

City of Hawaiian Gardens



FY 2016-2017

Amended

Budget

Approved

February 28, 2017

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Amended Budget
FY 2016-2017

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General Fund
FY 2016-2017 Proposed Amended Budget
Analysis of Fund Balance

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
REVENUES					
Taxes	\$ 2,769,074	\$ 2,758,058	\$ 2,470,158	\$ (287,900)	2,470,158
Licenses & Permits	13,395,950	12,254,591	13,934,591	1,680,000	13,934,591
Fines & Forfeitures	17,203	70,000	40,000	(30,000)	40,000
Use of Money & Property	145,494	156,000	120,000	(36,000)	120,000
State Subventions	66,378	21,000	21,000	-	21,000
Federal /State/ Private Grants	155,925	45,000	45,000	-	45,000
Fees for Services	1,114,391	707,615	735,866	38,800	746,415
Miscellaneous Revenue	61,283	61,353	61,353	-	61,353
TOTAL REVENUES	17,725,698	16,073,618	17,427,969	1,364,900	17,438,518
EXPENDITURES					
Departmental Expenditure Budgets	(14,073,575)	(15,493,552)	(16,577,807)	(1,045,887)	(16,539,439)
Principal Payments - Edison	(155,644)	-	-	-	-
Operating Transfer to Fund 28 - Section 8	(152,210)	(155,310)	(155,310)	-	(155,310)
Operating Transfer to Fund 4 - Traffic	(107,237)	(97,179)	(97,179)	-	(97,179)
Operating Transfer to Prop A - Fund 7	-	(100,000)	-	100,000	-
Operating Transfer to Gas Tax - Fund 2	(44,740)	-	-	-	-
Operating Transfer to CDBG - Fund 10	(21,726)	-	-	-	-
Operating Transfer to SELACO - Fund 12	(2,865)	-	-	-	-
TOTAL EXPENDITURES	(14,557,997)	(15,846,041)	(16,830,296)	(945,887)	(16,791,928)
GAIN / (LOSS) BEFORE CIP TRANSFERS	\$ 3,167,701	\$ 227,577	\$ 597,672	\$ 419,013	\$ 646,590
BUDGETED TRANSFERS					
Capital Projects Fund - Fund 30	(2,776,000)	(1,204,400)	(1,204,400)	(1,020,000)	(2,224,400)
Fund 13 - Technology Reserve Fund	(130,000)	(100,000)	(100,000)	-	(100,000)
TOTAL CIP TRANSFERS	(2,906,000)	(1,304,400)	(1,304,400)	(1,020,000)	(2,324,400)
NET SURPLUS / (DEFICIT)	261,701	(1,076,823)	(706,728)	(600,987)	(1,677,810)
ESTABLISH RESERVE FUNDS (outside GF)					
GF Reserve - Contingency				(15,000,000)	(15,000,000)
GF Reserve - Equipment Reserve				(750,000)	(750,000)
				(15,750,000)	(15,750,000)
FUND BALANCE, July 1st	25,259,148	25,520,849	25,520,849		25,520,849
FUND BALANCE, June 30th	\$ 25,520,849	\$ 24,444,026	\$ 24,814,122		\$ 8,093,039
FUND BALANCE RESERVES:					
Contingencies	\$ 15,000,000	\$ 15,000,000		-	
Equipment Replacement	750,000	750,000		-	
Unspendable - Advances to Successor Agency	2,721,539	2,721,539			2,721,539
Growth Impact Fees - reserved f	-	-			-
	\$ 18,471,539	\$ 18,471,539		\$ -	\$ 2,721,539
Fund Balance Available for Use	\$ 7,049,310	\$ 5,972,487		\$ -	\$ 5,371,500

**CITY OF HAWAIIAN GARDENS GENERAL FUND
2016-17 REVENUE BUDGET ADJUSTMENTS & HISTORY**

	FY 2015-16 AUDITED REVENUES	FY 2016-17 APPROVED REVENUES	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
TAXES					
3110 Property Tax Allocation	\$ 81,926	\$ 22,158	\$ 22,158		\$ 22,158
3112 Dissolution Tax Increment	63,456	155,000	75,000	(80,000)	75,000
3115 Pub. Sfty. Augmentation Tax	16,208	15,000	15,000		15,000
3120 Sales Tax	801,655	1,012,000	800,000	(212,000)	800,000
3105 Property Tax in lieu of Sales Tax	185,121	-			-
3106 Property Tax in Lieu of VLF	1,432,537	1,387,000	1,387,000		1,387,000
3141 Tobacco Business License	864	3,700	1,000	(2,700)	1,000
3150 Transfer Tax	14,952	30,600	20,000	(10,600)	20,000
3158 Transient Occupancy Tax	172,355	132,600	150,000	17,400	150,000
TOTAL TAXES	2,769,074	2,758,058	2,470,158	(287,900)	2,470,158
LICENSES & PERMITS					
3310 Card Club	12,456,851	11,220,000	12,900,000	1,680,000	12,900,000
3311 Business License	188,699	211,191	211,191		211,191
3312 Bingo Fees	376,302	387,600	387,600		387,600
3313 Animal License	2,207				-
3314 Building Permits	157,442	200,000	200,000		200,000
3318 Sign Permits	-	500	500		500
3621 Encroachment Permits	222	300	300		300
3530 Franchises	214,227	235,000	235,000		235,000
TOTAL LICENSES & PERMITS	13,395,950	12,254,591	13,934,591	1,680,000	13,934,591
FINES & FORFEITURES					
3410 City Ordinance Fines	8,624	10,000	10,000		10,000
3412 Parking Fines	8,579	60,000	30,000	(30,000)	30,000
TOTAL FINES & FORFEITURES	17,203	70,000	40,000	(30,000)	40,000
USE OF MONEY & PROPERTY					
3510 Interest Earned	70,079	35,000	35,000		35,000
3509 Fair Market Value Adjustments		-	-		-
3522 Rent	65,284	100,000	70,000	(30,000)	70,000
3520 Recreational Rental Fees	10,131	21,000	15,000	(6,000)	15,000
TOTAL USE OF MONEY & PROPERTY	145,494	156,000	120,000	(36,000)	120,000
STATE SUBVENTIONS					
3211 Motor Vehicle Fees	5,869	-	-		-
3308 SB 1473 Fees	188	1,000	1,000		1,000
3220 SB 90 Reimbursement	60,321	20,000	20,000		20,000
TOTAL STATE SUBVENTIONS	66,378	21,000	21,000	-	21,000
FEDERAL/STATE/PRIVATE GRANTS					
3225 USDA Grant	55,871	45,000	45,000		45,000
3118-0205 Kaiser Rec Grant	-	-	-		-
3429 Hot Spot Program	58,094	-	-		-
3428 Earn & Learn Program Grant	41,960	-	-		-
TOTAL FEDERAL/STATE/GRANTS	155,925	45,000	45,000	-	45,000
FEES FOR SERVICE					
3315 Engineering Fees	8,700	5,000	5,000		5,000
3316 Development Fees	37,056	30,000	30,000		30,000
3317 Environmental Fees	9,560	1,000	5,000	4,000	5,000
3319 Growth Capital Fees	827,199	495,000	495,000		495,000
3408 Public Works Fees	17,845	10,200	20,000	9,800	20,000
3414 Storm Water Inspection Fee	3,792	-	-		-
3620 Planning Fees	42,048	20,000	45,000	25,000	45,000
3623 SMIP Fees	516	1,000	1,000		1,000
3711 Recycling Fees	-	5,000	5,000		5,000

**CITY OF HAWAIIAN GARDENS GENERAL FUND
2016-17 REVENUE BUDGET ADJUSTMENTS & HISTORY**

	FY 2015-16 AUDITED REVENUES	FY 2016-17 APPROVED REVENUES	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
3720 Sale of Maps & Publications	718	500	500		500
<i>SUBTOTAL DEVELOPMENT FEES</i>	947,434	567,700	606,500	38,800	606,500
3239 Healthy Families	-	-	-		-
3512 Vending Machine Sales	1,592				-
3513 Brick Fund Raising Sales	-	-	-		-
3514 Racquetball Memberships	154	-	-		-
3515 Weight Room ID's	1,855	-	-		-
3516 Residential ID's	90	-	-		-
3517 Special Event Vendor Fees	2,900	-	-		-
3518 Special Event Sponsor	2,737	-	-		-
3519 Theater Arts	825	-	-		-
3523 Recreation Classes	1,570	-	-		-
3524 Community Excursions	2,580	-	-		-
3525 Senior Excursions	5,614	-	-		-
3526 Adult League	9,500	-	-		-
3527 Community Events	-	31,836	31,836		31,836
3529 Lee Ware Pool	660	10,612	10,612		10,612
3588 Youth Camp	840				-
3590 Game Room Fees	-	-	-		-
3594 Track/Youth Sports	338	-	-		-
3595 Mini Soccer/Youth Sports	1,340	-	-		-
3596 Soccer/Youth Sports	420	-	-		-
3597 Baseball/Youth Sports	2,910	-	-		-
3598 Mini Basketball/Youth Sports	645	-	-		-
3599 Basketball/Youth Sports	540	-	-		-
3600 Volleyball/Youth Sports	510	-	-		-
3601 Flag Football/Youth Sports	316	-	-		-
3602 Softball/Adult Sports	116	-	-		-
3603 Basketball/Adult Sports	850	-	-		-
3604 Volleyball/Adult Sports	80	-	-		-
3605 Soccer Adult Sports	893	-	-		-
3606 Karate Fees	1,305	-	-		-
3697 Car Show	17,949	-	-		-
3608 Racquetball Fees	3,452	-	-		-
3609 Basketball Fees	4,365	-	-		-
3610 Recreation User Fees	-	15,918	15,918		15,918
3612 Golf Tournament Fees	19,992	20,000	20,000		20,000
3613 City Anniversary/Parade	74,570	16,000	16,000		16,000
3615 Carnival Fees	-	35,000	35,000		35,000
3617 Zumba Class Fees	4,699	5,347	5,347		5,347
3618 Ballet Folklorico	750	5,202	5,202		5,202
<i>SUBTOTAL RECREATION FEES</i>	166,957	139,915	129,366	-	139,915
TOTAL FEES FOR SERVICES	1,114,391	707,615	735,866	38,800	746,415
MISCELLANEOUS REVENUE					
3309 Sign Rental Agreement	34,461	35,853	35,853		35,853
3322 Insurance refund	15,102	2,000	2,000		2,000
3325 Miscellaneous Contribution	5,455	3,500	3,500		3,500
3708 Trash Administration	155	15,000	15,000		15,000
3710 Miscellaneous Revenue	6,110	5,000	5,000		5,000
3740 Reimbursement City Costs		-	-		-
3741 Campaign Statement Costs		-	-		-
TOTAL MISCELLANEOUS REVENUE	61,283	61,353	61,353	-	61,353
TOTAL REVENUE	\$ 17,725,698	\$ 16,073,618	\$ 17,427,969	\$ 1,364,900	\$ 17,438,518

