0	\$0
4200	CONTRACT SERVICES	\$25,000	\$50,000	\$50,000



**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4210 PUBLIC SAFETY**

	<b>FY 2013/2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013/2014 APPROVED BUDGET</b>	<b>FY 2014/2015 APPROVED BUDGET</b>
4208 EXCURSIONS (YAL)	\$2,000	\$2,000	\$7,000
4210 TRAVEL & MEETINGS	\$2,000	\$2,000	\$2,000
4218 UTILITIES/GAS	\$250	\$500	\$500
4219 UTILITIES/WATER	\$2,400	\$2,400	\$2,400
4220 UTILITIES/ELECTRICITY	\$30,000	\$30,000	\$28,000
4221 UTILITIES/PHONE	\$12,000	\$17,000	\$15,000
4300 OFFICE SUPPLIES	\$4,000	\$3,500	\$3,500
4330 SPECIAL SUPPLIES	\$4,000	\$4,000	\$4,000
4331 HEART PROGRAM	\$0	\$2,500	\$2,500
4133 LAW ENFORCEMENT (CSA)	\$15,000	\$70,000	\$75,000
	<hr/>		
<b>TOTAL OPERATING COSTS</b>	<b>\$3,034,335</b>	<b>\$3,149,293</b>	<b>\$3,230,074</b>
<b>GRAND TOTAL PUBLIC SAFETY</b>	<b>\$3,147,662</b>	<b>\$3,344,224</b>	<b>\$3,376,267</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4182 PUBLIC SAFETY  
Public Safety Commission**

		<b>FY 2013-14 ACTUAL EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>				
4040	STIPENDS	\$4,500	\$4,500	\$4,500
TOTAL STIPENDS		\$4,500	\$4,500	\$4,500
BENEFITS				
4281	RETIREMENT FICA	\$344		\$344
<b>GRAND TOTAL PUBLIC SAFETY COMMISSION</b>		<b>\$4,844</b>	<b>\$4,500</b>	<b>\$4,844</b>

**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT <b>CITY CLERK</b>		FUNDS MANAGED: General Fund Department as noted below.			
EXPENSE		2012-2013	2012-2013	2013-2014	2014-2015
CLASSIFICATION	Dept#	ACTUAL	ESTIMATED	BUDGET	APPROVED
CITY CLERK	4140	\$254,717	\$369,022	\$409,339	\$363,579
<b>TOTAL BUDGET</b>		<b>\$254,717</b>	<b>\$369,022</b>	<b>\$409,339</b>	<b>\$363,579</b>

**OVERVIEW COMMENTARY**

The City Clerk's Office is responsible for the duties and operations of administering items in the City Clerk's Office, as well as the Records Management of the City.

The City Clerk's Office is the City's official keeper of the records. The Office conducts municipal elections; prepares meeting agendas, agenda packets and minutes for the City Council, Public Housing Authority, Civic League and Public Financing Authority; processes legislative actions; maintains legislative records, serves as the City's filing officer regarding Fair Political Practices campaign and economic interest filings; and recruits applicants for City advisory bodies. The City Clerk's Office is responsible for the City's Records Management Program. The City Clerk's Office conducts bid openings and maintains the City's Municipal Code Book. Recently the City Clerk's Office also handles and processes agendas, minutes, resolutions, etc. for the City's Oversight Board, Successor Agency RDA. Additionally, the City's HEART Program is housed in the City Clerk's Office.

**HEART PROGRAM**

Additionally, the City's HEART Program is conducted by the City Clerk's Office. It is an anti-gang, anti-drug and anti-violence program geared toward children ages 6 and up. The purpose of the program is to promote education, positive choices and to make positive contributions to the community. The HEART program is an acronym for Hope, Education, Attitude, Respect and Trust.

01-4140	Position	Life and Health Insurance						Retirement		ANNUAL Salary & Benefits	
		4010	4142			4144	4145	4146	4280		4281
		Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %		FICA 7.65%
1	Assist City Clerk	\$101,844	205.44	1,176.00	205.44	2,203.20	615.00	24.60	31,353	7,791	145,417
2	City Clerk	\$114,276	14,119.44	1,176.00	205.44	1,345.68	345.12	24.60	35,180	8,742	175,414
		<b>\$ 216,120</b>	<b>14,325</b>	<b>2,352</b>	<b>411</b>	<b>3,549</b>	<b>960</b>	<b>49</b>	<b>66,533</b>	<b>16,533</b>	<b>320,832</b>
		<b>17,088</b>									<b>320,832</b>

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2014-2015 APPROVED BUDGET

01-4140 CITY CLERK

				FY 2013-2014 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-2015 APPROVED BUDGET
<b>PERSONNEL</b>						
4010 SALARIES - PERMANENT FULL TIME				\$216,120	\$216,120	\$216,120
City Clerk	100%	of	#####			
Assistant City Clerk	100%	of	#####			
4020 SALARIES - PART TIME						
Administrative Aide (P/T)						
4090 AUTO ALLOWANCE				\$4,800	\$4,800	\$4,800
			TOTAL SALARIES	\$220,920	\$220,920	\$220,920
<b>BENEFITS</b>						
4142 MEDICAL INSURANCE				\$17,942	\$17,942	\$12,865
4144 DENTAL INSURANCE				\$3,726	\$3,726	\$3,549
4145 VISION INSURANCE				\$1,008	\$1,008	\$1,008
4146 LIFE INSURANCE				\$49	\$49	\$47
4280 RETIREMENT PERS				\$64,875	\$66,533	\$68,510
4281 RETIREMENT FICA				\$15,987	\$16,900	\$16,900
			TOTAL BENEFITS	\$103,587	\$106,159	\$102,879
			<b>TOTAL PERSONNEL</b>	<b>\$324,507</b>	<b>\$327,079</b>	<b>\$323,799</b>
<b><u>OPERATING COSTS</u></b>						
4100 LEGAL ADVERTISING				\$9,000	\$3,500	\$5,000
4120 MILEAGE				\$0	\$100	\$100
4160 PUBLICATIONS AND DUES				\$1,200	\$500	\$500
4168 COUNCIL MEETING EXPENSES				\$3,000	\$3,000	\$3,500
4170 POSTAGE				\$0	\$100	\$100
4200 CONTRACT SERVICES				\$20,000	\$23,000	\$23,000
This account provides funds for services contracts including:						
Matrix software license & fees						
Document Storage						
Clerical support & municipal codification						
4201 ELECTION SERVICES				\$26,000	\$31,000	
4210 TRAVEL AND MEETINGS						
4221 UTILITIES/PHONES				\$60	\$360	\$1,080
4300 OFFICE SUPPLIES				\$1,500	\$2,000	\$2,000
4330 SPECIAL SUPPLIES				\$3,000	\$3,200	\$4,500
4410 EQUIPMENT						
			<b>TOTAL OPERATING COSTS</b>	<b>\$63,760</b>	<b>\$66,760</b>	<b>\$39,780</b>
			<b>GRAND TOTAL CITY CLERKS OFFICE</b>	<b>\$388,267</b>	<b>\$393,839</b>	<b>\$363,579</b>

**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT  
**FINANCE**

FUNDS MANAGED:

Any fund not specifically assigned to a department  
and overall Budget Management  
General Fund Department as noted below.

CLASSIFICATION	EXPENSE	2012-2013	2012-2013	2013-2014	2014-2015
FINANCE	Dept#	ACTUAL	ESTIMATED	BUDGET	APPROVED
	4150	\$ 635,817	\$ 642,217	\$ 692,124	\$ 711,284

TOTAL BUDGET		\$ 635,817	\$ 642,217	\$ 692,124	\$ 711,284
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**OVERVIEW COMMENTARY**

The Finance Department serves the public interest by providing sound financial management as the custodian of public funds, performs reliable, detailed fiscal analysis for financial planning, and maximizes investment opportunities and establishes and maintains internal fiscal controls to ensure city assets are protected and to ensure compliance with all legal provisions. The department handles the day to day activities of paying the City's bills, collecting City revenues, issuing business licenses, cash management, payroll, preparing the budget, general accounting and preparing the annual budget and coordinating the preparation of the Comprehensive Annual Financial Report and audit, as well as special assignments such as the fiscal aspects related to the dissolution of the Redevelopment Agency.

01-4150										
Position	Life and Health Insurance							Retirement		ANNUAL Salary & Benefits
	4010	4142			4144	4145	4146	4280	4281	
	Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1 Fin Direct/Treas	\$126,482	12,057.60	1,176.00	205.44	725.40	238.44	24.60	38,937	9,676	189,523
2 Accountant	\$78,184	12,057.60	1,176.00	205.44	1,345.68	238.44	24.60	24,069	5,981	123,281
3 Senior Accounting Specialist	\$65,128	12,738.00	1,176.00	205.44	2,203.20	615.00	24.60	20,050	4,982	107,122
4 Acctg Specialist	\$63,837	12,738.00	1,176.00	205.44	2,203.20	615.00	24.60	19,652	4,884	105,335
	<b>\$333,631</b>	<b>49,591</b>	<b>4,704</b>	<b>822</b>	<b>6,477</b>	<b>1,707</b>	<b>98</b>	<b>102,708</b>	<b>25,523</b>	<b>525,261</b>
				<b>55,117</b>						<b>525,261</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4150 FINANCE**

		<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b>PERSONNEL</b>				
4010 SALARIES - PERMANENT FULL TIME		\$57,557	\$283,631	\$333,631
Finance Director	100% of \$126,482			
Accountant	100% of \$78,184			
Sr Acctg Specialist	100% of \$65,128			
Accounting Specialist	100% of \$63,837			
4030 OVERTIME		\$5,000	\$5,000	\$5,000
4090 AUTO ALLOWANCE		\$0	\$4,800	\$4,800
	<b>TOTAL SALARIES</b>	<b>\$62,557</b>	<b>\$293,431</b>	<b>\$343,431</b>
<b>BENEFITS</b>				
4142 MEDICAL INSURANCE		\$25,821	\$57,873	\$55,799
4144 DENTAL INSURANCE		\$4,087	\$6,801	\$5,383
4145 VISION INSURANCE		\$1,091	\$1,792	\$1,432
4146 LIFE INSURANCE		\$64	\$98	\$94
4280 RETIREMENT PERS		\$57,557	\$102,708	\$105,761
4281 RETIREMENT FICA		\$14,893	\$26,426	\$25,890
	<b>TOTAL BENEFITS</b>	<b>\$103,514</b>	<b>\$195,698</b>	<b>\$194,359</b>
	<b>TOTAL PERSONNEL</b>	<b>\$166,071</b>	<b>\$489,129</b>	<b>\$537,789</b>
<b>OPERATING COSTS</b>				
4120 MILEAGE		\$200	\$275	\$275
4130 BANK SERVICE CHARGES		\$5,000	\$5,000	\$5,000
4150 EQUIPMENT MAINTENANCE		\$500	\$1,000	\$1,000
4160 PUBLICATIONS AND DUES		\$1,000	\$1,000	\$1,500
4170 POSTAGE		\$500	\$1,000	\$500
4200 CONTRACT SERVICES		\$150,000	\$58,000	\$60,000
4202 AUDIT SERVICES		\$113,000	\$113,000	\$70,000
4221 UTILITIES/PHONE/AOL		\$720	\$720	\$720
4300 OFFICE SUPPLIES		\$3,000	\$3,000	\$2,500
4330 SPECIAL SUPPLIES		\$2,000	\$2,000	\$2,000
4410 EQUIPMENT		\$5,000	\$4,000	\$30,000
	<b>TOTAL OPERATING COSTS</b>	<b>\$280,920</b>	<b>\$188,995</b>	<b>\$173,495</b>
	<b>GRAND TOTAL FINANCE</b>	<b>\$446,991</b>	<b>\$678,124</b>	<b>\$711,284</b>



**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT		FUNDS MANAGED:			
<b>PUBLIC WORKS</b>		Gas Tax Fund 02, Clear Air Fund 05, Lighting & Landscaping Fund 21 General Fund Departments noted below.			
	EXPENSE	2012-2013	2012-2013	2013-2014	2014-2015
CLASSIFICATION	Dept#	ACTUAL	ESTIMATED	BUDGET	APPROVED
PUBLIC WORKS	4311	\$1,179,645	\$1,262,809	\$1,243,531	\$1,275,475
PARKS & FIELDS	4418	\$198,695	\$208,232	\$161,761	\$171,420
TOTAL BUDGET		\$1,378,340	\$1,471,041	\$1,405,292	\$1,446,895

**OVERVIEW COMMENTARY**

Public Works performs operational activities in support of the City's infrastructure and related services in the following areas: Storm Drainage, Fleet, Maintenance of Building and Facilities and Infrastructure. The Department strives to protect the City's investment in its infrastructure and public facilities, plans for future improvements to address changing needs, and to ensure the health and safety of the community in the most efficient and cost effective manner.

