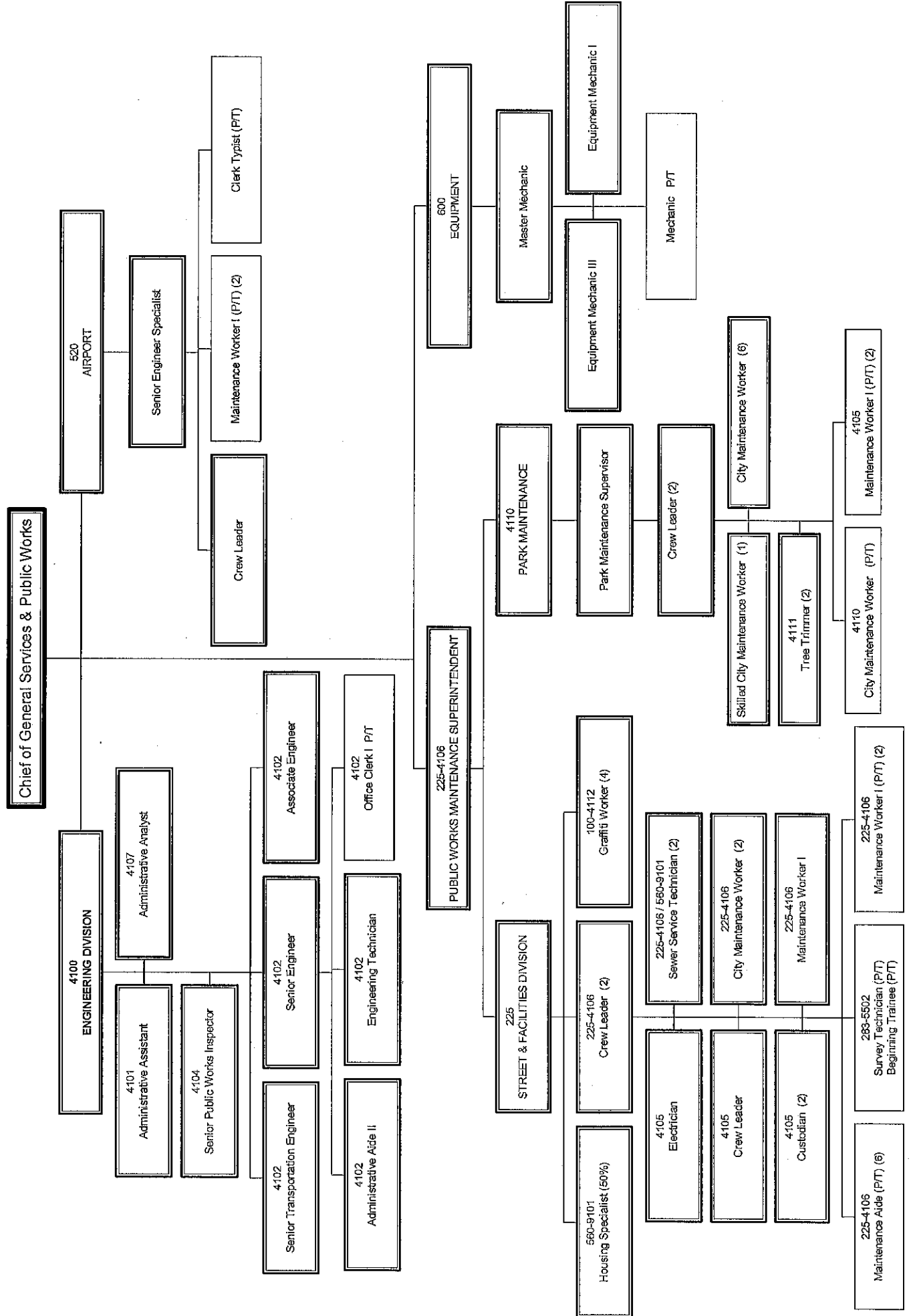


Public Works





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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
100-4101 General Admin	\$ 554,805	\$ 520,336	\$ 517,473	\$ 517,473
100-4102 General Eng	450,900	473,750	484,359	484,359
100-4103 Traffic Eng	1,851	6,200	4,950	4,950
100-4104 Inspection	108,230	124,244	134,504	134,504
100-4105 Building Maint	480,176	550,631	543,359	543,359
100-4107-401 Refuse Solid Waste	223,028	245,556	242,875	242,875
100-4107-403 Refuse State Recycling Grant	12,028	15,731	15,661	15,661
100-4107-405 Tire Derivated Products Grant	0	0	87,500	87,500
100-4107-410 NPDES Storm Drains	25,766	35,000	31,500	31,500
100-4108 Youth Camp	32,169	7,500	0	0
100-4109 Aquatics	356,887	346,521	339,653	339,653
100-4110 Park Maintenance	1,435,583	1,485,951	1,522,535	1,522,535
100-4111 Tree Trimming	345,056	343,826	321,774	321,774
100-4112 Graffiti Removal	321,285	310,104	312,505	312,505
100-4112-700 Graffiti Removal(CDBG Funded)	119,381	109,000	106,474	106,474
100-4113 Park Rangers	0	0	6,500	6,500
Department Total	4,467,144	4,574,350	4,671,622	4,671,622



Fund
Department

100 General
41 Public Works

Department Budget Summary

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</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	0.90	0.90
Administrative Analyst	0.95	0.95	0.95	0.95
Administrative Aide II	0.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Skilled City Maint. Worker	3.00	2.00	2.00	2.00
City Maintenance Worker	7.00	6.00	6.00	6.00
Supervisor - Park Maint	1.00	1.00	1.00	1.00
City Attorney	0.00	0.10	0.10	0.10
Acting City Attorney	0.10	0.00	0.00	0.00
Crew Leader	1.00	2.00	2.00	2.00
Assistant Recreation Supervisor	0.50	0.50	0.50	0.50
Sr. Clerk Typist	1.00	0.00	0.00	0.00
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	1.00	2.00	2.00	2.00
City Maintenance Worker	4.00	1.00	1.00	1.00
Office Clerk I	0.00	0.40	0.40	0.40
Lifeguard	1.00	1.00	1.00	1.00
Total	34.10	31.50	31.50	31.50

