



Operating Budget – Enterprise Funds Fiscal Year 2009-2010

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 effort to reduce traffic congestion and related costs and to conserve natural energy resources.*

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 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.

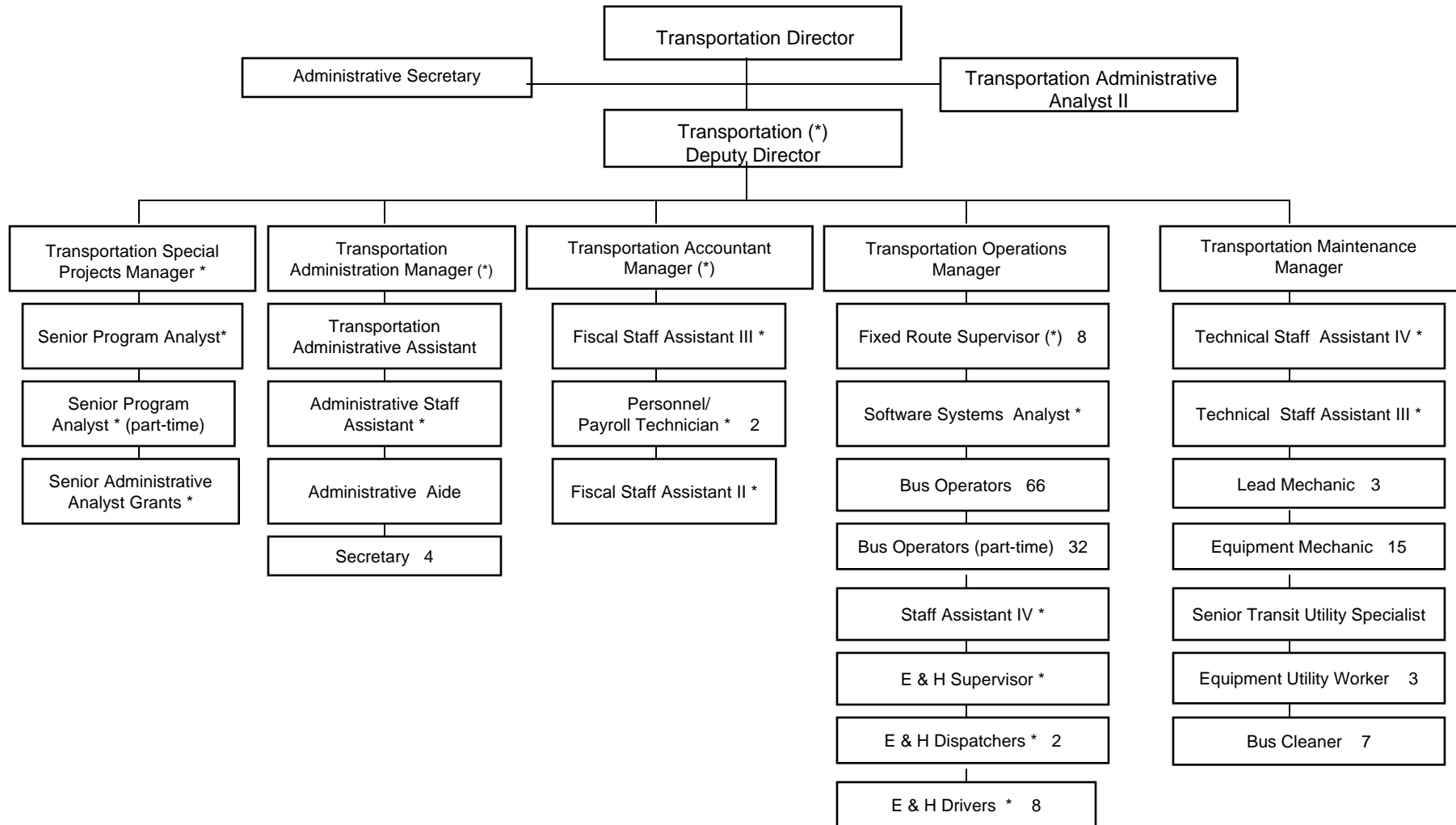
EQUIPMENT MAINTENANCE

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

SOUTHERN CALIFORNIA AIR QUALITY MANAGEMENT DISTRICT – AQMD

- To improve the quality of life by administering the City's Ride-Share Program in compliance with the California Clean Air Act.