CITY OF HAWAIIAN GARDENS FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS							
GENERAL FUND EXPENDITURE SUMMARY							
DEPARTMENT & DIVISION NAME			FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
PAGE							
GENERAL GOVERNMENT							
4110	CITY COUNCIL	5	\$ 169,341	\$ 197,985	\$ 208,985	\$ 11,000	\$ 208,985
4120	CITY MANAGER	6	423,550	558,983	598,733	39,750	598,733
4130	CITY ATTORNEY	7	125,286	160,000	160,000	-	160,000
4140	CITY CLERK	8	414,771	392,668	404,868	12,200	404,868
4150	FINANCE	9	696,034	701,947	755,095	53,148	755,095
4190	NON-DEPARTMENTAL	10	1,918,990	2,064,064	2,532,478	468,414	2,532,478
4191	INFORMATION TECHNOLOGY	11	216,442	233,932	233,932	-	233,932
4195	CARD CLUB	12	36,350	25,000	25,000	-	25,000
4200	PERSONNEL	13	555,191	393,462	359,428	(24,034)	369,428
			4,555,955	4,728,041	5,278,519	560,478	5,288,519
PUBLIC SAFETY							
4210	PUBLIC SAFETY	14	3,549,978	3,860,832	3,965,332	92,500	3,953,332
4182	PUBLIC SAFETY COMMISSION	15	3,758	4,844	8,344	3,500	8,344
			3,553,736	3,865,676	3,973,676	96,000	\$3,961,676
PUBLIC WORKS							
4311	PUBLIC WORKS	16	1,481,577	1,619,209	1,742,859	123,650	1,742,859
4418	PARKS AND FIELDS	17	178,666	208,453	244,701	29,248	237,701
			1,660,243	1,827,662	1,987,560	152,898	1,980,560
HUMAN SERVICES							
4409	RECREATION COMMISSION	18	4,981	11,944	11,944	-	11,944
4410	ADMINISTRATION	19	526,049	560,002	562,002	-	560,002
4411	SUMMER LUNCH	20	85,363	92,941	92,784	(157)	92,784
4413	YOUTH SPORTS	21	231,718	358,245	371,245	13,000	371,245
4414	ADULT SPORTS	22	47,576	153,708	153,708	-	153,708
4415	C. ROBERT LEE CENTER	23	494,132	598,871	660,786	61,915	660,786
4416	LEE WARE PARK	24	75,502	143,308	150,308	-	143,308
4417	LEE WARE POOL	25	107,929	129,882	157,911	25,743	155,625
4419	SENIOR CITIZENS CENTER	26	334,694	388,227	389,657	-	388,227
4421	SPECIAL EVENTS AND PROGRAMS	27	540,344	562,126	587,748	18,835	580,961
4422	CLARKDALE PARK	28	94,406	104,429	109,781	5,352	109,781
4425	COMMUNITY OUTREACH SVCS	29	185,759	241,323	223,323	(18,000)	223,323
4426	ALTERNATIVE TO GANG (ATGM)	30	118,025	114,771	124,636	-	114,771
4427	FEDDIE SPORTS COMPLEX	31	186,119	192,849	228,672	35,823	228,672
4428	EARN AND LEARN (CALWORKS)	Fund 12	1,735	-	-	-	-
4429	HOT SPOT	Fund 12	831	-	-	-	-
4430	YOUTH EMPLOYMENT PROGRAM	No Budget Fy 16-17	9,867	-	-	-	-
			3,045,030	3,652,626	3,824,505	142,511	3,795,137
COMMUNITY DEVELOPMENT							
4180	PLANNING	32	743,466	815,417	816,917	1,500	816,917
4181	PLANNING COMMISSION	33	1,157	4,230	7,730	3,500	7,730
4314	BUILDING	34	299,953	331,900	331,900	-	331,900
4312	ENGINEERING	35	214,035	268,000	357,000	89,000	357,000
			1,258,611	1,419,547	1,513,547	94,000	1,513,547
GRAND TOTAL EXPENDITURES			\$ 14,073,575	\$ 15,493,552	\$ 16,577,807	\$ 1,045,887	\$ 16,539,439

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4110 CITY COUNCIL
 ADMINISTRATION

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
PERSONNEL					
4010 SALARIES - PERMANENT FULL TIME	\$ 51,491	\$49,550	\$49,550		\$ 49,550
4090 AUTO ALLOWANCE-\$5,400 each member	23,500	27,000	27,000		27,000
4085 CELLPHONE EXPENSE ALLOWANCE	2,700	4,500	4,500		4,500
TOTAL SALARIES	77,691	81,050	81,050	-	81,050
BENEFITS					
4142 MEDICAL INSURANCE	48,908	68,516	68,516		68,516
4144 DENTAL INSURANCE	5,910	7,678	7,678		7,678
4145 VISION INSURANCE	1,785	2,182	2,182		2,182
4146 LIFE INSURANCE	112	125	125		125
4280 RETIREMENT PERS	10,807	17,808	17,808		17,808
4281 RETIREMENT FICA	5,554	6,126	6,126		6,126
TOTAL BENEFITS	73,076	102,435	102,435	-	102,435
TOTAL PERSONNEL	150,767	183,485	183,485	-	183,485
OPERATING COSTS					
4210 TRAVEL AND MEETINGS	15,613	12,000	12,000		12,000
4200 CONTRACT SERVICES	-	-	-		-
4211 HOST MEETINGS	-	-	-		-
4221 UTILITIES/PHONE	-	-	-		-
4330 SPECIAL SUPPLIES	907	-	-		-
4410 EQUIPMENT	2,054	2,500	13,500	11,000	13,500
					Council Office Moves
TOTAL OPERATING COSTS	18,574	14,500	25,500	11,000	25,500
GRAND TOTAL CITY COUNCIL	\$ 169,341	\$ 197,985	\$ 208,985	\$ 11,000	208,985

**CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS**

01-4120 CITY MANAGER		FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL							
4010	SALARIES - FULL TIME	\$261,133	\$297,393	\$337,393	40,000	\$337,393	New CM Contract
4030	SALARIES - OVERTIME	771					Vac Payout Exec Asst
4090	VEHICLE ALLOWANCE	5,965	6,600	6,600	-	6,600	
	TOTAL SALARIES	267,869	303,993	343,993	40,000	343,993	
BENEFITS							
4142	MEDICAL INSURANCE	37,189	43,541	43,541		43,541	
4144	DENTAL INSURANCE	2,960	3,181	3,181		3,181	
4145	VISION INSURANCE	991	1,134	1,134		1,134	
4146	LIFE INSURANCE	54	63	63		63	
4280	RETIREMENT PERS	85,192	97,015	97,015		97,015	
4281	RETIREMENT FICA	16,796	22,806	22,806		22,806	
	TOTAL BENEFITS	143,182	167,740	167,740	-	167,740	
	TOTAL PERSONNEL	411,051	471,733	511,733	40,000	511,733	
OPERATING COSTS							
4120	MILEAGE	-	250	-	(250)	-	
4160	PUBLICATIONS AND DUES	400	2,500	2,500		2,500	
4200	CONTRACT SERVICES	325	75,000	75,000	-	75,000	
4210	TRAVEL AND MEETINGS	8,886	5,000	5,000	-	5,000	
4221	UTILITIES/PHONE	351	-	-			
4285	STAFF DEVELOPMENT	150	-	-			
4300	OFFICE SUPPLIES	388	-	-			
4330	SPECIAL SUPPLIES	488	2,500	2,500		2,500	
4410	EQUIPMENT	1,511	2,000	2,000		2,000	
	TOTAL OPERATING COSTS	12,499	87,250	87,000	(250)	87,000	
	GRAND TOTAL CITY MANAGER	\$ 423,550	\$ 558,983	\$ 598,733	39,750	598,733	

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4130 CITY ATTORNEY
 ADMINISTRATION

		FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
OPERATING EXPENSES						
4253	LEGAL COSTS	\$ 125,286	\$ 160,000	\$ 160,000		\$ 160,000
GRAND TOTAL CITY ATTORNEY		\$ 125,286	\$ 160,000	\$ 160,000	\$ -	\$ 160,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4140 CITY CLERK