Expenditures and Appropriations

Fund 100 General
Department 41 Public Works

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 1,718,562	\$ 1,716,258	\$ 1,754,957	\$ 1,754,957
4002	Salaries Part Time	244,820	298,166	298,179	298,179
4010	Salaries Overtime	10,621	22,900	18,830	18,830
4014	Salaries Sick Leave Payouts	16,486	25,192	31,011	31,011
4015	Salaries Vacation Payouts	20,682	32,280	45,421	45,421
4031	PERS Retirement & Pick-Up (EPMC)	374,087	456,147	467,442	467,442
4032	Medicare	27,520	29,364	29,953	29,953
4034	Compensation Insurance	177,372	172,282	175,996	175,996
4036	Unemployment Insurance	6,192	6,044	6,160	6,160
4037	PARS	2,457	0	0	0
4039	PERS - POB Contribution	175,667	191,621	195,615	195,615
4045	Health Insurance Benefits Misc	141,129	153,147	162,892	162,892
4999	Budget Reduction	(106,677)	(78,903)	(68,375)	(68,375)
Total Personnel Services		2,808,919	3,024,498	3,118,081	3,118,081
4051	Contract Services	\$ 184,523	\$ 273,900	\$ 320,550	\$ 320,550
4057	Legal Service	0	5,000	4,500	4,500
4065	Air Conditioning Maintenance	85,983	117,000	120,000	120,000
Total Contract Services		270,507	395,900	445,050	445,050
4115	Duplicating Costs	\$ 378	\$ 400	\$ 300	\$ 300
4140	Materials, Supplies & Other	48,302	41,716	37,500	37,500
4151	Operating Supplies	49,959	53,200	49,100	49,100
4156	Janitorial Supplies	14,817	9,000	8,500	8,500
4161	Uniforms & Safety Equipment	14,573	12,500	14,070	14,070
4201	Repair & Maintenance Supplies	45,363	48,000	43,500	43,500
4202	Building Maintenance	75,020	57,145	51,430	51,430
4203	Equipment Maintenance	2,720	2,500	2,250	2,250
4205	Office Equipment Maintenance	1,607	4,000	3,600	3,600
4212	Swim Pool Maintenance	8,219	0	9,000	9,000
4251	Small Tools & Minor Equipment	12,755	19,000	8,300	8,300
4305	Telephone	32,784	29,100	24,500	24,500
4453	Equipment Rental	309,133	181,940	181,940	181,940
4510	Dues & Subscriptions	5,186	7,000	6,300	6,300
4518	Training	2,959	3,500	3,250	3,250
4542	Travel, Conference & Meetings	196	1,000	900	900
4544	Utilities	641,571	553,000	543,000	543,000
4575	Swim Pool Chemicals	47,332	35,000	32,000	32,000
4615	Liability Insurance Allocation	35,676	35,675	35,675	35,675
4616	City Facilities Charge	93,244	100,000	95,000	95,000

Expenditures and Appropriations

Fund
Department

100 General
41 Public Works

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4618	Cost Allocation	(86,724)	(86,724)	(86,724)	(86,724)
4621	Hazardous Waste Disposal	10,613	10,000	9,000	9,000
4746	Loan Repayment - West Basin	14,183	0	12,000	12,000
	Total Maintenance & Operations	1,379,866	1,116,952	1,084,391	1,084,391
4730	Improvements other than Bldgs	\$ 0	\$ 1,000	\$ 500	\$ 500
4740	Machinery & Equipment	7,853	24,000	23,600	23,600
4746	Loan Repayments - West Basin	0	12,000	0	0
	Total Capital Outlay	7,853	37,000	24,100	24,100
	GRAND TOTAL	4,467,144	4,574,350	4,671,622	4,671,622



Fund
 Department
 Program

100 General
 41 Public Works
 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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 93,071	\$ 67,154	\$ 68,741	\$ 68,741
Contract Services	17,170	19,400	18,000	18,000
Maintenance & Operations	444,564	433,782	430,732	430,732
Program Total	554,805	520,336	517,473	517,473

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
Chief of Gen Svcs/Pub Wks	0.20	0.20	0.20	0.20
Administrative Assistant	0.80	0.80	0.80	0.80
Total	1.00	1.00	1.00	1.00

Expenditures and Appropriations

Fund
Department
Program

100 General
41 Public Works
4101 General Administration

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 68,980	\$ 43,221	\$ 44,032	\$ 44,032
4014	Salaries Sick Leave Payouts	288	1,869	1,916	1,916
4015	Salaries Vacation Payouts	1,227	1,246	1,277	1,277
4031	PERS Retirement & Pick-Up (EPMC)	13,294	10,944	11,184	11,184
4032	Medicare	992	681	694	694
4034	Compensation Insurance	1,980	1,506	1,540	1,540
4036	Unemployment Insurance	252	130	132	132
4039	PERS - POB Contribution	6,066	4,460	4,544	4,544
4045	Health Insurance Benefits Misc	4,978	5,092	5,114	5,114
4999	Budget Reduction	(4,986)	(1,995)	(1,692)	(1,692)
Total Personnel Services		93,071	67,154	68,741	68,741
4051	Contract Services	\$ 17,170	\$ 19,400	\$ 18,000	\$ 18,000
Total Contract Services		17,170	19,400	18,000	18,000
4115	Duplicating Costs	\$ 378	\$ 400	\$ 300	\$ 300
4151	Operating Supplies	1,478	5,000	3,500	3,500
4205	Office Equipment Maintenance	1,537	2,000	1,800	1,800
4305	Telephone	3,278	4,000	3,600	3,600
4453	Equipment Rental	42,108	24,783	24,783	24,783
4510	Dues & Subscriptions	5,186	7,000	6,300	6,300
4518	Training	1,500	1,500	1,350	1,350
4615	Liability Insurance Allocation	35,676	35,675	35,675	35,675
4618	Cost Allocation	353,424	353,424	353,424	353,424
Total Maintenance & Operations		444,564	433,782	430,732	430,732
GRAND TOTAL		554,805	520,336	517,473	517,473



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</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Personnel Services	\$ 435,244	\$ 453,150	\$ 465,819	\$ 465,819
Contract Services	8,459	7,000	6,300	6,300
Maintenance & Operations	7,197	13,600	12,240	12,240
Program Total	450,900	473,750	484,359	484,359

