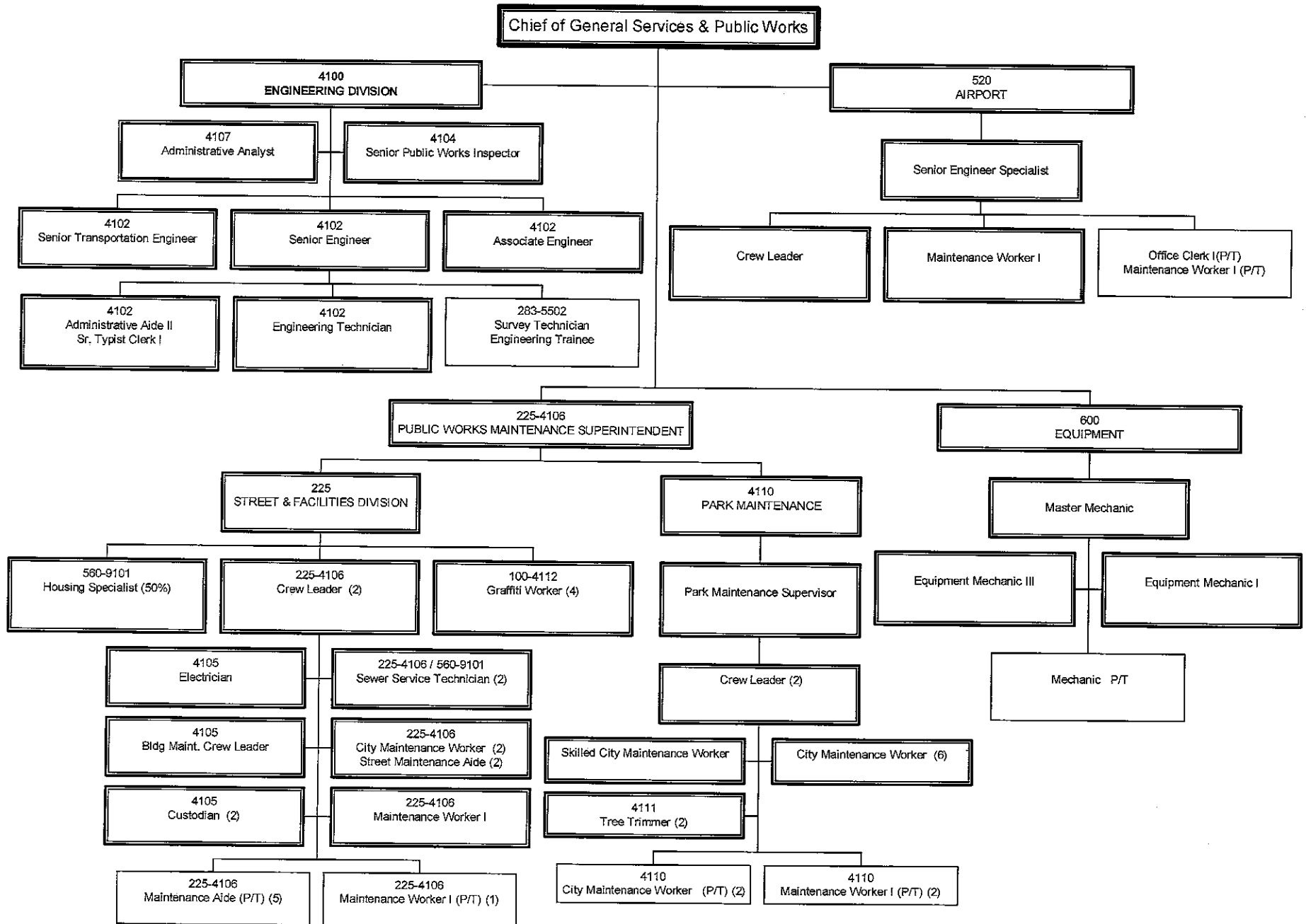


Public Works





Fund
Department

100 General
41 Public Works

Department Budget Summary

Department Description

The Public Works Department is made up of three divisions: Engineering, Equipment, and Streets and Facilities Maintenance. The Engineering Division oversees the city's capital improvement projects and environmental programs including integrated waste management and storm water pollution prevention, provides technical support to other city departments, and operates as the administrative arm of the department. The Equipment Division maintains the city's fleet of vehicles and the necessary infrastructure to support the vehicle fleet. The Streets and Facilities Maintenance Division maintains the city's non-landscaped public right-of-way areas including streets, sewers, storm drains, and sidewalks. Many of the public works functions are paid for by funds other than the General Fund.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
100-4101 General Admin	\$ 469,661	\$ 504,088	\$ 529,814	\$ 529,814
100-4102 General Eng	470,939	485,232	538,191	538,191
100-4103 Traffic Eng	2,024	4,950	5,850	5,850
100-4104 Inspection	118,948	167,654	125,000	125,000
100-4105 Building Maint	559,382	505,029	631,109	631,109
100-4107-401 Refuse Solid Waste	200,853	283,472	206,624	206,624
100-4107-403 Refuse State Recycling Grant	12,575	15,661	16,852	16,852
100-4107-405 Tire Derivated Products Grant	0	87,500	0	0
100-4107-410 NPDES Storm Drains	23,430	31,500	120,000	120,000
100-4108 Youth Camp	11,622	0	0	0
100-4109 Aquatics	346,688	350,122	354,805	354,805
100-4110 Park Maintenance	1,470,181	1,509,768	1,605,132	1,605,132
100-4111 Tree Trimming	304,213	321,774	343,138	343,138
100-4112 Graffiti Removal	296,551	312,794	322,649	322,649
100-4112-700 Graffiti Removal(CDBG Funded)	109,000	106,322	105,095	105,095
100-4113 Park Rangers	0	6,500	6,500	6,500
Department Total	4,396,064	4,692,366	4,910,759	4,910,759



Fund
Department

100 General
41 Public Works

Department Budget Summary

<u>Personnel Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Full Time Positions:				
Chief of Gen Svcs/Pub Wks	0.20	0.20	0.20	0.20
Senior Engineer	0.60	0.60	0.60	0.60
Engineering Technician	0.75	0.75	0.75	0.75
P. W. Maint. Superintendent	0.05	0.05	0.05	0.05
Sr. Public Works Inspector	0.85	0.85	0.85	0.85
Sr. Transportation Engineer	1.00	1.00	1.00	1.00
Associate Engineer	0.20	0.20	0.20	0.20
Administrative Assistant	0.90	0.90	0.00	0.00
Administrative Analyst	0.95	0.95	0.95	0.95
Administrative Aide II	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Skilled City Maintenance Worker	2.00	2.00	1.00	1.00
Building Maintenance Crew Leader	0.00	0.00	1.00	1.00
City Maintenance Worker	6.00	6.00	6.00	6.00
Supervisor - Park Maint	1.00	1.00	1.00	1.00
City Attorney	0.10	0.10	0.00	0.00
Crew Leader	2.00	2.00	2.00	2.00
Assistant Recreation Supervisor	0.50	0.50	0.50	0.50
Sr. Typist Clerk I	0.00	0.00	0.40	0.40
Custodian	2.00	2.00	2.00	2.00
Tree Trimmer	2.00	2.00	2.00	2.00
Graffiti Worker	4.00	4.00	4.00	4.00
Part Time Positions				
Maintenance Worker I	2.00	2.00	2.00	2.00
City Maintenance Worker	1.00	1.00	1.00	1.00
Sr. Typist Clerk I	0.40	0.40	0.00	0.00
Lifeguard	1.00	1.00	1.00	1.00
Total	31.50	31.50	30.50	30.50