01-4311

Position	Life and Health Insurance							Retirement		ANNUAL Salary & Benefits
	4010	4142			4144	4145	4146	4280	4281	
	Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	
1 Public Works Sup	\$101,912	12,738.00	1,176.00	205.44	1,345.68	345.12	24.60	31,374	7,796	156,917
2 Public Works Supervisor	\$91,512	18,328.80	1,176.00	205.44	495.36	615.00	24.60	28,172	7,001	147,530
3 Maintenance Specialist	\$61,352	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	18,887	4,693	105,716
4 Maintenance specialist	\$61,352	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	18,887	4,693	105,716
5 Maintenance Worker II	\$54,618	18,328.80	1,176.00	205.44	495.36	615.00	24.60	16,814	4,178	96,456
6 Maintenance Worker II	\$54,618	6,128.64	1,176.00	205.44	725.40	238.44	24.60	16,814	4,178	84,109
7 Maintenance Worker II	\$54,618	16,559.40	1,176.00	205.44	495.36	615.00	24.60	16,814	4,178	94,686
8 Maintenance Specialist	\$61,352	14,144.52	1,176.00	205.44	2,203.20	615.00	24.60	18,887	4,693	103,301
9 Maintenance Worker II	\$54,918	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	16,907	4,201	96,809
10 Maintenance Worker I	\$51,056	12,738.00	1,176.00	205.44	1,346	345.12	24.60	15,718	3,906	86,514
11 Maintenance Worker I	\$51,056	10,192.56	1,176.00	205.44	1,163	314.76	24.60	15,718	3,906	83,755
12 Maintenance Worker I	\$51,056	15,934.44	1,176.00	205.44	2,203	615.00	24.60	15,718	3,906	90,838
13 Administrative Specialist	\$66,318	14,099.04	1,176.00	205.44	1,346	345.12	24.60	20,416	5,073	109,003
14 Staff Assistant II	\$55,684	6,028.80	1,176.00	205.44	203	238.44	24.60	17,142	4,260	84,963
	<b>\$871,422</b>	<b>194,899</b>	<b>16,464</b>	<b>2,876</b>	<b>18,630</b>	<b>6,747</b>	<b>344</b>	<b>268,267</b>	<b>66,664</b>	<b>1,446,314</b>
					<b>214,239</b>					<b>1,446,314</b>

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2014-15 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

		FY 2013/2014 ESTIMATED EXPENDITURES	FY 2013/2014 APPROVED BUDGET	FY 2014/2015 APPROVED BUDGET
<b><u>PERSONNEL</u></b>				
4010 SALARIES - PERMANENT FULL TIME		\$573,981	\$573,981	\$573,981
Public Works Superintendent	70% of \$101,912			
Public Works Supervisor	70% of \$91,512			
Maintenance Specialist	45% of \$61,352			
Maintenance specialist	45% of \$61,352			
Maintenance Worker II	45% of \$54,618			
Maintenance Worker II	100% of \$54,618			
Maintenance Worker II	45% of \$54,618			
Maintenance Specialist	45% of \$61,352			
Maintenance Worker II	100% of \$54,918			
Maintenance Worker I	50% of \$51,056			
Maintenance Worker I	70% of \$51,056			
Maintenance Worker I	100% of \$51,056			
Administrative Specialist	90% of \$66,318			
Staff Assistant II	45% of \$55,684			
4030 OVERTIME		\$7,500	\$10,000	\$15,000
	TOTAL SALARIES	\$581,481	\$583,981	\$588,981
	BENEFITS			
4142 MEDICAL INSURANCE		\$126,183	\$145,900	\$140,241
4144 DENTAL INSURANCE		\$12,600	\$13,262	\$13,954
4145 VISION INSURANCE		\$4,305	\$4,552	\$4,574
4146 LIFE INSURANCE		\$226	\$226	\$215
4280 RETIREMENT PERS		\$175,000	\$176,700	\$181,952
4281 RETIREMENT FICA		\$46,641	\$43,910	\$45,057
	TOTAL BENEFITS	\$364,955	\$384,550	\$385,994
	<b>TOTAL PERSONNEL</b>	<b>\$946,436</b>	<b>\$968,531</b>	<b>\$974,975</b>
<b><u>OPERATING COSTS</u></b>				
4110 AUTOMOTIVE EXPENSES		\$19,000	\$10,000	\$10,000
4150 EQUIPMENT MAINTENANCE		\$5,000	\$5,000	\$5,000
4151 BUILDINGS AND GROUNDS MAINTENANCE		\$112,000	\$100,000	\$100,000
	This account provides funds for the general maintenance of City Hall, other City facilities and parks. More specifically, lights, carpet cleaning, painting supplies, landscaping supplies, janitorial supplies, phone servicing, wall maintenance and other related items.			
4152 GRAFFITI REMOVAL SUPPLIES		\$12,000	\$20,000	\$20,000
4160 PUBLICATIONS AND DUES		\$12,000	\$10,000	\$10,000
4190 EQUIPMENTAL RENTAL		\$18,000	\$20,000	\$20,000
4200 CONTRACT SERVICES		\$85,000	\$60,000	\$82,500
4206 SPECIAL EVENTS-SET UP AND CLEAN UP		\$8,000	\$1,000	\$1,000
4220 UTILITIES		\$1,000	\$1,000	\$1,000
4221 UTILITIES AND PHONE		\$5,400	\$6,000	\$6,000

CITY OF HAWAIIAN GARDENS

FISCAL YEAR 2014-15 APPROVED BUDGET

01-4311 PUBLIC WORKS/ENGINEERING

	<u>FY 2013/2014 ESTIMATED EXPENDITURES</u>	<u>FY 2013/2014 APPROVED BUDGET</u>	<u>FY 2014/2015 APPROVED BUDGET</u>
4300 OFFICE SUPPLIES	\$2,200	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$7,000	\$4,000	\$4,000
4330.3711 SPECIAL SUPPLIES/USED OIL RECY	\$5,000	\$5,000	\$5,000
4330.3712 SPECIAL SUPPLIES/BEVERAGE RECY	\$1,000	\$5,000	\$5,000
4410 EQUIPMENT ACQUISITION		\$0	\$30,000
<b>TOTAL OPERATING COSTS</b>	<b>\$292,600</b>	<b>\$248,000</b>	<b>\$300,500</b>
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$1,239,036</b>	<b>\$1,216,531</b>	<b>\$1,275,475</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013/2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013/2014 APPROVED BUDGET</b>	<b>FY 2014/2015 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES-FULL TIME	\$57,985	\$57,985	\$57,985
Maintenance Specialist	25% of \$61,352		
Maintenance Specialist	25% of \$61,352		
Maintenance Worker II	25% of \$54,618		
Maintenance Worker II	25% of \$54,618		
TOTAL SALARIES	\$57,985	\$57,985	\$57,985
BENEFITS			
4142 MEDICAL INSURANCE	\$16,334	\$19,302	\$18,500
4144 DENTAL INSURANCE	\$1,294	\$1,416	\$1,349
4145 VISION INSURANCE	\$605	\$646	\$646
4146 LIFE INSURANCE	\$25	\$25	\$23
4280 RETIREMENT PERS	\$17,725	\$17,851	\$18,381
4281 RETIREMENT FICA	\$4,693	\$4,436	\$4,436
TOTAL BENEFITS	\$40,676	\$43,676	\$43,335
<b>TOTAL PERSONNEL</b>	<b>\$98,661</b>	<b>\$101,661</b>	<b>\$101,320</b>
<b><u>OPERATING COSTS</u></b>			
4150 EQUIPMENT MAINTENANCE			
4151 BUILDING & GROUNDS MAINTENANCE	\$20,000	\$20,000	\$20,000
4200 CONTRACT SERVICES	\$8,000	\$0	
4219 UTILITIES / WATER	\$23,000	\$15,000	\$25,000
4220 UTILITIES / ELECTRICITY	\$25,000	\$25,000	\$25,000
4430 PIONEER PARK LEASE	\$100	\$100	\$100
<b>TOTAL OPERATING COSTS</b>	<b>\$76,100</b>	<b>\$60,100</b>	<b>\$70,100</b>
<b>GRAND TOTAL PARKS AND FIELDS</b>	<b>\$174,761</b>	<b>\$161,761</b>	<b>\$171,420</b>

**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT  
**HUMAN SERVICES**

FUNDS MANAGED:  
Measure A Fund 07 & Measure C Fund 06  
General Fund Departments as noted below.

EXPENSE		2012-2013	2012-2013	2013-2014	2014-2015
CLASSIFICATION	Dept#	ACTUAL	ESTIMATED	BUDGET	APPROVED
ADMINISTRATION	4410	\$466,123	\$520,841	\$528,966	\$497,327
SUMMER LUNCH	4411	\$86,142	\$90,142	\$92,300	\$92,295
CLARKDALE PARK	4422	\$100,025	\$106,658	\$101,671	\$108,484
YOUTH SPORTS	4413	\$331,476	\$318,459	\$375,921	\$377,927
ADULT SPORTS	4414	\$116,819	\$174,689	\$175,751	\$181,186
TEEN CENTER	4423	\$26,602	\$107,034	\$0	\$0
SPECIAL EVENTS	4421	\$355,039	\$383,884	\$378,353	\$375,532
C. ROBERT LEE	4415	\$519,248	\$594,149	\$525,010	\$549,010
LEE WARE PARK	4416	\$103,942	\$109,381	\$121,577	\$118,464
LEE WARE POOL	4417	\$141,943	\$181,815	\$124,290	\$129,503
SENIOR CITIZENS CENTER	4419	\$319,537	\$310,050	\$337,243	\$379,432
COMMUNITY OUTREACH SERVICES	4425	\$131,069	\$143,609	\$105,683	\$98,387
ALTERNATIVE TO GANG (ATGM)	4426	\$109,711	\$114,829	\$111,400	\$105,602
FEDDIE SPORTS COMPLEX	4427	\$151,033	\$137,651	\$165,851	\$175,254
RECREATION COMMISSION	4409	\$7,500	\$7,500	\$7,500	\$4,844
<b>TOTAL BUDGET</b>		<b>\$2,966,209</b>	<b>\$3,300,691</b>	<b>\$3,151,516</b>	<b>\$3,193,246</b>

**OVERVIEW COMMENTARY**

The City of Hawaiian Gardens Human Services Department provides a wide variety of services to residents. There are five divisions: Administration, Parks & Facilities, Youth and Adult Sports, Senior Services and Transportation. Programs and services include adult and youth sports, senior services, recreation, aquatics, teen programs, community special events and transportation services. The goal of the department is provide safe, quality programs that the community can enjoy. The department also coordinates the use of facilities and fields.

01-4410		Life and Health Insurance							Retirement		ANNUAL Salary & Benefits	ANNUAL Salary & Benefits
Position	4010	4142			4144	4145	4146	4280	4281	ANNUAL Salary & Benefits		
	Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%			
1 Human Services Dir	\$126,482	15,675	1,176.00	205.44	495.36	615.00	24.60	38,937	9,676	193,287	\$ 193,287	
2 Supervisor	\$ 75,990	16,559	1,176.00	205.44	2,203.20	615.00	24.60	23,394	5,813	125,980	\$ 125,980	
3 Executive Asst	\$ 64,394	16,559	1,176.00	205.44	183.60	615.00	24.60	19,824	4,926	107,908	\$ 107,908	
4 Transportation Sup	\$ 60,450	15,674.88	1,176.00	205.44	725.40	238.44	24.60	18,610	4,624	101,729	\$ 101,729	
5 Bus Driver	\$ 52,538	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	16,174	4,019	93,515	\$ 93,515	
6 Bus Driver	\$ 50,068	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	15,413	3,830	90,095	\$ 90,095	
7 Bus Driver	\$ 50,068	16,559.40	1,176.00	205.44	2,203.20	615.00	24.60	15,413	3,830	90,095	\$ 90,095	
8 Bus Driver	\$ 50,068	16,574.88	1,176.00	205.44	2,203.20	615.00	24.60	15,413	3,830	89,211	\$ 89,211	
9 Bus Driver	\$ 49,790	12,738.00	1,176.00	205.44	1,345.68	345.12	24.60	15,328	3,809	84,762	\$ 84,762	
Total	\$579,848	142,560	10,584	1,849	\$ 13,766	\$4,889	\$ 221	\$ 178,506	\$ 44,358	549,406	\$ 976,581	
		154,992.60								976,581	\$ 976,581	