<u>Personnel Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</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	0.00	1.00	1.00	1.00
Sr. Clerk Typist	1.00	0.00	0.00	0.00
Part Time Positions:				
Office Clerk I	0.00	0.40	0.40	0.40
Total	3.55	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 296,495	\$ 299,233	\$ 302,768	\$ 302,768
4002	Salaries Part Time	19,341	10,744	10,744	10,744
4010	Salaries Overtime	3,848	4,000	3,600	3,600
4014	Salaries Sick Leave Payouts	1,037	0	3,012	3,012
4015	Salaries Vacation Payouts	3,480	4,578	7,552	7,552
4031	PERS Retirement & Pick-Up (EPMC)	63,316	77,417	78,560	78,560
4032	Medicare	4,955	4,870	4,925	4,925
4034	Compensation Insurance	11,004	11,390	11,493	11,493
4036	Unemployment Insurance	876	930	941	941
4037	PARS	408	0	0	0
4039	PERS - POB Contribution	28,830	31,990	32,354	32,354
4045	Health Insurance Benefits Misc	21,379	21,660	22,485	22,485
4999	Budget Reduction	(19,725)	(13,662)	(12,615)	(12,615)
Total Personnel Services		435,244	453,150	465,819	465,819
4051	Contract Services	\$ 8,459	\$ 7,000	\$ 6,300	\$ 6,300
Total Contract Services		8,459	7,000	6,300	6,300
4151	Operating Supplies	\$ 1,729	\$ 3,000	\$ 2,700	\$ 2,700
4161	Uniforms & Safety Equipment	204	600	540	540
4205	Office Equipment Maintenance	71	2,000	1,800	1,800
4251	Small Tools & Minor Equipment	0	1,000	900	900
4305	Telephone	4,627	5,000	4,500	4,500
4518	Training	370	1,000	900	900
4542	Travel, Conference & Meetings	196	1,000	900	900
Total Maintenance & Operations		7,197	13,600	12,240	12,240
GRAND TOTAL		450,900	473,750	484,359	484,359



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Contract Services	\$ 272	\$ 5,000	\$ 4,500	\$ 4,500
Maintenance & Operations	1,580	1,200	450	450
Program Total	1,851	6,200	4,950	4,950

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Part Time Positions: Traffic Engineer	0.75	0.00	0.00	0.00
Total	0.75	0.00	0.00	0.00

Expenditures and Appropriations

Fund
Department
Program

100 General
41 Public Works
4103 Traffic Engineering

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 272	\$ 5,000	\$ 4,500	\$ 4,500
	Total Contract Services	272	5,000	4,500	4,500
4151	Operating Supplies	\$ 659	\$ 500	\$ 450	\$ 450
4305	Telephone	920	700	0	0
	Total Maintenance & Operations	1,580	1,200	450	450
	GRAND TOTAL	1,851	6,200	4,950	4,950



Fund 100 General
Department 41 Public Works
Program 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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 106,911	\$ 116,144	\$ 127,224	\$ 127,224
Contract Services	0	5,000	4,400	4,400
Maintenance & Operations	1,319	3,100	2,880	2,880
Program Total	108,230	124,244	134,504	134,504

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</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 2010-11	Budget 2011-12	City Mgr Recommended 2012-13	City Council Adopted 2012-13
4001	Salaries Full Time	\$ 77,275	\$ 77,153	\$ 77,153	\$ 77,153
4010	Salaries Overtime	0	5,000	4,500	4,500
4014	Salaries Sick Leave Payouts	3,547	0	3,561	3,561
4015	Salaries Vacation Payouts	0	0	2,967	2,967
4031	PERS Retirement & Pick-Up (EPMC)	16,662	19,535	19,597	19,597
4032	Medicare	0	1,215	1,215	1,215
4034	Compensation Insurance	1,632	3,287	3,287	3,287
4036	Unemployment Insurance	120	231	231	231
4039	PERS - POB Contribution	7,586	7,962	7,962	7,962
4045	Health Insurance Benefits Misc	4,792	5,322	9,707	9,707
4999	Budget Reduction	(4,704)	(3,561)	(2,956)	(2,956)
Total Personnel Services		106,911	116,144	127,224	127,224
4051	Contact Services	\$ 0	\$ 5,000	\$ 4,400	\$ 4,400
Total Contact Services		0	5,000	4,400	4,400
4151	Operating Supplies	\$ 185	\$ 1,000	\$ 900	\$ 900
4161	Uniforms & Supplies Equipment	214	200	180	180
4251	Small Tools & Minor Equipment	0	1,000	900	900
4305	Telephone	920	900	900	900
Total Maintenance & Operations		1,319	3,100	2,880	2,880
GRAND TOTAL		108,230	124,244	134,504	134,504



Fund
Department
Program

100 General
41 Public Works
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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 346,275	\$ 370,279	\$ 377,357	\$ 377,357
Contract Services	98,024	177,000	174,000	174,000
Maintenance & Operations	28,024	(20,648)	(29,598)	(29,598)
Capital Outlay	7,853	24,000	21,600	21,600
Program Total	480,176	550,631	543,359	543,359

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
P.W. Maint. Superintendent	0.05	0.05	0.05	0.05
Acting Crew Leader	0.00	1.00	0.00	0.00
Crew Leader	0.00	0.00	1.00	1.00
Skilled City Maint. Worker	1.00	0.00	0.00	0.00
Electrician	1.00	1.00	1.00	1.00
Custodian	2.00	2.00	2.00	2.00
Part Time Positions:				
Maintenance Worker I	1.00	0.00	0.00	0.00
Total	5.05	4.05	4.05	4.05

Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4105 Building Maintenance

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 224,392	\$ 230,871	\$ 237,727	\$ 237,727
4010	Salaries Overtime	4,450	4,000	3,600	3,600
4014	Salaries Sick Leave Payouts	245	5,586	3,136	3,136
4015	Salaries Vacation Payouts	6,090	7,482	4,278	4,278
4031	PERS Retirement & Pick-Up (EPMC)	48,346	58,458	60,383	60,383
4032	Medicare	3,584	3,553	3,661	3,661
4034	Compensation Insurance	29,916	26,365	27,148	27,148
4036	Unemployment Insurance	792	693	713	713
4039	PERS - POB Contribution	22,002	23,826	24,533	24,533
4045	Health Insurance Benefits Misc	19,604	20,101	21,320	21,320
4999	Budget Reduction	(13,145)	(10,656)	(9,142)	(9,142)
Total Personnel Services		346,275	370,279	377,357	377,357
4051	Contract Services	\$ 12,041	\$ 60,000	\$ 54,000	\$ 54,000
4065	Air Conditioning Maintenance	85,983	117,000	120,000	120,000
Total Contract Services		98,024	177,000	174,000	174,000
4161	Uniforms & Safety Equipment	\$ 2,280	\$ 2,500	\$ 2,250	\$ 2,250
4201	Repair & Maintenance Supplies	19,297	20,000	18,000	18,000
4202	Building Maintenance	69,239	50,000	45,000	45,000
4251	Small Tools & Minor Equipment	1,625	2,000	1,800	1,800
4305	Telephone	19,322	15,000	13,500	13,500
4544	Utilities	356,409	330,000	330,000	330,000
4618	Cost Allocation	(440,148)	(440,148)	(440,148)	(440,148)
Total Maintenance & Operations		28,024	(20,648)	(29,598)	(29,598)
4740	Machinery & Equipment	\$ 7,853	\$ 24,000	\$ 21,600	\$ 21,600
Total Capital Outlay		7,853	24,000	21,600	21,600
GRAND TOTAL		480,176	550,631	543,359	543,359