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 1,751,053	\$ 1,720,855	\$ 1,765,591	\$ 1,765,591
4002	Salaries Part Time	260,759	248,500	287,435	287,435
4010	Salaries Overtime	13,859	56,031	21,900	21,900
4014	Salaries Sick Leave Payouts	17,448	14,055	26,932	26,932
4015	Salaries Vacation Payouts	13,904	44,989	45,311	45,311
4031	PERS Retirement & Pick-Up (EPMC)	420,260	455,904	585,090	585,090
4032	Medicare	28,420	31,011	29,947	29,947
4034	Compensation Insurance	172,284	176,017	177,905	177,905
4036	Unemployment Insurance	6,048	6,175	6,158	6,158
4037	PARS	2,252	2,023	2,364	2,364
4039	PERS - POB Contribution	176,419	196,074	195,604	195,604
4045	Health Insurance Benefits Misc	149,010	165,790	178,816	178,816
4999	Budget Reduction	(80,750)	(68,375)	0	0
Total Personnel Services		2,930,966	3,049,049	3,323,053	3,323,053
4051	Contract Services	\$ 146,283	\$ 313,393	\$ 344,100	\$ 344,100
4057	Legal Service	0	4,500	1,500	1,500
4065	Air Conditioning Maintenance	108,247	120,000	120,000	120,000
Total Contract Services		254,530	437,893	465,600	465,600
4115	Copier Print Services	\$ 196	\$ 300	\$ 0	\$ 0
4140	Materials, Supplies & Other	42,052	37,500	33,282	33,282
4151	Operating Supplies	53,123	55,594	45,750	45,750
4156	Janitorial Supplies	10,223	12,293	8,500	8,500
4161	Uniforms & Safety Equipment	10,228	17,031	14,470	14,470
4201	Repair & Maintenance Supplies	45,740	39,708	41,500	41,500
4202	Building Maintenance	82,397	52,876	50,600	50,600
4203	Equipment Maintenance	1,969	3,083	2,250	2,250
4205	Office Equipment Maintenance	0	2,793	1,800	1,800
4212	Swim Pool Maintenance	5,880	0	12,500	12,500
4251	Small Tools & Minor Equipment	7,552	21,080	7,500	7,500
4305	Telephone	32,965	28,884	26,900	26,900
4453	Vehicle Rental	181,932	181,945	129,036	129,036
4510	Dues & Subscriptions	2,239	6,300	8,300	8,300
4512	Educational Reimbursement	743	0	0	0
4518	Training	3,615	2,383	5,600	5,600
4542	Travel, Conference & Meetings	147	900	900	900
4544	Utilities	566,837	566,403	543,000	543,000
4575	Swim Pool Chemicals	39,540	42,074	36,000	36,000
4615	Liability Insurance Allocation	35,676	35,676	66,110	66,110

Expenditures and Appropriations



Fund
Department

100 General
41 Public Works

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4616	City Facilities Charge	76,548	95,000	85,000	85,000
4618	Cost Allocation	(86,724)	(85,824)	(86,724)	(86,724)
4621	Hazardous Waste Disposal	2,736	14,693	9,000	9,000
4746	Loan Repayment - West Basin	4,741	0	9,482	9,482
4958	Recreation Supplies Account	0	0	2,250	2,250
Total Maintenance & Operations		1,120,357	1,130,692	1,053,006	1,053,006
4730	Improvements other than Bldgs	\$ 61,713	\$ 20,932	\$ 50,500	\$ 50,500
4740	Machinery & Equipment	28,498	39,577	18,600	18,600
4746	Loan Repayments - West Basin	0	14,223	0	0
Total Capital Outlay		90,211	74,732	69,100	69,100
GRAND TOTAL		4,396,064	4,692,366	4,910,759	4,910,759



Fund 100 General
Department 41 Public Works
Program 4101 General Administration

Program Summary

Program Description

General Administration is responsible for providing overall supervision and coordination of the Public Works Department and Engineering Division. Administration oversees grants and special revenues including Federal highway funds, State Gas Tax funds, and Los Angeles County Proposition A and C Funds; reviews proposed developments, tract maps, legal descriptions; prepares Deeds for property acquisition for public right-of-way purposes; and provides coordination with other City departments and other local, state and federal agencies.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 42,422	\$ 56,355	\$ 56,888	\$ 56,888
Contract Services	4,298	17,000	18,000	18,000
Maintenance & Operations	422,941	430,733	454,926	454,926
Program Total	469,661	504,088	529,814	529,814

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Chief of Gen Svcs/Pub Wks	0.20	0.20	0.20	0.20
Administrative Assistant	0.80	0.80	0.00	0.00
Total	1.00	1.00	0.20	0.20



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4101 General Administration

Object Number	Description	Actual 2011-12	Budget 2012-13	City Mgr Recommended 2013-14	City Council Adopted 2013-14
4001	Salaries Full Time	\$ 30,966	\$ 33,563	\$ 34,487	\$ 34,487
4014	Salaries Sick Leave Payouts	695	0	1,990	1,990
4015	Salaries Vacation Payouts	770	1,322	1,326	1,326
4031	PERS Retirement & Pick-Up (EPMC)	5,794	11,138	10,893	10,893
4032	Medicare	433	694	543	543
4034	Compensation Insurance	1,512	1,540	1,469	1,469
4036	Unemployment Insurance	132	132	103	103
4039	PERS - POB Contribution	1,378	4,544	3,559	3,559
4045	Health Insurance Benefits Misc	4,659	5,114	2,518	2,518
4999	Budget Reduction	(3,918)	(1,692)	0	0
	Total Personnel Services	42,422	56,355	56,888	56,888
4051	Contract Services	\$ 4,298	\$ 17,000	\$ 18,000	\$ 18,000
	Total Contract Services	4,298	17,000	18,000	18,000
4115	Copier Print Services	\$ 196	\$ 300	\$ 0	\$ 0
4151	Operating Supplies	3,355	3,500	3,500	3,500
4205	Office Equipment Maintenance	0	1,800	0	0
4305	Telephone	3,263	3,600	3,600	3,600
4453	Vehicle Rental	24,780	24,783	16,992	16,992
4510	Dues & Subscriptions	2,239	6,300	8,300	8,300
4518	Training	9	1,350	3,000	3,000
4615	Liability Insurance Allocation	35,676	35,676	66,110	66,110
4618	Cost Allocation	353,424	353,424	353,424	353,424
	Total Maintenance & Operations	422,941	430,733	454,926	454,926
	GRAND TOTAL	469,661	504,088	529,814	529,814



Fund 100 General
Department 41 Public Works
Program 4102 General Engineering

Program Summary

Program Description

General Engineering is responsible for the design and administration of capital improvement projects; administration of contracts for engineering-related services; administration of assessment districts; surveying; plan checking and issuing permits for construction, excavation or encroachment in the public right-of-way; providing public assistance on matters relating to engineering and the public right-of-way; providing coordination with utility companies; administering street lighting, energy conservation projects and the City's environmental program (including storm water (NPDES) and refuse & recycling), and maintaining utility records and updating maps.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 462,058	\$ 461,368	\$ 519,351	\$ 519,351
Contract Services	1,359	13,871	7,000	7,000
Maintenance & Operations	7,522	9,993	11,840	11,840
Program Total	470,939	485,232	538,191	538,191

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Senior Engineer	0.60	0.60	0.60	0.60
Sr. Transportation Engineer	1.00	1.00	1.00	1.00
Associate Engineer	0.20	0.20	0.20	0.20
Engineering Technician	0.75	0.75	0.75	0.75
Administrative Aide II	1.00	1.00	1.00	1.00
Sr. Typist Clerk I	0.00	0.00	0.40	0.40
Part Time Positions:				
Sr. Typist Clerk I	0.40	0.40	0.00	0.00
Total	3.95	3.95	3.95	3.95



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4102 General Engineering

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 302,066	\$ 300,102	\$ 323,134	\$ 323,134
4002	Salaries Part Time	23,972	9,976	0	0
4010	Salaries Overtime	3,313	3,550	3,600	3,600
4014	Salaries Sick Leave Payouts	1,172	2,885	3,012	3,012
4015	Salaries Vacation Payouts	4,402	8,984	8,958	8,958
4031	PERS Retirement & Pick-Up (EPMC)	72,676	74,535	102,065	102,065
4032	Medicare	4,975	5,016	5,090	5,090
4034	Compensation Insurance	11,388	11,496	11,663	11,663
4036	Unemployment Insurance	936	941	969	969
4037	PARS	205	0	0	0
4039	PERS - POB Contribution	30,366	31,118	33,347	33,347
4045	Health Insurance Benefits Misc	20,470	25,380	27,513	27,513
4999	Budget Reduction	(13,884)	(12,615)	0	0
Total Personnel Services		462,058	461,368	519,351	519,351
4051	Contract Services	\$ 1,359	\$ 13,871	\$ 7,000	\$ 7,000
Total Contract Services		1,359	13,871	7,000	7,000
4151	Operating Supplies	\$ 1,086	\$ 2,700	\$ 2,500	\$ 2,500
4161	Uniforms & Safety Equipment	0	0	540	540
4205	Office Equipment Maintenance	0	993	1,800	1,800
4305	Telephone	4,478	4,500	4,500	4,500
4512	Educational Reimbursement	743	0	0	0
4518	Training	1,068	900	1,600	1,600
4542	Travel, Conference & Meetings	147	900	900	900
Total Maintenance & Operations		7,522	9,993	11,840	11,840
GRAND TOTAL		470,939	485,232	538,191	538,191