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL						
4010 SALARIES - PERMANENT FULL TIME	\$ 219,745	\$ 226,821	\$ 226,821		\$ 226,821	
4020 SALARIES - PART TIME					\$ -	
4090 AUTO ALLOWANCE	4,837	4,800	4,800		4,800	
TOTAL SALARIES	224,582	231,621	231,621	-	231,621	
BENEFITS						
4142 MEDICAL INSURANCE	18,491	16,139	16,139	-	16,139	
4144 DENTAL INSURANCE	3,549	3,839	3,839	-	3,839	
4145 VISION INSURANCE	1,023	1,091	1,091	-	1,091	
4146 LIFE INSURANCE	47	50	50	-	50	
4280 RETIREMENT PERS	72,284	76,099	76,099	-	76,099	
4281 RETIREMENT FICA	17,300	17,899	17,899	-	17,899	
TOTAL BENEFITS	112,694	115,117	115,117	-	115,117	
TOTAL PERSONNEL	337,276	346,738	346,738	-	346,738	
OPERATING COSTS						
4100 LEGAL ADVERTISING	7,801	4,000	12,000	8,000	12,000	Revised Ordinances
4120 MILEAGE	-	50	50		50	
4160 PUBLICATIONS-DUES-LICENSE	275	500	4,000	3,500	4,000	Reclassify annual licenses from Contract Svc
4168 COUNCIL MEETING EXPENSES	4,231	8,500	8,500		8,500	
4200 CONTRACT SERVICES	29,774	25,300	25,000	(300)	25,000	
This account provides funds for services contracts including:						
AX Upgrade						
Document Storage						
Clerical support & municipal codification						
4201 ELECTION SERVICES	28,248	-	-	-	-	
4210 TRAVEL AND MEETINGS	-	500	500	-	500	
4221 UTILITIES/PHONES	1,050	1,080	1,080		1,080	
4300 OFFICE SUPPLIES	2,058	2,500	2,500		2,500	
4330 SPECIAL SUPPLIES	3,862	3,000	4,000	1,000	4,000	
4410 EQUIPMENT	196	500	500	-	500	
TOTAL OPERATING COSTS	77,495	45,930	58,130	12,200	58,130	
GRAND TOTAL CITY CLERKS OFFICE	\$ 414,771	\$ 392,668	\$ 404,868	\$ 12,200	\$ 404,868	

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2015-2016 AND 2016-2017 APPROVED BUDGETS

01-4150 FINANCE

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL						
4010 SALARIES - PERMANENT FULL TIME	\$ 324,739	\$ 351,870	\$ 369,276	\$ 17,406	\$369,276	Add Accountant 3 Months
4030 OVERTIME	3,398	5,000	5,000		5,000	
4090 AUTO ALLOWANCE	4,025	4,800	4,800	-	4,800	
TOTAL SALARIES	332,162	361,670	379,076	17,406	379,076	
BENEFITS						
4142 MEDICAL INSURANCE	44,717	50,837	53,137	2,300	53,137	
4144 DENTAL INSURANCE	6,012	8,605	9,005	400	9,005	
4145 VISION INSURANCE	1,696	2,182	2,282	100	2,282	
4146 LIFE INSURANCE	89	100	110	10	110	
4280 RETIREMENT PERS	107,322	118,053	124,153	6,100	124,153	
4281 RETIREMENT FICA	26,145	27,555	28,887	1,332	28,887	
TOTAL BENEFITS	185,981	207,332	217,574	10,242	217,574	
TOTAL PERSONNEL	518,143	569,002	596,650	27,648	596,650	
OPERATING COSTS						
4120 MILEAGE	-	150	150		150	
4130 BANK SERVICE CHARGES	5,509	7,000	7,000		7,000	
4150 EQUIPMENT MAINTENANCE	62	1,000	1,000		1,000	
4160 PUBLICATIONS-DUES-LICENSE	510	1,275	1,275		1,275	
4170 POSTAGE	-	500	500		500	
4200 CONTRACT SERVICES	94,505	57,000	82,000	25,000	82,000	Finance Consultant for Finance Dir
4202 AUDIT SERVICES	47,375	47,800	47,800		47,800	
4210 TRAVEL AND MEETINGS	446	2,000	2,000	-	2,000	
4221 UTILITIES/PHONE/AOL	480	720	720		720	
4285 STAFF DEVELOPMENT	199	500	1,000	500	1,000	
4300 OFFICE SUPPLIES	3,724	3,500	3,500		3,500	
4330 SPECIAL SUPPLIES	1,667	2,500	2,500		2,500	
4410 EQUIPMENT	23,414	9,000	9,000	-	9,000	
TOTAL OPERATING COSTS	177,891	132,945	158,445	25,500	158,445	
GRAND TOTAL FINANCE	\$ 696,034	\$ 701,947	\$ 755,095	\$ 53,148	\$ 755,095	

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4190 NON-DEPARTMENTAL

		FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL							
4010	SALARIES - PERMANENT FULL TIME	\$ 36,892	\$ 58,497	\$ 73,497	15,000	\$ 73,497	Move Staff Asst II from PW 3 months
4020	SALARIES - PART TIME W/BENEFITS	34,691	34,742	42,742	8,000	42,742	Add Staff Asst 1 (25 hr wk)
4030	OVERTIME	804	-	-	-	-	
TOTAL SALARIES		72,387	93,239	116,239	23,000	116,239	
BENEFITS							
4142	MEDICAL INSURANCE	23,121	24,219	30,819	6,600	30,819	
4144	DENTAL INSURANCE	1,902	2,705	5,705	3,000	5,705	
4145	VISION INSURANCE	629	862	1,162	300	1,162	
4146	LIFE INSURANCE	3,655	50	3,102	3,052	3,102	
4280	RETIREMENT PERS	21,743	31,282	40,684	9,402	40,684	
4281	RETIREMENT FICA	20,388	7,313	8,892	1,579	8,892	
TOTAL BENEFITS		71,438	66,431	90,364	23,933	90,364	
TOTAL PERSONNEL		143,825	159,670	206,603	46,933	206,603	
OPERATING COSTS							
4102	ADVERTISING AND PROMOTION	66,636	10,000	10,000	-	10,000	Amended Budget
4105.0002	DONATIONS - SCHOOLS		30,000	30,000	-	30,000	Amended Budget
4105.0001	DONATIONS - NON-PROFIT		25,000	25,000	-	25,000	Amended Budget
4120	MILEAGE	655	200	200		200	
4130	BANK SERVICE CHARGES	500	-	-		-	
4138	VACATION BUYOUT	169,085	100,000	150,000	50,000	150,000	Reduce liability
4140	LIABILITY INSURANCE	186,480	193,000	207,785	14,785	207,785	Adjust to Actual
4141	WORKER'S COMPENSATION	148,851	286,894	220,000	(66,894)	220,000	
4142.0001	CAFETERIA INSURANCE	33,217	60,000	60,000		60,000	
4143	UNEMPLOYMENT INSURANCE	582	2,500	2,500		2,500	
4146.9999	RETIREE'S PERS HEALTH INSURANCE	338,673	500,000	500,000	-	500,000	
4148	PROPERTY INSURANCE	76,457	60,000	89,590	29,590	89,590	Adjust to Actual
4150	EQUIPMENT MAINTENANCE	1,387	1,000	1,000		1,000	
4160	PUBLICATIONS-DUES- LICENSE	16,410	25,000	25,000		25,000	
4161	CITY NEWSLETTER	53,208	70,000	60,000	(10,000)	60,000	
4170	POSTAGE	8,012	5,000	8,000	3,000	8,000	
4190	EQUIPMENT RENTAL	7,119	17,500	17,500		17,500	
4200	CONTRACT SERVICES	76,763	120,000	120,000	-	120,000	
4209	ANNIVERSARY/EMPL RECOG	9,427	16,000	16,000	-	16,000	
4210	TRAVEL AND MEETINGS	289	-	-		-	
4218	UTILITIES/GAS	3,271	5,500	5,500		5,500	
4219	UTILITIES/WATER	13,133	23,000	23,000		23,000	
4220	UTILITIES/ELECTRIC	111,991	115,000	150,000	35,000	150,000	
4221	UTILITIES/PHONE	61,554	76,300	76,300		76,300	
4250	LEGISLATIVE ADVOCATE	12,180	12,500	12,500		12,500	
4300	OFFICE SUPPLIES	7,752	5,000	9,000	4,000	9,000	
4330	SPECIAL SUPPLIES	8,224	25,000	12,000	(13,000)	12,000	
4330.0101	HOMELESS REVIEW	303	-	-		-	
4330.0041	CALIF CITIES FOR SELF RELIANCE JPA	25,000	30,000	30,000		30,000	Amended Budget
4410	EQUIPMENT	3,876	-	-		-	
4561	CHAMBER OF COMMERCE	9,531	20,000	20,000		20,000	
4563	PURCHASE OF GRANT FUNDS	322,500	60,000	435,000	375,000	435,000	W. Covina Prop A purchase
4565	SISTER CITY DONATIONS	2,099	10,000	10,000		10,000	
TOTAL OPERATING COSTS		1,775,165	1,904,394	2,325,875	421,481	2,325,875	
GRAND TOTAL NON-DEPARTMENTAL		\$ 1,918,990	\$ 2,064,064	\$ 2,532,478	\$ 468,414	\$ 2,532,478	

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4191 INFORMATION TECHNOLOGY

		FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
<u>PERSONNEL</u>							
4010	SALARIES - PERMANENT FULL TIME	\$ 68,933	\$ 69,854	\$ 69,854	\$ -	\$ 69,854	
	TOTAL SALARIES	68,933	69,854	69,854	-	69,854	
	BENEFITS						
4142	MEDICAL INSURANCE	17,477	18,881	18,881		18,881	
4144	DENTAL INSURANCE	2,203	2,383	2,383		2,383	
4145	VISION INSURANCE	655	699	699		699	
4146	LIFE INSURANCE	24	25	25		25	
4280	RETIREMENT PERS	22,584	23,436	23,436	-	23,436	
4281	RETIREMENT FICA	5,427	5,434	5,434	-	5,434	
	TOTAL BENEFITS	48,370	50,858	50,858	-	50,858	
	TOTAL PERSONNEL	117,303	120,712	120,712	-	120,712	
<u>OPERATING COSTS</u>							
4150	EQUIPMENT MAINTENANCE	1,556	2,000	2,000		2,000	
4160	PUBLICATIONS-DUES-LICENSES	5,360	-	10,000	10,000	10,000	Reclassify charges
4190	EQUIPMENT RENTAL	176	1,000	1,000		1,000	
4200	CONTRACT SERVICES	62,530	70,000	60,000	(10,000)	60,000	Reclassify charges
4221	UTILITIES/PHONE	721	720	720		720	
4300	OFFICE SUPPLIES	538	1,500	1,500		1,500	
4330	SPECIAL SUPPLIES	2,853	10,000	10,000		10,000	
4410	EQUIPMENT	9,905	12,000	12,000		12,000	
4412	CABLE TV PROGRAMMING	15,500	16,000	16,000	-	16,000	
	TOTAL OPERATING COSTS	99,139	113,220	113,220	-	113,220	
	GRAND TOTAL INFORMATION TECHNOLOGY	\$ 216,442	\$ 233,932	\$ 233,932	\$ -	\$ 233,932	

