



ADOPTED BUDGET
FISCAL YEAR 2011-2012

**OPERATING BUDGET
ENTERPRISE FUNDS**



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TRANSPORTATION DEPARTMENT

- Gardena Municipal Bus Lines – Enterprise Fund

Public Service Goal: *To enhance the quality of life by providing affordable and convenient public transportation service as part of an area-wide transportation system and to conserve natural energy resources by reducing traffic congestion and related costs.*

FIXED-ROUTE TRANSPORTATION SERVICES

- To improve the quality of life by providing mass transportation (fixed-route) commuter services for the cities of Gardena and Hawthorne, and portions of LA County.

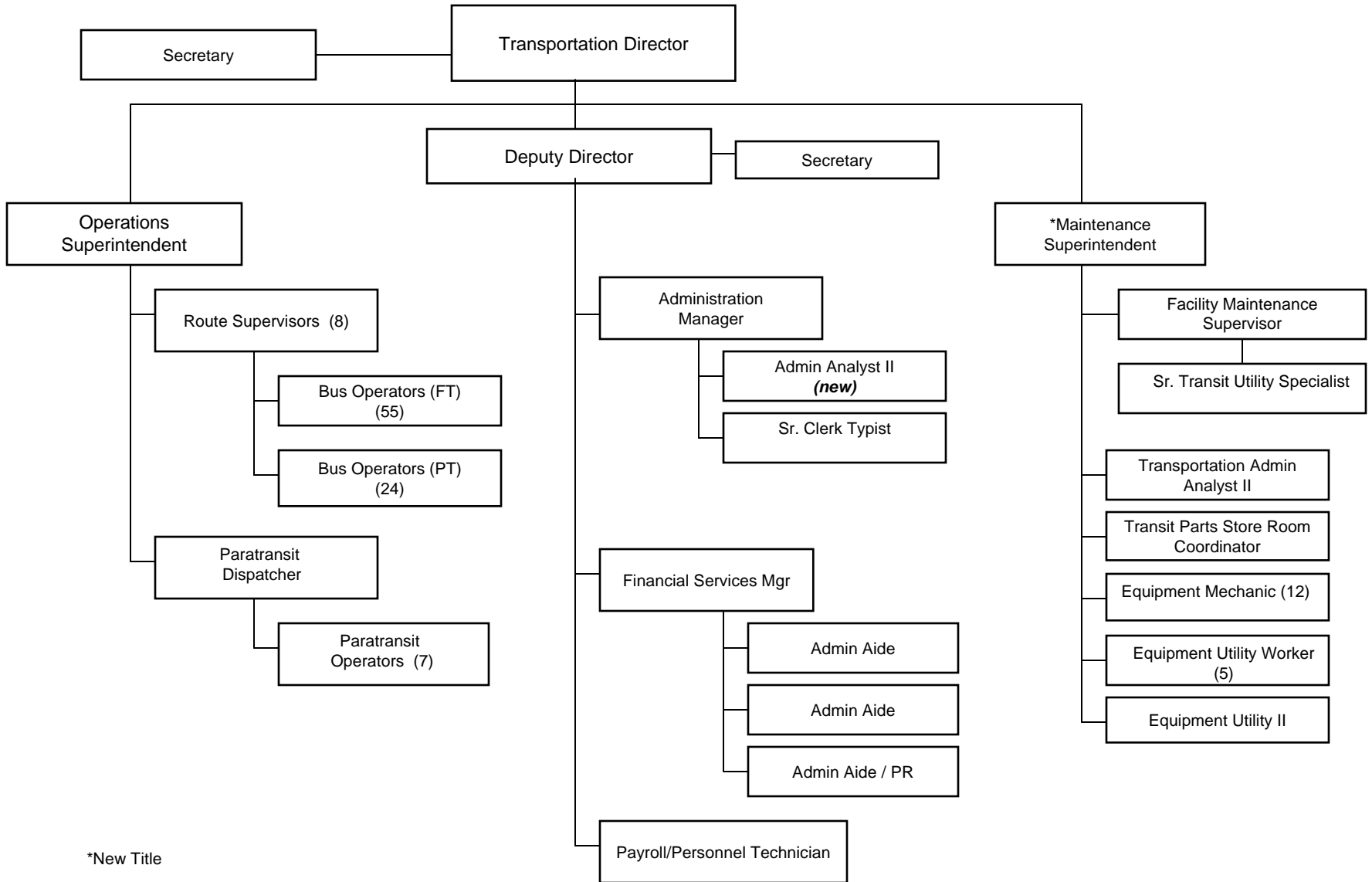
SPECIAL TRANSIT/ELDERLY & HANDICAP SERVICES

- To improve the quality of life for the elderly and disabled by providing 100% wheelchair accessible portal-to-portal service (demand/response) for the cities of Gardena, Hawthorne, and portions of LA County.

EQUIPMENT MAINTENANCE

- To ensure public safety through the proper maintenance and preventative services for City buses, special transit and other City vehicles and equipment.

MUNICIPAL BUS LINES ORGANIZATIONAL CHART



*New Title

MUNICIPAL BUS LINES REVENUES BY ACCOUNT

Revenue Sources		Audited 2009-2010	Adopted 2010-2011	Proposed 2011-2012
TAXES (001)				
4221	PTMI & SE - Prop 1B	\$0	\$0	\$371,000
4229	Prop C - Foothill Mitigation	94,207	100,321	124,363
4231	Prop C Recess/Short/Fair Share/MOSIP	870,101	1,820,008	0
4232	LACTC - Prop A - Local Return	851,306	0	893,537