**Fund
Department
Program**

**100 General
41 Public Works
4103 Traffic Engineering**

Program Summary

Program Description

Traffic Engineering is responsible for traffic operations, traffic safety, traffic signal maintenance, and transportation services in the City of Hawthorne. This division performs traffic engineering, analyzes accidents to determine the need for additional traffic controls and addresses parking problems throughout the City. In addition, this division administers the City's transportation projects, which are funded with Los Angeles County Proposition C funds, designs new traffic signals, and coordinates with developers and other agencies including the LACMTA and CalTrans.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Contract Services	\$ 170	\$ 4,500	\$ 5,000	\$ 5,000
Maintenance & Operations	1,854	450	850	850
Program Total	2,024	4,950	5,850	5,850



Expenditures and Appropriations

Fund
Department
Program

100 General
41 Public Works
4103 Traffic Engineering

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 170	\$ 4,500	\$ 5,000	\$ 5,000
	Total Contract Services	170	4,500	5,000	5,000
4151	Operating Supplies	\$ 934	\$ 450	\$ 450	\$ 450
4305	Telephone	920	0	400	\$ 400
	Total Maintenance & Operations	1,854	450	850	850
	GRAND TOTAL	2,024	4,950	5,850	5,850



Fund
Department
Program

100 General
41 Public Works
4104 Inspection

Program Summary

Program Description

The Inspection Program ensures public works projects designed by the Engineering Division or outside consultants are built according to the plans and specifications. This division performs various contract administration duties and oversees construction within the public right-of-way by other agencies, utilities, and contractors. Additionally, this division plan checks all plans for public and private construction with a focus on the impact to the public right-of-way. Finally, this division investigates complaints and assists in enforcing City codes regarding use of the public right of way.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 117,964	\$ 160,374	\$ 118,920	\$ 118,920
Contract Services	0	4,400	4,000	4,000
Maintenance & Operations	984	2,880	2,080	2,080
Program Total	118,948	167,654	125,000	125,000

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Sr. Public Works Inspector	0.85	0.85	0.85	0.85
Total	0.85	0.85	0.85	0.85



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4104 Inspection

Object Number	Description	Actual 2011-12	Budget 2012-13	City Mgr Recommended 2013-14	City Council Adopted 2013-14
4001	Salaries Full Time	\$ 78,867	\$ 110,315	\$ 68,828	\$ 68,828
4010	Salaries Overtime	4,157	4,500	5,000	5,000
4014	Salaries Sick Leave Payouts	3,436	3,547	0	0
4015	Salaries Vacation Payouts	0	2,967	1,324	1,324
4031	PERS Retirement & Pick-Up (EPMC)	18,447	19,597	21,740	21,740
4032	Medicare	0	1,215	1,084	1,084
4034	Compensation Insurance	3,288	3,288	2,932	2,932
4036	Unemployment Insurance	228	231	206	206
4039	PERS - POB Contribution	7,618	7,962	7,103	7,103
4045	Health Insurance Benefits Misc	5,322	9,708	10,703	10,703
4999	Budget Reduction	(3,399)	(2,956)	0	0
	Total Personnel Services	117,964	160,374	118,920	118,920
4051	Contact Services	\$ 0	\$ 4,400	\$ 4,000	\$ 4,000
	Total Contact Services	0	4,400	4,000	4,000
4151	Operating Supplies	\$ 0	\$ 900	\$ 0	\$ 0
4161	Uniforms & Supplies Equipment	64	180	180	180
4251	Small Tools & Minor Equipment	0	900	1,000	1,000
4305	Telephone	920	900	900	900
	Total Maintenance & Operations	984	2,880	2,080	2,080
	GRAND TOTAL	118,948	167,654	125,000	125,000



Fund 100 General
Department 41 Public Works
Program 4105 Building Maintenance

Program Summary

Program Description

The Building Maintenance Division maintains City Hall and the City Yard facilities, and assists with maintenance at the Police Station. Staff coordinates with contractors for mechanical and electrical maintenance in addition to providing City Hall custodial services.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 392,097	\$ 310,664	\$ 420,107	\$ 420,107
Contract Services	127,588	160,272	174,000	174,000
Maintenance & Operations	(49,814)	(23,850)	(29,598)	(29,598)
Capital Outlay	89,511	57,943	66,600	16,600
Program Total	559,382	505,029	631,109	581,109

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
P.W. Maint. Superintendent	0.05	0.05	0.05	0.05
Acting Crew Leader	1.00	1.00	0.00	0.00
Bldg Maint. Crew Leader	0.00	0.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Custodian	2.00	2.00	2.00	2.00
Total	4.05	4.05	4.05	4.05



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4105 Building Maintenance

Object Number	Description	Actual 2011-12	Budget 2012-13	City Mgr Recommended 2013-14	City Council Adopted 2013-14
4001	Salaries Full Time	\$ 264,403	\$ 176,563	\$ 245,915	\$ 245,915
4010	Salaries Overtime	3,938	8,352	6,000	6,000
4014	Salaries Sick Leave Payouts	3,915	3,149	4,893	4,893
4015	Salaries Vacation Payouts	3,870	4,639	6,253	6,253
4031	PERS Retirement & Pick-Up (EPMC)	52,555	49,728	77,674	77,674
4032	Medicare	4,199	3,661	3,790	3,790
4034	Compensation Insurance	26,364	27,148	28,084	28,084
4036	Unemployment Insurance	696	713	738	738
4039	PERS - POB Contribution	21,643	24,533	25,378	25,378
4045	Health Insurance Benefits Misc	19,954	21,320	21,382	21,382
4999	Budget Reduction	(9,441)	(9,142)	0	0
Total Personnel Services		392,097	310,664	420,107	420,107
4051	Contract Services	\$ 19,341	\$ 40,272	\$ 54,000	\$ 54,000
4065	Air Conditioning Maintenance	108,247	120,000	120,000	120,000
Total Contract Services		127,588	160,272	174,000	174,000
4161	Uniforms & Safety Equipment	\$ 1,295	\$ 2,688	\$ 2,250	\$ 2,250
4201	Repair & Maintenance Supplies	21,984	17,781	18,000	18,000
4202	Building Maintenance	71,503	46,145	45,000	45,000
4251	Small Tools & Minor Equipment	1,094	1,800	1,800	1,800
4305	Telephone	21,326	17,884	13,500	13,500
4544	Utilities	273,131	330,000	330,000	330,000
4618	Cost Allocation	(440,148)	(440,148)	(440,148)	(440,148)
Total Maintenance & Operations		(49,814)	(23,850)	(29,598)	(29,598)
4730	Improvements other than Bldgs	\$ 61,013	\$ 20,432	\$ 50,000	\$ 0
4740	Machinery & Equipment	28,498	37,511	16,600	16,600
Total Capital Outlay		89,511	57,943	66,600	16,600
GRAND TOTAL		559,382	505,029	631,109	581,109



Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 401 Solid Waste & Recycling

Program Summary

Program Description

This program provides for the administration of the solid waste franchise agreements. In addition, this program provides for the administration of the City's recycling and source reduction efforts in accordance with the Source Reduction and Recycling Element (SRRE) and state mandates established by the California Integrated Waste Management Act.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 119,473	\$ 165,279	\$ 108,624	\$ 108,624
Contract Services	2,096	8,500	4,000	4,000
Maintenance & Operations	79,285	109,693	94,000	94,000
Program Total	200,853	283,472	206,624	206,624

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
City Attorney	0.00	0.10	0.00	0.00
Acting City Attorney	0.10	0.00	0.00	0.00
Administrative Assistant	0.10	0.10	0.00	0.00
Administrative Analyst	0.85	0.85	0.85	0.85
Total	1.05	1.05	0.85	0.85



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 401 Solid Waste & Recycling

