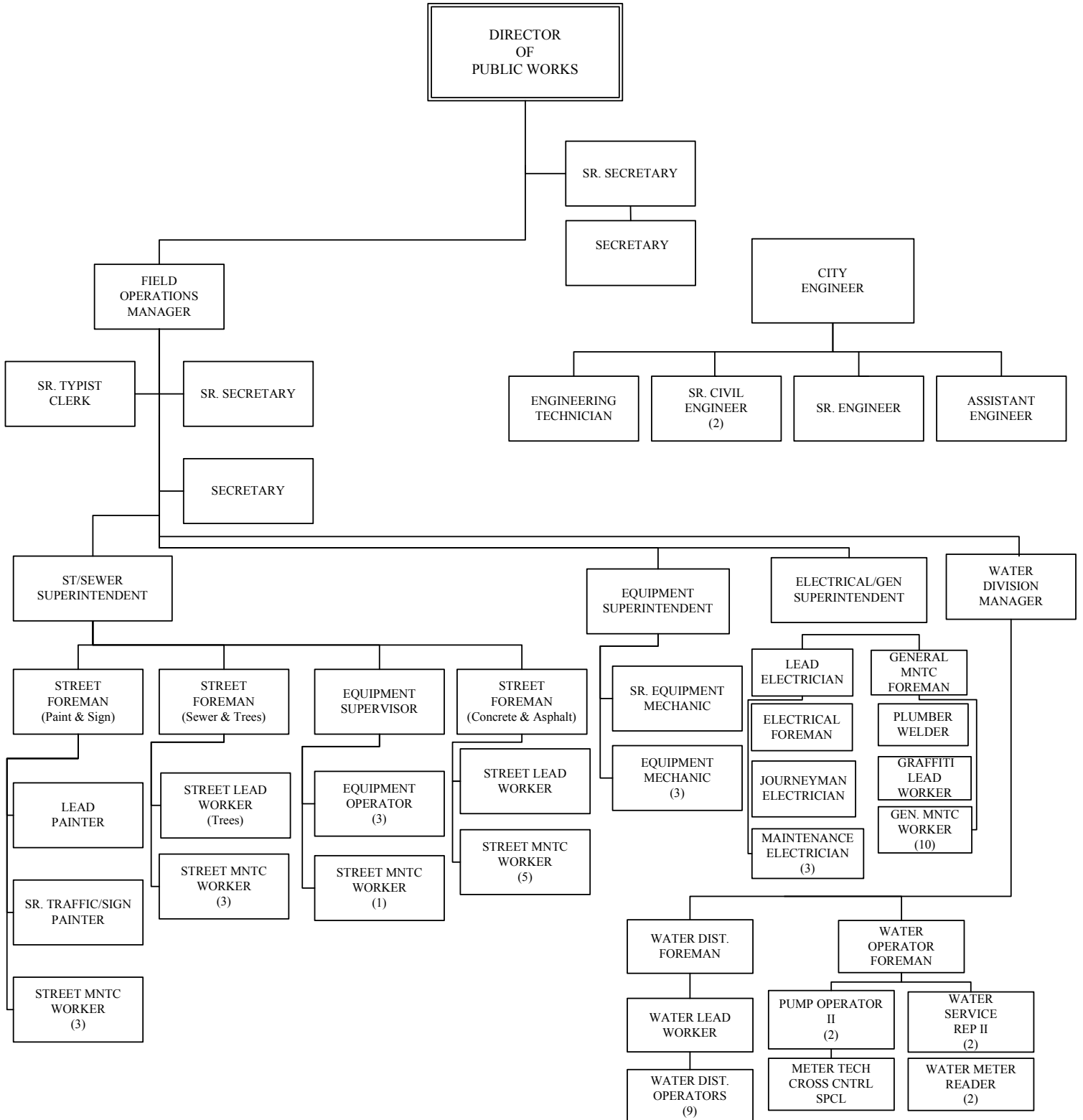


PUBLIC WORKS



PUBLIC WORKS

SUMMARY OF PERSONNEL

Engineering

1.00	Director of Public Works
1.00	Sr. Secretary
1.00	Engineering Technician
1.00	Secretary
1.00	City Engineer
2.00	Sr. Civil Engineer
1.00	Sr. Engineer
<u>1.00</u>	Assistant Engineer
9.00	

Street Sweeping

0.50	Equipment Supervisor
<u>3.00</u>	Equipment Operator
3.50	

Sewer Maintenance

0.50	Street/Sewer Superintendent
0.40	Field Operation Mgr.
0.05	Sr. Secretary
2.00	Street Maintenance Worker
<u>0.50</u>	Equipment Supervisor
3.45	

General Maintenance

0.10	Field Operations Mgr.
1.00	Secretary
1.00	Sr. Typist Clerk
0.50	Electrical & General Mntc Superintendent
1.00	General Maintenance Foreman
8.00	General Maintenance Worker
<u>1.00</u>	Plumber/Welder
12.60	

Street Lighting

0.50	Electrical & General Mntc Sup.
1.00	Lead Electrician
1.00	Journeyman Electrician
<u>2.00</u>	Maintenance Electrician
4.50	

Water Maintenance

0.50	Field Operations Mgr.
0.90	Sr. Secretary
1.00	Water Division Manager
1.00	Water Distribution Foreman
1.00	Water Operations Foreman
2.00	Pump Operator II
1.00	Water Technician
1.00	Water Lead Worker
2.00	Water Service Representative II
2.00	Water Reader Meter
2.00	Water Distribution Operator I
4.00	Water Distribution Operator II
<u>3.00</u>	Water Distribution Operator III
21.40	