4233	Prop A 40% Discretionary	5,355,660	2,971,900	2,877,942
4234	Prop A Discretionary Incentive	195,650	201,520	147,202
4235	Prop C Discretionary - BSIP (overcrowding)	149,263	152,920	155,963
4236	Trans Development SB 325	3,320,238	3,113,180	3,740,267
4245	FTA Operating - Preventative Maintenance	0	2,100,000	2,390,000
4248	Contribution and Capital - TDA	(5)	0	0
4256	Contribution and Capital FTA	0	0	673,200
4257	Prop A/C Discretionary (Bus Svc Ex)	588,127	602,536	614,527
4259	Prop A/C Discretionary - Transit Security	204,057	162,000	260,000
4262	C & C MOSIP	0	0	709,800
4264	Prop A Interest Fund	246,973	0	0
4265	Prop C Interest Fund	435,727	0	0
TOTAL TAXES		\$ 12,311,304	\$ 11,224,385	\$ 12,957,801
FROM OTHER AGENCIES (005/006)				
4246	SB 620 STAF	0	835,479	707,063
TOTAL FROM OTHER AGENCIES		\$0	\$ 835,479	\$ 707,063
CURRENT SERVICE CHARGES (008)				
4301	Bus Cash Fares	2,634,391	2,835,175	2,829,176
4311	Bus Cash Fares - E & H	15,550	10,000	15,000
4312	Other Bus Income - E & H	269,224	220,000	213,000
TOTAL CURRENT SERVICE CHARGES		\$ 2,919,165	\$ 3,065,175	\$ 3,057,176
OTHER REVENUE (009)				
3770	Sale of Real or Personal Property	9,004	0	0
3771	Damage Claims	(246)	0	0
3772	Refunds and Reimbursements	421	0	0
4255	Contribution and Capital - Other	0	5,672,500	0
4313	Bus - Reimburse Warranty Work	1,287	0	0
TOTAL OTHER REVENUE		\$ 10,465	\$ 5,672,500	\$0
CHARGES TO OTHER FUNDS		143,414	259,921	214,921
FUNDS TRANSFERRED IN		3,499	2,622,266	2,248,795
TOTAL MUNICIPAL BUS LINES		\$ 15,387,846	\$ 23,679,726	\$ 19,185,756