GARDENA MUNICIPAL BUS LINES ORGANIZATION CHART



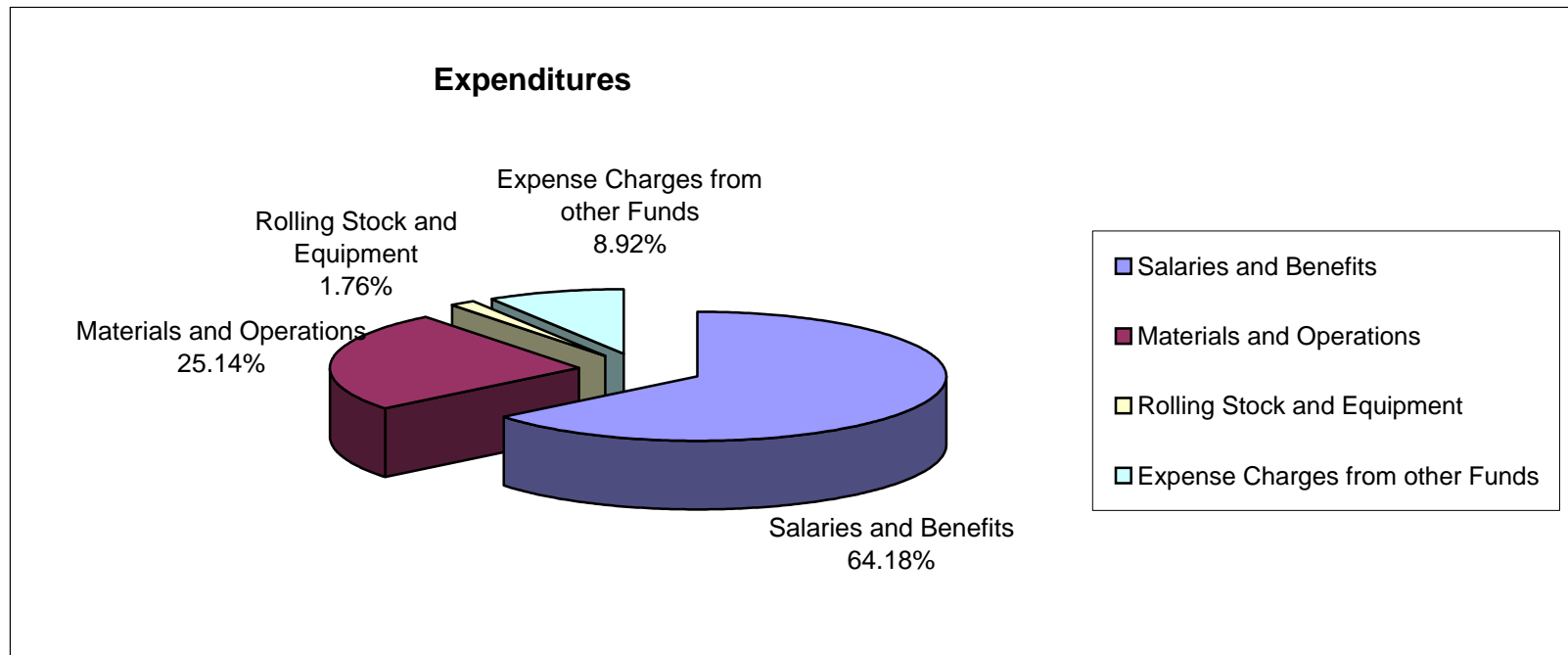