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4195 CARD CLUB

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>OPERATING COSTS</u>					
4200 CONTRACT SERVICES	\$ 36,000	\$ 24,000	\$ 24,000		\$ 24,000
4332 CASINO APPEALS	350	1,000	1,000		1,000
TOTAL OPERATING COSTS	36,350	25,000	25,000	-	25,000
GRAND TOTAL CARD CLUB	\$ 36,350	\$ 25,000	\$ 25,000	\$ -	\$ 25,000

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4200 PERSONNEL

		FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL							
4010	SALARIES - PERMANENT FULL TIME	\$ 100,988	\$ 105,540	\$ 105,540	\$ -	\$ 105,540	
4030	OVERTIME						
4090	VEHICLE ALLOWANCE	\$3,683		\$2,100	2,100	2,100	
	TOTAL SALARIES	104,671	105,540	107,640	2,100	107,640	
BENEFITS							
4142	MEDICAL INSURANCE	5,873	7,770	6,000	(1,770)	6,000	
4144	DENTAL INSURANCE	605	784	560	(224)	560	
4145	VISION INSURANCE	210	270	155	(115)	155	
4146	LIFE INSURANCE	20	25	25	-	25	
4280	RETIREMENT PERS	40,276	35,409	7,314	(28,095)	7,314	
4281	RETIREMENT FICA	17,155	8,164	8,234	70	8,234	
	TOTAL BENEFITS	64,139	52,422	22,288	(30,134)	22,288	
	TOTAL PERSONNEL	168,810	157,962	129,928	(28,034)	129,928	
4095	TUITION REIMBURSEMENT	6,524	30,000	10,000	(10,000)	20,000	
4096	COMPUTER LOAN PROGRAM	1,700	25,000	10,000	(15,000)	10,000	
4102	ADVERTISING/PROMOTION	722	-	-			
4103	RECRUITMENT COSTS	7,215	5,000	36,000	31,000	36,000	CM recruitment
4160	PUBLICATIONS-DUES-LICENSE	1,690	1,500	1,500		1,500	
4200	CONTRACT SERVICES This account provides funds for services & contracts including in-house training,	26,171	75,000	85,000	10,000	85,000	HR Consultants
4210	TRAVEL AND MEETINGS	355	15,000	3,000	(12,000)	3,000	
4253	LEGAL SERVICES - CITY ATTORNEY	50,502	60,000	60,000		60,000	
4253.2717	SETTLEMENT COSTS	269,926	-	-		-	
4285	STAFF DEVELOPMENT	21,576	20,000	20,000		20,000	
4300	OFFICE SUPPLIES	-	1,000	1,000		1,000	
4330	SPECIAL SUPPLIES	-	1,000	1,000		1,000	
4410	EQUIPMENT	-	2,000	2,000	-	2,000	
	TOTAL OPERATING COSTS	386,381	235,500	229,500	4,000	239,500	
GRAND TOTAL PERSONNEL DEPARTMENT		\$ 555,191	\$ 393,462	\$ 359,428	\$ (24,034)	\$ 369,428	\$ (10,000)

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2015-2016 AND 2016-2017 APPROVED BUDGETS

01-4210 PUBLIC SAFETY

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL						
4010 SALARIES - PERMANENT FULL TIME	\$ 87,610	\$ 100,058	\$ 100,058		\$ 100,058	
4020.0002 SALARIES - PART TIME - NO BENEFITS	108					
4020.0002 SEASONAL PART TIME	24					
4030 OVERTIME	5,973	-				
TOTAL SALARIES	93,715	100,058	100,058	-	100,058	
BENEFITS						
4142 MEDICAL INSURANCE	21,710	26,197	26,197		26,197	
4144 DENTAL INSURANCE	2,537	3,124	3,124		3,124	
4145 VISION INSURANCE	745	913	913		913	
4146 LIFE INSURANCE	28	34	34		34	
4280 RETIREMENT PERS	28,648	33,570	33,570		33,570	
4281 RETIREMENT FICA	7,186	7,686	7,686		7,686	
TOTAL BENEFITS	60,854	71,524	71,524	-	71,524	
TOTAL PERSONNEL	154,569	171,582	171,582	-	171,582	
OPERATING COSTS						
4070 SPECIAL POLICE COVERAGE	25,185	205,000	25,000	(180,000)	25,000	Star Deputy/Special Events/ reclass YAL
4126 LAW ENFORCEMENT SVCS	2,399,168	2,520,000	2,520,000	-	2,520,000	
4127 DEDICATED LAW ENFORCEMENT	716,236	720,300	720,300	-	720,300	
4127 OVERTIME OFFICERS	-	-	95,000	95,000	95,000	
4124 ANIMAL CONTROL	32,590	33,000	45,000		33,000	
4110 AUTOMOTIVE EXPENSES	1,741	200	2,000	1,800	2,000	
4133 LAW ENFORCEMENT - building staff	17,984	75,000	75,000	-	75,000	
4150 EQUIPMENT MAINTENANCE	545	750	750	-	750	
4151 BUILDING AND GROUND MAINTENANCE	36,416	12,500	12,500	-	12,500	
4160 PUBLICATION AND DUES	-	1,000	3,000	2,000	3,000	
4190 EQUIPMENT RENTAL	424	-	-	-	-	
4200 CONTRACT SERVICES	62,081	50,000	40,000	(10,000)	40,000	
4208 YAL PROGRAM	44,110	5,000	175,000	170,000	175,000	Reclass YAL Deputy Costs
4210 TRAVEL & MEETINGS	1,220	2,000	4,000	2,000	4,000	
4218 UTILITIES/GAS	419	300	300	-	300	
4219 UTILITIES/WATER	2,511	2,700	2,700	-	2,700	
4220 UTILITIES/ELECTRICITY	34,346	36,000	42,000	6,000	42,000	
4221 UTILITIES/PHONE	10,098	16,000	16,000	-	16,000	
4300 OFFICE SUPPLIES	3,277	3,000	3,000	-	3,000	
4330 SPECIAL SUPPLIES	3,617	4,000	5,000	1,000	5,000	
4331 HEART PROGRAM	-	2,500	2,500	-	2,500	
4410 EQUIPMENT	-	-	4,700	4,700	4,700	ASAP Vehicle
4333 FIRE DEPARTMENT SUPPLIES	3,441	-	-	-	-	
TOTAL OPERATING COSTS	3,395,409	3,689,250	3,793,750	92,500	3,781,750	
GRAND TOTAL PUBLIC SAFETY	\$ 3,549,978	\$ 3,860,832	\$ 3,965,332	\$ 92,500	\$ 3,953,332	\$ (12,000)

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4182 PUBLIC SAFETY
 Public Safety Commission

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
PERSONNEL					
4040 STIPENDS	\$ 3,465	\$ 4,500	\$ 4,500		\$ 4,500
TOTAL STIPENDS	3,465	4,500	4,500	-	4,500
4281 RETIREMENT FICA	293	344	344		344
TOTAL BENEFITS	293	344	344	-	344
TOTAL PERSONNEL					
4210 TRAVEL AND MEETINGS	-	-	3,500	3,500	3,500 <small>Conference/ Training</small>
TOTAL OPERATING COSTS	-	-	3,500	3,500	3,500
GRAND TOTAL PUBLIC SAFETY COMMISSION	\$ 3,758	\$ 4,844	\$ 8,344	\$ 3,500	\$ 8,344