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</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Personnel Services	\$ 118,600	\$ 125,556	\$ 130,375	\$ 130,375
Contract Services	571	10,000	8,500	8,500
Maintenance & Operations	103,857	110,000	104,000	104,000
Program Total	223,028	245,556	242,875	242,875

<u>Personnel Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Full Time Positions:				
City Attorney	0.00	0.00	0.10	0.10
Acting City Attorney	0.10	0.10	0.00	0.00
Administrative Assistant	0.10	0.10	0.10	0.10
Administrative Analyst	0.85	0.85	0.85	0.85
Total	1.05	1.05	1.05	1.05

Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 86,317	\$ 86,667	\$ 88,508	\$ 88,508
4010	Salaries Overtime	318	500	450	450
4014	Salaries Sick Leave Payouts	1,058	316	1,131	1,131
4015	Salaries Vacation Payouts	537	2,394	3,079	3,079
4031	PERS Retirement & Pick-Up (EPMC)	18,529	21,945	22,481	22,481
4032	Medicare	1,366	1,365	1,394	1,394
4034	Compensation Insurance	1,596	1,613	1,634	1,634
4036	Unemployment Insurance	264	260	266	266
4039	PERS - POB Contribution	8,439	8,944	9,134	9,134
4045	Health Insurance Benefits Misc	5,580	5,552	5,702	5,702
4999	Budget Reduction	(5,403)	(4,000)	(3,404)	(3,404)
Total Personnel Services		118,600	125,556	130,375	130,375
4051	Contract Services	\$ 571	\$ 5,000	\$ 4,000	\$ 4,000
4057	Legal Service	0	5,000	4,500	4,500
Total Contract Services		571	10,000	8,500	8,500
4616	City Facilities Charge	\$ 93,244	\$ 100,000	\$ 95,000	\$ 95,000
4621	Hazardous Waste Disposal	10,613	10,000	9,000	9,000
Total Maintenance & Operations		103,857	110,000	104,000	104,000
GRAND TOTAL		223,028	245,556	242,875	242,875



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Contract Services	\$ 1,925	\$ 2,000	\$ 1,800	\$ 1,800
Maintenance & Operations	0	2,500	2,250	2,250
Program Total	12,028	15,731	15,661	15,661

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</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)

Object Number	Description	Actual 2010-11	Budget 2011-12	City Mgr Recommended 2012-13	City Council Adopted 2012-13
4001	Salaries Full Time	\$ 7,479	\$ 7,731	\$ 7,948	\$ 7,948
4010	Salaries Overtime	37	200	180	180
4014	Sick Leave	0	37	0	0
4015	Vacation	0	149	229	229
4031	PERS Retirement & Pick-Up (EPMC)	1,601	1,958	2,019	2,019
4032	Medicare	118	122	125	125
4034	Compensation Insurance	84	90	92	92
4036	Unemployment Insurance	24	23	24	24
4039	PERS - POB Contribution	731	798	820	820
4045	Health Insurance Benefits Misc	481	480	480	480
4999	Budget Reduction	(452)	(357)	(306)	(306)
Total Personnel Services		10,103	11,231	11,611	11,611
4051	Contract Services	\$ 1,925	\$ 2,000	\$ 1,800	\$ 1,800
Total Contract Services		1,925	2,000	1,800	1,800
4151	Operating Supplies	\$ 0	\$ 2,500	\$ 2,250	\$ 2,250
Total Maintenance & Operations		0	2,500	2,250	2,250
GRAND TOTAL		12,028	15,731	15,661	15,661



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Contract Services	\$ 0	\$ 0	\$ 87,500	\$ 87,500
Program Total	<hr/> 0	<hr/> 0	<hr/> 87,500	<hr/> 87,500

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 0	\$ 87,500	\$ 87,500
	Total Contract Services	0	0	87,500	87,500
	GRAND TOTAL	0	0	87,500	87,500



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Contract Services	\$ 25,766	\$ 35,000	\$ 31,500	\$ 31,500
Program Total	<u>25,766</u>	<u>35,000</u>	<u>31,500</u>	<u>31,500</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 25,766	\$ 35,000	\$ 31,500	\$ 31,500
	Total Contract Services	25,766	35,000	31,500	31,500
	GRAND TOTAL	25,766	35,000	31,500	31,500



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance & Operations	32,169	7,500	0	0
Program Total	32,169	7,500	0	0

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions: Camp Caretaker	1.00	1.00	0.00	0.00
Total	1.00	1.00	0.00	0.00

Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4108 Youth Camp

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4161	Uniforms & Safety Equipment	\$ 109	\$ 0	\$ 0	\$ 0
4202	Building Maintenance	(24)	0	0	0
4305	Telephone	3,530	1,500	0	0
4544	Utilities	28,555	6,000	0	0
Total Maintenance & Operations		32,169	7,500	0	0
GRAND TOTAL		32,169	7,500	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 226,624	\$ 233,988	\$ 236,135	\$ 236,135
Contract Services	544	2,000	1,800	1,800
Maintenance & Operations	129,718	110,533	101,718	101,718
Program Total	356,887	346,521	339,653	339,653