Tree Maintenance

1.00	Street Leadworker (Trees)
<u>3.00</u>	Street Maintenance Worker
4.00	

Graffiti Abatement

1.00	Graffiti Lead Worker
1.00	General Maintenance Worker
<u>1.00</u>	Graffiti Maintenance Worker
3.00	

Street Maintenance

0.50	Street /Sewer Superintendent
2.00	Street/Sewer Foreman
1.00	Street Foreman (Trees/Paint)
0.05	Sr. Secretary
1.00	Street Lead Worker
1.00	Sr. Traffic & Sign Painter
<u>7.00</u>	Street Maintenance Worker
12.55	

Equipment Services

1.00	Field Operations Manager
1.00	Equipment Mntc Superintendent
<u>3.00</u>	Sr. Equipment Mechanic
5.00	Equipment Mechanic

TOTAL PERSONNEL: 79.00

PUBLIC WORKS

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	REQUESTED 2008-09
ADMINISTRATION	985,208	1,169,378	1,256,953	1,261,994
GENERAL MAINTENANCE	1,748,856	1,686,581	1,652,734	1,464,178
TREE MAINTENANCE	-	674,555	690,326	951,955
GRAFFITI ABATEMENT	251,969	324,746	471,102	396,507
STREET MAINTENANCE	1,998,621	1,767,459	2,044,682	1,950,975
STREET SWEEPING	491,255	660,158	634,951	746,021
SEWER MAINTENANCE	1,296,123	1,043,088	1,204,661	1,581,024
TRANSPORTATION	368,244	372,360	453,000	375,000
ASSESSMENT DISTRICTS	2,179,987	2,074,657	2,000,268	2,087,961
WATER OPERATIONS	9,030,463	10,095,637	11,641,603	14,568,690
REFUSE	2,628,175	3,156,472	3,327,601	3,500,000
EQUIPMENT MAINTENANCE	1,040,752	1,195,156	1,216,540	1,227,673
TOTAL	\$22,019,653	\$24,220,247	\$26,594,421	30,111,978

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	REQUESTED 2008-09
SALARIES & BENEFITS	6,097,473	6,822,672	7,382,462	7,343,387
SERVICES & SUPPLIES	12,842,216	13,705,846	14,222,566	15,705,776
CAPITAL OUTLAY	299,606	275,309	772,514	2,050,400
DEBT SERVICE	2,780,358	3,416,420	4,216,879	5,012,415
TOTAL	\$22,019,653	\$24,220,247	\$26,594,421	\$30,111,978

FUNDING SOURCES

	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	REQUESTED 2008-09
GENERAL FUND	2,734,064	3,644,960	3,774,166	3,808,974
CDBG FUND	251,969	210,300	296,949	265,660
GAS TAX FUND	1,998,621	1,767,459	2,044,682	1,950,975
STREET SWEEPING FUND	491,255	660,158	634,951	746,021
SEWER FUND	1,296,123	1,043,088	1,204,661	1,581,024
PROP C FUND	368,244	372,360	453,000	375,000
ASSESSMENT FUNDS	2,179,987	2,074,657	2,000,268	2,087,961
WATER FUND	9,030,463	10,095,637	11,641,603	14,568,690
REFUSE FUND	2,628,175	3,156,472	3,327,601	3,500,000
EQUIPMENT FUND	1,040,752	1,195,156	1,216,540	1,227,673
TOTAL	\$22,019,653	\$24,220,247	\$26,594,421	\$30,111,978

PUBLIC WORKS

The Public Works Department manages vital services for the residents and businesses of South Gate including refuse collection, water quality, sewer services, street maintenance (including street sweeping), and maintenance of City vehicles and facilities. The Department coordinates and implements the City's Capital Improvement Plan. A total of 80 employees staff 5 divisions consisting of the following:

- Administration/Engineering
- General Maintenance
- Street Maintenance
- Water/Sewer
- Fleet Maintenance

Administration/Engineering

The Administration/Engineering division of Public Works is responsible for the development and administration of the Capital Improvement Program; administration of the City's exclusive refuse and recycling franchise; examination and certification of subdivision maps and parcel maps for private development projects; permits issuance for improvements in the public right-of-way and projects temporarily encroaching into the street area; and secures grant funds.

General Maintenance

The General Maintenance division is responsible for the upkeep and repair of major City facilities, Park facilities including playground equipment. This division is also responsible for city owned facilities that are leased to other agencies and administration of facility maintenance and repair contracts with outside companies. This division also manages the Community Development Block Grant Graffiti Abatement Program which is responsible for painting and hydro-blasting.

Electrical Maintenance

The Electrical Maintenance division is responsible for maintenance, service, and repair of major City owned facilities, Park facilities, Well Sites, and Reservoir facilities. This division also maintains 83 traffic signal intersections which include: safety lighting, illuminated street name signs, video vehicle detection systems, and battery back-up systems at these intersections. This division also maintains approximately 4,300 street lights including the series high voltage and 240 bulb parallel systems.

Street Maintenance

The Street Maintenance division sweeps and maintains 125 miles of roadways that include 19,000 signs, 600,000 feet of traffic striping, 25,000 feet of crosswalks, 20,000 feet of curb painting and 12,000 letters applied to streets. The Street Maintenance crew cleans storm drains, alleys and parking lots, maintains the Los Angeles Department of Water and Power transmission right-of-way, railroad rights-of-way, maintain the City refuse transfer station, and assists with special projects, barricades, and clean-ups.

PUBLIC WORKS

Water and Sewer

The Water and Sewer division is responsible for maintenance and operation of the City's water system and services over 16,500 water and sewer connections. The system includes 135 miles of distribution pipeline, 2 elevated tanks, one 4-million gallon underground reservoir, 4 surface tanks with 12.3 million gallons storage and 9 active wells. The division is also responsible for the repair, maintenance, and operation of 632,000 linear feet (125.8 miles) of sewer lines.