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4311 PUBLIC WORKS

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL						
4010 SALARIES - PERMANENT FULL TIME	\$ 592,782	\$ 713,373	\$ 713,373	-	\$ 713,373	
4030 OVERTIME	14,781	15,000	15,000	-	15,000	
4030.0001 OVERTIME - cleanup	4,420	-	16,000	16,000	16,000	2 Block Clean Ups
TOTAL SALARIES	611,983	728,373	744,373	16,000	744,373	
BENEFITS						
4142 MEDICAL INSURANCE	159,109	196,924	196,924	-	196,924	
4144 DENTAL INSURANCE	16,351	21,417	21,417	-	21,417	
4145 VISION INSURANCE	5,009	6,528	6,528	-	6,528	
4146 LIFE INSURANCE	310	280	280	-	280	
4280 RETIREMENT PERS	193,913	239,335	239,335	-	239,335	
4281 RETIREMENT FICA	47,874	55,802	55,802	-	55,802	
TOTAL BENEFITS	422,566	520,286	520,286	-	520,286	
TOTAL PERSONNEL	1,034,549	1,248,659	1,264,659	16,000	1,264,659	
OPERATING COSTS						
4110 AUTOMOTIVE EXPENSES	22,574	10,000	20,000	10,000	20,000	
4150 EQUIPMENT MAINTENANCE	19,679	5,000	10,000	5,000	10,000	
4151 BUILDINGS AND GROUNDS MAINTENANCE	193,069	120,000	200,000	80,000	200,000	Required maintenance
4152 GRAFFITI REMOVAL SUPPLIES	13,622	20,000	20,000	-	20,000	
4160 PUBLICATIONS-DUES-LICENSE	9,132	-	12,000	12,000	12,000	Annual premits
4190 EQUIPMENTAL RENTAL	18,922	20,000	23,000	3,000	23,000	Xmas decorations
4200 CONTRACT SERVICES	109,989	112,000	112,000	-	112,000	
4200.0010 CONTRACT SERVICES - CITY PROP MAINTENANCE	6,152	20,000	10,000	(10,000)	10,000	
4200.0020 CONTRACT SERVICES -AGENCY PROP MAINTENANCE	-	20,000	-	(20,000)	-	Charged to Successor Agency
4206 SPECIAL EVENTS-SET UP AND CLEAN UP	844	1,000	1,000	-	1,000	
4206.0001 NEIGHBORHOOD CLEANUPS	3,504	-	10,000	10,000	10,000	2 Block Clean Ups/Disposal
4210 TRAVEL AND MEETINGS	-	-	-	-	-	
4220 UTILITIES/ELECTRIC	807	1,050	1,050	-	1,050	
4221 UTILITIES/PHONE	6,889	6,000	6,000	-	6,000	
4228 SEWER MAINTENANCE	-	20,000	20,000	-	20,000	
4285 STAFF DEVELOPMENT	22	500	500	-	500	
4300 OFFICE SUPPLIES	2,220	1,000	3,000	2,000	3,000	
4330 SPECIAL SUPPLIES	7,793	4,000	7,000	3,000	7,000	
4330.3711 SPECIAL SUPPLIES/USED OIL RECY	-	5,000	5,000	-	5,000	
4330.3712 SPECIAL SUPPLIES/BEVERAGE RECY	-	5,000	5,000	-	5,000	
4410 EQUIPMENT	31,810	-	12,650	12,650	12,650	New AC for CDD
TOTAL OPERATING COSTS	447,028	370,550	478,200	107,650	478,200	
GRAND TOTAL PUBLIC WORKS	\$ 1,481,577	\$ 1,619,209	\$ 1,742,859	\$ 123,650	\$ 1,742,859	

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4418 PUBLIC WORKS
 Parks and Fields

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES-FULL TIME	\$ 60,123	\$ 60,918	\$ 76,918	\$ 16,000	\$ 76,918
4020 PART-TME EMPLOYEES	-	-	-		-
					Add Maintenance 1 for Fedde 3.5 months
TOTAL SALARIES	60,123	60,918	76,918	16,000	76,918
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	17,166	19,363	22,863	3,500	22,863
4144 DENTAL INSURANCE	1,264	1,460	2,960	1,500	2,960
4145 VISION INSURANCE	619	699	1,299	600	1,299
4146 LIFE INSURANCE	22	25	55	30	55
4280 RETIREMENT PERS	19,758	20,438	26,921	6,483	26,921
4281 RETIREMENT FICA	4,716	4,750	5,884	1,134	5,884
TOTAL BENEFITS	43,545	46,735	59,983	13,248	59,983
TOTAL PERSONNEL	103,668	107,653	136,901	29,248	136,901
<u>OPERATING COSTS</u>					
4150 EQUIPMENT MAINTENANCE	-	-	-		-
4151 BUILDING & GROUNDS MAINTENANCE	26,243	25,000	32,000	-	25,000
4200 CONTRACT SERVICES	549	-	-	-	-
4219 UTILITIES/WATER	18,245	36,500	36,500	-	36,500
4220 UTILITIES/ELECTRICITY	29,178	38,700	38,700	-	38,700
4330 SPECIAL SUPPLIES	683	500	500	-	500
4430 PIONEER PARK LEASE	100	100	100	-	100
TOTAL OPERATING COSTS	74,998	100,800	107,800	-	100,800
GRAND TOTAL PARKS AND FIELDS	\$ 178,666	\$ 208,453	\$ 244,701	\$ 29,248	\$ 237,701

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4409 HUMAN SERVICES
 Recreation Commission

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
PERSONNEL					
4040 STIPENDS	\$ 4,305	\$ 4,500	\$ 4,500		\$4,500
TOTAL STIPENDS	4,305	4,500	4,500	-	4,500
BENEFITS					
4281 RETIREMENT FICA	350	344	344		344
TOTAL BENEFITS	350	344	344	-	344
TOTAL PERSONNEL	4,655	4,844	4,844		4,844
4210 TRAVEL AND MEETINGS	326	7,100	7,100	-	7,100
	326	7,100	7,100	-	7,100
GRAND TOTAL RECREATION COMMISSION	\$ 4,981	\$ 11,944	\$ 11,944	\$ -	\$ 11,944

Amended
budget

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4410 HUMAN SERVICES
General Administration

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
4010 SALARIES - PERMANENT FULL TIME	\$ 228,994	\$ 230,250	\$ 230,250	\$ -	\$ 230,250
4020 PART TIME EMPLOYEES	-	-	-		
4030 OVERTIME	885	200	200		200
4090 AUTO ALLOWANCE	4,837	4,800	4,800		4,800
TOTAL SALARIES	234,716	235,250	235,250	-	235,250
BENEFITS					
4142 MEDICAL INSURANCE	47,180	47,008	47,008		47,008
4144 DENTAL INSURANCE	4,247	4,567	4,567		4,567
4145 VISION INSURANCE	1,651	1,749	1,749		1,749
4146 LIFE INSURANCE	59	63	63		63
4280 RETIREMENT PERS	75,173	77,250	77,250		77,250
4281 RETIREMENT F.I.C.A.	17,445	18,115	18,115		18,115
TOTAL BENEFITS	145,755	148,752	148,752	-	148,752
TOTAL PERSONNEL	380,471	384,002	384,002	-	384,002
OPERATING COSTS					
4102 ADVERTISING/PROMOTION	2,403	3,000	3,000		3,000
4110 AUTOMOTIVE EXPENSE	3,723	5,000	5,000		5,000
4120 MILEAGE	357	500	500		500
4150 EQUIPMENT MAINTENANCE	1,161	1,500	1,500		1,500
4160 PUBLICATIONS-DUES-LICENSE	335	500	500		500
4190 EQUIPMENT RENTAL	8,965	6,000	6,000		6,000
4200 CONTRACT SERVICES	33,910	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					
4208 EXCURSIONS	-	-	-		-
4210 TRAVEL AND MEETINGS	156	-	-		-
4221 UTILITIES/PHONE	2,718	3,000	3,000		3,000
4285 STAFF DEVELOPMENT	-	-	-		-
4300 OFFICE SUPPLIES	1,378	2,000	4,000		2,000
4330 SPECIAL SUPPLIES	6,472	13,000	13,000		13,000
4330.0028 ADULT SCHOLARSHIP PROGRAM	-	-	-		-
4330.0029 MAYORS SCHOLARSHIP PROGRAM	49,011	64,000	64,000		64,000
4330.004 ACTIVATE HAWAIIAN GARDENS	34,930	35,000	35,000		35,000
4410 EQUIPMENT	59	-	-		-
TOTAL OPERATING COSTS	145,578	176,000	178,000	-	176,000
GRAND TOTAL ADMINISTRATION	\$ 526,049	\$ 560,002	\$ 562,002	\$ -	\$ 560,002

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4411 HUMAN SERVICES
 Summer Lunch Program

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
PERSONNEL					
4020 SALARIES - PART TIME	\$ 14,644	\$ 30,600	\$ 30,600		30,600
4020.0003 SEASONAL PART TIME	11,733	-	-		-
	26,377	30,600	30,600	-	30,600
TOTAL SALARIES					
BENEFITS					
4142 MEDICAL INSURANCE	1,454	-	2,046	2,046	2,046
4144 DENTAL INSURANCE	46	-	63	63	63
4145 VISION INSURANCE	57	-	68	68	68
4146 LIFE INSURANCE	8	-	25	25	25
4280 RETIREMENT PERS	1,993	-	3,641	3,641	3,641
4281 RETIREMENT F.I.C.A.	2,169	2,341	2,341	(0)	2,341
	5,727	2,341	8,184	5,843	8,184
TOTAL BENEFITS					
TOTAL PERSONNEL	32,104	32,941	38,784	5,843	38,784
4330 SPECIAL SUPPLIES	53,259	60,000	54,000	(6,000)	54,000
This account provides funds for the purchase of food supplies and foam boxes.					
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TOTAL OPERATING COSTS	53,259	60,000	54,000	(6,000)	54,000
GRAND TOTAL SUMMER LUNCH PROGRAM	\$ 85,363	\$ 92,941	\$ 92,784	\$ (157)	\$ 92,784

CITY OF HA CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4413 HUMAN SERVICES
 01-4413 Youth Sports

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 FULL TIME EMPLOYEES	\$ 79,019	\$ 79,841	\$ 79,841		\$ 79,841
4020 PART TIME EMPLOYEES W BENEFITS	55,111	129,803	129,803		129,803
4030 OVERTIME	89	500	500		500
TOTAL SALARIES	134,219	210,144	210,144	-	210,144
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	24,204	49,000	49,000		49,000
4144 DENTAL INSURANCE	3,096	4,663	4,663	-	4,663
4145 VISION INSURANCE	1,060	1,678	1,678	-	1,678
4146 LIFE INSURANCE	76	125	125	-	125
4280 RETIREMENT PERS	36,500	56,724	56,724	-	56,724
4281 RETIREMENT F.I.C.A.	10,959	17,491	17,491		17,491
TOTAL BENEFITS	75,895	129,681	129,681	-	129,681
TOTAL PERSONNEL	210,114	339,825	339,825	-	339,825
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	400	400	400		400
4160 PUBLICATION-DUES-LICENSE	480	300	300		300
4200 CONTRACT SERVICES This account provides for the contracting of umpires and score keepers.	1,293	10,000	10,000		10,000
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.	19,431	7,000	20,000	13,000	20,000
4030.0005					
TOTAL OPERATING COSTS	21,604	18,420	31,420	13,000	31,420
GRAND TOTAL YOUTH SPORTS	\$ 231,718	\$ 358,245	\$ 371,245	\$ 13,000	\$ 371,245