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 32,345	\$ 33,330	\$ 34,660	\$ 34,660
4002	Salaries Part Time	164,633	171,838	171,838	171,838
4010	Salaries Overtime	110	200	200	200
4015	Salaries- Vacation Payouts	0	641	667	667
4031	Pers Retirement & Pick-Up (EPMC)	9,879	10,623	10,998	10,998
4032	Medicare	2,865	2,533	2,535	2,535
4034	Compensation Insurance	7,692	7,707	7,722	7,722
4036	Unemployment Insurance	612	616	619	619
4037	PARS	2,048	0	0	0
4039	PERS - POB Contribution	5,584	4,907	5,044	5,044
4045	Health Insurance Benefits Misc	2,818	3,131	3,185	3,185
4999	Budget Reduction	(1,962)	(1,538)	(1,333)	(1,333)
Total Personnel Services		226,624	233,988	236,135	236,135
4051	Contract Services	\$ 544	\$ 2,000	\$ 1,800	\$ 1,800
Total Contract Services		544	2,000	1,800	1,800
4151	Operating Supplies	\$ 5,370	\$ 5,000	\$ 4,500	\$ 4,500
4202	Building Maintenance	191	3,145	2,830	2,830
4212	Swim Pool Maintenance	8,219	10,000	9,000	9,000
4453	Equipment Rental	660	388	388	388
4544	Utilities	67,947	57,000	53,000	53,000
4575	Swim Pool Chemicals	47,332	35,000	32,000	32,000
Total Maintenance & Operations		129,718	110,533	101,718	101,718
GRAND TOTAL		356,887	346,521	339,653	339,653



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</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Personnel Services	\$ 996,018	\$ 1,144,068	\$ 1,186,852	\$ 1,186,852
Contract Services	6,870	7,500	6,750	6,750
Maintenance & Operations	432,694	333,383	328,433	328,433
Capital Outlay	0	1,000	500	500
Program Total	1,435,583	1,485,951	1,522,535	1,522,535

<u>Personnel Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Full Time Positions:				
Supervisor - Park Maint	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	2.00	2.00
Skilled City Maint. Worker	2.00	2.00	1.00	1.00
City Maintenance Worker	6.00	6.00	6.00	6.00
Part Time Positions:				
City Maintenance Worker	4.00	1.00	1.00	1.00
Maintenance Worker I	0.00	2.00	2.00	2.00
Total	14.00	13.00	13.00	13.00

Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4110 Park Maintenance

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 607,732	\$ 624,663	\$ 640,928	\$ 640,928
4002	Salaries Part Time	60,823	115,584	115,597	115,597
4010	Salaries Overtime	225	3,000	2,700	2,700
4014	Salaries Sick Leave Payouts	6,809	13,603	15,737	15,737
4015	Salaries Vacation Payouts	5,674	9,447	18,082	18,082
4031	PERS Retirement & Pick-Up (EPMC)	138,445	175,915	180,628	180,628
4032	Medicare	8,968	10,088	10,344	10,344
4034	Compensation Insurance	86,100	84,536	86,395	86,395
4036	Unemployment Insurance	2,268	2,221	2,270	2,270
4039	PERS - POB Contribution	65,285	76,393	78,073	78,073
4045	Health Insurance Benefits Misc	52,566	57,288	60,695	60,695
4999	Budget Reduction	(38,877)	(28,670)	(24,597)	(24,597)
Total Personnel Services		996,018	1,144,068	1,186,852	1,186,852
4051	Contract Services	\$ 6,870	\$ 7,500	\$ 6,750	\$ 6,750
Total Contract Services		6,870	7,500	6,750	6,750
4140	Materials, Supplies, & Other	\$ 6,577	\$ 4,000	\$ 4,500	\$ 4,500
4151	Operating Supplies	32,367	30,000	29,000	29,000
4156	Janitorial Supplies	14,817	9,000	8,500	8,500
4161	Uniforms & Safety Equipment	9,872	8,000	8,000	8,000
4201	Repair & Maintenance Supplies	17,141	20,000	17,000	17,000
4202	Building Maintenance	5,615	4,000	3,600	3,600
4203	Equipment Maintenance	2,720	2,500	2,250	2,250
4251	Small Tools & Minor Equipment	7,135	3,000	2,700	2,700
4305	Telephone	188	2,000	2,000	2,000
4453	Equipment Rental	132,330	77,883	77,883	77,883
4518	Training	1,089	1,000	1,000	1,000
4544	Utilities	188,660	160,000	160,000	160,000
4746	Loan Repayments - West Basin	14,183	12,000	12,000	12,000
Total Maintenance & Operations		432,694	333,383	328,433	328,433
4730	Improvements Other than Bldg	\$ 0	\$ 1,000	\$ 500	\$ 500
Total Capital Outlay		0	1,000	500	500
GRAND TOTAL		1,435,583	1,485,951	1,522,535	1,522,535



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</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Personnel Services	\$ 143,346	\$ 161,363	\$ 167,311	\$ 167,311
Contract Services	110,905	126,000	100,000	100,000
Maintenance & Operations	90,805	56,463	54,463	54,463
Program Total	345,056	343,826	321,774	321,774

<u>Personnel Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 96,722	\$ 101,746	\$ 106,787	\$ 106,787
4010	Salaries Overtime	699	2,000	0	0
4015	Salaries Vacation Payouts	0	0	1,056	1,056
4031	PERS Retirement & Pick-Up (EPMC)	18,887	25,763	27,123	27,123
4032	Medicare	1,217	1,603	1,682	1,682
4034	Compensation Insurance	13,680	11,619	12,195	12,195
4036	Unemployment Insurance	360	305	320	320
4039	PERS - POB Contribution	9,400	10,500	11,020	11,020
4045	Health Insurance Benefits Misc	7,514	12,523	11,235	11,235
4999	Budget Reduction	(5,135)	(4,696)	(4,107)	(4,107)
	Total Personnel Services	143,346	161,363	167,311	167,311
4051	Contract Services	\$ 110,905	\$ 126,000	\$ 100,000	\$ 100,000
	Total Contract Services	110,905	126,000	100,000	100,000
4151	Operating Supplies	\$ 5,737	\$ 4,000	\$ 4,000	\$ 4,000
4201	Repair & Maintenance Supplies	8,925	8,000	6,000	6,000
4251	Small Tools & Minor Equipment	3,995	2,000	2,000	2,000
4453	Equipment Rental	72,149	42,463	42,463	42,463
	Total Maintenance & Operations	90,805	56,463	54,463	54,463
	GRAND TOTAL	345,056	343,826	321,774	321,774



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</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Coucil</u> <u>Adopted</u> <u>2012-13</u>
Personnel Services	\$ 332,726	\$ 341,565	\$ 346,656	\$ 346,656
Maintenance & Operations	107,940	77,539	72,323	72,323
Program Total	440,666	419,104	418,979	418,979