Object Number	Description	Actual 2011-12	Budget 2012-13	City Mgr Recommended 2013-14	City Council Adopted 2013-14
4001	Salaries Full Time	\$ 83,328	\$ 88,508	\$ 69,250	\$ 69,250
4010	Salaries Overtime	951	32,011	1,500	1,500
4014	Salaries Sick Leave Payouts	370	0	333	333
4015	Salaries Vacation Payouts	1,146	3,079	1,332	1,332
4031	PERS Retirement & Pick-Up (EPMC)	20,459	25,241	21,873	21,873
4032	Medicare	1,388	1,837	1,091	1,091
4034	Compensation Insurance	1,608	1,634	803	803
4036	Unemployment Insurance	264	266	208	208
4039	PERS - POB Contribution	8,449	10,405	7,147	7,147
4045	Health Insurance Benefits Misc	5,509	5,702	5,087	5,087
4999	Budget Reduction	(4,000)	(3,404)	0	0
Total Personnel Services		119,473	165,279	108,624	108,624
4051	Contract Services	\$ 2,096	\$ 4,000	\$ 2,500	\$ 2,500
4057	Legal Service	0	4,500	1,500	1,500
Total Contract Services		2,096	8,500	4,000	4,000
4616	City Facilities Charge	\$ 76,548	\$ 95,000	\$ 85,000	\$ 85,000
4621	Hazardous Waste Disposal	2,736	14,693	9,000	9,000
Total Maintenance & Operations		79,285	109,693	94,000	94,000
GRAND TOTAL		200,853	283,472	206,624	206,624



Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 403 State Recycling Grant (Bottle Bill)

Program Summary

Program Description

This program provides for the administration of the State Recycling Grant (Bottle Bill) in accordance with the Department of Conservation (DOC). It is a program funded by California Redemption Value (CRV) funds. The program targets public education and other programs targeting increased bottle recycling.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 10,925	\$ 11,611	\$ 12,802	\$ 12,802
Contract Services	1,650	1,800	1,800	1,800
Maintenance & Operations	0	2,250	2,250	2,250
Program Total	12,575	15,661	16,852	16,852

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Administrative Analyst	0.10	0.10	0.10	0.10
Total	0.10	0.10	0.10	0.10



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 403 State Recycling Grant (Bottle Bill)

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 7,756	\$ 7,948	\$ 8,147	\$ 8,147
4010	Salaries Overtime	112	180	200	200
4014	Sick Leave	0	0	39	39
4015	Vacation	60	229	157	157
4031	PERS Retirement & Pick-Up (EPMC)	1,849	2,019	2,573	2,573
4032	Medicare	126	125	128	128
4034	Compensation Insurance	96	92	95	95
4036	Unemployment Insurance	24	24	24	24
4039	PERS - POB Contribution	764	820	841	841
4045	Health Insurance Benefits Misc	481	480	598	598
4999	Budget Reduction	(343)	(306)	0	0
	Total Personnel Services	10,925	11,611	12,802	12,802
4051	Contract Services	\$ 1,650	\$ 1,800	\$ 1,800	\$ 1,800
	Total Contract Services	1,650	1,800	1,800	1,800
4151	Operating Supplies	\$ 0	\$ 2,250	\$ 2,250	\$ 2,250
	Total Maintenance & Operations	0	2,250	2,250	2,250
	GRAND TOTAL	12,575	15,661	16,852	16,852



Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 405 Tire Derived Products Grant

Program Summary

Program Description

This is a grant from State Cal Recycle. It funded the purchase of products made from recycled tires. This project will allow the City of Hawthorne to replace the existing sand in 3 of its park playgrounds with new recycled rubber mulch. This will improve safety for playground patrons and help bring these parks into compliance with Department of Public Health regulations. The replacement of old sand with new recycled rubber mulch will also increase the durability and longevity of the playground surface while enhancing the appeal for users.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Contract Services	\$ 0	\$ 87,500	\$ 0	\$ 0
Program Total	0	87,500	0	0



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 405 Tire Derived Products Grant

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 0	\$ 87,500	\$ 0	\$ 0
	Total Contract Services	0	87,500	0	0
	GRAND TOTAL	0	87,500	0	0



Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 410 NPDES Storm Drains

Program Summary

Program Description

This program pays for the County wide National Pollutant Discharge Elimination System Permit Program.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Contract Services	\$ 23,430	\$ 31,500	\$ 120,000	\$ 120,000
Program Total	<u>23,430</u>	<u>31,500</u>	<u>120,000</u>	<u>120,000</u>



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4107 Refuse Administration
Sub-Program 410 NPDES Storm Drains

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 23,430	\$ 31,500	\$ 120,000	\$ 120,000
	Total Contract Services	23,430	31,500	120,000	120,000
	GRAND TOTAL	23,430	31,500	120,000	120,000



Fund
Department
Program

100 General
41 Public Works
4108 Youth Camp

Program Summary

Program Description

The responsibility of this division is to provide outdoor recreational activities and maintenance of the City-owned twenty (20) acre resident camp. This facility is located in the Big Pines area of the Angeles National Forest in Wrightwood and is available for use on a rental basis.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Maintenance & Operations	\$ 11,622	\$ 0	\$ 0	\$ 0
Program Total	<u>11,622</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions: Camp Caretaker	1.00	0.00	0.00	0.00
Total	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Expenditures and Appropriations



Fund
Department
Program

100 General
41 Public Works
4108 Youth Camp

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4305	Telephone	\$ 1,869	\$ 0	\$ 0	\$ 0
4544	Utilities	9,753	0	0	0
Total Maintenance & Operations		11,622	0	0	0
GRAND TOTAL		11,622	0	0	0



**Fund
Department
Program**

**100 General
41 Public Works
4109 Aquatics**

Program Summary

Program Description

The Aquatics complex, which consists of three pools ranging from 3 to 12 feet deep, accommodates a variety of year round activities. This division provides adults and children with programs such as: swim instruction, recreational swimming, diving, life saving, water safety, and adult lap swimming. In addition, the facility is rented for lifeguard certification training, scuba diving instruction, and adult/youth swim teams.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 228,468	\$ 227,888	\$ 244,705	\$ 244,705
Contract Services	2,000	1,800	1,800	1,800
Maintenance & Operations	116,220	120,434	108,300	108,300
Program Total	346,688	350,122	354,805	354,805

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Assistant Rec. Supervisor	0.50	0.50	0.50	0.50
Part Time Positions:				
Lifeguard	1.00	1.00	1.00	1.00
Seasonal Part Time Positions:				
Aquatic Director	The number of employees to be hired to each of these positions will depend on program needs.			
Senior Life Guard				
Lifeguard				
Swimming Pool Aide	For the purpose of this budget, a bank of hours has been assigned to each position.			
Recreation Leader I				
Facility Cashier				
Total	1.50	1.50	1.50	1.50



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4109 Aquatics

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 33,393	\$ 34,660	\$ 35,761	\$ 35,761
4002	Salaries Part Time	163,147	160,153	171,838	171,838
4010	Salaries Overtime	195	428	200	200
4015	Salaries- Vacation Payouts	0	667	688	688
4031	Pers Retirement & Pick-Up (EPMC)	11,198	11,426	14,299	14,299
4032	Medicare	2,870	2,858	2,536	2,536
4034	Compensation Insurance	7,704	7,728	7,735	7,735
4036	Unemployment Insurance	612	624	623	623
4037	PARS	2,047	2,023	2,364	2,364
4039	PERS - POB Contribution	5,665	5,468	5,158	5,158
4045	Health Insurance Benefits Misc	3,130	3,186	3,503	3,503
4999	Budget Reduction	(1,492)	(1,333)	0	0
Total Personnel Services		228,468	227,888	244,705	244,705
4051	Contract Services	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800
Total Contract Services		2,000	1,800	1,800	1,800
4151	Operating Supplies	\$ 5,287	\$ 8,572	\$ 2,250	\$ 2,250
4202	Building Maintenance	5,415	3,131	2,000	2,000
4212	Swim Pool Maintenance	5,880	13,269	12,500	12,500
4453	Vehicle Rental	384	388	300	300
4544	Utilities	59,713	53,000	53,000	53,000
4575	Swim Pool Chemicals	39,540	42,074	36,000	36,000
4958	Recreation Supplies Account	0	0	2,250	2,250
Total Maintenance & Operations		116,220	120,434	108,300	108,300
GRAND TOTAL		346,688	350,122	354,805	354,805



Fund 100 General
Department 41 Public Works
Program 4110 Park Maintenance

Program Summary

Program Description

The Park Maintenance division is responsible for the maintenance and upkeep of seven (7) city parks the new sports center, approximately fifty (50) acres of landscaped median strips and tree wells, and the grounds of all city facilities at fifteen (15) sites.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 1,064,041	\$ 1,140,532	\$ 1,274,172	\$ 1,274,172
Contract Services	4,007	6,750	20,000	20,000
Maintenance & Operations	401,433	361,986	310,460	310,460
Capital Outlay	700	500	500	500
Program Total	1,470,181	1,509,768	1,605,132	1,605,132