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4414 HUMAN SERVICES
 Adult Sports

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4020 PART TIME EMPLOYEES - W BENEFITS	\$ 22,240	\$ 62,786	\$ 62,786		\$ 62,786
	22,240	62,786	62,786	-	62,786
BENEFITS					
4142 MEDICAL INSURANCE	5,237	26,121	26,121		26,121
4144 DENTAL INSURANCE	158	1,568	1,568		1,568
4145 VISION INSURANCE	67	270	270		270
4146 LIFE INSURANCE	15	50	50		50
4280 RETIREMENT PERS	3,621	20,162	20,162		20,162
4281 RETIREMENT FICA	1,724	4,851	4,851		4,851
	10,822	53,022	53,022	-	53,022
TOTAL PERSONNEL	33,062	115,808	115,808	-	115,808
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	400	400	400		400
4150 EQUIPMENT MAINTENANCE	-	2,000	2,000		2,000
4160 PUBLICATION-DUES-LICENSE	7,326	20,000	20,000		20,000
4190 EQUIPMENT RENTAL	-	1,000	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	6,788	12,000	12,000		12,000
TOTAL OPERATING COSTS	14,514	37,900	37,900	-	37,900
GRAND TOTAL ADULT SPORTS	\$ 47,576	\$ 153,708	\$ 153,708	\$ -	\$ 153,708

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4415 HUMAN SERVICES
 C. Robert Lee Center

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	Position added in MOU negotiations after budget approved
<u>PERSONNEL</u>						
4010 SALARIES - PERMANENT FULL TIME	\$ 61,050	\$ 44,434	\$ 97,434	\$ 53,000	\$ 97,434	
4020 SALARIES - PART TIME W BENEFITS	204,648	255,937	255,937	-	255,937	
4030 OVERTIME	5,352	5,000	5,000		5,000	
TOTAL SALARIES	271,050	305,371	358,371	53,000	358,371	
<u>BENEFITS</u>						
4142 MEDICAL INSURANCE	72,837	97,225	97,225		97,225	
4144 DENTAL INSURANCE	4,772	9,856	9,856		9,856	
4145 VISION INSURANCE	1,247	3,284	3,284		3,284	
4146 LIFE INSURANCE	182	275	275		275	
4280 RETIREMENT PERS	69,846	95,842	95,842		95,842	
4281 RETIREMENT F.I.C.A.	21,593	23,118	27,033	3,915	27,033	
TOTAL BENEFITS	170,477	229,600	233,515	3,915	233,515	
TOTAL PERSONNEL	441,527	534,971	591,886	56,915	591,886	
<u>OPERATING COSTS</u>						
4102 ADVERTISING/PROMOTION	400	400	400		400	
4150 EQUIPMENT MAINTENANCE	4,391	10,000	10,000		10,000	
4151 BUILDING AND GROUNDS MAINTENANCE	112					
4160 PUBLICATIONS-DUES-LICENSE	974	500	500		500	
This account provides for membership in selected professional organizations and certificate programs.						
4200 CONTRACT SERVICES	13,601	15,000	15,000		15,000	
This account provides for specific contract services in maintenance of equipment.						
4208 EXCURSIONS	8,762	8,000	8,000	-	8,000	
4210 TRAVEL AND MEETINGS	704	1,000	1,000		1,000	
4300 OFFICE SUPPLIES	4,678	4,000	4,000		4,000	
4330 SPECIAL SUPPLIES	6,770	8,000	8,000		8,000	
This account provides for computer supplies (paper, ink, diskettes), paints, and arts & crafts materials including the computer lab						
4330.0010 SENIORS THANKSGIVING LUNCHEON	-	-	-		-	
4330.0011 HOLIDAY CAMP	1,062	1,000	1,000		1,000	
4330.0012 SENIORS CHRISTMAS LUNCHEON	-	-	-		-	
4330.0017 SENIOR EASTER BREAKFAST	-	-	-		-	
4330.0018 SPRING CAMP	0	1,000	1,000		1,000	
4330.0032 THEATER ARTS PROGRAM	3,338	5,000	5,000		5,000	
4330.0037 WEIGHT ROOM SUPPLIES	2,799	3,000	3,000		3,000	
4330.0038 BOXING SUPPLIES	2,000	-	4,000	4,000	4,000	
4330.0118 OUTDOOR CLUB (Rename Summer Game Room)	2,763	5,000	5,000	-	5,000	
This account provides for the purchase of equipment related to the C. Robert Lee Center.						
4330.0039 COMMUNITY GARDEN	103	2,000	2,000		2,000	
4410 EQUIPMENT	148	-	1,000	1,000	1,000	
TOTAL OPERATING COSTS	52,605	63,900	68,900	5,000	68,900	
GRAND TOTAL C. ROBERT LEE CENTER	\$ 494,132	\$ 598,871	\$ 660,786	\$ 61,915	\$ 660,786	

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4416 HUMAN SERVICES
 Lee Ware Park

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES - FULL TIME	\$ 11,542	\$ 38,972	\$ 38,972		\$ 38,972
4020 SALARIES - PART TIME W BENEFITS	22,932	31,582	31,582		31,582
4030 OVERTIME	49	500	500		500
TOTAL SALARIES	34,523	71,054	71,054	-	71,054
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	18,957	30,924	30,924		30,924
4144 DENTAL INSURANCE	1,875	2,912	2,912		2,912
4145 VISION INSURANCE	514	784	784		784
4146 LIFE INSURANCE	31	50	50		50
4280 RETIREMENT PERS	9,729	22,069	22,069		22,069
4181 RETIREMENT FICA	2,606	5,315	5,315		5,315
TOTAL BENEFITS	33,712	62,054	62,054	-	62,054
TOTAL PERSONNEL	68,235	133,108	133,108	-	133,108
<u>OPERATING COSTS</u>					
4102 ADVERTISING/ PROMOTION	200	200	200		200
4150 EQUIPMENT MAINTENANCE	320	1,500	1,500	-	1,500
4151 BUILDING AND GROUNDS MAINTENANCE	141	3,000	10,000		3,000
4206 SPECIAL EVENTS	2,778	2,000	2,000	-	2,000
4221 UTILITIES/PHONE	473	-	-		-
4300 OFFICE SUPPLIES	5	1,000	1,000		1,000
4330 SPECIAL SUPPLIES	3,242	2,500	2,500	-	2,500
4410 EQUIPMENT	108	-	-	-	-
TOTAL OPERATING COSTS	7,267	10,200	17,200	-	10,200
GRAND TOTAL LEE WARE PARK	\$ 75,502	\$ 143,308	\$ 150,308	\$ -	\$ 143,308

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4417 HUMAN SERVICES
 Lee Ware Pool

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES-PERMANENT FULL TIME	\$ -	\$ -	\$ -		\$ -
4020 SALARIES - PART TIME W BENEFITS	64,471	96,900	96,900		96,900
4030 OVERTIME	1,731	714	3,000		714
TOTAL SALARIES	66,202	97,614	99,900	-	97,614
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	6,626	-	8,571	8,571	8,571
4144 DENTAL INSURANCE	358	-	720	720	720
4145 VISION INSURANCE	54	-	199	199	199
4146 LIFE INSURANCE	9	-	12	12	12
4280 RETIREMENT PERS	6,022	-	7,741	7,741	7,741
4281 RETIREMENT F.I.C.A.	5,455	7,268	7,268	-	7,268
TOTAL BENEFITS	18,524	7,268	24,511	17,243	24,511
TOTAL PERSONNEL	84,726	104,882	124,411	17,243	122,125
<u>OPERATING COSTS</u>					
4150 EQUIPMENT MAINTENANCE	86	-	-		-
4200 CONTRACT SERVICES	3,289	5,000	5,000		5,000
4206 SPECIAL EVENTS	-	-	-	-	-
4285 STAFF DEVELOPMENT	1,054	-	-		-
4300 OFFICE SUPPLIES	267	1,500	1,500		1,500
4330 SPECIAL SUPPLIES pool equipment	18,334	17,000	17,000		17,000
4410 EQUIPMENT	173	1,500	10,000	8,500	10,000
					Cabinets and shelving
TOTAL OPERATING COSTS	23,203	25,000	33,500	8,500	33,500
GRAND TOTAL LEE WARE POOL	\$ 107,929	\$ 129,882	\$ 157,911	\$ 25,743	\$ 155,625

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4419 HUMAN SERVICES
Senior Citizens Center

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES-FULL TIME	\$ 65,826	\$ 65,091	\$ 65,091		\$ 65,091
4020 SALARIES - PART TIME W BENEFITS	28,226	32,272	32,272		32,272
4030 OVERTIME	1,574	3,570	5,000		3,570
TOTAL SALARIES	95,626	100,933	102,363	-	100,933
BENEFITS					
4142 MEDICAL INSURANCE	34,383	37,347	37,347		37,347
4144 DENTAL INSURANCE	2,677	2,919	2,919		2,919
4145 VISION INSURANCE	655	699	699		699
4146 LIFE INSURANCE	46	50	50		50
4280 RETIREMENT PERS	23,618	30,657	30,657		30,657
4181 RETIREMENT F.I.C.A.	7,445	7,322	7,322		7,322
TOTAL BENEFITS	68,824	78,994	78,994	-	78,994
TOTAL PERSONNEL	164,450	179,927	181,357	-	179,927
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	500	300	300	-	300
4110 AUTOMOTIVE EXPENSES	2,331	2,500	2,500		2,500
4150 EQUIPMENT MAINTENANCE	707	3,500	3,500		3,500
4160 PUBLICATIONS-DUES-LICENSE	-	500	500		500
4200 CONTRACT SERVICES Home Delivery-meals Senior Meals	109,132	129,000	129,000		129,000
4206 SPECIAL EVENTS	11,154	15,000	15,000		15,000
4208 EXCURSIONS	38,320	35,000	35,000	-	35,000
4208.001 GOLDEN AGE CLUB EXCURSIONS	134	1,000	1,000		1,000 Amended Budget
4300 OFFICE SUPPLIES	1,202	1,500	1,500		1,500
4330 SPECIAL SUPPLIES	5,326	5,000	5,000		5,000
4336 SENIOR PROGRAMING	1,282	15,000	15,000		15,000
4410 EQUIPMENT	156	-	-	-	-
TOTAL OPERATING COSTS	170,244	208,300	208,300	-	208,300
GRAND TOTAL SENIOR CITIZENS CENTER	\$ 334,694	\$ 388,227	\$ 389,657	\$ -	\$ 388,227