<u>Personnel Summary</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Coucil</u> <u>Adopted</u> <u>2012-13</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Coucil Adopted 2012-13</u>
4001	Salaries Full Time	\$ 145,061	\$ 146,107	\$ 148,507	\$ 148,507
4002	Salaries Part Time	23	0	0	0
4010	Salaries Overtime	863	4,000	3,600	3,600
4014	Salaries Sick Leave Payouts	2,456	2,269	1,511	1,511
4015	Salaries Vacation Payouts	2,464	3,806	4,122	4,122
4031	PERS Retirement & Pick-Up (EPMC)	29,853	36,995	37,721	37,721
4032	Medicare	2,292	2,302	2,339	2,339
4034	Compensation Insurance	16,020	16,685	16,960	16,960
4036	Unemployment Insurance	420	438	446	446
4039	PERS - POB Contribution	14,284	15,078	15,326	15,326
4045	Health Insurance Benefits Misc	14,501	15,119	15,701	15,701
4999	Budget Reduction	(8,413)	(6,743)	(5,697)	(5,697)
Total Personnel Services		219,823	236,056	240,536	240,536
4140	Materials, Supplies & Other	\$ 35,247	\$ 34,225	\$ 32,646	\$ 32,646
4151	Operating Supplies	2,435	2,200	1,800	1,800
4161	Uniforms & Safety Equipment	1,894	1,200	1,100	1,100
4453	Equipment Rental	61,886	36,423	36,423	36,423
Total Maintenance & Operations		101,462	74,048	71,969	71,969
GRAND TOTAL		321,285	310,104	312,505	312,505

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 75,765	\$ 65,536	\$ 65,939	\$ 65,939
4010	Salaries Overtime	72	0	0	0
4014	Salaries Sick Leave Payouts	1,046	1,512	1,007	1,007
4015	Salaries Vacation Payouts	1,211	2,537	2,112	2,112
4031	PERS Retirement & Pick-Up (EPMC)	15,273	16,594	16,748	16,748
4032	Medicare	1,163	1,032	1,039	1,039
4034	Compensation Insurance	7,668	7,484	7,530	7,530
4036	Unemployment Insurance	204	197	198	198
4039	PERS - POB Contribution	7,460	6,763	6,805	6,805
4045	Health Insurance Benefits Misc	6,916	6,879	7,268	7,268
4999	Budget Reduction	(3,874)	(3,025)	(2,526)	(2,526)
Total Personnel Services		112,903	105,509	106,120	106,120
4140	Materials, Supplies & Other	\$ 6,478	\$ 3,491	\$ 354	\$ 354
Total Maintenance & Operations		6,478	3,491	354	354
GRAND TOTAL		119,381	109,000	106,474	106,474

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Maintenance & Operations	\$ 0	\$ 0	\$ 4,500	\$ 4,500
Capital Outlay	0	0	2,000	2,000
Program Total	0	0	6,500	6,500

Expenditures and Appropriations

Fund 100 General
Department 41 Public Works
Program 4113 Park Rangers

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4161	Uniforms & Safety Equipment	\$ 0	\$ 0	\$ 2,000	\$ 2,000
4201	Repair & Maintenance Supplies	0	0	2,500	2,500
	Total Maintenance & Operations	0	0	4,500	4,500
4740	Machinery & Equipment	\$ 0	\$ 0	\$ 2,000	\$ 2,000
	Total Capital Outlay	0	0	2,000	2,000
	GRAND TOTAL	0	0	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 59,583	\$ 66,020	\$ 67,884	\$ 67,884
Contract Services	2,270	20,000	10,000	10,000
Maintenance & Operations	674,946	611,344	611,344	611,344
Program Total	736,799	697,364	689,228	689,228

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Full Time Positions:				
Chief of Gen Svcs/Pub Wks	0.20	0.20	0.20	0.20
Administrative Assistant	0.05	0.05	0.05	0.05
Sr. Public Works Inspector	0.10	0.10	0.10	0.10
Total	0.35	0.35	0.35	0.35

Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 42,794	\$ 42,147	\$ 42,958	\$ 42,958
4010	Salaries Overtime	0	3,000	2,000	2,000
4014	Salaries Sick Leave Payouts	705	1,869	2,335	2,335
4015	Salaries Vacation Payouts	1,227	1,246	1,626	1,626
4031	PERS Retirement & Pick-Up (EPMC)	9,190	10,671	10,912	10,912
4032	Medicare	522	664	677	677
4034	Compensation Insurance	1,584	1,774	1,809	1,809
4036	Unemployment Insurance	120	126	129	129
4039	PERS - POB Contribution	4,185	4,350	4,433	4,433
4045	Health Insurance Benefits Misc	1,931	2,118	2,656	2,656
4999	Budget Reduction	(2,675)	(1,945)	(1,651)	(1,651)
	Total Personnel Services	59,583	66,020	67,884	67,884
4051	Contract Services	\$ 2,270	\$ 20,000	\$ 10,000	\$ 10,000
	Total Contract Services	2,270	20,000	10,000	10,000
4544	Utilities	\$ 663,618	\$ 600,000	\$ 600,000	\$ 600,000
4615	Liability Insurance Allocation	720	724	724	724
4618	Cost Allocation	10,608	10,620	10,620	10,620
	Total Maintenance & Operations	674,946	611,344	611,344	611,344
	GRAND TOTAL	736,799	697,364	689,228	689,228



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Contract Services	\$ 12,310	\$ 15,000	\$ 10,000	\$ 10,000
Maintenance & Operations	380,322	502,488	502,488	502,488
Operating Transfers	3,446,527	1,704,522	1,704,522	1,704,522
Program Total	<u>3,839,159</u>	<u>2,222,010</u>	<u>2,217,010</u>	<u>2,217,010</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 12,310	\$ 15,000	\$ 10,000	\$ 10,000
	Total Contract Services	12,310	15,000	10,000	10,000
4210	Signal Maintenance	\$ 265,988	\$ 300,000	\$ 300,000	\$ 300,000
4540	Street Construction	0	180,000	180,000	180,000
4544	Utilities	12,187	15,000	15,000	15,000
4547	Signal Construction	94,659	0	0	0
4618	Cost Allocation	7,488	7,488	7,488	7,488
	Total Maintenance & Operations	380,322	502,488	502,488	502,488
4610	Operating Transfers Out	\$ 3,446,527	\$ 1,704,522	\$ 1,704,522	\$ 1,704,522
	Total Operating Transfers	3,446,527	1,704,522	1,704,522	1,704,522
	GRAND TOTAL	3,839,159	2,222,010	2,217,010	2,217,010



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 923,959	\$ 1,120,416	\$ 1,129,911	\$ 1,129,911
Contract Services	855	25,000	22,000	22,000
Maintenance & Operations	688,900	418,043	401,443	401,443
Program Total	1,613,713	1,563,459	1,553,354	1,553,354