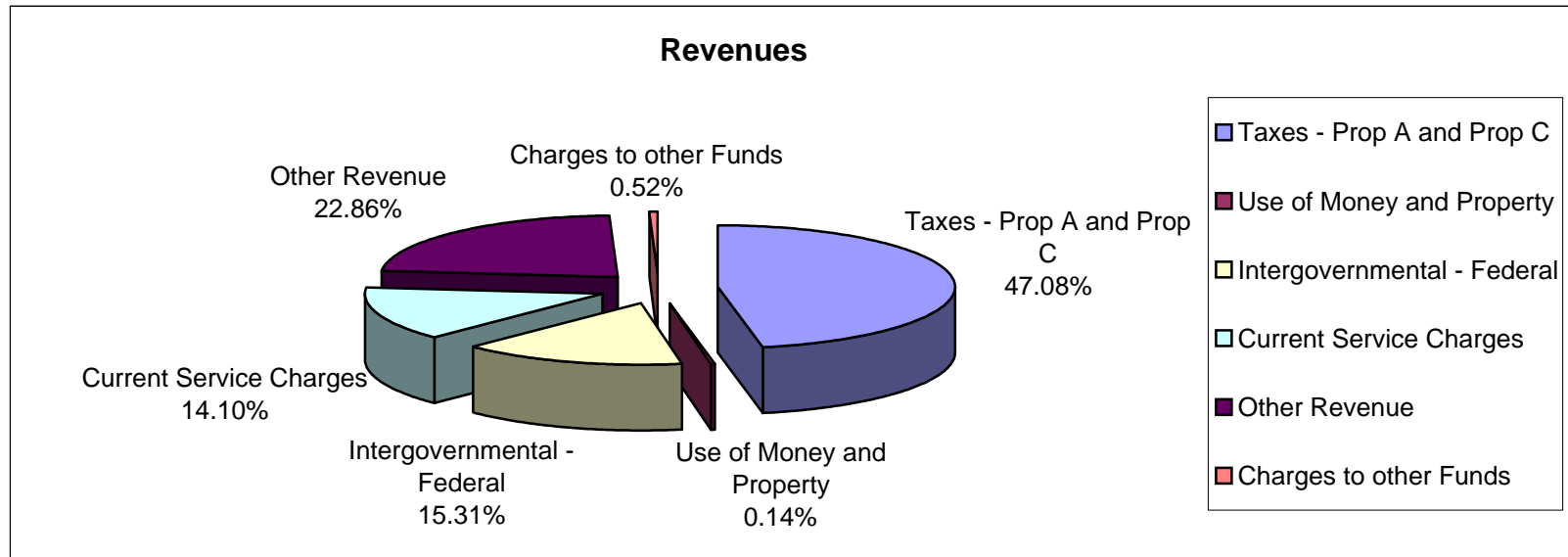
* New Title