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4421 HUMAN SERVICES
Special Events & Programs

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL						
4010 SALARIES-FULL TIME	\$ 57,751	\$ 58,813	\$ 58,813		\$ 58,813	
4020 PART TIME EMPLOYEES - W BENEFITS	49,119	34,104	49,000	14,896	49,000	Budget Adjustment
4030 OVERTIME	25,172	27,000	27,000		27,000	Amended Budget
TOTAL SALARIES	132,042	119,917	134,813	14,896	134,813	
BENEFITS						
4142 MEDICAL INSURANCE	28,147	22,498	29,754	7,256	29,754	
4144 DENTAL INSURANCE	2,053	2,240	2,240		2,240	
4145 VISION INSURANCE	789	784	784		784	
4146 LIFE INSURANCE	63	50	50		50	
4280 RETIREMENT PERS	24,552	29,507	29,507		29,507	
4281 RETIREMENT F.I.C.A.	9,859	8,130	10,313	2,183	10,313	Amended Budget
TOTAL BENEFITS	65,463	63,209	72,648	9,439	72,648	
TOTAL PERSONNEL	197,505	183,126	207,461	24,335	207,461	
OPERATING COSTS						
4200 CONTRACT SERVICES	-	8,000	2,500	(5,500)	2,500	
4330 SPECIAL SUPPLIES/PROMOTION	10,357	10,000	10,000		10,000	
SPECIAL EVENTS PLANNED						
0001 4TH OF JULY	22,209	23,000	23,000		23,000	
0002 CAR SHOW	16,377	23,000	15,447		23,000	
0003 ROBERT CANADA FRIENDSHIP POW WOW	12,460	10,000	11,240		10,000	
0004 VOLUNTEER RECOGNITION DINNER	7,928	8,000	5,000		8,000	
0006 DONALD E. SCHULTZE GOLF TOURNAMENT	18,854	20,000	13,000		20,000	
0007 RED RIBBON WEEK	3,691	3,000	3,530		3,000	
0008 HALLOWEEN PROGRAMS	10,766	11,000	11,000		11,000	
0009 VETERANS DAY	3,988	5,000	5,000		5,000	
0013 CHRISTMAS TREE LIGHTING	19,474	20,000	46,124		20,000	
0014 STUDENT GOVERNMENT DAY	1,113	1,000	1,000		1,000	
0015 BOXING SHOW (FEB-JULY-NOV)	2,117	5,000	5,000		5,000	
0016 MAYORS PRAYER BREAKFAST	2,779	7,000	7,000		7,000	
0019 EASTER EGG HUNT	8,339	7,000	7,000		7,000	
0020 PARADE & CARNIVAL	170,181	175,000	175,000		175,000	Amended Budget
0024 MISS HAWAIIAN GARDENS	555	-	-		-	
0025 DOG CLINIC	74	1,000	1,000		1,000	
0027 DIVERSITY EVENT	2,385	5,000	5,000		5,000	
0029 MAYORS SCHOLARSHIP	1,109	-	-		-	
0032 THEATER ARTS PROGRAM	364	-	-		-	
0035 MEMORIAL DAY	4,358	5,000	5,000		5,000	
0036 SAFE COMMUNITY MONTH	7,119	10,000	11,425		10,000	
0042 STATE OF THE CITY	-	7,000	2,021		7,000	
0043 3 K RUN	13,147	10,000	10,000		10,000	
4410 EQUIPMENT	3,095	5,000	5,000		5,000	
TOTAL OPERATING COSTS	342,839	379,000	380,287	(5,500)	373,500	
GRAND TOTAL SPECIAL EVENTS	\$ 540,344	\$ 562,126	\$ 587,748	\$ 18,835	\$ 580,961	

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4422 HUMAN SERVICES
Clarkdale Park

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
4010 SALARIES - FULL TIME	\$ 37,100	\$ 38,208	\$ 38,208		\$ 38,208
4020 PART TIME EMPLOYEES W BENEFITS	6,277	16,488	16,488		16,488
4030 OVERTIME	2,430	2,800	2,800		2,800
TOTAL SALARIES	45,807	57,496	57,496	-	57,496
BENEFITS					
4142 MEDICAL INSURANCE	17,505	14,843	19,175	4,332	19,175
4144 DENTAL INSURANCE	2,204	1,456	2,203	747	2,203
4145 VISION INSURANCE	657	392	665	273	665
4146 LIFE INSURANCE	24	25	25	-	25
4280 RETIREMENT PERS	12,209	12,295	12,295	-	12,295
4281 RETIREMENT F.I.C.A.	3,587	4,222	4,222	-	4,222
TOTAL BENEFITS	36,186	33,233	38,585	5,352	38,585
TOTAL PERSONNEL	81,993	90,729	96,081	5,352	96,081
<u>OPERATING COSTS</u>					
4102 ADVERTISING & PROMOTION	315	200	200		200
4150 EQUIPMENT MAINTENANCE	4,034	3,500	3,500	-	3,500
4051 BUILDING AND GROUNDS MAINTENANCE	365	0	0		-
4206 SPECIAL EVENTS	3,456	2,000	2,000	-	2,000
4208 EXCURSIONS	-	-	-	-	-
4300 OFFICE SUPPLIES		-	-		-
4330 SPECIAL SUPPLIES	4,243	3,000	3,000	-	3,000
4410 EQUIPMENT	-	5,000	5,000		5,000
TOTAL OPERATING COSTS	12,413	13,700	13,700	-	13,700
GRAND TOTAL	\$ 94,406	\$ 104,429	\$ 109,781	\$ 5,352	\$ 109,781

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4425 HUMAN SERVICES Community Outreach Services	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
PERSONNEL					
4010 SALARIES - PERMANENT FULL TIME	\$ 34,024	\$ 55,224	\$ 55,224		\$ 55,224
4030 OVERTIME	-	408	408		408
TOTAL SALARIES	34,024	55,632	55,632	-	55,632
BENEFITS					
4142 MEDICAL INSURANCE	9,883	16,496	16,496		16,496
4144 DENTAL INSURANCE	897	1,456	1,456		1,456
4145 VISION INSURANCE	243	392	392		392
4146 LIFE INSURANCE	16	25	25		25
4280 RETIREMENT PERS	10,456	17,212	17,212		17,212
4281 RETIREMENT FICA	2,537	4,110	4,110		4,110
TOTAL BENEFITS	24,032	39,691	39,691	-	39,691
TOTAL PERSONNEL	58,056	95,323	95,323	-	95,323
OPERATING COSTS					
4221 UTILITIES/PHONE	1,218	-	1,000	1,000	1,000
4285 STAFF DEVELOPMENT	-	-	-	-	-
4300 OFFICE SUPPLIES	-	500	500	-	500
4330 SPECIAL SUPPLIES	132	500	500	-	500
4330.0030 YOUTH MENTORING PROGRAM	-	5,000	-	(5,000)	-
4330.0031 TATTOO REMOVAL PROGRAM	4,137	-	6,000	6,000	6,000
4334.0001 YMCA YOUTH INSTITUTE	39,412	65,000	65,000		65,000
4334.0002 YMCA - FAMILY AND YOUTH CAMPING	12,804	15,000	15,000		15,000
4334.0003 READING PROGRAMS - HG SCHOOLS	70,000	40,000	40,000	-	40,000
4334.0004 MATHOBOTIX PROGRAM	-	20,000	-	(20,000)	-
TOTAL OPERATING COSTS	127,703	146,000	128,000	(18,000)	128,000
GRAND TOTAL COMMUNITY OUTREACH	\$ 185,759	\$ 241,323	\$ 223,323	\$ (18,000)	\$ 223,323

Amended
Budget

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4426 HUMAN SERVICES ALTERNATIVE TO GANG (ATGM)	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES - FULL TIME	\$ 58,612	\$ 59,348	\$ 59,348		\$ 59,348
4020 PART-TIME EMPLOYEES	-	-	-		-
4030 OVERTIME	327	-	-	-	-
TOTAL SALARIES	58,939	59,348	59,348	-	59,348
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	7,243	8,070	8,070		8,070
4144 DENTAL INSURANCE	751	784	784		784
4145 VISION INSURANCE	262	270	270		270
4146 LIFE INSURANCE	24	25	25		25
4280 RETIREMENT PERS	19,271	18,503	18,503		18,503
4281 RETIREMENT FICA	4,639	4,411	4,411		4,411
TOTAL BENEFITS	32,190	32,063	32,063	-	32,063
TOTAL PERSONNEL	91,129	91,411	91,411	-	91,411
<u>OPERATING COSTS</u>					
4110 AUTOMOTIVE EXPENSES	-	-	-		-
4120 MILEAGE	501	500	500		500
4160 PUBLICATIONS-DUES-LICENSE	65	-	-		-
4200 CONTRACT SERVICES	10,465	10,000	19,865	-	10,000
4206 SPECIAL EVENTS	4,921	6,000	6,000		6,000
4208 EXCURSIONS	20	1,000	1,000		1,000
4210 TRAVEL AND MEETINGS	-	-	-		-
4221 UTILITIES/PHONE	360	360	360		360
4300 OFFICE SUPPLIES	569	500	500		500
4330 SPECIAL SUPPLIES	9,995	5,000	5,000		5,000
TOTAL OPERATING COSTS	26,896	23,360	33,225	-	23,360
GRAND TOTAL ALTERNATIVE GANG (ATGM)	\$ 118,025	\$ 114,771	\$ 124,636	\$ -	\$ 114,771