Vehicle Maintenance

The Vehicle Maintenance division provides for the regular maintenance and repair of 211 City-owned vehicles and approximately 127 other pieces of equipment. Vehicle Maintenance is funded by "user" charges to departments having vehicles or other equipment requiring maintenance.

PUBLIC WORKS

Budget Narrative:

The total budget for the Public Works Department is projected to increase by over \$3.5 million this fiscal year, due to the capital outlay and projects budgeted in the water and sewer funds. These investments will ensure that the aging infrastructure of the City's utility system will continue to serve the community into the future.

The Department's 80 full-time employees are focused on the management of public infrastructure. This effort includes day-to-day maintenance and long range planning for the provision of vital municipal services including: maintenance and construction of public streets and alleys; public facilities maintenance; providing water delivery services; managing sewers and refuse collection; street lighting and traffic signal management; street sweeping and landscaping/tree trimming services.

Prior Year's Accomplishments

- Completed construction of Cesar Chavez Park (Phase II)
- Completed and adopted the Tree Master Plan
- Completed the intersection widening and pavement rehabilitation at Imperial and Garfield
- Completed Firestone widening over Rio Hondo Bridge east of Garfield
- Completed Well 19 and 27 rehabilitation project
- Completed Hawkins booster pump replacement project
- Completed Swimming Pool Project
- Completed Sewer Video inspection of vitrified clay pipes
- Completed Miller Way landfill stock pile remediation project
- Completed Los Angeles River Bike Trail improvement project
- Secured \$1.7 million in Federal Cycle I Safe Route to School and Highway Safety Improvement grants
- Secured \$5,000,000 Metro Prop C grant for Firestone/ Atlantic Intersection project
- Repaved five parking lots at South Gate Park
- Completed the construction of Safe Routes to School Cycles I & II including the installation of a traffic signal at Pinehurst Avenue and Tweedy Boulevard
- Completed the Garfield Avenue pavement rehabilitation project from Firestone Boulevard to Imperial Highway
- Completed the Otis Street pavement rehabilitation improvement project from the northern to southern City limit
- Installed 500' of 12" water main under the Rio Hondo Bridge
- Abandoned 6" water main on California Avenue in between Southern Avenue and Missouri Avenue. Converted services over to existing water main.
- Replaced 250 defective polybutylene service lines with copper tubing

PUBLIC WORKS

Goals

The Public Works Department strives to provide public health and safety services and maintain the City's infrastructure in a cost effective and efficient manner.

Objectives

- Identify infrastructure deficiencies, develop and/or update infrastructure master plans
- Pursue and secure intergovernmental grants (federal and state funds)
- Implement Phase I of the citywide street sign replacement program to meet the 2012 Federal mandate
- Trim 7,000 trees citywide to increase public health and safety
- Increase industrial waste inspections and expand program to include home businesses
- Conduct an analysis of the street lighting assessment and seek voter approval of an increase to fund a street lighting upgrade
- Deliver safe potable water
- Provide positive continuous system water pressure
- Provide adequate fire protection
- To secure funding for the installation of a water treatment center at Well No. 23
- Pursue EDA grant funding for the new reservoir at Well No. 28
- Implementation of the Southern California Edison (SCE) Partnership Program
- Implementation of the Capital Improvement Program for the current fiscal year

Performance Measures	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Infrastructure Master Plans developed	1	1	2
Number of grants obtained	3	4	2
Permit issuance turn around time	30 minutes	20 min	20 min
Average Plan Check turn around time	4 weeks	3 weeks	3 weeks
Graffiti Crew response time	24 hours	24 hours	24 hours
Complete CIP projects scheduled for fiscal year	8	15	10
Pothole patching (tons)	300	215	250

Workload Indicators	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Streets rehabilitated (sq.ft)	1,206,935	914,115	860,000
Stormwater inspections (sites)	65	65	65
Fire hydrants flushed	1,200	200	500
Wet hydrant repairs	75	77	70
Meter leak repairs	477	420	400
New water service installations	35	14	15
Number of valves operated/located daily	1,250	424	1,250
Sidewalk repair/replacement (sq.ft.)	6,500	2,298	10,000
Street signs maintained	6,000	11,696	15,000
Mainline sewer cleaning (lin.ft.)	300,000	171,820	300,000
Graffiti removed (sq.ft.)	1,773,000	3,785,557	3,000,000
Building maintenance (hours)	5,500	4,605	5,000
General street light maintenance (hours)	150	468	500