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</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	1.00	1.00	1.00
Sewer Service Technician	1.00	1.00	1.00	1.00
Part Time Positions:				
Office Clerk I	0.00	0.50	0.50	0.50
City Maintenance Worker	1.00	0.00	0.00	0.00
Maintenance Worker I	1.00	2.00	2.00	2.00
Maintenance Aide	4.00	6.00	6.00	6.00
Total	12.40	14.90	14.90	14.90

Expenditures and Appropriations

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

Object Number	Description	Actual 2010-11	Budget 2011-12	City Mgr Recommended 2012-13	City Council Adopted 2012-13
4001	Salaries Full Time	\$ 457,183	\$ 453,087	\$ 458,018	\$ 458,018
4002	Salaries Part Time	189,456	281,330	276,590	276,590
4010	Salaries Overtime	12,960	30,000	25,000	25,000
4014	Salaries Sick Leave Payouts	3,729	6,322	7,787	7,787
4015	Salaries Vacation Payouts	6,551	8,089	13,593	13,593
4031	PERS Retirement & Pick-Up (EPMC)	115,760	157,920	159,006	159,006
4032	Medicare	7,572	9,188	9,197	9,197
4034	Compensation Insurance	69,648	80,173	80,137	80,137
4036	Unemployment Insurance	1,884	2,203	2,204	2,204
4037	PARS	427	0	0	0
4039	PERS - POB Contribution	59,528	75,792	75,812	75,812
4045	Health Insurance Benefits Misc	34,983	37,224	40,136	40,136
4999	Budget Reduction	(35,723)	(20,912)	(17,569)	(17,569)
Total Personnel Services		923,959	1,120,416	1,129,911	1,129,911
4051	Contract Services	\$ 855	\$ 25,000	\$ 22,000	\$ 22,000
Total Contract Services		855	25,000	22,000	22,000
4151	Operating Supplies	\$ 0	\$ 20,000	\$ 18,000	\$ 18,000
4161	Uniforms & Safety Equipment	5,369	7,000	6,000	6,000
4201	Repair & Maintenance Supplies	151,627	145,000	130,500	130,500
4207	Paving Expense	45,989	30,000	30,000	30,000
4251	Small Tools & Minor Equipment	7,223	7,000	6,000	6,000
4305	Telephone	1,424	1,300	1,500	1,500
4453	Equipment Rental	222,046	142,391	142,391	142,391
4518	Training	2,100	2,000	1,800	1,800
4540	Street Construction	187,250	0	0	0
4542	Travel, Conference & Meetings	50	1,000	900	900
4544	Utilities	17,413	14,000	16,000	16,000
4615	Liability Insurance Allocation	13,056	13,000	13,000	13,000
4618	Cost Allocation	35,352	35,352	35,352	35,352
Total Maintenance & Operations		688,900	418,043	401,443	401,443
GRAND TOTAL		1,613,713	1,563,459	1,553,354	1,553,354



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Maintenance & Operations	\$ 392,025	\$ 388,000	\$ 397,500	\$ 397,500
Program Total	<u>392,025</u>	<u>388,000</u>	<u>397,500</u>	<u>397,500</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4546	Weed Abatement	\$ 39,999	\$ 40,000	\$ 40,000	\$ 40,000
4570	Street Sweeping	316,026	312,000	312,000	312,000
4574	SB 821 Expenses	36,000	36,000	45,500	45,500
Total Maintenance & Operations		392,025	388,000	397,500	397,500
GRAND TOTAL		392,025	388,000	397,500	397,500



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Maintenance & Operations	\$ 1,522,292	\$ 1,238,760	\$ 1,163,760	\$ 1,163,760
Program Total	<u>1,522,292</u>	<u>1,238,760</u>	<u>1,163,760</u>	<u>1,163,760</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4461	Recreational Transit	\$ 2,975	\$ 2,700	\$ 2,700	\$ 2,700
4463	Bus Subsidy Elderly & Handicapped	23,819	30,000	30,000	30,000
4538	Paratransit Dial A Ride	414,462	325,000	325,000	325,000
4618	Cost Allocation	6,036	6,060	6,060	6,060
4910	Program Contribution	1,075,000	875,000	800,000	800,000
Total Maintenance & Operations		1,522,292	1,238,760	1,163,760	1,163,760
GRAND TOTAL		1,522,292	1,238,760	1,163,760	1,163,760

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 0	\$ 79,864	\$ 71,898	\$ 71,898
Maintenance & Operations	450,000	650,876	668,005	668,005
Program Total	450,000	730,740	739,903	739,903

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Part Time Positions:				
Engineering Technician P/T	0.00	1.00	1.00	1.00
Administrative Intern	0.00	0.60	0.60	0.60
Total	0.00	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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4002	Salaries Part Time	\$ 0	\$ 62,600	\$ 54,595	\$ 54,595
4031	PERS Retirement & Pick-Up (EPMC)	0	8,240	8279	8279
4032	Medicare	0	908	908	908
4034	Compensation Insurance	0	2,390	2390	2390
4036	Unemployment Insurance	0	188	188	188
4039	PERS - POB Contribution	0	5,538	5538	5538
	Total Personnel Services	0	79,864	71,898	71,898
4051	Contract Services	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
4615	Liability Insurance Allocation	0	0	1,005	1,005
4618	Cost Allocation	0	0	7,000	7,000
4773	Public Works Projects	0	450,000	450,000	450,000
4910	Program Contribution	450,000	80,876	90,000	90,000
	Total Maintenance & Operations	450,000	650,876	668,005	668,005
	GRAND TOTAL	450,000	730,740	739,903	739,903



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 101,100	\$ 117,412	\$ 123,911	\$ 123,911
Contract Services	223,196	125,000	50,000	50,000
Maintenance & Operations	840,807	806,370	876,370	876,370
Program Total	1,165,102	1,048,782	1,050,281	1,050,281