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Supervisor - Park Maint	1.00	1.00	1.00	1.00
Crew Leader	1.00	2.00	2.00	2.00
Skilled City Maint. Worker	2.00	1.00	1.00	1.00
City Maintenance Worker	6.00	6.00	6.00	6.00
Part Time Positions:				
City Maintenance Worker	1.00	1.00	1.00	1.00
Maintenance Worker I	2.00	2.00	2.00	2.00
Total	13.00	13.00	13.00	13.00

Expenditures and Appropriations



Fund 100 General
Department 41 Public Works
Program 4110 Park Maintenance

Object Number	Description	Actual 2011-12	Budget 2012-13	City Mgr Recommended 2013-14	City Council Adopted 2013-14
4001	Salaries Full Time	\$ 630,105	\$ 645,230	\$ 653,151	\$ 653,151
4002	Salaries Part Time	73,641	78,371	115,597	115,597
4010	Salaries Overtime	143	2,700	2,700	2,700
4014	Salaries Sick Leave Payouts	5,520	2,336	12,888	12,888
4015	Salaries Vacation Payouts	2,588	18,082	16,305	16,305
4031	PERS Retirement & Pick-Up (EPMC)	161,708	180,628	230,718	230,718
4032	Medicare	9,551	10,344	10,536	10,536
4034	Compensation Insurance	84,540	86,400	87,791	87,791
4036	Unemployment Insurance	2,220	2,270	2,306	2,306
4039	PERS - POB Contribution	69,410	78,073	79,335	79,335
4045	Health Insurance Benefits Misc	54,952	60,695	62,845	62,845
4999	Budget Reduction	(30,336)	(24,597)	0	0
Total Personnel Services		1,064,041	1,140,532	1,274,172	1,274,172
4051	Contract Services	\$ 4,007	\$ 6,750	\$ 20,000	\$ 20,000
Total Contract Services		4,007	6,750	20,000	20,000
4140	Materials, Supplies, & Other	\$ 4,058	\$ 4,500	\$ 4,500	\$ 4,500
4151	Operating Supplies	37,649	30,510	29,000	29,000
4156	Janitorial Supplies	10,223	12,293	8,500	8,500
4161	Uniforms & Safety Equipment	7,539	8,634	8,000	8,000
4201	Repair & Maintenance Supplies	22,644	17,713	15,000	15,000
4202	Building Maintenance	5,479	3,600	3,600	3,600
4203	Equipment Maintenance	1,969	3,083	2,250	2,250
4251	Small Tools & Minor Equipment	2,282	3,111	2,700	2,700
4305	Telephone	189	2,000	2,000	2,000
4453	Vehicle Rental	77,880	77,883	64,428	64,428
4518	Training	2,538	1,033	1,000	1,000
4544	Utilities	224,240	183,403	160,000	160,000
4746	Loan Repayments - West Basin	4,741	14,223	9,482	9,482
Total Maintenance & Operations		401,433	361,986	310,460	310,460
4730	Improvements Other than Bldg	\$ 700	\$ 500	\$ 500	\$ 500
Total Capital Outlay		700	500	500	500
GRAND TOTAL		1,470,181	1,509,768	1,605,132	1,605,132



Fund 100 General
Department 41 Public Works
Program 4111 Tree Trimming

Program Summary

Program Description

The Tree Trimming Division is responsible for the planting, removal, and root pruning of approximately 7,000 city owned trees. The tree crew is also responsible for hanging and removing flags, banners, holiday decorations, changing lights at city owned ballfields and tennis courts, and other non-tree related duties requiring the use of the aerial tower.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 164,420	\$ 169,490	\$ 193,742	\$ 193,742
Contract Services	87,933	100,000	110,000	110,000
Maintenance & Operations	51,860	52,284	39,396	39,396
Program Total	304,213	321,774	343,138	343,138

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions: Tree Trimmer	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

Expenditures and Appropriations



Fund
Department
Program

100 General
41 Public Works
4111 Tree Trimming

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 107,784	\$ 109,520	\$ 110,855	\$ 110,855
4010	Salaries Overtime	281	498	1,000	1,000
4015	Salaries Vacation Payouts	0	0	1,096	1,096
4031	PERS Retirement & Pick-Up (EPMC)	24,743	27,123	35,015	35,015
4032	Medicare	1,558	1,682	1,746	1,746
4034	Compensation Insurance	11,616	12,195	12,660	12,660
4036	Unemployment Insurance	300	324	333	333
4039	PERS - POB Contribution	10,201	11,020	11,440	11,440
4045	Health Insurance Benefits Misc	12,522	11,235	19,597	19,597
4999	Budget Reduction	(4,586)	(4,107)	0	0
Total Personnel Services		164,420	169,490	193,742	193,742
4051	Contract Services	\$ 87,933	\$ 100,000	\$ 110,000	\$ 110,000
Total Contract Services		87,933	100,000	110,000	110,000
4151	Operating Supplies	\$ 4,105	\$ 5,000	\$ 4,000	\$ 4,000
4201	Repair & Maintenance Supplies	1,111	2,816	6,000	6,000
4251	Small Tools & Minor Equipment	4,176	2,000	2,000	2,000
4453	Vehicle Rental	42,468	42,468	27,396	27,396
Total Maintenance & Operations		51,860	52,284	39,396	39,396
GRAND TOTAL		304,213	321,774	343,138	343,138



**Fund
Department
Program**

**100 General
41 Public Works
4112 Graffiti Removal**

Program Summary

Program Description

The Graffiti Removal division is new to the Public Works Department. Originally assigned to the Licensing & Code Enforcement department this division is responsible for the removal of graffiti on buildings, signs, sidewalks, etc. that is visible to the general public. The Graffiti removal program is paid for by funds other than the general fund.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Coucil Adopted 2013-14</u>
Personnel Services	\$ 329,101	\$ 345,488	\$ 373,742	\$ 373,742
Maintenance & Operations	76,450	73,628	54,002	54,002
Program Total	405,551	419,116	427,744	427,744

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Coucil Adopted 2013-14</u>
Full Time Positions: Graffiti Worker	4.00	4.00	4.00	4.00
Total	4.00	4.00	4.00	4.00



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4112 Graffiti Removal

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Coucil Adopted 2013-14</u>
4001	Salaries Full Time	\$ 145,832	\$ 148,507	\$ 155,680	\$ 155,680
4010	Salaries Overtime	517	3,600	1,700	1,700
4014	Salaries Sick Leave Payouts	642	1,283	2,266	2,266
4015	Salaries Vacation Payouts	1	3,132	5,439	5,439
4031	PERS Retirement & Pick-Up (EPMC)	34,238	37,721	49,173	49,173
4032	Medicare	2,287	2,540	2,452	2,452
4034	Compensation Insurance	16,680	16,960	17,779	17,779
4036	Unemployment Insurance	444	446	467	467
4039	PERS - POB Contribution	14,162	15,326	16,066	16,066
4045	Health Insurance Benefits Misc	15,131	15,702	17,625	17,625
4999	Budget Reduction	(6,342)	(5,697)	0	0
Total Personnel Services		223,592	239,520	268,647	268,647
4140	Materials, Supplies & Other	\$ 34,502	\$ 32,646	\$ 28,782	\$ 28,782
4151	Operating Supplies	707	1,712	1,800	1,800
4161	Uniforms & Safety Equipment	1,330	2,493	1,500	1,500
4305	Telephone	0	0	2,000	2,000
4453	Vehicle Rental	36,420	36,423	19,920	19,920
Total Maintenance & Operations		72,959	73,274	54,002	54,002
GRAND TOTAL		296,551	312,794	322,649	322,649



Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4112 Graffiti Removal
Sub Program 700 CDBG Funded Program

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 66,553	\$ 65,939	\$ 60,383	\$ 60,383
4010	Salaries Overtime	251	212	0	0
4014	Salaries Sick Leave Payouts	1,698	855	1,511	1,511
4015	Salaries Vacation Payouts	1,067	1,888	2,433	2,433
4031	PERS Retirement & Pick-Up (EPMC)	16,593	16,748	19,067	19,067
4032	Medicare	1,032	1,039	951	951
4034	Compensation Insurance	7,488	7,536	6,894	6,894
4036	Unemployment Insurance	192	204	181	181
4039	PERS - POB Contribution	6,763	6,805	6,230	6,230
4045	Health Insurance Benefits Misc	6,880	7,268	7,445	7,445
4999	Budget Reduction	(3,009)	(2,526)	0	0
	Total Personnel Services	105,508	105,968	105,095	105,095
4140	Materials, Supplies & Other	\$ 3,492	\$ 354	\$ 0	\$ 0
	Total Maintenance & Operations	3,492	354	0	0
	GRAND TOTAL	109,000	106,322	105,095	105,095