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>
<u>010-4510-430</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
FUND 010 GENERAL FUND				
DEPT 45 PUBLIC WORKS				
DIV 10 ADMINISTRATION				
10-11 Salaries - Full Time	549,172	769,860	831,364	834,928
10-13 Salaries - Hourly	54,773	52,800	37,000	34,560
10-14 Overtime	-	2,032	1,000	1,500
10-17 Pay in-lieu of Vacation	10,145	-	1,871	1,871
10-22 Auto Allowance	4,322	5,513	5,700	5,700
10-26 Bilingual Pay	-	450	1,200	1,200
10-30 Retirement	110,379	148,989	162,329	156,749
10-31 Public Agency Retire Sys	9,908	9,370	11,715	11,715
10-32 Deferred Comp. Match	13,001	25,827	17,750	17,750
10-50 Group Medical Insurance	38,558	53,489	57,631	63,065
10-60 Group Life Insurance	733	1,367	1,518	1,518
10-80 Dental Insurance	2,390	2,801	2,915	2,915
10-82 Worker's Comp	3,175	3,962	3,962	3,962
10-84 Unemployment Ins	1,331	4,809	4,809	4,809
10-90 Medicare	9,073	12,044	12,896	12,608
* EMPLOYEE SERVICES	806,960	1,093,313	1,153,660	1,154,850
20-15 Advertising & Publications	-	-	6,500	6,000
20-21 Dept Special Supplies	3,914	3,796	3,700	3,700
20-23 Printing and Binding	60	1,487	-	-
20-25 Postage	880	1,059	1,800	2,000
20-31 Telephone	6,007	13,600	13,000	13,000
20-33 Subscriptions & Membership	-	-	-	1,000
20-36 Training & Education	125	1,837	1,850	1,200
20-41 Professional Services	149,224	16,651	42,000	50,000
20-56 Maintenance/Repair - Equipment	-	1,833	650	1,000
20-62 Special Events & Meetings	-	2,912	3,200	2,000
20-64 Mileage Reimbursement	131	163	150	150
20-74 Info Systems Allocation	17,907	23,587	30,443	27,094
* SUPPLIES & SERVICES	178,248	66,925	103,293	107,144
30-42 Dept. Special Equipment	-	9,140	-	-
* CAPITAL OUTLAY	-	9,140	-	-
** ADMINISTRATION	<u>\$ 985,208</u>	<u>\$ 1,169,378</u>	<u>\$ 1,256,953</u>	<u>\$ 1,261,994</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>010-4515-430</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
FUND 010 GENERAL FUND				
DEPT 45 PUBLIC WORKS				
DIV 15 GENERAL MAINTENANCE				
10-11 Salaries - Full Time	716,675	767,633	858,564	673,914
10-13 Salaries - Hourly	54,014	25,304	-	-
10-14 Overtime	22,440	32,282	25,000	28,000
10-15 Stand-By Pay	12,189	13,625	14,000	10,865
10-17 Pay in-lieu of Vacation	4,203	15,498	8,655	8,655
10-19 Pay in-lieu of Holidays	596	1,401	500	1,000
10-21 Uniform & Tool Allowance	5,800	3,227	6,900	6,300
10-22 Auto Allowance	3,011	4,904	5,415	570
10-26 Bilingual Pay	1,998	5,030	6,540	5,400
10-30 Retirement	152,500	147,322	162,262	127,457
10-31 Public Agency Retirement (PARS)	-	-	-	517
10-32 Deferred Comp Match	-	962	7,125	750
10-50 Group Medical Insurance	98,730	95,211	116,907	112,005
10-60 Group Life Insurance	1,087	1,619	2,153	1,753
10-80 Dental Insurance	5,390	4,525	5,408	4,812
10-82 Worker's Comp	39,117	22,791	22,791	22,791
10-84 Unemployment Ins	8,322	4,632	4,632	4,632
10-90 Medicare	7,907	8,852	12,449	9,772
* EMPLOYEE SERVICES	<u>1,133,979</u>	<u>1,154,817</u>	<u>1,259,301</u>	<u>1,019,193</u>
20-21 Dept Special Supplies	24,075	58,730	95,600	95,600
20-23 Printing and Binding	3,881	2,027	500	3,500
20-28 Small Tools and Field Equip	2,202	2,799	1,800	2,500
20-31 Telephone	43,671	44,386	18,000	20,000
20-32 Utilities	131,699	109,447	40,000	40,000
20-36 Training & Education	45	-	2,500	7,600
20-40 Other Fees & Charges	-	285	400	500
20-41 Professional Services	103,860	8,900	375	-
20-55 Outside Repairs	1,875	-	2,000	2,000
20-56 Maintenance/Repair - Equipment	99,186	16,297	15,000	15,000
20-57 Maintenance/Repair - Buildings	70,565	175,427	175,000	205,000
20-74 Info Systems Allocation	13,430	9,828	12,685	11,289
20-75 Vehicle Allocation	-	55,488	26,828	41,996
20-94 Transfer Out	-	4,219	-	-
* SUPPLIES & SERVICES	<u>494,489</u>	<u>487,833</u>	<u>390,688</u>	<u>444,985</u>
30-30 Improvements - Other	98,083	43,931	2,745	-
30-46 Emergency Repairs	22,305	-	-	-
* CAPITAL OUTLAY	<u>120,388</u>	<u>43,931</u>	<u>2,745</u>	<u>-</u>
** GENERAL MAINTENANCE	<u>\$ 1,748,856</u>	<u>\$ 1,686,581</u>	<u>\$ 1,652,734</u>	<u>\$ 1,464,178</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>
<u>010-4521-430</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
FUND 010 GENERAL FUND				
DEPT 45 PUBLIC WORKS				
DIV 21 TREE MAINTENANCE				
10-11 Salaries - Full Time	-	82,364	110,000	196,171
10-14 Overtime	-	134	-	-
10-15 Stand-By Pay	-	1,455	1,400	1,500
10-17 Pay in-lieu of Vacation	-	-	7,600	-
10-21 Uniform & Tool Allowance	-	150	767	2,400
10-26 Bilingual Pay	-	1,850	1,800	2,100
10-30 Retirement	-	16,502	16,500	37,189
10-50 Group Medical Insurance	-	20,835	16,000	38,963
10-60 Group Life Insurance	-	267	120	552
10-80 Dental Insurance	-	1,049	900	1,796
10-90 Medicare	-	1,301	2,129	2,844
* EMPLOYEE SERVICES	-	125,907	157,216	283,515
20-36 Training & Education	-	-	-	1,200
20-41 Professional Services	-	272,623	363,500	495,000
20-43 Rents and Leases	-	-	-	-
20-46 Insurance Premiums	-	267,141	164,631	164,631
20-75 Vehicle Allocation	-	8,884	4,979	7,609
* SUPPLIES & SERVICES	-	548,648	533,110	668,440
** TREE MAINTENANCE	\$ -	\$ 674,555	\$ 690,326	\$ 951,955