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4427 HUMAN SERVICES FEDDE SPORTS COMPLEX	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES - FULL TIME	\$ -	\$ -	\$ -		\$ -
4020 SALARIES - PART TIME W BENEFITS	67,076	65,852	75,000	9,148	75,000
4030 OVERTIME	119	125	800	675	800
TOTAL SALARIES	67,195	65,977	75,800	9,823	75,800
<u>BENEFITS</u>					
4142 MEDICAL INSURANCE	15,711	31,799	31,799		31,799
4144 DENTAL INSURANCE	966	784	784		784
4145 VISION INSURANCE	124	392	392		392
4146 LIFE INSURANCE	51	75	75		75
4280 RETIREMENT PERS	18,294	21,570	21,570		21,570
4281 RETIREMENT FICA	5,220	5,252	5,252		5,252
TOTAL BENEFITS	40,366	59,872	59,872	-	59,872
TOTAL PERSONNEL	107,561	125,849	135,672	9,823	135,672
<u>OPERATING COSTS</u>					
4102 ADVERTISING/PROMOTION	500	500	500		500
4150 EQUIPMENT MAINTENANCE	1,411	3,000	3,000		3,000
4151 BUILDING AND GROUND MAINTENANCE	18,475	30,000	20,000	(10,000)	20,000
4210 TRAVEL & MEETING	-	500	500		500
4220 UTILITIES /ELECTRIC	51,847	24,000	60,000	36,000	60,000
4300 OFFICE SUPPLIES	-	1,000	1,000		1,000
4330 SPECIAL SUPPLIES	4,288	4,000	4,000	-	4,000
4410 EQUIPMENT	2,037	4,000	4,000		4,000
TOTAL OPERATING COSTS	78,558	67,000	93,000	26,000	93,000
GRAND TOTAL FEDDE SPORTS COMPLEX	\$ 186,119	\$ 192,849	\$ 228,672	\$ 35,823	\$ 228,672

CITY OF HAWAIIAN GARDENS
FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

1-4180 COMMUNITY DEVELOPMENT
Planning

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES - PERMANENT FULL TIME	\$ 372,990	\$ 376,554	\$ 376,554		\$ 376,554
4090 AUTO ALLOWANCE	4,652	4,800	4,800		4,800
4030 OVERTIME	809		500	500	500
TOTAL SALARIES	378,451	381,354	381,854	500	381,854
BENEFITS					
4142 MEDICAL INSURANCE	68,145	71,848	71,848		71,848
4144 DENTAL INSURANCE	6,247	6,758	6,758		6,758
4145 VISION INSURANCE	2,334	2,489	2,489		2,489
4146 LIFE INSURANCE	94	100	100		100
4280 RETIREMENT PERS	122,658	126,334	126,334		126,334
4281 RETIREMENT FICA	27,644	29,534	29,534		29,534
TOTAL BENEFITS	227,122	237,063	237,063	-	237,063
TOTAL PERSONNEL	605,573	618,417	618,917	500	618,917
<u>OPERATING COSTS</u>					
4100 LEGAL ADVERTISING	5,644	5,000	6,000	1,000.00	6,000
4110 AUTOMOTIVE EXPENSE	641	1,000	1,000		1,000
4160 PUBLICATION-DUES-LICENSE	2,074	1,500	1,500		1,500
4180 PRINTING	1,571	5,000	5,000		5,000
4190 EQUIPMENT RENTAL/LEASE	-	6,000	6,000		6,000
4200 CONTRACT SERVICES	112,208	160,000	160,000		160,000
This account provides funds for services contracts including: Casino Project EIR, Planner two days/week, Marix Software Pride program and Gateway cities major corridor study					
4210 TRAVEL AND MEETINGS	3,281	5,000	5,000		5,000
4221 UTILITIES AND PHONE	3,810	4,000	4,000		4,000
4300 OFFICE SUPPLIES	2,178	2,500	2,500		2,500
4330 SPECIAL SUPPLIES	4,406	4,000	4,000		4,000
4410 EQUIPMENT	2,080	3,000	3,000		3,000
TOTAL OPERATING COSTS	137,893	197,000	198,000	1,000	198,000
GRAND TOTAL PLANNING	\$ 743,466	\$ 815,417	\$ 816,917	\$ 1,500	\$ 816,917

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4181 COMMUNITY DEVELOPMENT
 Planning Commission

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4040 STIPENDS	\$ 750	\$ 3,000	\$ 3,000		\$ 3,000
4281 RETIREMENT FICA	57	230	230		230
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TOTAL STIPENDS	807	3,230	3,230	-	3,230
<u>OPERATING COSTS</u>					
4160 PUBLICATIONS-DUES-LICENSE	350	1,000	1,000		1,000
4210 TRAVEL & MEETINGS			3,500	3,500	3,500
					Conferences and Training for Commissioners
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	350	1,000	4,500	3,500	4,500
GRAND TOTAL PLANNING COMMISSION	\$ 1,157	\$ 4,230	\$ 7,730	\$ 3,500	\$ 7,730

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4314 COMMUNITY DEVELOPMENT
 Building

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>PERSONNEL</u>					
4010 SALARIES - PERMANENT FULL TIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
4131 INSPECTIONS	261,225	280,000	280,000		280,000
4200 CONTRACT SERVICES	6,030	10,000	10,000		10,000
4242 STRONG MOTION INSTRUM FEE	532	700	700		700
4243 PLAN CHECK SERVICES	31,104	40,000	40,000		40,000
4244 SB 1473 FEES COLLECTED	-	200	200		200
4330 SPECIAL SUPPLIES	1,062	1,000	1,000		1,000
TOTAL OPERATIONS	299,953	331,900	331,900	-	331,900
GRAND TOTAL BUILDING	\$ 299,953	\$ 331,900	\$ 331,900	\$ -	\$ 331,900

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

01-4312 COMMUNITY DEVELOPMENT
 Engineering

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	FY 2016-2017 PROJECTED ACTUAL	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17	
PERSONNEL						
4010 SALARIES - PERMANENT FULL TIME	-	-	-	-	-	
TOTAL SALARIES	-	-	-	-	-	
4200 CONTRACT SERVICES	172,846	208,000	292,000	84,000	292,000	Project Mgmt Consultant
4255 NAT'L POLUTANT DISCHARGE ELIMINATION SYSTEM	30,928	55,000	65,000	10,000	65,000	
4265 ENGINEERING SERVICES (SPECIAL PROJECTS)	10,061	-	-		-	
4265.0002 FOUNTAIN REFURBISHMENT - PUBLIC SAFETY CENTER	195	5,000	-	(5,000)	-	Move charge to Public Safety
4330 SPECIAL SUPPLIES	5				-	
TOTAL OPERATIONS	214,035	268,000	357,000	89,000	357,000	
GRAND TOTAL BUILDING	\$ 214,035	\$ 268,000	\$ 357,000	\$ 89,000	\$ 357,000	

CITY OF HAWAIIAN GARDENS
 FISCAL YEAR 2016-17 APPROVED BUDGET AND PROPOSED ADJUSTMENTS

30-4909 LONG-TERM AND SPECIAL PROJECTS
 Capital Projects

	FY 2015-16 ACTUAL UNAUDITED	FY 2016-17 APPROVED BUDGET	PROPOSED AMENDMENTS FY 2016-17	PROPOSED BUDGET FY 2016-17
<u>CAPITAL EXPENSES</u>				
5161 TRAFFIC SIGNAL NORWALK @ 223RD ST	3,595			
5208.0003 Park safety surface installation - Clarkdale Park (GF)	-	-		-
5208.0004 Fedde Sports Park Turf Replacement	-	75,000	-	75,000
5208.0005 Skatepark Design (GF)	3,458	-		-
5209.0001 Street Repaving/Slurry Seal	29,000	300,000		300,000
Funding Source: Measure R \$150k GF \$150k				
5209.0002 _____	-	-		-
5209.0003 Pedestrian Safety Improvement Norwalk/Tilbury - GF	-	-		-
5209.0004 Carson Street Bus Pads (STPL & Measure R)	15,658	-		-
5209.0005 _____	47,350	40,000	-	40,000
5209.0006 City -wide Striping (GF)	100	50,000	-	50,000
5209.0007 _____	13,000	-		-
5209.0008 Carson Stree Beautification (Growth Impact Fees)	148,066	475,000	950,000	1,425,000
5210.0001 Convert HPSV lights to LED lights on Carson St (GF)	14,969	84,000		84,000
5211.0001 RESIDENTIAL REHABILITATION	98,526	100,000		100,000
5211.0002 Commercial Sign Program (GF)	33,819	100,000		100,000
5212.0001 Helen Rosas Building - flooring, carpet, painting downsta	28,980	-		-
5213.0001 Computer and Security Cameras - (Fund 13 Tech Fund)	33,855	50,000		50,000
5213.0002 Cameras at Carson/Pioneer (GF)	-	-		-
5208.0001 Park safety surface installation - Pioneer Park (GF)		28,400		28,400
5208.0002 Park safety surface installation - Lee Ware Park (GF)		27,000		27,000
5213.0003 Cameras at Carson/Norwalk Blvd (GF)		75,000		75,000
NEW Lee /Ware Park Improvements			70,000	70,000
				-
	\$ 470,376	\$ 1,404,400	\$ 1,020,000	\$ 2,424,400