Fund 100 General
Department 41 Public Works
Program 4113 Park Rangers

Program Summary

Program Description

The Park Rangers provide a safer & cleaner environment in several of the City of Hawthorne's Parks, with high demands for service. The Park Rangers greet park patrons and give a copy of the rule sheet. Rangers help resolve issues of Park Permitted Use, Skate Park Safety Equipment, Notifying of Hazards, Emergencies and Maintenance needs.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Maintenance & Operations	\$ 0	\$ 4,434	\$ 4,500	\$ 4,500
Capital Outlay	0	2,066	2,000	2,000
Program Total	0	6,500	6,500	6,500



Expenditures and Appropriations

Fund
Department
Program

100 General
41 Public Works
4113 Park Rangers

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4161	Uniforms & Safety Equipment	\$ 0	\$ 3,036	\$ 2,000	\$ 2,000
4201	Repair & Maintenance Supplies	0	1,398	2,500	2,500
	Total Maintenance & Operations	0	4,434	4,500	4,500
4740	Machinery & Equipment	\$ 0	\$ 2,066	\$ 2,000	\$ 2,000
	Total Capital Outlay	0	2,066	2,000	2,000
	GRAND TOTAL	0	6,500	6,500	6,500



Fund 200 Street Lighting
Department 25 Street Lighting
Program 2500 Street Lighting

Program Summary

Program Description

This program provides for street lighting and intersection safety lighting on all City streets. The Engineering Division provides engineering and administration for the street lighting assessment district.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 44,034	\$ 65,966	\$ 72,292	\$ 72,292
Contract Services	4,963	10,000	10,000	10,000
Maintenance & Operations	603,639	611,344	611,576	611,576
Program Total	652,637	687,310	693,868	693,868

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Chief of Gen Svcs/Pub Wks	0.20	0.20	0.20	0.20
Administrative Assistant	0.05	0.05	0.00	0.00
Sr. Public Works Inspector	0.10	0.10	0.10	0.10
Total	0.35	0.35	0.30	0.30



Expenditures and Appropriations

Fund 200 Street Lighting
Department 25 Street Lighting
Program 2500 Street Lighting

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 30,644	\$ 42,958	\$ 42,585	\$ 42,585
4010	Salaries Overtime	489	2,000	2,000	2,000
4014	Salaries Sick Leave Payouts	1,099	417	1,990	1,990
4015	Salaries Vacation Payouts	770	1,626	1,482	1,482
4031	PERS Retirement & Pick-Up (EPMC)	7,083	10,912	13,450	13,450
4032	Medicare	331	677	671	671
4034	Compensation Insurance	1,776	1,809	1,814	1,814
4036	Unemployment Insurance	132	129	128	128
4039	PERS - POB Contribution	1,908	4,433	4,395	4,395
4045	Health Insurance Benefits Misc	2,091	2,656	3,777	3,777
4999	Budget Reduction	(2,290)	(1,651)	0	0
Total Personnel Services		44,034	65,966	72,292	72,292
4051	Contract Services	\$ 4,963	\$ 10,000	\$ 10,000	\$ 10,000
Total Contract Services		4,963	10,000	10,000	10,000
4544	Utilities	\$ 592,299	\$ 600,000	\$ 600,000	\$ 600,000
4615	Liability Insurance Allocation	720	724	956	956
4618	Cost Allocation	10,620	10,620	10,620	10,620
Total Maintenance & Operations		603,639	611,344	611,576	611,576
GRAND TOTAL		652,637	687,310	693,868	693,868



Fund
Department
Program

220 State Gas Tax
41 Public Works
4106 Street Maintenance

Program Summary

Program Description

This program provides for street reconstruction and maintenance projects, sidewalk construction and repair, new traffic signal equipment and traffic signal maintenance. The Engineering Division provides engineering, inspection and administrative services.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Contract Services	\$ 9,917	\$ 9,500	\$ 10,000	\$ 10,000
Maintenance & Operations	436,335	502,988	572,988	572,988
Operating Transfers	1,704,524	1,704,522	1,800,000	1,800,000
Program Total	<u>2,150,776</u>	<u>2,217,010</u>	<u>2,382,988</u>	<u>2,382,988</u>



Expenditures and Appropriations

Fund 220 State Gas Tax
Department 41 Public Works
Program 4106 Street Maintenance

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 9,917	\$ 9,500	\$ 10,000	\$ 10,000
	Total Contract Services	9,917	9,500	10,000	10,000
4151	Operating Supples	\$ 0	\$ 500	\$ 500	\$ 500
4210	Signal Maintenance	244,268	300,000	300,000	300,000
4540	Street Construction	179,554	180,000	200,000	200,000
4544	Utilities	5,025	15,000	15,000	15,000
4548	Sidewalks & Wheelchair Ramps	0	0	50,000	50,000
4618	Cost Allocation	7,488	7,488	7,488	7,488
	Total Maintenance & Operations	436,335	502,988	572,988	572,988
4610	Operating Transfers Out	\$ 1,704,524	\$ 1,704,522	\$ 1,800,000	\$ 1,800,000
	Total Operating Transfers	1,704,524	1,704,522	1,800,000	1,800,000
	GRAND TOTAL	2,150,776	2,217,010	2,382,988	2,382,988



Fund 225 Street Fund
Department 41 Public Works
Program 4106 Street Maintenance

Program Summary

Program Description

This fund is used for the maintenance and service of all public streets: patch potholes, cracks and surface failures; hand clean and sweep areas that are inaccessible to the street sweeper; empty City trash receptacles; maintain and repair sidewalks, driveways, curbs and gutters; maintain, repair, or replace street signs, poles; and paint curbs, streets and parking lots as required.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 961,406	\$ 1,125,313	\$ 1,230,987	\$ 1,230,987
Contract Services	7,514	22,000	22,000	22,000
Maintenance & Operations	415,048	402,676	661,355	661,355
Program Total	1,383,968	1,549,989	1,914,342	1,914,342

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions:				
Chief of Gen Svcs/ Pub wks	0.20	0.20	0.20	0.20
P.W. Maint. Superintendent	0.65	0.65	0.65	0.65
Crew Leader	1.55	1.55	1.55	1.55
City Maintenance Worker	2.00	2.00	2.00	2.00
Maintenance Worker I	1.00	2.00	1.00	1.00
Sewer Service Technician	1.00	1.00	1.00	1.00
Street Maintenance Aide	0.00	0.00	2.00	2.00
Sr. Typist Clerk I	0.00	0.50	0.50	0.50
Part Time Positions:				
Office Clerk I	0.50	0.00	0.00	0.00
Park/Maintenance Aide	0.00	1.00	1.00	1.00
Maintenance Worker I	2.00	1.00	1.00	1.00
Street Maintenance Aide	6.00	5.00	4.00	4.00
Total	14.90	14.90	14.90	14.90



Expenditures and Appropriations

Fund 225 Street Fund
Department 41 Public Works
Program 4106 Street Maintenance

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 436,522	\$ 458,018	\$ 527,420	\$ 527,420
4002	Salaries Part Time	230,372	276,590	221,880	221,880
4010	Salaries Overtime	9,045	25,000	24,000	24,000
4014	Salaries Sick Leave Payouts	2,555	3,189	8,570	8,570
4015	Salaries Vacation Payouts	6,066	13,593	11,679	11,679
4031	PERS Retirement & Pick-Up (EPMC)	124,256	159,006	213,453	213,453
4032	Medicare	8,064	9,197	9,497	9,497
4034	Compensation Insurance	80,172	80,137	81,242	81,242
4036	Unemployment Insurance	2,208	2,204	2,248	2,248
4037	PARS	821	0	0	0
4039	PERS - POB Contribution	56,198	75,812	77,328	77,328
4045	Health Insurance Benefits Misc	34,837	40,136	53,670	53,670
4999	Budget Reduction	(29,710)	(17,569)	0	0
	Total Personnel Services	961,406	1,125,313	1,230,987	1,230,987
4051	Contract Services	\$ 7,514	\$ 22,000	\$ 22,000	\$ 22,000
	Total Contract Services	7,514	22,000	22,000	22,000
4151	Operating Supplies	\$ 1,199	\$ 18,000	\$ 18,000	\$ 18,000
4161	Uniforms & Safety Equipment	6,006	7,233	6,000	6,000
4201	Repair & Maintenance Supplies	146,892	130,500	140,000	140,000
4205	Office Equipment Maintenance	256	0	0	0
4207	Paving Expense	32,351	30,000	30,000	30,000
4251	Small Tools & Minor Equipment	1,737	6,000	6,000	6,000
4305	Telephone	2,113	1,500	1,500	1,500
4453	Vehicle Rental	142,392	142,391	309,492	309,492
4518	Training	3,238	1,800	7,000	7,000
4540	Street Construction	0	0	75,378	75,378
4542	Travel, Conference & Meetings	125	900	900	900
4544	Utilities	30,392	16,000	16,000	16,000
4615	Liability Insurance Allocation	12,996	13,000	15,733	15,733
4618	Cost Allocation	35,352	35,352	35,352	35,352
	Total Maintenance & Operations	415,048	402,676	661,355	661,355
	GRAND TOTAL	1,383,968	1,549,989	1,914,342	1,914,342