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>
<u>010-4525-430</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
FUND 010 GENERAL FUND				
DEPT 45 PUBLIC WORKS				
DIV 25 GRAFFITI ABATEMENT				
10-11 Salaries - Full Time	101,999	118,355	147,753	147,753
10-13 Salaries - Hourly	-	39,778	100,000	20,000
10-14 Overtime	6,443	16,193	14,000	15,000
10-17 Pay in-lieu of Vacation	873	2,237	1,233	1,233
10-19 Pay in-lieu of Holidays	-	-	1,200	-
10-21 Uniform & Tool Allowance	1,200	600	1,800	1,800
10-26 Bilingual Pay	850	2,450	2,400	2,400
10-30 Retirement	21,101	23,234	36,539	30,747
10-50 Group Medical Insurance	12,964	14,747	18,169	19,834
10-60 Group Life Insurance	154	253	414	414
10-80 Dental Insurance	775	777	958	958
10-82 Worker's Comp	7,448	7,142	7,142	7,142
10-84 Unemployment Ins	723	852	852	852
10-90 Medicare	9	684	3,281	2,505
* EMPLOYEE SERVICES	<u>154,539</u>	<u>227,302</u>	<u>335,741</u>	<u>250,638</u>
20-21 Dept. Special Supplies	51,195	82,539	105,000	100,000
20-23 Printing & Binding	408	226	500	500
20-41 Professional Services	-	122	-	-
20-56 Maint. & Repair of Equipment	24,473	1,361	1,000	1,057
20-73 Admin. Expense Allocation	21,354	-	-	-
20-74 Info Systems Allocation	-	-	2,537	2,258
20-75 Vehicle Allocation	-	13,196	21,769	42,054
* SUPPLIES & SERVICES	<u>97,430</u>	<u>97,444</u>	<u>130,806</u>	<u>145,869</u>
30-41 Auto Rolling Stock/Equipment	-	-	4,555	-
* CAPITAL OUTLAY	-	-	4,555	-
** GRAFFITI ABATEMENT	<u>\$ 251,969</u>	<u>\$ 324,746</u>	<u>\$ 471,102</u>	<u>\$ 396,507</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>
<u>024-4520-430</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
FUND 024 STREET MAINTENANCE				
DEPT 45 PUBLIC WORKS				
DIV 20 STREET MAINTENANCE				
10-11 Salaries - Full Time	665,586	625,137	791,542	712,709
10-13 Salaries - Hourly	42,525	28,374	-	-
10-14 Overtime	41,584	72,194	40,000	40,000
10-15 Stand-By Pay	7,315	6,155	5,330	5,330
10-17 Pay in-lieu of Vacation	8,748	7,192	5,776	5,776
10-19 Pay in-lieu of Holidays	1,375	525	-	-
10-21 Uniform & Tool Allowance	6,433	4,100	8,100	7,200
10-26 Bilingual Pay	1,700	4,412	4,740	5,160
10-30 Retirement	136,074	115,505	149,631	134,793
10-50 Group Medical Insurance	127,224	114,352	145,442	134,618
10-60 Group Life Insurance	1,084	1,375	1,973	1,732
10-80 Dental Insurance	6,690	5,018	6,460	5,553
10-82 Worker's Comp	42,570	41,012	41,012	41,012
10-84 Unemployment Ins	4,375	4,891	4,891	4,891
10-90 Medicare	11,116	10,948	11,477	10,334
* EMPLOYEE SERVICES	<u>1,104,399</u>	<u>1,041,190</u>	<u>1,216,374</u>	<u>1,109,108</u>
20-15 Advertising/Publications	105	2,999	-	400
20-21 Dept Special Supplies	246,346	271,829	286,400	286,400
20-23 Printing and Binding	473	67	30	50
20-28 Small Tools and Field Equipment	6,449	6,790	3,500	6,000
20-31 Telephone	6,292	9,480	9,500	9,500
20-32 Utilities	41,292	39,421	42,000	42,000
20-33 Subscriptions & Membership	445	410	655	655
20-36 Training & Education	8,959	3,997	9,000	10,000
20-40 Other Fees & Charges	-	163	200	200
20-41 Professional Services	18,063	42,722	32,000	40,000
20-43 Rents and Leases	-	1,777	1,800	1,800
20-46 Insurance Premiums	436,092	110,239	145,823	145,823
20-56 Maintenance/Repair - Equipment	115,631	867	24,000	36,000
20-58 Maintenance.& Repair Special Equip	4,418	45,746	130	130
20-62 Special Events & Meetings	704	25	1,200	1,200
20-73 Admin. Expense (Allocation.)	-	-	110,154	121,169
20-74 Info Systems Allocation	8,953	9,828	12,685	11,289
20-75 Vehicle Allocation	-	104,909	74,231	129,251
* SUPPLIES & SERVICES	<u>894,222</u>	<u>651,269</u>	<u>753,308</u>	<u>841,867</u>
** STREET MAINTENANCE	<u>\$ 1,998,621</u>	<u>\$ 1,692,459</u>	<u>\$ 1,969,682</u>	<u>\$ 1,950,975</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>027-4535-430</u>	2005-06	2006-07	2007-08	2008-09
FUND 027 STREET SWEEPING FUND				
DEPT 45 PUBLIC WORKS				
DIV 35 STREET SWEEPING				
10-11 Salaries - Full Time	136,447	222,538	200,000	202,250
10-14 Overtime	2,092	5,192	2,000	2,000