01-4413		Life and Health Insurance							Retirement		4020		ANNUAL Salary & Benefits
Position	4020	4142			4144	4145	4146	4280	4281	Hours	\$ Rate	ANNUAL Salary & Benefits	
	Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%				
10 Recreation Ldr	\$ 20,233	12,738.00	936.00	29.64	725.40		24.60	6,228.73	1,547.82	1,300	14.41	42,463	
11 Recreation Ldr	\$ 20,233	14,527.68	936.00	29.64	725.40	238.44	24.60	6,228.73	1,547.82	1,300	14.41	44,491	
12 Recreation Ldr	\$ 14,406		936.00	29.64			24.60	4.43	1.10	1,300	11.85	1,010	
13 Recreation Ldr	\$ 20,233	14,099.04	936.00	29.64	1,345.68	345.12	24.60	6,228.73	1,547.82	1,300	14.41	44,790	
14 Recreation Ldr	\$ 20,233	5,440.20	936.00	29.64	725.40		24.60	6,228.73	1,547.82	1,300	14.41	35,165	
15 Recreation Ldr	\$ 20,233	\$ 12,738	\$ 936	\$ 30	\$ 725	\$ 238	\$ 25	\$ 6,229	\$ 1,548	1,300	14.41	42,702	
16 Recreation Sup	\$ 80,550			205.44	2,203.20	615.00	24.60	24,797.32	6,162.08			114,558	
17 Boxing Coach	\$ 33,383	Opt out		29.64			24.60	10,276.80	2,553.76	1,125	28.34	46,267	
18 Assist Box Coach	\$ 28,421	12,057.60	936.00	29.64	1,345.68		24.60	8,749.48	2,174.23	1,125	23.93	53,738	
19 Wt Room Coord	\$ 43,963	6,028.80	936.00	29.64	725.40	238.44	24.60	13,534.07	3,363.18	1,560	27.22	68,843	
20 Recreation Ldr 2	\$ 25,498	7,049.52	936.00	29.64	725.40	238.44	24.60	7,849.56	1,950.60	1,300	18.46	44,302	
21 Recreation Ldr	\$ 20,233	12,057.60	936.00	29.64	1,345.68	345.12	24.60	6,228.73	1,547.82	1,300	14.41	42,748	
22 Recreation Ldr	\$ 20,701	Opt out		29.64			24.60	6,372.80	1,583.63	1,300	14.77	28,712	
23 Recreation Ldr	\$ 16,905	New		26.94			24.60	5,204.20	1,293.23	1,300	11.85	23,454	
24 Sr Rec Ldr 2	\$ 35,794	12,057.60	1,176.00	205.44	1,345.68	345.12	24.60	11,019.18	2,738.24			64,706	
25 Rec Leader	\$ 16,486	6,028.80	936.00	29.64	725.40	238.44	24.60	5,075.34	1,261.21	1,040	14.41	30,806	
26 Prog Coord	\$ 61,956	12,890.88	1,176.00	205.44	1,922.76	561.24	24.60	19,073.15	4,739.63			102,550	
27 Rec Leader	\$ 31,639			29.64			24.60	9,740.13	2,420.40	1,820	16.56	43,854	
28 Rec Ldr 2	\$ 35,794	15,674.88	1,176.00	205.44	2,203.00	615.00	24.60	11,019.18	2,738.24			69,450	
29 Rec Leader	\$ 14,439		936.00	29.64			24.60	4,445.14	1,104.61	990	13.07	20,979	
30 Rec Leader	\$ 31,996	6,369.00	936.00	29.64			24.60	9,849.85	2,447.66	1,820	17.58	51,652	
31 Rec Leader	\$ 18,722	16,559.40	936.00	29.64	1,345.68	345.12	24.60	5,763.69	1,432.26	1,040	16.56	45,159	
32 Rec Leader	\$ 20,701			29.64			24.60	6,372.80	1,583.63	1,300	14.77	28,712	
33 Sp Event Coord	\$ 52,076	12,057.60	1,176.00	205.44	1,345.68	345.12	24.60	16,031.60	3,983.81			87,246	
34 Rec Leader 2	\$ 28,925	15,674.88	936.00	29.64	1,345.68	345.12	24.60	8,904.50	2,212.75	1,560	17.58	58,398	
35 Rec Leader 2	\$ 30,298	12,057.60	936.00	29.64	725.40	238.44	24.60	9,327.12	2,317.77	1,560	18.46	55,954	
36 Rec Leader 2	\$ 28,925	6,369.00	936.00	29.64	725.40	238.44	24.60	8,904.50	2,212.75	1,560	17.58	48,365	
37 Rec Leader	\$ 16,486	14,099.04	936.00	29.64	1,345.68	345.12	24.60	5,075.34	1,261.21	1,040	14.41	39,603	
39 Neighborhood	\$ 55,164	6,369.00	1,176.00	205.44	725.40	238.44	24.60	16,982.24	4,220.05			85,105	
40 Com Outr Liason	\$52,564	14,099.04	1,176.00	205.44	1,345.68	345.12	24.60	16,182	4,021			89,963	
Total	\$902,799	247,043	23,904	2,117	\$ 25,694	\$6,460	\$ 738	\$ 277,927	\$ 69,064	-	-	1,555,746	
		273,064.26										1,555,746	

CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET

01-4410 HUMAN SERVICES  
General Administration

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
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01-4410 HUMAN SERVICES  
General Administration  
PERSONNEL

4010 SALARIES - PERMANENT FULL TIME		\$213,640	\$219,147	\$219,147
Human Services Director	75% of \$126,482			
Human Services Supervisor	100% of \$75,990			
Executive Assistant	75% of \$64,394			
4090 AUTO ALLOWANCE		\$4,800	\$4,800	\$4,800

TOTAL SALARIES		\$218,440	\$223,947	\$223,947
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BENEFITS

4142 MEDICAL INSURANCE		\$38,408	\$46,398	\$43,878
4144 DENTAL INSURANCE		\$3,876	\$2,848	\$4,227
4145 VISION INSURANCE		\$1,463	\$1,615	\$1,614
4146 LIFE INSURANCE		\$57	\$62	\$59
4280 RETIREMENT PERS		\$64,379	\$67,464	\$69,470
4281 RETIREMENT F.I.C.A.		\$16,169	\$17,132	\$17,132

TOTAL BENEFITS		\$124,352	\$135,519	\$136,380
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<b>TOTAL PERSONNEL</b>		<b>\$342,792</b>	<b>\$359,466</b>	<b>\$360,327</b>
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OPERATING COSTS

4102 ADVERTISING/PROMOTION		\$2,000	\$3,000	\$3,000
4110 AUTOMOTIVE EXPENSE		\$3,500	\$5,000	\$5,000
4120 MILEAGE		\$100	\$500	\$500
4150 EQUIPMENT MAINTENANCE		\$1,200	\$1,500	\$1,500
4160 PUBLICATIONS & DUES		\$500	\$500	\$500
4190 EQUIPMENT RENTAL		\$22,000	\$22,000	\$12,000
4200 CONTRACT SERVICES		\$42,500	\$42,500	\$42,500
This account provides for contracting of temporary personnel including instructors for ballet folklorico, karate ,aerobics, drama, arts & crafts and dance, and tutor				
4200-0205 KAISER REC Grant			\$6,000	\$0
4221 UTILITIES/PHONE		\$1,500	\$3,000	\$3,000
4300 OFFICE SUPPLIES		\$2,000	\$2,000	\$2,000



CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4410 HUMAN SERVICES  
 General Administration

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
4330 SPECIAL SUPPLIES	\$6,000	\$6,000	\$13,000
4330.0028 ADULT SCHOLARSHIP PROGRAM	\$11,000	\$11,000	\$0
4330.0029 MAYORS SCHOLARSHIP PROGRAM	\$34,500	\$34,500	\$54,000
4330.00XX ACTIVATE HAWAIIAN GARDENS			\$30,000
<b>TOTAL OPERATING COSTS</b>	<b>\$126,800</b>	<b>\$137,500</b>	<b>\$137,000</b>
<b>GRAND TOTAL ADMINISTRATION</b>	<b>\$469,592</b>	<b>\$496,966</b>	<b>\$497,327</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4020 SALARIES - PART TIME	\$26,000	\$30,000	\$30,000
TOTAL SALARIES	\$26,000	\$30,000	\$30,000
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE			
4144 DENTAL INSURANCE			
4145 VISION INSURANCE			
4146 LIFE INSURANCE			
4280 RETIREMENT PERS			
4281 RETIREMENT F.I.C.A.	\$2,250	\$2,300	\$2,295
TOTAL BENEFITS	\$2,250	\$2,300	\$2,295
<b>TOTAL PERSONNEL</b>	<b>\$28,250</b>	<b>\$32,300</b>	<b>\$32,295</b>
4330 SPECIAL SUPPLIES	\$60,000	\$60,000	\$60,000
This account provides funds for the purchase of food supplies and foam boxes.			
<b>TOTAL OPERATING COSTS</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>GRAND TOTAL SUMMER LUNCH PROGRAM</b>	<b>\$88,250</b>	<b>\$92,300</b>	<b>\$92,295</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4422 HUMAN SERVICES  
 Clarkdale Park

			FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
4010 SALARIES - FULL TIME					
Recreation Leader II	100% of	\$35,794	\$35,794	\$35,794	\$35,794
4020 SALARIES - PART TIME					
Total Rec Leader (1)	990	hours	\$12,355	\$14,439	\$15,766
4030 OVERTIME			\$2,000	\$2,000	\$0
TOTAL SALARIES			\$50,149	\$52,233	\$51,560
BENEFITS					
4142 MEDICAL INSURANCE			\$17,081	\$18,923	\$27,040
4144 DENTAL INSURANCE			\$2,236	\$2,313	\$2,203
4145 VISION INSURANCE			\$652	\$646	\$646
4146 LIFE INSURANCE			\$26	\$49	\$47
4280 RETIREMENT PERS			\$15,716	\$15,464	\$16,344
4281 RETIREMENT F.I.C.A.			\$4,030	\$3,843	\$3,944
TOTAL BENEFITS			\$39,741	\$41,238	\$50,225
<b>TOTAL PERSONNEL</b>			<b>\$89,890</b>	<b>\$93,471</b>	<b>\$101,784</b>
<b><u>OPERATING COSTS</u></b>					
4102 ADVERTISING & PROMOTION			\$200	\$200	\$200
4206 SPECIAL EVENTS			\$1,500	\$1,500	\$1,500
4330 SPECIAL SUPPLIES			\$4,300	\$3,000	\$3,000
4410 EQUIPMENT			\$1,000	\$2,000	\$2,000
<b>TOTAL OPERATING COSTS</b>			<b>\$7,000</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>GRAND TOTAL</b>			<b>\$96,890</b>	<b>\$100,171</b>	<b>\$108,484</b>

CITY OF CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4413 HUMAN SERVICES  
 01-4413 Youth Sports

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 FULL TIME EMPLOYEES Human Services Supervisor    100% of \$80,550	\$80,550	\$80,550	\$80,550
4020 PART TIME EMPLOYEES Rec Leaders ( 6 )	\$90,000	\$124,122	\$138,057
Total part time hours <b>7,800</b> hours			
TOTAL SALARIES	\$170,550	\$204,672	\$218,607
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$37,955	\$65,553	\$62,327
4144 DENTAL INSURANCE	\$5,500	\$6,560	\$2,203
4145 VISION INSURANCE	\$1,330	\$1,478	\$646
4146 LIFE INSURANCE	\$100	\$173	\$164
4280 RETIREMENT PERS	\$74,925	\$63,008	\$63,437
4281 RETIREMENT F.I.C.A.	\$13,805	\$15,657	\$16,723
TOTAL BENEFITS	\$133,615	\$152,429	\$145,500
<b>TOTAL PERSONNEL</b>	<b>\$304,165</b>	<b>\$357,101</b>	<b>\$364,107</b>
<b><u>OPERATING COSTS</u></b>			
4102 ADVERTISING/PROMOTION	\$200	\$400	\$400
4160 PUBLICATION & DUES	\$300	\$300	\$300
4200 CONTRACT SERVICES This account provides for the contracting of umpires and score keepers.	\$7,000	\$5,000	\$7,000
4210 TRAVEL & MEETINGS	\$200	\$400	\$400
4221 UTILITIES/PHONE	\$720	\$720	\$720
4330 SPECIAL SUPPLIES This account provides for the purchase of sports equipment, educational videos, awards, uniforms, trophies, team photos, and other related items.	\$4,000	\$5,000	\$5,000
<b>TOTAL OPERATING COSTS</b>	<b>\$12,420</b>	<b>\$11,820</b>	<b>\$13,820</b>
<b>GRAND TOTAL YOUTH SPORTS</b>	<b>\$316,585</b>	<b>\$368,921</b>	<b>\$377,927</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4414 HUMAN SERVICES  
Adult Sports**

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4020 PART TIME EMPLOYEES	\$48,000	\$75,709	\$75,709
Rec Leader II ( 2 )			
Rec Leaders ( 1 )			
Total part time 4,160 hours			
<hr/>			
TOTAL SALARIES	\$48,000	\$75,709	\$75,709
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$15,620	\$37,194	\$37,715
4144 DENTAL INSURANCE	\$1,340	\$2,936	\$0
4145 VISION INSURANCE	\$365	\$863	\$0
4146 LIFE INSURANCE	\$20	\$74	\$70
4280 RETIREMENT PERS	-	\$23,307	\$24,000
4281 RETIREMENT FICA	\$3,640	\$5,868	\$5,792
<hr/>			
TOTAL BENEFITS	\$20,985	\$70,242	\$67,577
<b>TOTAL PERSONNEL</b>	<b>\$68,985</b>	<b>\$145,951</b>	<b>\$143,286</b>
<b><u>OPERATING COSTS</u></b>			
4102 ADVERTISING/PROMOTION	\$100	\$400	\$400
4150 EQUIPMENT MAINTENANCE	\$1,000	\$2,000	\$2,000
4160 PUBLICATION AND DUES	\$0	\$0	\$12,000
4190 EQUIPMENT RENTAL	\$0	\$1,000	\$1,000
4200 CONTRACT SERVICES	\$1,500	\$1,500	\$1,500
4300 OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$10,000	\$10,000	\$20,000
<b>TOTAL OPERATING COSTS</b>	<b>\$13,600</b>	<b>\$15,900</b>	<b>\$37,900</b>
<b>GRAND TOTAL ADULT SPORTS</b>	<b>\$82,585</b>	<b>\$161,851</b>	<b>\$181,186</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4421 HUMAN SERVICES  
Special Events**