(*)Title Change

**REVENUES 2009-2010
MUNICIPAL BUS LINES - Fund 050**

SUBACCOUNT	DESCRIPTION	AUDITED 2007 2008	ADOPTED 2008-2009	ADOPTED 2009-2010
001-003-4229	Prop C - Foothill Mitigation	148,626	165,715	94,207
001-003-4231	Prop C Recess/Short/Fair Share/MOSIP	0	845,337	820,361
001-003-4232	LACTC - Prop A - Local Return	959,457	997,414	873,151
001-003-4233	Prop A 40% Discretionary	2,832,936	2,787,673	2,861,781
001-003-4234	Prop A Discretionary Incentive	161,546	170,170	195,650
001-003-4235	Prop C Discretionary - BSIP (overcrowding)	143,763	146,408	149,263
001-003-4236	Trans Development SB 325	3,531,261	4,392,448	3,626,038
001-003-4237	Prop A Discretionary - Other	0	0	0
001-003-4248	Contribution and Capital - TDA	0	276,400	0
001-003-4252	Contribution and Capital Prop A 40% Discr	0	0	0
001-003-4257	Prop A/C Discretionary (Bus Svc Ex)	381,014	576,878	588,127
001-003-4259	Prop A/C Discretionary - Transit Security	263,693	249,310	204,057
001-003-4260	Prop C Discretionary - Other	0	0	0
001-003-4262	Contribution and Capital - MOSIP	0	0	0
004-003-3640	Interest on Investments	7,977	28,000	28,000
005-003-4246	SB 620 STAF	972,422	1,750,804	0
007-003-4240	Contribution and Capital FTA Sec 3/9 15% Discr	0	2,716,000	852,480
007-003-4244	FTA 5307 1% Transit Improvement Funds	0	0	0
007-003-4256	Contribution and Capital-UMTA Sec 9	0	2,315,460	2,207,736
008-003-3453	Copies of Maps, Publication and Others	0	0	0
008-003-4301	Bus Cash Fares	2,243,227	2,995,600	2,583,600
008-003-4307	Bus Cash Fares Over/Shortage	82	0	0
008-003-4311	Bus Cash Fares - E & H	15,388	15,000	15,000
008-003-4312	Other Bus Income - E & H	185,630	220,000	220,000
009-003-3770	Sale of Real or Personal Property	0	0	0
009-003-3771	Damage Claims	0	0	0
009-003-3772	Refunds and Reimbursements	29	3,000,000	4,571,655
009-003-4313	Bus - Reimburse Warranty Work	0	0	0
084-094-1410	Charges to General Fund	181,964	100,000	100,000
089-099-6463	Transferred from SCAQMD	0	3,751	3,751
089-099-6464	Transferred from PROP C Local Return	0	0	0
	TOTAL	12,029,015	23,752,368	19,994,857

ENTERPRISE FUND - Municipal Bus Lines Revenues versus Expenditures



Municipal Bus Lines Historical by Program - Enterprise Fund

Program	Category	2007-2008 Audited	2008-2009 Adopted	2008-2009 Revised Budget	2009-2010 Adopted	% Increase/Decrease 2008-2009 Revised to 2009-2010 Adopted
Administration	Salaries and Benefits	1,014,102	1,903,887	1,903,887	2,031,178	6.69%
	Materials and Operations	967,496	1,591,787	1,591,787	1,591,787	0.00%
	Capital	0	5,307,860	5,307,860	0	-100.00%
	Total Administration	1,981,599	8,803,534	8,803,534	3,622,965	-58.85%
Special Transit/ Elderly and Handicap	Salaries and Benefits	0	0	0	0	0.00%
	Materials and Operations	584,591	487,600	487,600	399,600	-18.05%
	Capital	0	0	0	0	0.00%
	Total Special Transit	584,591	487,600	487,600	399,600	-18.05%
Transportation	Salaries and Benefits	4,539,890	7,198,577	7,198,577	7,539,820	4.74%
	Materials and Operations	216,094	239,597	239,597	259,000	8.10%
	Capital	0	0	0	0	0.00%
	Total Transportation	4,755,983	7,438,174	7,438,174	7,798,820	4.85%
Gardena Transit - Equipment Maintenance	Salaries and Benefits	1,045,566	2,184,820	2,184,820	2,295,405	5.06%
	Materials and Operations	2,194,246	2,863,240	2,863,240	2,398,200	-16.24%
	Capital	(55,717)	325,000	325,000	325,000	0.00%
	Total Equipment Maintenance	3,184,095	5,373,060	5,373,060	5,018,605	-6.60%
Expense Charges from other Funds	Salaries and Benefits	0	0	0	0	0.00%
	Materials and Operations	1,467,030	1,650,000	1,650,000	1,650,000	0.00%
	Capital	0	0	0	0	0.00%
	Total Expense Charges	1,467,030	1,650,000	1,650,000	1,650,000	0.00%
Total Municipal Bus Lines	Salaries and Benefits	6,599,558	11,287,284	11,287,284	11,866,403	5.13%
	Materials and Operations	5,429,457	6,832,224	6,832,224	6,298,587	-7.81%
	Capital	(55,717)	5,632,860	5,632,860	325,000	-94.23%
	Total Municipal Bus Lines	11,973,298	23,752,368	23,752,368	18,489,990	-22.16%