Municipal Bus Lines Historical by Program - Enterprise Fund

Program	Category	2009-2010 Audited	2010-2011 Adopted	2011-2012 Proposed	% Increase/Decrease 2010-2011 Adopted to 2011-2012 Proposed
Facility Maintenance	Salaries and Benefits	0	0	197,364	0.00%
	Materials and Operations	0	0	295,600	0.00%
	Capital	0	0	600,000	0.00%
	Total Facility Maintenance	0	0	1,092,964	0.00%
Administration	Salaries and Benefits	1,393,119	2,180,938	1,307,853	-40.03%
	Materials and Operations	2,091,509	2,255,600	2,140,868	-5.09%
	Capital	0	867,000	135,000	-84.43%
	Total Administration	3,484,628	5,303,538	3,583,721	-32.43%
Special Transit/ Elderly and Handicap	Salaries and Benefits	279,411	394,099	613,052	55.56%
	Materials and Operations	47,529	194,000	101,973	-47.44%
	Capital	0	270,500	0	-100.00%
	Total Special Transit	326,940	858,599	715,025	-16.72%
Transportation	Salaries and Benefits	5,983,375	6,124,586	6,461,375	5.50%
	Materials and Operations	320,598	2,043,500	2,523,981	23.51%
	Capital	0	3,630,000	231,000	-93.64%
	Total Transportation	6,303,973	11,798,086	9,216,356	-21.88%
Gardena Transit - Equipment Maintenance	Salaries and Benefits	1,400,512	1,776,003	1,628,275	-8.32%
	Materials and Operations	2,464,622	1,388,500	511,415	-63.17%
	Capital	0	905,000	788,000	-12.93%
	Total Equipment Maintenance	3,865,134	4,069,503	2,927,690	-28.06%
Expense Charges from other Funds	Salaries and Benefits	0	0	0	0.00%
	Materials and Operations	1,407,172	1,650,000	1,650,000	0.00%
	Capital	0	0	0	0.00%
	Total Expense Charges	1,407,172	1,650,000	1,650,000	0.00%
Depreciation	Depreciation	4,008,551	0	0	0.00%
	Total Depreciation	4,008,551	0	0	0.00%

Municipal Bus Lines Historical by Program - Enterprise Fund - *continued*

Program	Category	2009-2010 Audited	2010-2011 Adopted	2011-2012 Proposed	% Increase/Decrease 2010-2011 Adopted to 2011-2012 Proposed
	Salaries and Benefits	9,056,417	10,475,626	10,207,919	-2.56%
	Materials and Operations	6,331,430	7,531,600	7,223,837	-4.09%
	Capital	0	5,672,500	1,754,000	-69.08%
	Depreciation	4,008,551	0	0	0.00%
	Total Municipal Bus Lines	19,396,398	23,679,726	19,185,756	-18.98%
Measure R Local Return	Fund Transfers	0	2,622,266	2,248,795	-14.24%
	Total Measure R Local Return (Special Revenue Fund)	0	2,622,266	2,248,795	-14.24%