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 69,113	\$ 70,662	\$ 72,086	\$ 72,086
4010	Salaries Over Time	2,696	12,000	15,000	15,000
4014	Salaries Sick Leave Payouts	461	2,147	2,696	2,696
4015	Salaries Vacation Payouts	2,380	2,256	2,466	2,466
4031	PERS Retirement & Pick-Up (EPMC)	14,876	17,892	18,310	18,310
4032	Medicare	1,112	1,113	1,136	1,136
4034	Compensation Insurance	2,940	3,010	3,071	3,071
4036	Unemployment Insurance	204	212	216	216
4039	PERS - POB Contribution	6,775	7,292	7,439	7,439
4045	Health Insurance Benefits Misc	4,751	4,070	4,260	4,260
4999	Budget Reduction	(4,208)	(3,242)	(2,769)	(2,769)
	Total Personnel Services	101,100	117,412	123,911	123,911
4051	Contract Services	223,196	125,000	50,000	50,000
	Total Contract Services	223,196	125,000	50,000	50,000
4450	Prop C Improvements	510,577	708,500	620,000	620,000
4463	Bus Subsidy Elderly & Handicapped	0	0	30,000	30,000
4538	Paratransit Dial a Ride	0	0	125,000	125,000
4553	Bus Stop Improvements	20,000	10,000	10,000	10,000
4556	Bus Stop Maintenance	25,000	12,000	12,000	12,000
4615	Liability Insurance Allocation	1,212	1,210	1,210	1,210
4618	Cost Allocation	8,160	8,160	8,160	8,160
4910	Program Contribution	275,858	66,500	70,000	70,000
	Total Maintenance & Operations	840,807	806,370	876,370	876,370
	GRAND TOTAL	1,165,102	1,048,782	1,050,281	1,050,281



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Contract Services	\$ 0	\$ 3,000	\$ 2,700	\$ 2,700
Maintenance & Operations	102,854	100,840	100,840	100,840
Program Total	<u>102,854</u>	<u>103,840</u>	<u>103,540</u>	<u>103,540</u>

Expenditures and Appropriations

**Fund
Department
Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 3,000	\$ 2,700	\$ 2,700
	Total Contract Services	0	3,000	2,700	2,700
4560	Financial Incentives	\$ 2,050	\$ 0	\$ 0	\$ 0
4618	Cost Allocation	804	840	840	840
4910	Program Contribution	100,000	100,000	100,000	100,000
	Total Maintenance & Operations	102,854	100,840	100,840	100,840
	GRAND TOTAL	102,854	103,840	103,540	103,540



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>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Maintenance & Operations	\$ 5,213,850	\$ 5,470,980	\$ 1,253,024	\$ 1,253,024
Program Total	<u>5,213,850</u>	<u>5,470,980</u>	<u>1,253,024</u>	<u>1,253,024</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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4618	Cost Allocation	\$ 480	\$ 480	\$ 0	\$ 0
4773	Public Works Projects	5,213,370	1,000,000	0	0
4910	Program Contributions	0	0	153,450	153,450
Total Maintenance & Operations		5,213,850	1,000,480	153,450	153,450
GRAND TOTAL		5,213,850	1,000,480	153,450	153,450

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4773	Public Works Projects	\$ 0	\$ 3,100,000	\$ 573,024	\$ 573,024
4910	Program Contributions	0	490,000	400,000	400,000
Total Maintenance & Operations		0	3,590,000	973,024	973,024
GRAND TOTAL		0	3,590,000	973,024	973,024

Expenditures and Appropriations

Fund
Department
Program

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4773	Public Works Projects	\$ 0	\$ 880,500	\$ 80,000	\$ 80,000
4910	Program Contributions	0	0	46,550	46,550
Total Maintenance & Operations		0	880,500	126,550	126,550
GRAND TOTAL		0	880,500	126,550	126,550



Fund
Department
Program

293 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</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>City Mgr</u> <u>Recommended</u> <u>2012-13</u>	<u>City Council</u> <u>Adopted</u> <u>2012-13</u>
Maintenance & Operations	\$ 934,972	\$ 0	\$ 0	\$ 0
Program Total	<u>934,972</u>	<u>0</u>	<u>0</u>	<u>0</u>

Expenditures and Appropriations

Fund
Department
Program
Sub-Program

293 Energy Efficiency & Conservation Project
55 Capital Improvements
5500 Capital Improvements
434 DE-AC0002108

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4730	Improvements Other than Building	\$ 934,972	\$ 0	\$ 0	\$ 0
	Total Maintenance & Operations	934,972	0	0	0
	GRAND TOTAL	934,972	0	0	0

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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Maintenance & Operations	\$ 0	\$ 7,087,101	\$ 6,986,671	\$ 6,986,671
Program Total	0	7,087,101	6,986,671	6,986,671

Expenditures and Appropriations

Fund
Department
Program
Sub-Program

294 Hawthorne Blvd Mobility Improvement Proj
55 Capital Improvements
5500 Capital Improvements
452 Hawthorne Blvd Improvement

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4051	Contract Services	\$ 0	\$ 300,000	\$ 299,570	\$ 299,570
4773	Public Works Projects	0	6,687,101	6,287,101	6,287,101
4910	Program Contribution	0	100,000	400,000	400,000
Total Maintenance & Operations		0	7,087,101	6,986,671	6,986,671
GRAND TOTAL		0	7,087,101	6,986,671	6,986,671



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 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
Personnel Services	\$ 5,058	\$ 5,517	\$ 5,716	\$ 5,716
Contract Services	0	2,000	1,800	1,800
Maintenance & Operations	828	1,331	1,281	1,281
Program Total	5,886	8,848	8,797	8,797

<u>Personnel Summary</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</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
Department
Program

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>City Mgr Recommended 2012-13</u>	<u>City Council Adopted 2012-13</u>
4001	Salaries Full Time	\$ 3,741	\$ 3,866	\$ 3,974	\$ 3,974
4010	Salaries Overtime	19	0	0	0
4014	Salaries - Sick Leave Payouts	0	19	0	0
4015	Salaries Vacation Payouts	0	74	115	115
4031	PERS Retirement & Pick-Up (EPMC)	801	979	1,009	1,009
4032	Medicare	59	61	63	63
4034	Compensation Insurance	48	45	46	46
4036	Unemployment Insurance	12	12	12	12
4039	PERS - POB Contribution	365	399	410	410
4045	Health Insurance Benefits Misc	241	240	240	240
4999	Budget Reduction	(227)	(178)	(153)	(153)
	Total Personnel Services	5,058	5,517	5,716	5,716
4051	Contract Services	\$ 0	\$ 2,000	\$ 1,800	\$ 1,800
	Total Contract Services	0	2,000	1,800	1,800
4201	Repair and Maintenance Supplies	\$ 0	\$ 500	\$ 450	\$ 450
4615	Liability Insurance Allocation	60	63	63	63
4618	Cost Allocation	768	768	768	768
	Total Maintenance & Operations	828	1,331	1,281	1,281
	GRAND TOTAL	5,886	8,848	8,797	8,797