Municipal Bus Lines Special Revenue Funds Historical by Program

Funding Source	Program	2007-2008 Audited	2008-2009 Adopted	2009-2010 Adopted	% Increase/Decrease 2008-2009 Adopted to 2009-2010 Adopted
California Clean Air Act - State	South Coast AQMD				
	Salaries and Benefits	0	0	0	0.00%
	Materials and Operations	56,168	55,025	56,025	1.82%
	Capital	47,972	100,000	100,000	0.00%
	Fund Transfer	0	3,751	3,751	6.11%
	Total South Coast AQMD	104,139	158,776	160,005	0.77%
Total Municipal Bus Lines Special Revenue Funds		104,139	158,776	160,005	0.77%

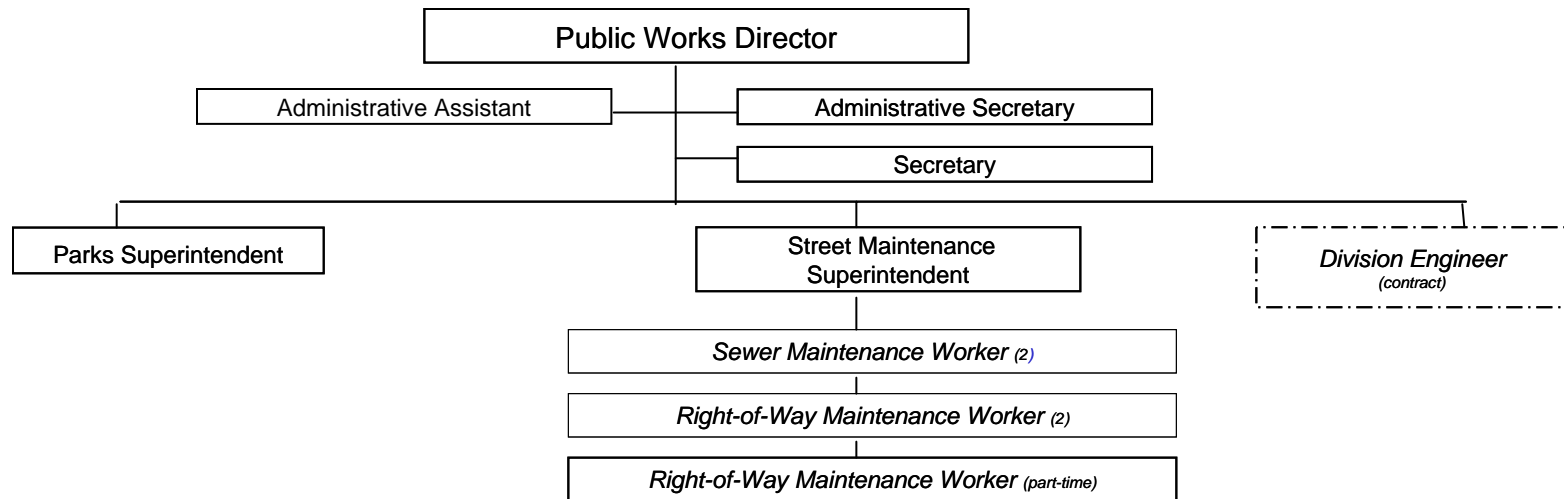
SEWER MAINTENANCE PROGRAM - Enterprise Fund

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 inspecting, maintaining and continually improving the City's sewer infrastructure. Administered by the Public Works department.

PUBLIC WORKS SEWER FUND ORGANIZATION CHART



Sewer Historical by Program - *Enterprise Fund*

Program	Category	2007-2008 Audited	2008-2009 Adopted	2009-2010 Adopted	% Increase/ Decrease 2008-2009 Adopted to 2009-2010 Adopted
Sewer Fund	Salaries and Benefits	214,782	270,639	279,921	3.43%
	Materials and Operations	269,779	340,600	440,600	29.36%
	Capital	0	120,000	0	-100.00%
	Depreciation	22,701	0	0	0.00%
	Fund Transfers	20,507	393,629	17,214	-95.63%
	Total Sewer Fund	527,769	1,124,868	737,735	-34.42%

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