Fund 225 Street Fund
Department 41 Public Works
Program 4106 Street Maintenance
Sub-Program 408 Non Gas Tax Eligible

Program Summary

Program Description

This sub-program is used to administer and inspect street sweeping contract services, provide weed and waste abatement services, and pave and maintain public alleys. Special assessments provide funding for these activities.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Maintenance & Operations	\$ 366,963	\$ 423,570	\$ 558,000	\$ 558,000
Program Total	<u>366,963</u>	<u>423,570</u>	<u>558,000</u>	<u>558,000</u>



Expenditures and Appropriations

Fund 225 Street Fund
Department 41 Public Works
Program 4106 Street Maintenance
Sub-Program 408 Non Gas Tax Eligible

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4546	Weed Abatement	\$ 35,572	\$ 40,000	\$ 30,000	\$ 30,000
4570	Street Sweeping	295,391	312,000	312,000	312,000
4574	SB 821 Expenses	36,000	71,570	46,000	46,000
4783	Street And Alley Improvements	0	0	170,000	170,000
Total Maintenance & Operations		366,963	423,570	558,000	558,000
GRAND TOTAL		366,963	423,570	558,000	558,000



Fund
Department
Program

280 Local Transit Assistance - Prop A
34 Public Transportation
3400 Public Transportation

Program Summary

Program Description

These funds, commonly known as Proposition A funds, utilize special County Sales Tax revenues and provide transportation services within the City of Hawthorne. For Fiscal Year 2007/2008 it is planned that Proposition A funds will be used to fund the following programs: Transit Safety Police, Paratransit Dial-A-Ride, Bus Subsidy for elderly and handicapped, Recreational Transit projects.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Maintenance & Operations	\$ 1,267,433	\$ 1,163,760	\$ 1,290,060	\$ 1,290,060
Program Total	<u>1,267,433</u>	<u>1,163,760</u>	<u>1,290,060</u>	<u>1,290,060</u>



Expenditures and Appropriations

Fund 280 Local Transit Assistance - Prop A
Department 34 Public Transportation
Program 3400 Public Transportation

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4461	Recreational Transit	\$ 1,460	\$ 2,700	\$ 4,000	\$ 4,000
4463	Bus Subsidy Elderly & Handicapped	21,585	30,000	30,000	30,000
4538	Paratransit Dial A Ride	363,329	325,000	450,000	450,000
4618	Cost Allocation	6,060	6,060	6,060	6,060
4910	Program Contribution	875,000	800,000	800,000	800,000
	Total Maintenance & Operations	1,267,433	1,163,760	1,290,060	1,290,060
	GRAND TOTAL	1,267,433	1,163,760	1,290,060	1,290,060



Fund
 Department
 Program

283 MTA Measure R
 55 Capital Improvements
 5502 Road Construction

Program Summary

Program Description

MTA Measure R is an ongoing maintenance and Capital Improvement Transportation Fund.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 48,527	\$ 71,898	\$ 83,093	\$ 83,093
Maintenance & Operations	530,539	668,005	718,114	718,114
Program Total	579,066	739,903	801,207	801,207

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Part Time Positions:				
Survey Technician	1.00	1.00	1.00	1.00
Engineering Trainee	0.60	0.60	0.60	0.60
Total	1.60	1.60	1.60	1.60



Expenditures and Appropriations

Fund 283 MTA Measure R
Department 55 Capital Improvements
Program 5502 Road Construction
417 MTA Measure R

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4002	Salaries Part Time	\$ 42,983	\$ 54,595	\$ 62,600	\$ 62,600
4031	PERS Retirement & Pick-Up (EPMC)	3,195	8,279	11,335	11,335
4032	Medicare	576	908	908	908
4034	Compensation Insurance	2,388	2,390	2,390	2,390
4036	Unemployment Insurance	192	188	188	188
4037	PARS	284	0	134	134
4039	PERS - POB Contribution	2,147	5,538	5,538	5,538
4999	Budget Reduction	(3,239)	0	0	0
	Total Personnel Services	48,527	71,898	83,093	83,093
4051	Contract Services	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
4615	Liability Insurance Allocation	0	1,005	1,114	1,114
4618	Cost Allocation	0	7,000	7,000	7,000
4773	Public Works Projects	449,663	450,000	500,000	500,000
4910	Program Contribution	80,876	90,000	90,000	90,000
	Total Maintenance & Operations	530,539	668,005	718,114	718,114
	GRAND TOTAL	579,066	739,903	801,207	801,207



Fund
Department
Program

285 Proposition C County Sales Tax
34 Public Transportation
3400 Public Transportation

Program Summary

Program Description

The Public Transportation Program utilizes special County Sales Tax revenues (Proposition C) to provide improvements to transportation facilities within the City of Hawthorne. Typical improvements include signal synchronization projects, resurfacing of major arterials (bus routes), bus shelters, and bus stop maintenance and improvements.

<u>Expenditure Summary</u>	<u>Actual</u> 2011-12	<u>Budget</u> 2012-13	<u>City Mgr</u> <u>Recommended</u> 2013-14	<u>City Council</u> <u>Adopted</u> 2013-14
Personnel Services	\$ 87,874	\$ 121,696	\$ 135,899	\$ 135,899
Contract Services	58,893	50,000	200,000	200,000
Maintenance & Operations	692,507	936,370	1,331,777	1,331,777
Program Total	839,273	1,108,066	1,667,676	1,667,676

<u>Personnel Summary</u>	<u>Actual</u> 2011-12	<u>Budget</u> 2012-13	<u>City Mgr</u> <u>Recommended</u> 2013-14	<u>City Council</u> <u>Adopted</u> 2013-14
Full Time Positions:				
Chief of Gen Svcs/Pub Wks	0.20	0.20	0.20	0.20
Senior Engineer	0.10	0.10	0.10	0.10
Senior Engineer Specialist	0.10	0.10	0.10	0.10
Engineering Technician	0.25	0.25	0.25	0.25
Total	0.65	0.65	0.65	0.65



Expenditures and Appropriations

Fund
Department
Program

285 Proposition C County Sales Tax
34 Public Transportation
3400 Public Transportation

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 60,654	\$ 72,086	\$ 73,997	\$ 73,997
4010	Salaries Over Time	546	15,000	15,000	15,000
4014	Salaries Sick Leave Payouts	1,127	481	2,770	2,770
4015	Salaries Vacation Payouts	2,089	2,466	2,969	2,969
4031	PERS Retirement & Pick-Up (EPMC)	13,960	18,310	23,372	23,372
4032	Medicare	948	1,136	1,166	1,166
4034	Compensation Insurance	3,012	3,071	3,152	3,152
4036	Unemployment Insurance	216	216	222	222
4039	PERS - POB Contribution	4,747	7,439	7,636	7,636
4045	Health Insurance Benefits Misc	4,073	4,260	5,615	5,615
4999	Budget Reduction	(3,498)	(2,769)	0	0
Total Personnel Services		87,874	121,696	135,899	135,899
4051	Contract Services	\$ 58,893	\$ 50,000	\$ 200,000	\$ 200,000
Total Contract Services		58,893	50,000	200,000	200,000
4450	Prop C Improvements	\$ 616,470	\$ 680,000	\$ 1,200,000	\$ 1,200,000
4463	Bus Subsidy Elderly & Handicapped	0	30,000	30,000	30,000
4538	Paratransit Dial a Ride	0	125,000	0	0
4553	Bus Stop Improvements	0	10,000	10,000	10,000
4556	Bus Stop Maintenance	165	12,000	12,000	12,000
4615	Liability Insurance Allocation	1,212	1,210	1,617	1,617
4618	Cost Allocation	8,160	8,160	8,160	8,160
4910	Program Contribution	66,500	70,000	70,000	70,000
Total Maintenance & Operations		692,507	936,370	1,331,777	1,331,777
GRAND TOTAL		839,273	1,108,066	1,667,676	1,667,676