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES-FULL TIME	\$52,076	\$52,076	\$52,076
Special Event Coordinator 100% of	\$52,076		
4020 PART-TIME EMPLOYEES	\$36,850	\$28,925	\$28,925
Recreation Leader II (1)			
Total part time 1,560 hours			
4030 OVERTIME	\$7,000	\$7,000	\$7,000
TOTAL SALARIES	<u>\$95,926</u>	<u>\$88,001</u>	<u>\$88,001</u>
<b><u>BENEFITS</u></b>			
4142 MEDICAL INSURANCE	\$31,718	\$31,584	\$33,867
4144 DENTAL INSURANCE	\$3,096	\$2,826	\$1,346
4145 VISION INSURANCE	\$817	\$725	\$362
4146 LIFE INSURANCE	\$53	\$49	\$47
4280 RETIREMENT PERS	\$16,750	\$24,936	\$25,677
4281 RETIREMENT F.I.C.A.	\$7,482	\$6,732	\$6,732
TOTAL BENEFITS	<u>\$59,916</u>	<u>\$66,852</u>	<u>\$68,031</u>
<b>TOTAL PERSONNEL</b>	<b>\$155,842</b>	<b>\$154,853</b>	<b>\$156,032</b>
<b><u>OPERATING COSTS</u></b>			
4200 CONTRACT SERVICES	\$5,000	\$10,000	\$8,000
4330 SPECIAL SUPPLIES/PROMOTION	\$3,000	\$3,000	\$3,000
SPECIAL EVENTS PLANNED		\$0	\$0
0001 4TH OF JULY	\$17,750	\$20,000	\$20,000
0002 CAR SHOW			\$23,000
0003 ROBERT CANADA FRIENDSHIP POW WOW	\$10,000	\$10,000	\$10,000
0004 VOLUNTEER RECOGNITION DINNER	\$6,000	\$6,000	\$6,000
0006 DONALD E. SCHULTZE GOLF TOURNAMENT	\$20,000	\$20,000	\$20,000
0007 RED RIBBON WEEK	\$3,000	\$3,000	\$3,000
0008 HALLOWEEN PROGRAMS	\$11,000	\$11,000	\$11,000
0009 VETERANS DAY	\$5,000	\$5,000	\$5,000
0013 CHRISTMAS TREE LIGHTING	\$16,156	\$10,000	\$10,000
0014 STUDENT GOVERNMENT DAY	\$1,000	\$1,000	\$1,000
0015 BOXING SHOW (FEB-JULY-NOV)	\$6,000	\$5,000	\$5,000
0017 SENIOR EASTER BREAKFAST		\$0	\$0
0019 EASTER EGG HAUNT		\$3,000	\$5,000
0020 PARADE & CARNIVAL	\$145,000	\$145,000	\$70,000
0024 MISS HAWAIIAN GARDENS	\$8,000	\$8,000	\$0
0025 DOG CLINIC	\$500	\$500	\$500
0027 PATRIOT DAY		\$0	\$5,000
0028 ADULT SCHLOARSHOP PROGRAM	\$2,000	\$0	\$0
0034 ARBOR DAY	\$2,000	\$2,000	\$2,000
0035 MEMORIAL DAY	\$5,000	\$5,000	\$5,000
0036 SAFE COMMUNITY MONTH	\$5,000	\$5,000	\$5,000
4410 EQUIPMENT	\$1,000	\$2,000	\$2,000
TOTAL OPERATING COSTS	<u>\$272,406</u>	<u>\$274,500</u>	<u>\$219,500</u>
<b>GRAND TOTAL SPECIAL EVENTS</b>	<b>\$428,248</b>	<b>\$429,353</b>	<b>\$375,532</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4423 HUMAN SERVICES  
Teen Center**

	<b>FY 2013/14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4020 PART TIME EMPLOYEES	\$0	\$0	
Recreation Leader II (1 )			
Recreation Leader (1) 2,823 hours			
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE			
4144 DENTAL INSURANCE			
4145 VISION INSURANCE			
4146 LIFE INSURANCE			
4280 RETIREMENT PERS			
4181 RETIREMENT F.I.C.A.			
TOTAL BENEFITS	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OPERATING COSTS</u></b>			
4102 ADVERTISING/PROMOTION			\$0
4150 EQUIPMENT MAINTENANCE			\$0
4190 EQUIPMENT RENTAL			\$0
4200 CONTRACT SERVICES			\$0
4206 SPECIAL EVENT			\$0
4300 OFFICE SUPPLIES			\$0
4330 SPECIAL SUPPLIES			\$0
4410 EQUIPMENT	\$0	\$0	\$0
<b>TOTAL OPERATING COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL TEEN CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET

01-4415 HUMAN SERVICES  
C. Robert Lee Center

			FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>					
4010 SALARIES - PERMANENT FULL TIME			\$42,294	\$42,294	\$42,294
Sr Rec Leader III	100% of	\$42,294			
4020 SALARIES - PART TIME			\$227,850	\$272,676	\$274,262
Boxing Coach ( 1 )					
Asst Boxing Coach ( 1 )					
Weight Room Co-ordinator ( 1 )					
Sr Rec Leader II ( 1 )					
Rec Leaders ( 7 )					
Boxing Program	2,250	hours			
Weight Room	1,560	hours			
Other activities part time	6590	hours			
Rental	768	hours			
4030 OVERTIME			\$4,500	\$3,000	\$0
TOTAL SALARIES			\$274,644	\$317,970	\$316,556
<b>BENEFITS</b>					
4142 MEDICAL INSURANCE			\$86,800	\$51,153	\$45,573
4144 DENTAL INSURANCE			\$6,045	\$5,111	\$725
4145 VISION INSURANCE			\$1,965	\$1,113	\$250
4146 LIFE INSURANCE			\$167	\$202	\$187
4280 RETIREMENT PERS			\$100,977	\$71,236	\$67,994
4281 RETIREMENT F.I.C.A.			\$22,962	\$24,325	\$17,823
TOTAL BENEFITS			\$218,916	\$153,140	\$132,554
			<b>\$493,560</b>	<b>\$471,110</b>	<b>\$449,110</b>
<b><u>OPERATING COSTS</u></b>					
4102 ADVERTISING/PROMOTION			\$400	\$400	\$400
4150 EQUIPMENT MAINTENANCE			\$6,000	\$5,000	\$35,000
4160 PUBLICATIONS AND DUES				\$500	\$500
This account provides for membership in selected professional organizations and certificate programs.					
4200 CONTRACT SERVICES			\$6,000	\$5,000	\$35,000
This account provides for specific contract services in maintenance of equipment.					
4208 EXCURSIONS			\$0	\$0	\$5,000
4210 TRAVEL AND MEETINGS			\$200	\$1,000	\$1,000
4300 OFFICE SUPPLIES			\$2,000	\$4,000	\$4,000
4330 SPECIAL SUPPLIES			\$8,000	\$8,000	\$8,000
This account provides for computer supplies (paper, ink, diskettes), paints, and arts & crafts materials including the computer lab					



**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
4330.0032 THEATER ARTS PROGRAM	\$1,000	\$5,000	\$5,000
4330.0037 WEIGHT ROOM SUPPLIES	\$3,000	\$3,000	\$3,000
4330.0038 BOXING SUPPLIES	\$1,144		\$0
4330.0118 OUTDOOR CLUB	\$1,046	\$1,000	\$1,000
This account provides for the purchase of equipment related to the C. Robert Lee Center.			
4330.0039 COMMUNITY GARDEN		\$0	\$2,000
4410 EQUIPMENT			
<b>TOTAL OPERATING COSTS</b>	<b>\$28,790</b>	<b>\$32,900</b>	<b>\$99,900</b>
<b>GRAND TOTAL C. ROBERT LEE CENTER</b>	<b>\$522,350</b>	<b>\$504,010</b>	<b>\$549,010</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4416 HUMAN SERVICES  
 Lee Ware Park

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES - FULL TIME			
Sr Rec Leader II      100% of \$35,794	\$35,794	\$35,794	\$35,794
4020 SALARIES - PART TIME	\$20,000	\$30,698	\$30,698
Rec Leader ( 1 )			
Total part time    1,458 hours			
4030 OVERTIME	\$290	\$0	\$0
<hr/>			
TOTAL SALARIES	\$56,084	\$66,492	\$66,492
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$16,104	\$21,455	\$22,944
4144 DENTAL INSURANCE	\$1,755	\$2,175	\$1,346
4145 VISION INSURANCE	\$486	\$613	\$362
4146 LIFE INSURANCE	\$25	\$49	\$47
4280 RETIREMENT PERS	\$10,796	\$16,094	\$16,573
4181 RETIREMENT FICA	\$4,079	\$3,999	\$3,999
<hr/>			
TOTAL BENEFITS	\$33,245	\$44,385	\$45,271
<b>TOTAL PERSONNEL</b>	<b>\$89,329</b>	<b>\$110,877</b>	<b>\$111,764</b>
<b><u>OPERATING COSTS</u></b>			
4102 ADVERTISING/ PROMOTION	\$200	\$200	\$200
4150 EQUIPMENT MAINTENANCE	\$1,000	\$1,500	\$1,500
4206 SPECIAL EVENTS	\$1,500	\$1,500	\$1,500
4300 OFFICE SUPPLIES	\$500	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$4,980	\$2,500	\$2,500
<hr/>			
TOTAL OPERATING COSTS	<b>\$8,180</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>GRAND TOTAL LEE WARE PARK</b>	<b>\$97,509</b>	<b>\$117,577</b>	<b>\$118,464</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES-PERMANENT FULL TIME	\$0	\$0	\$0
4020 SALARIES-PART TIME Pool Manager ( 1 ) Asst. Pool Managr ( 1 ) Sr Lifeguard ( 1 ) Lifeguards ( 6 ) Total part time-- 4,715 hours	\$58,000	\$94,290	\$94,290
4030 OVERTIME		\$0	\$0
<b>TOTAL SALARIES</b>	<b>\$58,000</b>	<b>\$94,290</b>	<b>\$94,290</b>
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$11,633	\$0	\$0
4144 DENTAL INSURANCE	\$908	\$0	\$0
4145 VISION INSURANCE	\$224	\$0	\$0
4146 LIFE INSURANCE	\$14	\$0	\$0
4280 RETIREMENT PERS		\$0	\$0
4281 RETIREMENT F.I.C.A.	\$5,201	\$0	\$7,213
<b>TOTAL BENEFITS</b>	<b>\$17,980</b>	<b>\$0</b>	<b>\$7,213</b>
<b>TOTAL PERSONNEL</b>	<b>\$75,980</b>	<b>\$94,290</b>	<b>\$101,503</b>
<b><u>OPERATING COSTS</u></b>			
4150 EQUIPMENT MAINTENANCE	\$1,000	\$4,000	\$4,000
4200 CONTRACT SERVICES	\$5,000	\$5,000	\$5,000
4300 OFFICE SUPPLIES	\$300	\$500	\$500
4330 SPECIAL SUPPLIES pool equipment	\$17,000	\$17,000	\$17,000
4410 EQUIPMENT	\$1,500	\$1,500	\$1,500
<b>TOTAL OPERATING COSTS</b>	<b>\$24,800</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>GRAND TOTAL LEE WARE POOL</b>	<b>\$100,780</b>	<b>\$122,290</b>	<b>\$129,503</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES-FULL TIME Program Coordinator-Seniors 100% of \$61,956	\$60,500	\$61,956	\$61,956
4020 SALARIES - PART TIME Recreation Leader ( 1 ) 1,820 hours	\$20,000	\$31,639	\$27,336
<b>TOTAL SALARIES</b>	<b>\$80,500</b>	<b>\$93,595</b>	<b>\$89,292</b>
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$16,528	\$15,017	\$35,608
4144 DENTAL INSURANCE	\$2,206	\$2,019	\$2,203
4145 VISION INSURANCE	\$629	\$589	\$646
4146 LIFE INSURANCE	\$25	\$49	\$47
4280 RETIREMENT PERS	\$23,916	\$28,814	\$28,306
4181 RETIREMENT F.I.C.A.	\$6,445	\$7,160	\$6,831
<b>TOTAL BENEFITS</b>	<b>\$49,749</b>	<b>\$53,648</b>	<b>\$73,640</b>
<b>TOTAL PERSONNEL</b>	<b>\$130,249</b>	<b>\$147,243</b>	<b>\$162,932</b>
<b><u>OPERATING COSTS</u></b>			
4102 ADVERTISING/PROMOTION	\$300	\$300	\$300
4110 AUTOMOTIVE EXPENSES	\$2,000	\$2,000	\$2,000
4150 EQUIPMENT MAINTENANCE	\$3,000	\$3,500	\$3,500
4160 PUBLICATIONS AND DUES	\$100	\$200	\$200
4200 CONTRACT SERVICES Home Delivery-meals Senior Meals	\$125,060	\$129,000	\$129,000
4206 SPECIAL EVENTS	\$10,000	\$10,000	\$15,000
4208 EXCURSIONS	\$30,000	\$30,000	\$30,000
4300 OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500
4330 SPECIAL SUPPLIES	\$4,000	\$5,000	\$5,000
4410 EQUIPMENT		\$0	\$30,000
<b>TOTAL OPERATING COSTS</b>	<b>\$175,960</b>	<b>\$181,500</b>	<b>\$216,500</b>
<b>GRAND TOTAL SENIOR CITIZENS CENTER</b>	<b>\$306,209</b>	<b>\$328,743</b>	<b>\$379,432</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

**PERSONNEL**

4010 SALARIES - PERMANENT FULL TIME Outreach Coordinator	\$40,000	\$52,564	\$52,564
<b>TOTAL SALARIES</b>	<b>\$40,000</b>	<b>\$52,564</b>	<b>\$52,564</b>

<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$14,768	\$16,255	\$16,550
4144 DENTAL INSURANCE	\$2,107	\$1,413	\$2,203
4145 VISION INSURANCE	\$349	\$362	\$362
4146 LIFE INSURANCE	\$25	\$25	\$23
4280 RETIREMENT PERS	\$12,215	\$16,183	\$16,663
4281 RETIREMENT FICA	\$3,068	\$4,021	\$4,021
<b>TOTAL BENEFITS</b>	<b>\$32,532</b>	<b>\$38,259</b>	<b>\$39,823</b>

<b>TOTAL PERSONNEL</b>	<b>\$72,532</b>	<b>\$90,823</b>	<b>\$92,387</b>
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**OPERATING COSTS**

4206 SPECIAL EVENTS	\$0	\$1,000	\$0
4210 TRAVEL & MEETINGS	\$0	\$1,000	\$0
4221 UTILITIES/PHONE	\$0	\$360	\$0
4285 STAFF DEVELOPMENT	\$0	\$1,000	\$0
4300 OFFICE SUPPLIES	\$500	\$500	\$500
4330 SPECIAL SUPPLIES	\$200	\$1,000	\$500
4330.0030 YOUTH MENTORING PROGRAM	\$5,000	\$10,000	\$5,000
<b>TOTAL OPERATING COSTS</b>	<b>\$5,700</b>	<b>\$14,860</b>	<b>\$6,000</b>

<b>GRAND TOTAL COMMUNITY OUTREACH</b>	<b>\$78,232</b>	<b>\$105,683</b>	<b>\$98,387</b>
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**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