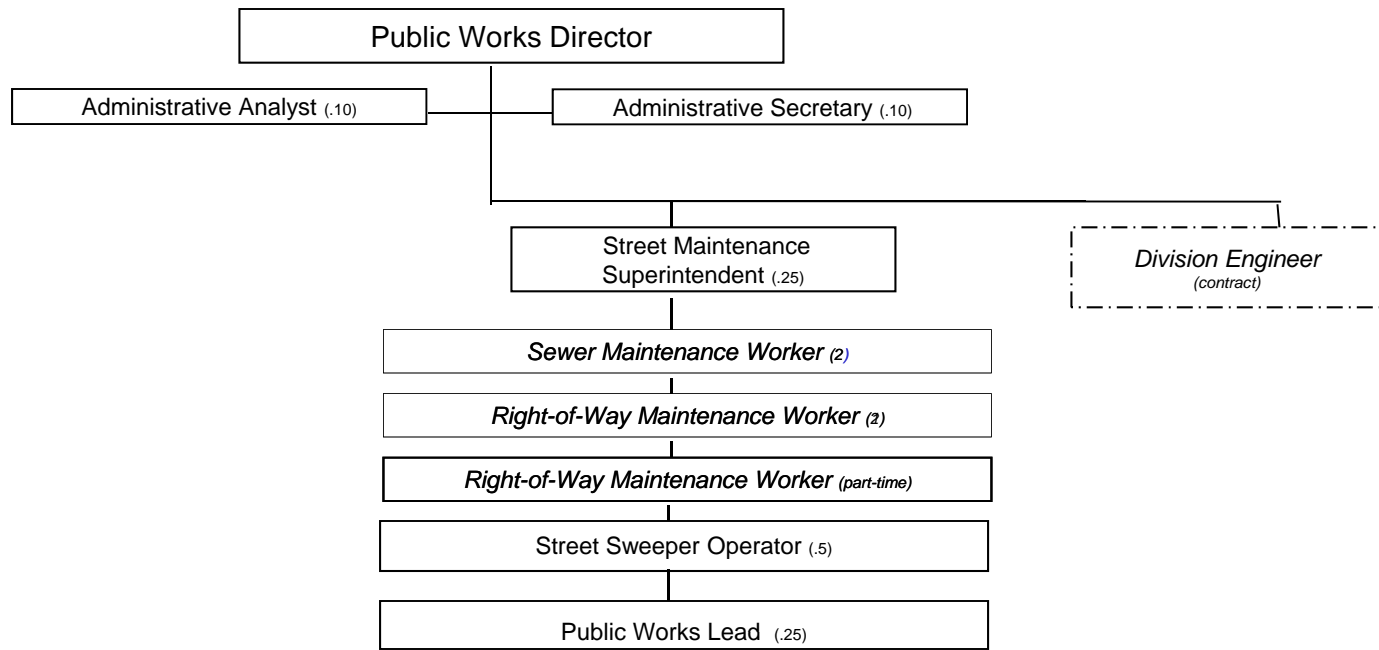
SEWER MAINTENANCE PROGRAM - ENTERPRISE FUND

Public Service Goal: *To continually maintain the City sewer system for the health and safety of the community at the highest level possible and at the lowest possible cost.*

SEWER MAINTENANCE PROGRAM – Enterprise Fund

- To ensure the health and safety of the community by maintaining and continually improving the City sewer system and to do so at the lowest possible cost.

PUBLIC WORKS SEWER FUND ORGANIZATION CHART



Sewer Historical by Program - Enterprise Fund

Program	Category	2009-2010	2010-2011	2011-2012	% Increase/Decrease 2010-2011 Adopted to 2011-2012 Proposed
		Audited	Adopted	Proposed	
Sewer Fund	Salaries and Benefits	448,835	410,631	426,304	3.82%
	Materials and Operations	327,473	453,100	323,500	-28.60%
	Depreciation	49,344	0	0	0.00%
	Fund Transfers	191,051	1,000,000	1,150,000	15.00%
Total Sewer Fund		1,016,703	1,863,731	1,899,804	1.94%

**SEWER FUND REVENUES BY ACCOUNT
THREE-YEAR COMPARISON
FISCAL YEARS ENDING 2010 - 2012**

Revenue Souces	Audited 2009-2010	Adopted 2010-2011	Proposed 2011-2012
INVESTMENT INCOME (004)			
3640 Interest on Investments	37,018	25,000	25,000
CURRENT SERVICE CHARGES (008)			
3460 Public Works Sewer Use	715,988	750,000	750,000
TOTAL SEWER FUND REVENUES	753,006	775,000	775,000