Fund
Department
Program

290 AB2766 Air Quality Funds
54 Air Quality
5401 Air Quality Management

Program Summary

Program Description

This program uses grant funds to fund programs that improve air quality. Programs include alternative fuel vehicles and facilities, ridesharing and bicycle riding incentives for employees, and traffic signal synchronization projects.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Contract Services	\$ 0	\$ 2,700	\$ 2,700	\$ 2,700
Maintenance & Operations	104,680	100,840	103,440	103,440
Program Total	<u>104,680</u>	<u>103,540</u>	<u>106,140</u>	<u>106,140</u>

Expenditures and Appropriations

Fund 290 AB2766 Air Quality Funds
Department 54 Air Quality
Program 5401 Air Quality Management

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 0	\$ 2,700	\$ 2,700	\$ 2,700
	Total Contract Services	0	2,700	2,700	2,700
4560	Financial Incentives	\$ 3,840	\$ 0	\$ 2,600	\$ 2,600
4618	Cost Allocation	840	840	840	840
4910	Program Contribution	100,000	100,000	100,000	100,000
	Total Maintenance & Operations	104,680	100,840	103,440	103,440
	GRAND TOTAL	104,680	103,540	106,140	106,140



Fund
Department
Program

291 2009 Street Improvements
55 Capital Improvements
5502 Road Construction

Program Summary

Program Description

The Street Improvement Fund is utilized for the City's roadway improvement projects from street and intersection widening to pavement rehabilitations/reconstructions, upgrade or replacement of traffic signals, improvement of street grading and drainage and concrete improvement including ADA accessibility as well as sidewalks and curbs/gutters throughout the City. Funding for such projects are varied and usually received through competitive grants based on availability.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Maintenance & Operations	\$ 4,038,793	\$ 753,450	\$ 754,840	\$ 754,840
Program Total	<u>4,038,793</u>	<u>753,450</u>	<u>754,840</u>	<u>754,840</u>

Expenditures and Appropriations



Fund
Department
Program

291 2009 Street Improvements
55 Capital Improvements
5502 Road Construction
446 Crenshaw Blvd

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4618	Cost Allocation	\$ 480	\$ 0	\$ 0	\$ 0
4773	Public Works Projects	380,980	0	0	0
4910	Program Contributions	0	153,450	0	0
Total Maintenance & Operations		381,460	153,450	0	0
GRAND TOTAL		381,460	153,450	0	0

Expenditures and Appropriations



Fund
Department
Program

291 2009 Street Improvements
55 Capital Improvements
5502 Road Construction
449 Rosecrans Avenue

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4773	Public Works Projects	\$ 2,530,324	\$ 0	\$ 0	\$ 0
4910	Program Contributions	490,000	0	0	0
Total Maintenance & Operations		3,020,324	0	0	0
GRAND TOTAL		3,020,324	0	0	0

Expenditures and Appropriations



Fund 291 2009 Street Improvements
Department 55 Capital Improvements
Program 5502 Road Construction
 451 Traffic Signal Improvements

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4773	Public Works Projects	\$ 637,009	\$ 0	\$ 0	\$ 0
4910	Program Contributions	0	0	0	0
Total Maintenance & Operations		637,009	0	0	0
GRAND TOTAL		637,009	0	0	0



Expenditures and Appropriations

Fund
Department
Program

291 2009 Street Improvements
55 Capital Improvements
5502 Road Construction
453 Aviation & Marine Intersection Improv.

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4618	Cost Allocation	\$ 0	\$ 0	\$ 4,840	\$ 4,840
4773	Public Works Projects	0	600,000	600,000	600,000
4910	Program Contributions	0	0	150,000	150,000
Total Maintenance & Operations		0	600,000	754,840	754,840
GRAND TOTAL		0	600,000	754,840	754,840



**Fund
Department
Program**

**294 Energy Efficiency & Conservation Project
55 Capital Improvements
5500 Capital Improvements**

Program Summary

Program Description

Energy Efficiency & Conservation grant will fund our current Solar Panel installation project at Memorial Center Building.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Maintenance & Operations	\$ 100,430	\$ 6,986,671	\$ 8,200,086	\$ 8,200,086
Program Total	<u>100,430</u>	<u>6,986,671</u>	<u>8,200,086</u>	<u>8,200,086</u>



Expenditures and Appropriations

Fund 294 Hawthorne Blvd Mobility Improvement Proj
Department 55 Capital Improvements
Program 5500 Capital Improvements
Sub-Program 452 Hawthorne Blvd Improvement

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 430	\$ 299,570	\$ 100,000	\$ 100,000
4618	Cost Allocation	0	0	4,840	4,840
4773	Public Works Projects	0	6,287,101	0	0
4780	Public Works Projects- SB Measure R	0	0	3,950,160	3,950,160
4781	Public Works Projects- Metro 2009	0	0	2,890,101	2,890,101
4782	Public Works Projects- Prop 84	0	0	1,104,985	1,104,985
4910	Program Contribution	100,000	400,000	150,000	150,000
Total Maintenance & Operations		100,430	6,986,671	8,200,086	8,200,086
GRAND TOTAL		100,430	6,986,671	8,200,086	8,200,086



Fund
Department
Program
Sub-Program

295 AB2766 MSRC Alternative Fuel Infrastructure Program
5400 Air Quality Funds
5401 Air Quality Management
437 CNG Fueling Station

Program Summary

Program Description

MSRC's Alternative Fuel Infrastructure Program funds new and expanded refueling facilities for compressed natural gas (CNG), liquefied natural gas (LNG) and L/CNG fuels. To generate even more clean air benefits, funding is offered for facilities that utilize CNG produced from renewable sources and for stations that are publicly accessible.

<u>Expenditure Summary</u>	<u>Actual</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
Maintenance & Operations	\$ 0	\$ 0	\$ 175,000	\$ 175,000
Program Total	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>



Expenditures and Appropriations

Fund 295 AB2766 MSRC Alternative Fuel Infrastructure Program
Department 5400 Air Quality Funds
Program 5401 Air Quality Management
Sub-Program 437 CNG Fueling Station

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4740	Machinery & Equipment	\$ 0	\$ 0	\$ 175,000	\$ 175,000
	Total Maintenance & Operations	0	0	175,000	175,000
	GRAND TOTAL	0	0	175,000	175,000



Fund
Department
Program

855 California Used Oil Recycling Grant
41 Public Works
4101 General Administration

Program Summary

Program Description

This fund accounts for the administration of grant funds received by the State Integrated Waste Management Board for the purpose of promoting the recycling of used motor oil.

<u>Expenditure Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Personnel Services	\$ 8,027	\$ 5,716	\$ 6,301	\$ 6,301
Contract Services	0	1,800	1,800	1,800
Maintenance & Operations	828	1,281	1,302	1,302
Program Total	8,855	8,797	9,403	9,403

<u>Personnel Summary</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
Full Time Positions: Administrative Analyst	0.05	0.05	0.05	0.05
Total	0.05	0.05	0.05	0.05



Expenditures and Appropriations

Fund 855 California Used Oil Recycling Grant
Department 41 Public Works
Program 4101 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4001	Salaries Full Time	\$ 6,442	\$ 3,974	\$ 4,074	\$ 4,074
4010	Salaries Overtime	56	0	0	0
4014	Salaries - Sick Leave Payouts	0	0	20	20
4015	Salaries Vacation Payouts	30	115	78	78
4031	PERS Retirement & Pick-Up (EPMC)	925	1,009	1,287	1,287
4032	Medicare	63	63	64	64
4034	Compensation Insurance	48	46	47	47
4036	Unemployment Insurance	12	12	12	12
4039	PERS - POB Contribution	382	410	420	420
4045	Health Insurance Benefits Misc	240	240	299	299
4999	Budget Reduction	(171)	(153)	0	0
	Total Personnel Services	8,027	5,716	6,301	6,301
4051	Contract Services	\$ 0	\$ 1,800	\$ 1,800	\$ 1,800
	Total Contract Services	0	1,800	1,800	1,800
4201	Repair and Maintenance Supplies	\$ 0	\$ 450	\$ 450	\$ 450
4615	Liability Insurance Allocation	60	63	84	84
4618	Cost Allocation	768	768	768	768
	Total Maintenance & Operations	828	1,281	1,302	1,302
	GRAND TOTAL	8,855	8,797	9,403	9,403



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