10-15 Stand-By Pay	1,558	1,839	500	1,500
10-17 Pay in-lieu of Vacation	1,282	3,597	1,790	2,445
10-19 Pay in-lieu of Holidays	-	381	-	-
10-21 Uniform & Tool Allowance	2,200	1,301	2,100	2,100
10-26 Bilingual Pay	213	925	700	-
10-30 Retirement	27,842	40,415	39,138	38,138
10-50 Group Medical Insurance	28,495	34,284	29,744	32,507
10-60 Group Life Insurance	222	500	483	483
10-80 Dental Insurance	1,125	1,457	1,154	1,019
10-82 Worker's Comp	-	7,135	7,135	7,135
10-84 Unemployment Ins	1,172	851	851	851
10-90 Medicare	1,448	2,642	3,010	2,933
* EMPLOYEE SERVICES	<u>204,096</u>	<u>323,057</u>	<u>288,605</u>	<u>293,361</u>
20-21 Dept Special Supplies	11,016	14,276	30,000	35,000
20-31 Telephone	-	-	145	145
20-33 Subscriptions & Memberships	-	-	10,000	10,000
20-41 Professional Services	71,202	81,387	81,387	129,000
20-43 Rents and Leases	69,803	40,536	44,000	44,000
20-56 Maintenance/Repair - Equipment	46,915	11,462	-	-
20-73 Admin. Expense (Allocation.)	-	67,321	70,687	77,756
20-75 Vehicle Allocation	-	33,896	110,127	156,759
* Supplies & Services	<u>198,936</u>	<u>248,878</u>	<u>346,346</u>	<u>452,660</u>
30-30 Improvements - Other	<u>88,223</u>	<u>88,223</u>	-	-
* CAPITAL OUTLAY	88,223	88,223	-	-
** STREET SWEEPING	<u>\$ 491,255</u>	<u>\$ 660,158</u>	<u>\$ 634,951</u>	<u>\$ 746,021</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>035-4550-430</u>	2005-06	2006-07	2007-08	2008-09
FUND 035 UTILITY AUTHORITY-SEWER				
DEPT 45 PUBLIC WORKS				
DIV 50 SEWER MAINTENANCE				
10-11 Salaries - Full Time	172,330	180,037	186,385	231,256
10-13 Salaries - Hourly	8,821	-	-	-
10-14 Overtime	16,555	8,041	8,000	12,500
10-15 Stand-By Pay	1,725	1,306	1,300	5,330
10-17 Pay In-Lieu of Vacation Leave	1,015	-	768	768
10-21 Uniform & Tool Allowance	2,467	784	1,558	1,500
10-22 Auto Allowance	98	-	-	2,280
10-26 Bilingual Pay	213	137	1,650	1,600
10-30 Retirement	43,707	33,829	35,131	43,685
10-31 Deferred Comp Match	219	-	-	3,000
10-50 Group Medical Insurance	36,517	30,648	24,518	39,007
10-60 Group Life Insurance	353	427	428	531
10-80 Dental Insurance	2,090	1,446	1,073	1,583
10-82 Worker's Comp	11,655	11,913	11,913	11,913
10-84 Unemployment Ins	1,305	1,421	1,421	1,421
10-90 Medicare	3,687	2,919	2,703	3,353
* EMPLOYEE SERVICES	<u>302,757</u>	<u>272,908</u>	<u>276,848</u>	<u>359,727</u>
20-21 Dept Special Supplies	5,466	4,803	600	7,500
20-23 Printing and Binding	2,259	757	6	800
20-25 Postage	203	20	7	100
20-28 Small Tools and Field Equip	5,931	196	1,400	5,000
20-31 Telephone	473	777	800	800
20-33 Subscriptions & Membership	35	35	40	40
20-36 Training & Education	253	7,566	5,000	7,500
20-41 Professional Services	68,563	69,815	70,000	82,000
20-46 Insurance Premiums	20,766	-	-	-
20-56 Maintenance/Repair - Equipment	16,118	389	3,000	10,000
20-58 Maintenance.& Repair Special Equip	981	914	-	-
20-73 Admin. Expense (Allocation.)	362,586	170,931	182,124	200,336
20-75 Vehicle Allocation	-	13,369	6,836	12,221
20-82 Depreciation/amortization exp	509,732	487,632	520,000	520,000
20-99 Utility Discount	-	-	-	-
* SUPPLIES & SERVICES	<u>993,366</u>	<u>757,204</u>	<u>789,813</u>	<u>846,297</u>
30-41 Auto Rolling Stock	-	-	-	375,000
30-33 Sewer Master Plan	-	-	50,000	-
30-42 Dept. Special Equipment	-	12,976	-	-
30-46 Emergency Repairs	-	-	88,000	-
* CAPITAL OUTLAY	<u>-</u>	<u>12,976</u>	<u>138,000</u>	<u>375,000</u>
** SEWER MAINTENANCE	<u>\$ 1,296,123</u>	<u>\$ 1,043,088</u>	<u>\$ 1,204,661</u>	<u>\$ 1,581,024</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>039-4575-430</u>	2005-06	2006-07	2007-08	2008-09
FUND 039 PROP C - TRANSIT				
DEPT 45 PUBLIC WORKS				
DIV 75 TRANSPORTATION				
20-33 Subscriptions and Memberships	25,000	8,830	-	25,000
20-36 Training & Education	-	-	1,000	-
20-41 Professional Services	94,024	156,175	250,000	165,000
20-73 Admin. Expense (Allocation.)	172,369	173,665	182,000	185,000
20-74 Info Systems Allocation	-	-	-	-
* SUPPLIES & SERVICES	<u>291,393</u>	<u>338,670</u>	<u>433,000</u>	<u>375,000</u>