<b>FY 2013-14 ACTUAL EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
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**PERSONNEL**

4010 SALARIES - FULL TIME Neighborhood Counselor	\$55,164	\$55,164	\$55,164
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4030 OVERTIME	\$0	\$0	\$0
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<b>TOTAL SALARIES</b>	<b>\$55,164</b>	<b>\$55,164</b>	<b>\$55,164</b>
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**BENEFITS**

4142 MEDICAL INSURANCE	\$7,000	\$8,138	\$7,371
4144 DENTAL INSURANCE	\$725	\$761	\$725
4145 VISION INSURANCE	\$240	\$250	\$250
4146 LIFE INSURANCE	\$25	\$25	\$23
4280 RETIREMENT PERS	\$16,856	\$16,982	\$17,487
4281 RETIREMENT FICA	\$4,442	\$4,220	\$4,220

<b>TOTAL BENEFITS</b>	<b>\$29,288</b>	<b>\$30,376</b>	<b>\$30,078</b>
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<b>TOTAL PERSONNEL</b>	<b>\$84,452</b>	<b>\$85,540</b>	<b>\$85,242</b>
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**OPERATING COSTS**

4120 MILEAGE	\$500	\$500	\$500
4200 CONTRACT SERVICES	\$10,000	\$10,000	\$10,000
4206 SPECIAL EVENTS	\$4,000	\$4,000	\$4,000
4221 UTILITIES/PHONE		\$360	\$360
4300 OFFICE SUPPLIES	\$300	\$500	\$500
4330 SPECIAL SUPPLIES	\$3,000	\$3,000	\$5,000

<b>TOTAL OPERATING COSTS</b>	<b>\$17,800</b>	<b>\$18,360</b>	<b>\$20,360</b>
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<b>GRAND TOTAL COMMUNITY</b>	<b>\$102,252</b>	<b>\$103,900</b>	<b>\$105,602</b>
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**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES - FULL TIME Recreation Coordinator	\$0	\$0	\$0
4020 SALARIES - PART TIME Recreation Leader I ( 2 ) (transferred from Adult Sports Program) Rec Leader	\$70,915	\$71,419	\$70,951
Total 4,160 hours			\$0
4030 OVERTIME	\$0		\$0
<b>TOTAL SALARIES</b>	<b>\$70,915</b>	<b>\$71,419</b>	<b>\$70,951</b>
<b><u>BENEFITS</u></b>			
4142 MEDICAL INSURANCE	\$21,631	\$26,133	\$37,314
4144 DENTAL INSURANCE	\$1,280	\$1,413	\$0
4145 VISION INSURANCE	\$332	\$362	\$0
4146 LIFE INSURANCE	\$62	\$74	\$70
4280 RETIREMENT PERS	\$19,263	\$21,986	\$22,491
4281 RETIREMENT FICA	\$5,454	\$5,464	\$5,428
<b>TOTAL BENEFITS</b>	<b>\$48,022</b>	<b>\$55,432</b>	<b>\$65,303</b>
<b>TOTAL PERSONNEL</b>	<b>\$118,937</b>	<b>\$126,851</b>	<b>\$136,254</b>
<b><u>OPERATING COSTS</u></b>			
4102 ADVERTISING/PROMOTION	\$200	\$500	\$500
4150 EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$1,000
4151 BUILDING AND GROUND MAINTENANCE	\$13,000	\$10,000	\$10,000
4220 UTILITIES /ELECTRIC	\$18,000	\$18,000	\$18,000
4210 TRAVEL & MEETING	\$500	\$500	\$500
4300 OFFICE SUPPLIES	\$500	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$4,000	\$4,000	\$4,000
4410 EQUIPMENT	\$2,000	\$4,000	\$4,000
<b>TOTAL OPERATING COSTS</b>	<b>\$39,200</b>	<b>\$39,000</b>	<b>\$39,000</b>
<b>GRAND TOTAL COMMUNITY</b>	<b>\$158,137</b>	<b>\$165,851</b>	<b>\$175,254</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4409 HUMAN SERVICES  
 Recreation Commission

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4040 STIPENDS	\$4,500	\$4,500	\$4,500
<hr/>			
TOTAL STIPENDS	\$4,500	\$4,500	\$4,500
<b><u>BENEFITS</u></b>			
4281 RETIREMENT FICA	\$344	\$0	\$344
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<b>GRAND TOTAL RECREATION COMMISSION</b>	<b>\$4,844</b>	<b>\$4,500</b>	<b>\$4,844</b>



**CITY OF HAWAIIAN GARDENS  
DEPARTMENT ACTIVITY OVERVIEW**

DEPARTMENT		FUNDS MANAGED:			
<b>COMMUNITY DEVELOPMENT</b>		General Fund Departments as noted below.			
		TDA Fund 09, Section 8 Fund 28, CDBG Fund 10, Measure R Fund 24, Capital Fund 30, Devel Fund 31			
	EXPENSE	2011-2012	2012-2013	2012-2013	2013-2014
CLASSIFICATION	Dept#	ACTUAL	ESTIMATED	BUDGET	APPROVED
PLANNING	4180	1,146,489	847,033	724,033	812,916
PLANNING COMMISSION	4181	10,000	9,500	5,500	4,230
BUILDING	4314	361,750	361,900	331,900	421,900
ENGINEERING	4312	273,400	233,400	247,985	248,000
TOTAL BUDGET		1,791,639	1,451,833	1,309,418	1,487,046

**OVERVIEW COMMENTARY**

The Planning Division is responsible for reviewing project proposals for compliance with the General Plan, Zoning Ordinance, and environmental regulations. Planning projects range from residential renovations and new home construction to commercial development. Planning staff is responsible for facilitating Planning Commission meetings and providing commissioners with reports for projects seeking approvals. Long-range community planning projects, such as general plan amendments, zoning ordinance updates, large project coordination, and comprehensive studies, are also conducted by Planning staff.

The Housing Division administers a wide variety of housing programs that contribute to the quality of life, economic viability, and sustainability of Hawaiian Garden's neighborhoods. The Housing Division is responsible for the overall management and oversight of the Community Development Block Grant (CDBG) Residential Rehabilitation Program, Section 8 Housing Choice Voucher Program, and other housing programs. The Housing Division has also partnered with Habitat for Humanity and Grid Alternatives to administer their affordable housing programs.

The Engineering Division's primary responsibility is to inspect and regulate work performed within the public right-of-way. The public right-of-way is generally the area that includes the sidewalk, curb, alley and street. A permit from Engineering is required to perform work in the public right-of-way. This work includes curb cuts, excavations, utility cuts, sidewalk and driveway approach construction and street/alley construction.

The Engineering Division is also responsible for managing capital improvement projects such as repairing streets and sidewalks, repaving streets, addressing traffic safety issues, maintaining flood control, and reviewing engineering design for development, infrastructure, and community facility projects.

The Building & Safety Division is responsible for the building and safety standards for new construction in the City. It is charged with safeguarding life or limb, health, property, and public welfare. This is accomplished by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures and certain equipment through the enforcement of the California Building Code (CBC). The Building & Safety Division provides enforcement through building permits, plan review, and field inspections of new building construction and building alterations or renovations.

The CBC regulates all construction activity within Hawaiian Gardens and regulates building, fire, mechanical, plumbing, green building, and electrical construction codes. The CBC requires that no building or structure shall be built, constructed, enlarged, altered, repaired, moved, improved upon, converted or demolished without first obtaining a separate building permit for each building or structure.

01-4180

4010	Life and Health Insurance						Retirement		ANNUAL	
	4142			4144	4145	4146	4280	4281		
Salary	Medical	Cafeteria	EAP	Dental	Vision	Base Life	PERS 30.785 %	FICA 7.65%	Salary & Benefits	
1 Executive Assistant	\$64,394	15,674.88	1,176.00	205.44	495.60	615.00	24.60	19,824	4,926	107,335
2 Associate Planner	\$88,244	15,674.88	1,176.00	205.44	1,345.68	345.12	24.60	27,166	6,751	140,932
3 Director of Planning	\$136,856	16,559.40	1,176.00	205.44	495.36	615.00	24.60	42,131	10,469	208,532
4 Administrative Technician	\$67,618	13,414.80	1,176.00	205.44	1,345.68	345.12	24.60	20,816	5,173	110,119
5 Hoousing Technician II	\$60,156	15,674.88	1,176.00	205.44	2,203.20	615.00	24.60	18,519	4,602	103,176
6 Rehab Surpervisor (O/C)	\$90,330	15,674.88	1,176.00	205.44	2,203.20	615.00	24.60	27,808	6,910	144,947
	<b>\$507,598</b>	<b>92,674</b>	<b>7,056</b>	<b>1,233</b>	<b>8,089</b>	<b>3,150</b>	<b>148</b>	<b>156,264</b>	<b>38,831</b>	<b>815,042</b>
				<b>100,962</b>						<b>815,042</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-2015 APPROVED BUDGET**

**1-4180 COMMUNITY DEVELOPMENT  
Planning**

	<b>FY 2013-2014 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	\$289,494	\$289,494	\$358,290
Community Development Director			100% of \$136,856
Associate Planner			100% of \$88,244
Executive Assistant			100% of \$64,394
Administrative Technician			100% of \$68,796
4090 AUTO ALLOWANCE	\$4,800	\$4,800	\$4,800
4030 OVERTIME		\$0	
<b>TOTAL SALARIES</b>	<b>\$294,294</b>	<b>\$294,294</b>	<b>\$363,090</b>
<b><u>BENEFITS</u></b>			
4142 MEDICAL INSURANCE	\$56,416	\$92,435	\$63,564
4144 DENTAL INSURANCE	\$3,375	\$2,710	\$5,575
4145 VISION INSURANCE	\$1,843	\$1,693	\$2,118
4146 LIFE INSURANCE	\$126	\$86	\$82
4280 RETIREMENT PERS	\$78,084	\$78,084	\$113,578
4281 RETIREMENT FICA	\$24,437	\$24,631	\$27,409
<b>TOTAL BENEFITS</b>	<b>\$164,281</b>	<b>\$199,639</b>	<b>\$212,326</b>
<b>TOTAL PERSONNEL</b>	<b>\$458,575</b>	<b>\$493,933</b>	<b>\$575,416</b>
<b><u>OPERATING COSTS</u></b>			
4100 LEGAL ADVERTISING	\$4,000	\$3,000	\$3,500
4110 AUTOMOTIVE EXPENSE	\$500	\$1,000	\$1,000
4160 PUBLICATION AND DUES	\$2,000	\$2,500	\$2,500
4170 POSTAGE	\$150	\$100	\$0
4180 PRINTING	\$2,000	\$5,000	\$5,000
4190 EQUIPMENT RENTAL/LEASE	\$3,500	\$6,000	\$6,000
4200 CONTRACT SERVICES	\$175,000	\$200,000	\$207,000
This account provides funds for services contracts including: Casino Project EIR, Planner two days/week, Marix Software Pride program and Gateway cities major corridor study			
4221 UTILITIES AND PHONE	\$3,700	\$3,000	\$3,000
4300 OFFICE SUPPLIES	\$1,500	\$2,500	\$2,500
4330 SPECIAL SUPPLIES	\$2,000	\$4,000	\$4,000
4410 EQUIPMENT	\$600	\$3,000	\$3,000
<b>TOTAL OPERATING COSTS</b>	<b>\$194,950</b>	<b>\$230,100</b>	<b>\$237,500</b>
<b>GRAND TOTAL PLANNING</b>	<b>\$653,525</b>	<b>\$724,033</b>	<b>\$812,916</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4181 COMMUNITY DEVELOPMENT  
Planning Commission**

<u>PERSONNEL</u>	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
4040 STIPENDS	\$750	\$4,500	\$3,000
4160 PUBLICATIONS & DUES	\$1,000	\$1,000	\$1,000
TOTAL STIPENDS	\$1,750	\$5,500	\$4,000
<u>BENEFITS</u>			
4281 RETIREMENT FICA	\$57		\$230
<b>GRAND TOTAL PLANNING COMMISSI</b>	<b>\$1,807</b>	<b>\$5,500</b>	<b>\$4,230</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

01-4314 COMMUNITY DEVELOPMENT  
 Building

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	0	0	\$0
<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4131 INSPECTIONS	\$250,000	\$320,000	\$410,000
4200 CONTRACT SERVICES	\$1,000	\$10,000	\$10,000
4242 STRONG MOTION INSTRUM FEE	\$700	\$700	\$700
4244 SB 1473 FEES COLLECTED	\$200	\$200	\$200
4330 SPECIAL SUPPLIES	\$1,000	\$1,000	\$1,000
<b>TOTAL OPERATIONS</b>	<b>\$252,900</b>	<b>\$331,900</b>	<b>\$421,900</b>
<b>GRAND TOTAL BUILDING</b>	<b>\$252,900</b>	<b>\$331,900</b>	<b>\$421,900</b>

Note:

**CITY OF HAWAIIAN GARDENS**  
**FISCAL YEAR 2014-15 APPROVED BUDGET**

**01-4312 COMMUNITY DEVELOPMENT**  
**Engineering**

	<b>FY 2013-14 ESTIMATED</b>	<b>FY 2013-14 APPROVED</b>	<b>FY 2014-15 APPROVED</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	0	0	\$0
<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4200 CONTRACT SERVICES	\$207,985	\$207,985	\$208,000
4255 NAT'L POLUTANT DISCHARGE ELIMINATION SYSTEM	\$40,000	\$40,000	\$40,000
<b>TOTAL OPERATING COSTS</b>	<b>\$247,985</b>	<b>\$247,985</b>	<b>\$248,000</b>
<b>GRAND TOTAL ENGINEERING</b>	<b>\$247,985</b>	<b>\$247,985</b>	<b>\$248,000</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 02 - Gas Tax Fund**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
State Subventions	416,890	468,589	405,250
LA County Assistance	0	0	0
Proposition 1B	0	0	0
Measure R	0	0	0
Stimulus Grant	0	0	0
Interest Earned	0	0	0
<b>TOTAL</b>	<b>416,890</b>	<b>468,589</b>	<b>405,250</b>
 <b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	(247,154)	(255,643)	(255,260)
Maintenance & Operations	(187,300)	(209,000)	(199,000)
<b>TOTAL</b>	<b>(434,454)</b>	<b>(464,643)</b>	<b>(454,260)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>(17,564)</b>	<b>3,946</b>	<b>(49,010)</b>
B. Capital Outlay	0	0	0
C. GRAND TOTAL LIBRARY & PUBLIC SAFETY CENTER	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>III. BUDGETED TRANSFERS</b>			
Transfer from General Fund	180,000	180,000	.
Transfer to Capital Project Fund		0	
<b>TOTAL</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>162,436</b>	<b>183,946</b>	<b>(49,010)</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>0</b>	<b>0</b>	<b>183,946</b>
<b>V. FUND BALANCE, Ending</b>	<b>162,436</b>	<b>183,946</b>	<b>134,936</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED</b>			
<b>BUDGET SUMMARY LONG-TERM AND SPECIAL PROJECTS</b>	<b>FY 2013/14</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>
	<b>ESTIMATED EXPENDITURES</b>	<b>APPROVED BUDGET</b>	<b>APPROVED BUDGET</b>
<b>DEPARTMENT</b>			
<b>GAS TAX FUND</b>	\$ 434,454	\$ 464,643	\$ 454,260
<b>GRAND TOTAL OF GAS TAX FUND</b>	<b>\$ 434,454</b>	<b>\$ 464,643</b>	<b>\$ 454,260</b>



CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

02-4340 GAS TAX FUND  
 Streets and Highway Maintenance

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	153,140	153,140	153,140
Public Works Superintendent	20% of \$101,912		
Public Works Supervisor	20% of \$91,512		
Maintenance Specialist	25% of \$61,352		
Maintenance Specialist	25% of \$61,352		
Maintenance Specialist	25% of \$54,618		
Maintenance Worker II	50% of \$61,352		
Maintenance worker 11	50% of \$51,056		
Staff Assistant	25% of \$55,684		
4030 OVERTIME	0	0	
TOTAL SALARIES	153,140	153,140	153,140
<b><u>BENEFITS</u></b>			
4142 MEDICAL INSURANCE	31,500	38,742	36,790
4144 DENTAL INSURANCE	3,200	3,590	3,761
4145 VISION INSURANCE	1,127	1,253	1,253
4146 LIFE INSURANCE	55	59	56
4280 RETIREMENT PERS	45,938	47,144	48,545
4281 RETIREMENT FICA	12,194	11,715	11,715
TOTAL BENEFITS	94,014	102,503	102,120
<b>TOTAL PERSONNEL</b>	<b>247,154</b>	<b>255,643</b>	<b>255,260</b>
<b><u>OPERATING COSTS</u></b>			
4110 AUTOMOTIVE EXPENSES	25,000	20,000	20,000
4150 EQUIPMENT MAINTENANCE	3,000	4,000	4,000
4151 BUILDING AND GROUND MAINTENANCE	3,500	0	0
4159 MEDIAN MAINTENANCE	300	0	0
4200 CONTRACT SERVICES	25,000	25,000	25,000
4220 UTILITIES/ELECTRIC	250	0	0
4224 STREET REPAIR	15,000	35,000	25,000
4225 STREET SWEEPING	90,000	90,000	90,000
4227 SIGN MAINTENANCE	15,000	15,000	15,000
4229 TRAFFIC SIGNAL MAINTENANCE	10,000	20,000	20,000
4330 SPECIAL SUPPLIES	250	0	0
<b>TOTAL OPERATING COSTS</b>	<b>187,300</b>	<b>209,000</b>	<b>199,000</b>
<b>GRAND TOTAL GAS TAX FUND</b>	<b>434,454</b>	<b>464,643</b>	<b>454,260</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 03 - Supplemental Public Safety Programs**

<b>I. REVENUES:</b>	<b>FY 2013-14 ESTIMATED REV/EXP</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
	(As of April/2014)		
COPS Grant	78,103	100,000	100,000
JUSTICE ASSISTANCE GRANT (JAG)	0	16,346	10,700
Law Enf. OT Grant	0	2,688	0
<b>TOTAL</b>	<b>78,103</b>	<b>119,034</b>	<b>110,700</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Maintenance & Operations	(119,516)	(162,909)	(100,000)
<b>TOTAL</b>	<b>(119,516)</b>	<b>(162,909)</b>	<b>(100,000)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>(41,413)</b>	<b>(43,875)</b>	<b>10,700</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer from General Fund	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(41,413)</b>	<b>(43,875)</b>	<b>10,700</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>15,476</b>	<b>15,476</b>	<b>(28,399)</b>
<b>V. FUND BALANCE, Ending</b>	<b>(25,937)</b>	<b>(28,399)</b>	<b>(17,699)</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

<b>BUDGET SUMMARY SUPPLEMENTAL PUBLIC SAFETY PROGRAMS</b>	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
DEPARTMENT			
SLESF	\$119,516	\$100,000	\$100,000
<b>GRAND TOTAL</b>	<b>\$119,516</b>	<b>\$100,000</b>	<b>\$100,000</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

03-0418 PUBLIC SAFETY  
 SUP LAW ENFORCEMENT SER FUND

	<u>FY 20113/14 ESTIMATED EXPENDITURES</u>	<u>FY 2013/14 APPROVED BUDGET</u>	<u>FY 2014/15 APPROVED BUDGET</u>
<b><u>OPERATION COSTS</u></b>			
4127 DEDICATED LAW ENFORCEMENT	\$119,516	\$100,000	\$100,000
TOTAL PERSONNEL	\$119,516	\$100,000	\$100,000
<b>GRAND TOTAL SLESF</b>	<b>\$119,516</b>	<b>\$100,000</b>	<b>\$100,000</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 04 - Traffic Safety Fund**

<b>I. REVENUES:</b>	<b>FY 2013-14 ESTIMATED REV/EXP</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
Traffic Fines	14,503	15,000	19,000
Traffic Safety			
<b>TOTAL</b>	14,503	15,000	19,000
<b>II. EXPENDITURES:</b>			
A. Operational Budget	(100)	(100)	0
Salaries & Benefits	(77,128)	(66,138)	(91,500)
<b>TOTAL</b>	(77,228)	(66,238)	(91,500)
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	(62,725)	(51,238)	(72,500)
 <b>III. BUDGETED TRANSFERS</b>			
Transfer from General Fund	80,000	80,000	30,000
<b>TOTAL</b>	80,000	80,000	30,000
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	17,275	28,762	(42,500)
<b>IV. FUND BALANCE, Beginning</b>	17,990	17,990	46,752
<b>V. FUND BALANCE, Ending</b>	35,265	46,752	4,252

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

<b>BUDGET SUMMARY TRAFFIC SAFETY FUND</b>	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
DEPARTMENT			
TRAFFIC SAFETY FUND/CROSSING GUARD	\$77,228	\$91,800	\$91,500
<b>GRAND TOTAL</b>	<b>\$77,228</b>	<b>\$91,800</b>	<b>\$91,500</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

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

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4020 SALARIES - PART TIME 8 Crossing Guards	\$71,461	\$84,998	\$84,998
TOTAL SALARIES	\$71,461	\$84,998	\$84,998
BENEFITS			
4142 MEDICAL INSURANCE	\$200	\$200	\$0
4144 DENTAL INSURANCE	\$0	\$0	\$0
4145 VISION INSURANCE	\$0	\$0	\$0
4146 LIFE INSURANCE	\$0	\$0	\$0
4280 RETIREMENT PERS	\$0	\$0	\$0
4281 RETIREMENT FICA	\$5,467	\$6,502	\$6,502
TOTAL BENEFITS	\$5,667	\$6,702	\$6,502
TOTAL PERSONNEL	\$77,128	\$91,700	\$91,500
4330 SPECIAL SUPPLIES	\$100	\$100	\$0
TOTAL OPERATING	\$100	\$100	\$0
GRAND TOTAL TRAFFIC SAFETY	\$77,228	\$91,800	\$91,500

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 05 - Clean Air Fund**

<b>I. REVENUES:</b>	<b>FY 2013-14 ESTIMATED REV/EXP</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
State Subventions	8,245	17,000	15,500
Interest			700
<b>TOTAL</b>	<b>8,245</b>	<b>17,000</b>	<b>16,200</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Maintenance & Operations	(22,000)	(22,000)	0
<b>TOTAL</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>(13,755)</b>	<b>(5,000)</b>	<b>16,200</b>
Capital Outlet	0	(169,000)	0
<b>III. BUDGETED TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(13,755)</b>	<b>(174,000)</b>	<b>16,200</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>181,423</b>	<b>181,423</b>	<b>7,423</b>
<b>V. FUND BALANCE, Ending</b>	<b>167,668</b>	<b>7,423</b>	<b>23,623</b>



<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY CLEAN AIR FUND</b>	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
DEPARTMENT			
CLEAN AIR FUND	\$191,000	\$191,000	\$0
<b>GRAND TOTAL CLEAN AIR FUND</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>\$0</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED

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

	<u>FY 2013-14 ESTIMATED EXPENDITURES</u>	<u>FY 2013-14 APPROVED BUDGET</u>	<u>FY 2014-15 APPROVED BUDGET</u>
<b><u>OPERATING COSTS</u></b>			
4110 NATURAL GAS/FUEL	\$0	\$0	\$0
4150 AUTO REPAIRS	\$0	\$0	\$0
4160 PUBLICATION AND DUES	\$0	\$0	\$0
4200 CONTRACT SERVICE	\$22,000	\$22,000	\$0
4410 VEHICLE ACQUISITION	\$169,000	\$169,000	\$0
<p>This account provides for the purchase of one low            emission pick-up truck.</p>			
<b>GRAND TOTAL CLEAN AIR</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>\$0</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 06 - Proposition C**

<b>I. REVENUES:</b>	<b>FY 2013-14 ESTIMATED REV/EXP</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
MTA Grant	\$144,913	\$181,346	\$208,791
<b>TOTAL</b>	<b>\$144,913</b>	<b>\$181,346</b>	<b>\$208,791</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	(\$311,357)	(\$326,220)	(\$338,051)
Maintenance & Operations	(\$26,553)	(\$28,500)	(\$27,000)
<b>TOTAL</b>	<b>(\$337,910)</b>	<b>(\$354,720)</b>	<b>(\$365,051)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>(\$192,997)</b>	<b>(\$173,374)</b>	<b>(\$156,260)</b>
<b>III. Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer from General Fund	\$0	\$0	\$120,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(\$192,997)</b>	<b>(\$173,374)</b>	<b>(\$36,260)</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$212,180</b>	<b>\$212,180</b>	<b>\$38,806</b>
<b>V. FUND BALANCE, Ending</b>	<b>\$19,183</b>	<b>\$38,806</b>	<b>\$2,546</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY PROPOSITION C</b>	<b>FY 2013/14</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>
	<b>ESTIMATED EXPENDITURES</b>	<b>APPROVED BUDGET</b>	<b>APPROVED BUDGET</b>
DEPARTMENT TRANSPORTATION ADMINISTRATION (4500 &4600)	\$39,794	\$48,234	\$42,258
PARATRANSIT PROGRAM	\$298,116	\$306,486	\$299,793
<b>GRAND TOTAL PROPOSITION C</b>	<b>\$337,910</b>	<b>\$354,720</b>	<b>\$342,051</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	\$22,790	\$27,770	\$23,860
Human Services Director      12.5% of \$126,482			
Executive Assistant            12.5% of \$64,394			
4090 AUTO ALLOWANCE	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
TOTAL SALARIES	\$22,790	\$27,770	\$23,860
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$3,982	\$4,213	\$4,506
4144 DENTAL INSURANCE	\$365	\$618	\$337
4145 VISION INSURANCE	\$148	\$178	\$161
4146 LIFE INSURANCE	\$7	\$9	\$6
4280 RETIREMENT PERS	\$6,976	\$8,322	\$7,563
4281 RETIREMENT FICA	\$1,573	\$2,124	\$1,825
	<hr/>	<hr/>	<hr/>
TOTAL BENEFITS	\$13,051	\$15,464	\$14,399
<b>TOTAL PERSONNEL</b>	<b>\$35,841</b>	<b>\$43,234</b>	<b>\$38,258</b>
<b><u>OPERATING COSTS</u></b>			
4150 EQUIPMENT MAINTENANCE	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$3,624	\$4,000	\$3,000
4221 UTILITIES / PHONE	\$329	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$1,000	\$1,000
4410 EQUIPMENT	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
<b>TOTAL OPERATING COSTS</b>	<b>\$3,953</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>GRAND TOTAL PROPOSITION C (TRANSPORTATION ADMIN)</b>	<b>\$39,794</b>	<b>\$48,234</b>	<b>\$42,258</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES-PERMANENT FULL TIME	\$158,000	\$156,491	\$156,491
Transportation Supervisor	50% of \$60,450		
Sr Paratransit Operator	50% of \$52,538		
4 Paratransit Operator	50% of \$50,068		
4030 OVERTIME	\$4,000	\$5,000	\$0
TOTAL SALARIES	\$162,000	\$161,491	\$156,491
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$46,000	\$53,579	\$51,113
4144 DENTAL INSURANCE	\$5,400	\$5,714	\$5,442
4145 VISION INSURANCE	\$1,520	\$1,598	\$1,598
4146 LIFE INSURANCE	\$74	\$74	\$70
4280 RETIREMENT PERS	\$47,797	\$48,176	\$49,608
4281 RETIREMENT FICA	\$12,725	\$12,354	\$11,972
TOTAL BENEFITS	\$113,516	\$121,495	\$119,802
<b>TOTAL PERSONNEL</b>	<b>\$275,516</b>	<b>\$282,986</b>	<b>\$276,293</b>
<b><u>OPERATING COSTS</u></b>			
4110 AUTOMOTIVE EXPENSES	\$15,000	\$15,000	\$15,000
4150 EQUIPMENT MAINTENANCE	\$6,000	\$6,000	\$6,000
4200 CONTRACT SERVICES	\$400	\$500	\$500
4210 TRAVEL & MEETINGS	\$200	\$500	\$500
4300 OFFICE SUPPLIES	\$200	\$500	\$500
4330 SPECIAL SUPPLIES	\$800	\$1,000	\$1,000
4410 EQUIPMENT		\$0	\$0
TOTAL OPERATING COSTS	\$22,600	\$23,500	\$23,500
<b>GRAND TOTAL -PARATRANSIT PROGRAM</b>	<b>\$298,116</b>	<b>\$306,486</b>	<b>\$299,793</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 07 - Proposition A**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2013/14 APPROVED BUDGET</b>
MTA Grant	\$174,260	\$218,628	\$251,715
Grant Purchase	\$85,800	\$85,800	\$65,000
Miscellaneous	\$0	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$260,060</b>	<b>\$305,428</b>	<b>\$317,715</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	(\$352,673)	(\$373,508)	(\$360,683)
Maintenance & Operations	(\$42,000)	(\$45,500)	(\$44,500)
<b>TOTAL</b>	<b>(\$394,673)</b>	<b>(\$419,008)</b>	<b>(\$405,183)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURE: (Operational)</b>	<b>(\$134,613)</b>	<b>(\$113,580)</b>	<b>(\$87,468)</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer From General Fund	\$0	\$0	\$180,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(\$134,613)</b>	<b>(\$113,580)</b>	<b>\$92,532</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$21,773</b>	<b>\$21,773</b>	<b>(\$91,807)</b>
<b>V. FUND BALANCE, Ending</b>	<b>(\$112,840)</b>	<b>(\$91,807)</b>	<b>\$725</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY PROPOSITION A</b>	<b>FY 2013-14 ESTIMATED</b>	<b>FY 2013-14 APPROVED</b>	<b>FY 2014-15 APPROVED</b>
	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>DEPARTMENT</b>			
TRANSPORTATION ADMINISTRATION	\$38,311	\$47,234	\$41,258
RECREATIONAL TRANSIT PROGRAM	\$295,178	\$308,712	\$298,793
LONG BEACH TRANSIT	\$12,500	\$12,500	\$12,500
BUS PASS SUBSIDY PROGRAM	\$2,000	\$2,500	\$2,500
BUS STOP MAINTENANCE	\$46,684	\$48,062	\$50,131
<b>GRAND TOTAL PROPOSITION A</b>	<b>\$394,673</b>	<b>\$419,008</b>	<b>\$405,183</b>



CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

07-4500 PROPOSITION A  
 Transportation Administration

		FY 2013/2014 ESTIMATED EXPENDITURES	FY 2013/2014 APPROVED BUDGET	FY 2014-2015 APPROVED BUDGET
<b><u>PERSONNEL</u></b>				
4010 SALARIES-PERMANENT FULL TIME		\$22,018	\$27,770	\$23,860
	Humane Services Director		12.5% of \$126,482	
	Excutive Assistant		12.5% of \$64,394	
4030 OVERTIME		\$0	\$0	\$0
TOTAL SALARIES		\$22,018	\$27,770	\$23,860
<b>BENEFITS</b>				
4142 MEDICAL INSURANCE		\$3,480	\$4,213	\$4,506
4144 DENTAL INSURANCE		\$269	\$618	\$337
4145 VISION INSURANCE		\$133	\$178	\$161
4146 LIFE INSURANCE		\$6	\$9	\$6
4280 RETIREMENT PERS		\$6,852	\$8,322	\$7,563
4281 RETIREMENT FICA		\$1,553	\$2,124	\$1,825
TOTAL BENEFITS		\$12,293	\$15,464	\$14,399
<b>TOTAL PERSONNEL</b>		<b>\$34,311</b>	<b>\$43,234</b>	<b>\$38,258</b>
<b><u>OPERATING COSTS</u></b>				
4150 EQUIPMENT MAINTENANCE		\$0	\$0	\$0
4200 CONTRACT SERVICES		\$4,000	\$4,000	\$3,000
4300 OFFICE SUPPLIES		\$0	\$0	\$0
4410 EQUIPMENT		\$0	\$0	\$0
<b>TOTAL OPERATING COSTS</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b>GRAND TOTAL PROPOSITION A (ADMINISTRATION)</b>		<b>\$38,311</b>	<b>\$47,234</b>	<b>\$41,258</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4010 SALARIES-PERMANENT FULL TIME	\$156,487	\$156,487	\$156,491
Transportation Supervisor      50% of \$60,450			
Senior Paratransit Operator      50% of \$52,538			
4 Paratransit Operator          50% of \$50,068			
4020 SALARIES-PART-TIME		\$0	\$0
4030 OVERTIME	\$4,000	\$8,000	
<b>TOTAL SALARIES</b>	<b>\$160,487</b>	<b>\$164,487</b>	<b>\$156,491</b>
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$46,000	\$53,579	\$51,113
4144 DENTAL INSURANCE	\$5,375	\$5,714	\$5,442
4145 VISION INSURANCE	\$1,520	\$1,598	\$1,598
4146 LIFE INSURANCE	\$74	\$74	\$70
4280 RETIREMENT PERS	\$48,000	\$48,176	\$49,608
4281 RETIREMENT FICA	\$12,722	\$12,584	\$11,972
<b>TOTAL BENEFITS</b>	<b>\$113,691</b>	<b>\$121,725</b>	<b>\$119,802</b>
<b>TOTAL PERSONNEL</b>	<b>\$274,178</b>	<b>\$286,212</b>	<b>\$276,293</b>
<b><u>OPERATING COSTS</u></b>			
4110 AUTOMOTIVE EXPENSES	\$14,000	\$14,000	\$14,000
4150 EQUIPMENT MAINTENANCE	\$5,000	\$6,000	\$6,000
4200 CONTRACT SERVICES	\$500	\$500	\$500
4210 TRAVEL/MEETINGS	\$250	\$500	\$500
4300 OFFICE SUPPLIES	\$250	\$500	\$500
4330 SPECIAL SUPPLIES	\$1,000	\$1,000	\$1,000
4410 EQUIPMENT		\$0	\$0
<b>TOTAL OPERATING COSTS</b>	<b>\$21,000</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>GRAND TOTAL PROPOSITION A (PARATRANSIT PROGRAM)</b>	<b>\$295,178</b>	<b>\$308,712</b>	<b>\$298,793</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>OPERATING COSTS</u></b>			
4105 LONG BEACH TRANSIT	\$12,500	\$12,500	\$12,500
<b>GRAND TOTAL PROPOSITION A (LONG BEACH TRANSIT)</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>

CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET

07-4513 PROPOSITION A  
Bus Pass Subsidy

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>OPERATING COSTS</u></b>			
4200 CONTRACT SERVICES	\$2,000	\$2,500	\$2,500
<b>GRAND TOTAL PROPOSITION A (BUS PASS SUBSIDY</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,500</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

07-4515 PROPOSITION A  
 Bus Stop Maintenance

	FY 2013/14 ESTIMATED EXPENDITURES	FY 2013/14 APPROVED BUDGET	FY 2014/15 APPROVED BUDGET
<u>PERSONNEL</u>			
4010 SALARIES-PERMANENT FULL TIME	\$26,000	\$26,415	\$26,419
Maintenance Worker II           25% of \$54,618			
Maintenance Worker I           25% of \$51,056			
4030 OVERTIME	\$0	\$0	\$0
<hr/>			
TOTAL SALARIES	\$26,000	\$26,415	\$26,419
<u>BENEFITS</u>			
4142 MEDICAL INSURANCE	\$7,369	\$6,960	\$8,593
4144 DENTAL INSURANCE	\$437	\$518	\$460
4145 VISION INSURANCE	\$228	\$232	\$252
4146 LIFE INSURANCE	\$11	\$0	\$12
4280 RETIREMENT PERS	\$8,070	\$7,916	\$8,375
4281 RETIREMENT FICA	\$2,069	\$2,021	\$2,021
<hr/>			
TOTAL BENEFITS	\$18,184	\$17,647	\$19,713
<b>TOTAL PERSONNEL</b>	<b>\$44,184</b>	<b>\$44,062</b>	<b>\$46,131</b>
<u>OPERATING COSTS</u>			
4110 AUTOMOTIVE EXPENSES	\$500	\$1,500	\$1,500
4150 EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$1,000
4330 SPECIAL SUPPLIES	\$1,000	\$1,500	\$1,500
<hr/>			
<b>TOTAL OPERATING COSTS</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>GRAND TOTAL PROPOSITION A BUS STOP MAINTENANCE</b>	<b>\$46,684</b>	<b>\$48,062</b>	<b>\$50,131</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 09- Transportation Development Act 3**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2013/14 APPROVED BUDGET</b>
Transportation Development Act (TDA3)	\$3,910	\$7,673	\$9,501
<b>TOTAL</b>	<b>\$3,910</b>	<b>\$7,673</b>	<b>\$9,501</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>\$3,910</b>	<b>\$7,673</b>	<b>\$9,501</b>
<b>III. BUDGETED TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>\$3,910</b>	<b>\$7,673</b>	<b>\$9,501</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,673</b>
<b>V. FUND BALANCE, Ending</b>	<b>\$3,910</b>	<b>\$7,673</b>	<b>\$17,174</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY</b>			
<b>TRANSPORTATION DEVELOPMENT ACT (TDA3)</b>			
	<b>FY 2013/14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b>DEPARTMENT</b>			
CAPITAL PROJECTS	\$0	\$0	\$0
<b>GRAND TOTAL SECTION 8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**09-4909 TRANSPORTATION DEVELOPMENT ACT  
TDA3**

	<b>FY 2013/14 ACTUAL EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b><u>OPERATING COSTS</u></b>			
0149 Street Repaving/Slurry Seal	\$0	\$0	\$0
<b>GRAND TOTAL TRANSPORTATION DEV. ACT 3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 28 - Section 8**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
Interest			
Administration Fees	\$87,275	\$131,000	\$131,000
HAP Reimbursement	\$812,036	\$1,048,803	\$1,048,803
Port-In Reimbursement			\$78,792
Interes Earned	\$79		
<b>TOTAL</b>	<b>\$899,390</b>	<b>\$1,179,803</b>	<b>\$1,258,595</b>
 <b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	(\$195,166)	(\$204,912)	(\$238,298)
Maintenance & Operation:	(\$1,200,996)	(\$829,600)	(\$1,182,458)
<b>TOTAL</b>	<b>(\$1,396,162)</b>	<b>(\$1,034,512)</b>	<b>(\$1,420,756)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>(\$496,772)</b>	<b>\$145,291</b>	<b>(\$162,161)</b>
 <b>III. BUDGETED TRANSFERS</b>			
Transfer from General Fund	\$225,000	\$225,000	\$0
<b>TOTAL</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(\$271,772)</b>	<b>\$370,291</b>	<b>(\$162,161)</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$213,394</b>	<b>\$213,394</b>	<b>\$583,685</b>
<b>V. FUND BALANCE, Ending</b>	<b>(\$58,378)</b>	<b>\$583,685</b>	<b>\$421,524</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY SECTION 8</b>	<b>FY 2013/14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b>DEPARTMENT</b>			
VOUCHERS (100%)	\$1,396,162	\$1,621,422	\$1,420,756
<b>GRAND TOTAL SECTION 8</b>	<b>\$1,396,162</b>	<b>\$1,621,422</b>	<b>\$1,420,756</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

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

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	\$118,386	\$150,486	\$141,225
Senior Housing Program Specialist 100% of \$81,057			
Housing Technician II 100% of \$60,168			
4020 SALARIES - PART TIME	\$0	\$0	\$0
4030 OVERTIME	\$0	\$0	\$0
	<hr/>		
TOTAL SALARIES	\$118,386	\$150,486	\$141,225
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$27,313	\$35,819	\$35,818
4144 DENTAL INSURANCE	\$4,254	\$4,626	\$4,406
4145 VISION INSURANCE	\$1,146	\$1,292	\$1,230
4146 LIFE INSURANCE	\$49	\$51	\$47
4280 RETIREMENT PERS	\$34,384	\$46,327	\$44,768
4281 RETIREMENT FICA	\$9,634	\$11,512	\$10,804
	<hr/>		
TOTAL BENEFITS	\$76,780	\$99,627	\$97,073
<b>TOTAL PERSONNEL</b>	<b>\$195,166</b>	<b>\$250,113</b>	<b>\$238,298</b>
<b><u>OPERATING COSTS</u></b>			
4040 STIPENDS	\$3,500	\$4,200	\$4,200
4160 PUBLICATION AND DUES	\$0	\$500	\$500
4200 CONTRACT SERVICES	\$1,176	\$7,000	\$7,000
4202 AUDIT SERVICES	\$0	\$5,950	\$5,950
4210 TRAVEL AND MEETINGS	\$1,666	\$3,500	\$3,500
4330 SPECIAL SUPPLIES	\$634	\$1,000	\$1,000
4447 HAP PORT-IN	\$104,000	\$140,000	\$78,792
4448 HAP PORT-OUT	\$104,000	\$118,000	\$82,848
4449 ADMIN FEE PORT-OUT	\$6,020	\$6,647	\$6,647
4450 HOUSING ASSISTANCE PAYMENTS	\$980,000	\$1,084,512	\$992,021
	<hr/>		
TOTAL OPERATING COSTS	\$1,200,996	\$1,371,309	\$1,182,458
<b>GRAND TOTAL SECTION 8 VOUCHERS</b>	<b>\$1,396,162</b>	<b>\$1,621,422</b>	<b>\$1,420,756</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 10 - CDBG**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
CDBG Grant, adds carryforward	\$71,661	\$184,587	\$169,015
CDBG Funds Purchased	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$71,661</b>	<b>\$184,587</b>	<b>\$169,015</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	-\$163,661	-\$171,279	-\$97,528
Maintenance & Operations	-\$15,000	-\$13,308	-\$71,487
<b>TOTAL</b>	<b>-\$178,661</b>	<b>-\$184,587</b>	<b>-\$169,015</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>-\$107,000</b>	<b>\$0</b>	<b>\$0</b>
C. Capital Projects	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer to/from General Fund	-\$32,000	-\$32,000	\$0
Transfer from RDA	\$0	\$0	\$0
Transfer to Capital Projects	\$0	\$0	\$0
<b>TOTAL</b>	<b>-\$32,000</b>	<b>-\$32,000</b>	<b>\$0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>-\$139,000</b>	<b>-\$32,000</b>	<b>\$0</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>V. FUND BALANCE, Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY</b>			
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>			
	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b>DEPARTMENT</b>			
CODE ENFORCEMENT	\$157,491	\$166,825	\$169,015
NEIGHBORHOOD BEAUTIFICATION	\$21,170	\$17,762	\$0
<b>GRAND TOTAL CDBG</b>	<b>\$178,661</b>	<b>\$184,587</b>	<b>\$169,015</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