30-30 Improvements - Other	76,851	-	20,000	-
30-35 Truba Avenue Repavement	-	16,522	-	-
30-36 Santa Fe Avenue Repavement	-	17,168	-	-
30-37 Truck Impacted Intersection	-	-	-	-
* CAPITAL OUTLAY	<u>76,851</u>	<u>33,690</u>	<u>20,000</u>	<u>-</u>
** TRANSPORTATION	<u>\$ 368,244</u>	<u>\$ 372,360</u>	<u>\$ 453,000</u>	<u>\$ 375,000</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>062-4540-480</u>	2005-06	2006-07	2007-08	2008-09
FUND 062 ARDINE ASSESSMENT DIST				
DEPT 45 PUBLIC WORKS				
DIV 40 ASSESSMENT DISTRICTS				
20-41 Professional Services				
20-86 Debt Service - Principal.	15,000	15,000	15,000	20,000
20-87 Debt Service - Interest	12,718	11,832	11,833	10,940
20-89 Trustee Fees	2,849	1,005	1,600	2,000
* Debt Service	<u>30,567</u>	<u>27,837</u>	<u>28,433</u>	<u>32,940</u>
** ASSESSMENT DISTRICTS	<u>\$ 30,567</u>	<u>\$ 27,837</u>	<u>\$ 28,433</u>	<u>\$ 32,940</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>063-4540-430</u>	2005-06	2006-07	2007-08	2008-09
FUND 063 ST. LT. ASSESSMENT FUND				
DEPT 45 PUBLIC WORKS				
DIV 40 ASSESSMENT DISTRICTS				
10-11 Salaries - Full Time	262,510	299,101	315,789	309,838
10-13 Salaries - Hourly	23,427	29,763	26,825	22,000
10-14 Overtime	26,910	29,935	26,500	25,800
10-15 Stand-By Pay	8,521	6,590	11,200	11,200
10-17 Pay in-lieu of Vacation	852	6,530	2,896	2,896
10-21 Uniform & Tool Allowance	4,393	1,240	2,700	3,300
10-26 Bilingual Pay	340	932	1,140	1,800
10-30 Retirement	51,086	58,169	59,593	63,756
10-50 Group Medical Insurance	34,804	36,155	41,078	47,528
10-60 Group Life Insurance	359	509	649	759
10-80 Dental Insurance	1,633	1,560	1,572	1,989
10-82 Worker's Comp	8,091	10,116	10,116	10,116
10-84 Unemployment Ins	-	2,057	2,056	2,052
10-90 Medicare	2,231	2,127	4,579	4,854
* EMPLOYEE SERVICES	<u>425,157</u>	<u>484,784</u>	<u>506,693</u>	<u>507,888</u>
20-15 Advertising/Publications	1,997	686	800	1,000
20-21 Dept Special Supplies	37,492	26,851	30,000	30,000
20-23 Printing and Binding	458	244	200	200
20-25 Postage	133	39	50	60
20-28 Small Tools and Field Equip	2,700	1,828	3,000	3,000
20-31 Telephone	10,856	16,122	16,500	16,500
20-32 Utilities	777,130	1,215,704	1,147,000	1,150,000
20-33 Subscriptions & Membership	225	285	250	250
20-36 Training & Education	2,814	1,815	-	1,300
20-41 Professional Services	380,684	149,152	110,000	180,000
20-43 Rents and Leases	27,129	-	2,000	2,000
20-46 Insurance Premiums	301,112	-	-	-
20-56 Maintenance/Repair - Equipment	39,585	5,934	55,000	78,000
20-58 Maintenance.& Repair Special Equip	47,824	33,704	45,500	45,500
20-73 Admin. Expense Allocation	-	-	26,295	-
20-74 Info Systems Allocation	77,363	3,932	7,611	6,773
20-75 Vehicle Allocation	-	43,355	20,936	32,550
20-86 Debt Service - Principal	11,408	-	-	-
20-87 Debt Service - Interest	3,681	-	-	-
* SUPPLIES & SERVICES	<u>1,722,591</u>	<u>1,499,651</u>	<u>1,465,142</u>	<u>1,547,133</u>
30-30 Improvements - Other	1,672	-	-	-
30-41 Auto Rolling Stock	-	27,129	-	-
30-43 Furniture	-	12,956	-	-
30-46 Emergency Repairs	-	22,300	-	-
* CAPITAL OUTLAY	<u>1,672</u>	<u>62,385</u>	<u>-</u>	<u>-</u>
** ASSESSMENT DISTRICTS	<u>\$ 2,149,420</u>	<u>\$ 2,046,820</u>	<u>\$ 1,971,835</u>	<u>\$ 2,055,021</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>091-4560-430</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
FUND 091 UTILITY AUTHORITY-WATER				
DEPT 45 PUBLIC WORKS				
DIV 60 WATER OPERATIONS				
10-11 Salaries - Full Time	871,425	964,566	1,050,000	1,285,518
10-13 Salaries - Hourly	44,825	73,801	60,000	36,628
10-14 Overtime	193,502	192,968	190,000	200,000
10-15 Stand-By Pay	25,142	24,907	25,120	25,120
10-17 Pay In-Lieu of Vacation	14,434	-	3,026	3,000
10-18 Pay In-Lieu of Sick Leave	9,853	1,251	5,298	5,298
10-21 Uniform & Tool Allowance	9,651	4,700	10,800	10,800
10-22 Auto Allowance	-	-	-	2,850
10-26 Bilingual Pay	2,190	10,237	7,140	8,880
10-30 Retirement	178,831	191,445	190,000	246,831
10-31 Deferred Comp Match	-	-	-	3,750