10-4828 COMMUNITY DEVELOPMENT  
 CDBG - Code Enforcement

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME Code Enforcement Officer 80% of \$70,296	\$91,310	\$95,736	\$56,237
4030 OVERTIME	\$0		
TOTAL SALARIES	\$91,310	\$95,736	\$56,237
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$21,000	\$24,814	\$16,864
4144 DENTAL INSURANCE	\$2,400	\$3,338	\$1,763
4145 VISION INSURANCE	\$646	\$621	\$517
4146 LIFE INSURANCE	\$35	\$35	\$19
4280 RETIREMENT PERS	\$27,800	\$30,529	\$17,827
4281 RETIREMENT FICA	\$7,300	\$7,324	\$4,302
TOTAL BENEFITS	\$59,181	\$66,661	\$41,291
<b>TOTAL PERSONNEL</b>	<b>\$150,491</b>	<b>\$162,397</b>	<b>\$97,528</b>
<b><u>OPERATING COSTS</u></b>			
4110 AUTOMOTIVE EXPENSE		\$800	\$0
4200 CONTRACT SERVICES	\$7,000	\$3,628	\$71,487
<b>TOTAL OPERATING COSTS</b>	<b>\$7,000</b>	<b>\$4,428</b>	<b>\$71,487</b>
<b>GRAND TOTAL CODE ENFORCEMENT</b>	<b>\$157,491</b>	<b>\$166,825</b>	<b>\$169,015</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>PERSONNEL</u></b>			
4020 SALARIES - PART TIME	\$612	\$750	
4030 OVERTIME	\$7,544	\$7,500	
TOTAL SALARIES	\$8,156	\$8,250	\$0
BENEFITS			
4142 MEDICAL INSURANCE	\$3,855	\$0	\$0
4144 DENTAL INSURANCE	\$393	\$0	\$0
4145 VISION INSURANCE	\$139	\$0	\$0
4146 LIFE INSURANCE	\$6	\$0	\$0
4280 RETIREMENT PERS		\$0	\$0
4281 RETIREMENT FICA	\$621	\$632	\$0
TOTAL BENEFITS	\$5,014	\$632	\$0
<b>TOTAL PERSONNEL</b>	<b>\$13,170</b>	<b>\$8,882</b>	<b>\$0</b>
4180 PRINTING	\$0	\$0	\$0
4200 CONTRACT SERVICES	\$8,000	\$8,000	
4300 OFFICE SUPPLIES	\$0	\$0	\$0
4330 SPECIAL SUPPLIES	\$0	\$880	
<b>TOTAL OPERATING COSTS</b>	<b>\$8,000</b>	<b>\$8,880</b>	<b>\$0</b>
<b>GRAND TOTAL NEIGHBORHOOD BEAUTIFICATION</b>	<b>\$21,170</b>	<b>\$17,762</b>	<b>\$0</b>

**Analysis of Fund Balances**  
**Fiscal Year 2014-15**  
**Fund 21 - Landscape and Lighting District Fund**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
Taxes / Assessments	\$245,627	\$245,627	\$245,627
<b>TOTAL</b>	<b>\$245,627</b>	<b>\$245,627</b>	<b>\$245,627</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	(\$63,594)	(\$64,659)	(\$64,880)
Maintenance & Operations	(\$212,131)	(\$191,500)	(\$216,500)
<b>TOTAL</b>	<b>(\$275,725)</b>	<b>(\$256,159)</b>	<b>(\$281,380)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>(\$30,098)</b>	<b>(\$10,532)</b>	<b>(\$35,753)</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer to Capital Projects	\$0	\$0	(\$270,000)
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$270,000)</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(\$30,098)</b>	<b>(\$10,532)</b>	<b>(\$305,753)</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$487,094</b>	<b>\$498,094</b>	<b>\$487,562</b>
<b>V. FUND BALANCE, Ending</b>	<b>\$456,996</b>	<b>\$487,562</b>	<b>\$181,809</b>



<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY CONSOLIDATED LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT FUND (LLD)</b>	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
	<b>DEPARTMENT</b>		
LIGHTING/LANDSCAPING	\$275,725	\$256,159	\$281,380
<b>GRAND TOTAL LLD</b>	<b>\$275,725</b>	<b>\$256,159</b>	<b>\$281,380</b>

CITY OF HAWAIIAN GARDENS  
 FISCAL YEAR 2014-15 APPROVED BUDGET

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

	FY 2013-14 ESTIMATED EXPENDITURES	FY 2013-14 APPROVED BUDGET	FY 2014-15 APPROVED BUDGET
<b><u>PERSONNEL</u></b>			
4010 SALARIES - PERMANENT FULL TIME	\$39,344	\$39,344	\$39,344
Public Works Superintenden 10% of \$101,912			
Public Works Supervisor 10% of \$91,512			
Maintenance Specialist 5% of \$61,352			
Maintenance specialist 5% of \$61,352			
Maintenance Worker II 5% of \$54,618			
Maintenance Worker II 5% of \$54,618			
Maintenance Specialist 5% of \$61,352			
Maintenance Worker I 5% of \$51,056			
Staff Assistant II 5% of \$55,684			
4030 OVERTIME	\$0	\$0	\$0
TOTAL SALARIES	\$39,344	\$39,344	\$39,344
<b>BENEFITS</b>			
4142 MEDICAL INSURANCE	\$7,690	\$9,224	\$8,936
4144 DENTAL INSURANCE	\$626	\$664	\$812
4145 VISION INSURANCE	\$265	\$291	\$293
4146 LIFE INSURANCE	\$13	\$14	\$13
4280 RETIREMENT PERS	\$12,606	\$12,112	\$12,472
4281 RETIREMENT FICA	\$3,050	\$3,010	\$3,010
TOTAL BENEFITS	\$24,250	\$25,315	\$25,536
<b>TOTAL PERSONNEL</b>	<b>\$63,594</b>	<b>\$64,659</b>	<b>\$64,880</b>
<b><u>OPERATING COSTS</u></b>			
4110 AUTOMOTIVE EXPENSES		\$0	\$0
4150 EQUIPMENT MAINTENANCE	\$7,000	\$5,000	\$5,000
4157 FACILITY MAINTENANCE		\$0	\$0
4159 PARKWAY/MEDIAN LANDSCAPING	\$36,920	\$30,000	\$40,000
4200 CONTRACT SERVICES		\$0	\$0
4219 UTILITIES/WATER	\$36,411	\$25,000	\$40,000
4220 UTILITIES/ELECTRIC	\$120,000	\$120,000	\$120,000
4221 UTILITIES/PHONE	\$2,300	\$2,500	\$2,500
4256 ENGINEERING - PROFESSIONAL SERVICES Annual Engineer's Report for the LLD Calculations and plans for monuments and signs	\$8,000	\$8,000	\$8,000
4300 OFFICE SUPPLIES		\$0	\$0
4330 SPECIAL SUPPLIES	\$1,500	\$1,000	\$1,000
4410 EQUIPMENT		\$0	\$0
TOTAL OPERATING COSTS	\$212,131	\$191,500	\$216,500
<b>GRAND TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	<b>\$275,725</b>	<b>\$256,159</b>	<b>\$281,380</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 24- Measure R**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
	<hr style="border-top: 1px solid black;"/> (As of April/2014)		
Measure R Revenue	\$124,199	\$151,090	\$156,595
<b>TOTAL</b>	<b>\$124,199</b>	<b>\$151,090</b>	<b>\$156,595</b>
<b>II. EXPENDITURES:</b>			
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>\$124,199</b>	<b>\$151,090</b>	<b>\$156,595</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer to Capital Project Fund	(\$400,000)	(\$400,000)	\$0
<b>TOTAL</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>\$0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>(\$275,801)</b>	<b>(\$248,910)</b>	<b>\$156,595</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>\$335,775</b>	<b>\$335,775</b>	<b>\$86,865</b>
<b>V. FUND BALANCE, Ending</b>	<b>\$59,974</b>	<b>\$86,865</b>	<b>\$243,460</b>

<b>CITY OF HAWAIIAN GARDENS</b>			
<b>FISCAL YEAR 2014-15 APPROVED BUDGET</b>			
<b>BUDGET SUMMARY MEASURE R</b>	<b>FY 2013/14 ACTUAL</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>DEPARTMENT</b>			
CAPITAL PROJECTS	\$0	\$0	\$0
<b>GRAND TOTAL SECTION 8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

**09-4909 MEASURE R**

	<b>FY 2013-14 ESTIMATED EXPENDITURES</b>	<b>FY 2013-14 APPROVED BUDGET</b>	<b>FY 2014-15 APPROVED BUDGET</b>
<b><u>OPERATING COSTS</u></b>			
TOTAL OPERATING COSTS	\$0	\$0	\$0
<b>GRAND TOTAL MEASURE R</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Analysis of Fund Balances  
Fiscal Year 2014-15  
Fund 30 - Long-term and Special Projects**

<b>I. REVENUES:</b>	<b>FY 2013/14 ESTIMATED REV/EXP</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2013-14 APPROVED BUDGET</b>
Grants	85,105	0	0
<b>TOTAL</b>	<b>85,105</b>	<b>0</b>	<b>0</b>
<b>II. EXPENDITURES:</b>			
A. Operational Budget			
Salaries & Benefits	0	0	0
Maintenance & Operations	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (Operational)</b>	<b>85,105</b>	<b>0</b>	<b>0</b>
B. Capital Outlay	0		0
C. Capital Projects	(52,000)	(250,000)	(3,370,000)
<b>TOTAL</b>	<b>(52,000)</b>	<b>(250,000)</b>	<b>(3,370,000)</b>
<b>III. BUDGETED TRANSFERS</b>			
Transfer from General Fund	690,000	690,000	2,700,000
Transfer from Gas Tax Fund	0	0	0
Transfer from Lighting & Landscaping	0	0	270,000
Transfer from Measure R Fund	400,000	400,000	0
Transfer from CDBG Fund	0	0	0
<b>TOTAL</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>2,970,000</b>
<b>EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES (OPERATIONAL + CAPITAL)</b>	<b>1,123,105</b>	<b>840,000</b>	<b>(400,000)</b>
<b>IV. FUND BALANCE, Beginning</b>	<b>(2,991)</b>	<b>(2,991)</b>	<b>0</b>
<b>V. FUND BALANCE, Ending</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>

<b>CITY OF HAWAIIAN GARDENS</b>				
<b>FISCAL YEAR 2014-15 APPROVED</b>				
<b>BUDGET SUMMARY LONG-TERM AND SPECIAL PROJECTS</b>		<b>FY 2013/14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 APPROVED BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
<b>DEPARTMENT</b>				
CAPITAL PROJECTS		\$52,000	\$50,000	\$3,370,000
<b>GRAND TOTAL</b>		<b>\$52,000</b>	<b>\$50,000</b>	<b>\$3,370,000</b>

**CITY OF HAWAIIAN GARDENS  
FISCAL YEAR 2014-15 APPROVED BUDGET**

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

	<b>FY 2013/14 ESTIMATED EXPENDITURES</b>	<b>FY 2013/14 REMAINING BUDGET</b>	<b>FY 2014/15 APPROVED BUDGET</b>
	As 4/25/2014		
<b><u>CAPITAL EXPENSES</u></b>			
5129 <b>RESIDENTIAL REHABILITATION</b> Funding Source: General Fund	\$0	\$0	\$100,000
5149 <b>Street Repaving/Slurry Seal</b> Funding Source: Measure R	\$2,000	\$0	\$400,000
5195 <b>CARSON STREET BEAUTIFICATION</b> Funding Source: General Fund Growth Impact Fees	\$0	\$0	\$2,400,000
5162 <b>NATIVE AM MEMORIAL TRAIL</b> Funding Source: General Fund	\$50,000	\$50,000	\$200,000
xxxx <b>TRAFFIC SIGNAL, NORWALK BLVD &amp; 223RD STREET</b> Funding Source: Landscape and Lighting District	0	0	\$270,000
 <b>GRAND TOTAL CAPITAL PROJECTS</b>	 <b>\$52,000</b>	 <b>\$50,000</b>	 <b>\$3,370,000</b>