10-50 Group Medical Insurance	150,377	152,034	179,166	203,745
10-60 Group Life Insurance	1,449	1,957	2,650	2,884
10-80 Dental Insurance	8,369	7,375	8,445	8,843
10-82 Worker's Comp	31,185	29,793	29,793	29,793
10-84 Unemployment Ins	6,244	6,056	6,055	6,055
10-90 Medicare	14,461	17,069	17,392	19,171
* EMPLOYEE SERVICES	<u>1,561,938</u>	<u>1,678,159</u>	<u>1,784,885</u>	<u>2,099,166</u>
20-15 Advertising/Publications	3,282	449	2,500	2,500
20-21 Dept Special Supplies	129,442	121,378	130,000	348,000
20-23 Printing and Binding	772	6,610	5,000	5,000
20-25 Postage	8,906	3,770	5,000	5,000
20-28 Small Tools and Field Equip	745	1,682	750	2,500
20-31 Telephone	10,390	12,051	11,000	11,000
20-32 Utilities	1,819,453	2,134,157	1,981,454	2,149,454
20-33 Subscriptions & Membership	15,962	16,276	40,000	43,000
20-36 Training & Education	9,796	17,532	5,000	30,000
20-37 Commission Expense	1,725	1,025	2,500	2,500
20-40 Other Fees and Charges	10,298	17,914	20,354	22,000
20-41 Professional Services	196,904	213,389	200,000	285,000
20-46 Insurance Premiums	20,766	-	-	-
20-56 Maintenance/Repair - Equipment	160,811	9,540	40,000	60,000
20-57 Maintenance/Repair - Buildings	-	-	17,066	-
20-73 Admin. Expense Allocation	1,769,722	1,822,814	2,005,095	2,205,605
20-74 Info Systems Allocation	8,953	19,655	25,369	22,578
20-75 Vehicle Allocation	-	123,798	80,184	112,512
20-82 Depreciation/amortization exp	527,971	517,659	550,000	550,000
20-99 Utility Write-offs	10,364	(21,223)	7,000	-
* SUPPLIES & SERVICES	<u>4,706,262</u>	<u>5,018,476</u>	<u>5,128,272</u>	<u>5,856,649</u>
30-30 Improvements - Other	-	-	500,000	603,400
30-42 Dept. Special Equipment	12,472	10,419	40,000	1,030,000
* CAPITAL OUTLAY	<u>12,472</u>	<u>10,419</u>	<u>540,000</u>	<u>1,633,400</u>
** WATER OPERATIONS	<u>\$ 6,280,672</u>	<u>\$ 6,707,054</u>	<u>\$ 7,453,157</u>	<u>\$ 9,589,215</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>091-4585-480</u>	2005-06	2006-07	2007-08	2008-09
FUND 091 UTILITY AUTHORITY-WATER				
DEPT 45 PUBLIC WORKS				
DIV 85 DEBT SERVICE				
20-82 Depreciation/amortization expense	-	5,827	-	-
20-86 Debt Service - Principal	895,000	-	1,359,824	2,247,612
20-87 Debt Service - Interest	451,918	1,652,484	1,456,338	1,356,525
20-88 Cost Of Issuance	6,971	6,971	-	-
20-89 Trustee Fees	<u>2,279</u>	<u>-</u>	<u>2,226</u>	<u>2,000</u>
* CAPITAL LEASE	1,356,168	1,665,282	2,818,388	3,606,137
60-83 Accretion	-	330,849	-	-
60-86 Debt Service - Principal	125,000	125,000	125,000	135,000
60-87 Debt Service - Interest	1,239,292	1,235,917	1,235,058	1,228,338
60-88 Cost of Issuance	15,392	15,392	-	-
60-89 Other - Trustee Fees	<u>13,939</u>	<u>16,143</u>	<u>10,000</u>	<u>10,000</u>
* REVENUE BONDS	1,393,623	1,723,301	1,370,058	1,373,338
** DEBT SERVICE	<u>\$ 2,749,791</u>	<u>\$ 3,388,583</u>	<u>\$ 4,188,446</u>	<u>\$ 4,979,475</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>092-4570-430</u>	2005-06	2006-07	2007-08	2008-09
FUND 092 REFUSE FUND				
DEPT 45 PUBLIC WORKS				
DIV 70 REFUSE REMOVAL				
20-41 Professional Services	2,607,519	3,003,020	3,160,000	3,500,000
20-59 Grant Expenditures	-	2,451		
20-73 Admin. Expense Allocation	20,656	152,954	160,601	-
20-99 Doubtful Account Write-off	-	(1,953)	7,000	-
	<u>2,628,175</u>	<u>3,156,472</u>	<u>3,327,601</u>	<u>3,500,000</u>
* SUPPLIES & SERVICES	2,628,175	3,156,472	3,327,601	3,500,000
** REFUSE REMOVAL	<u>\$ 2,628,175</u>	<u>\$ 3,156,472</u>	<u>\$ 3,327,601</u>	<u>\$ 3,500,000</u>

CITY OF SOUTH GATE
EXPENDITURES
FISCAL YEAR 2009

<u>ACCOUNT DESCRIPTION</u>	ACTUAL	ACTUAL	PROJECTED	ADOPTED
<u>095-4580-430</u>	2005-06	2006-07	2007-08	2008-09
FUND 095 EQUIPMENT SERVICES				
DEPT 45 PUBLIC WORKS				
DIV 80 EQUIPMENT MAINTENANCE				
10-11 Salaries - Full Time	265,467	271,472	275,000	292,477
10-14 Overtime	2,611	3,404	2,200	3,000
10-15 Stand-By Pay	10,600	10,735	10,865	10,855
10-16 Pay In-Lieu Of Sick Leave	210	5,335	231	231
10-17 Pay in-lieu of Vacation		10,712	1,000	-
10-21 Uniform & Tool Allowance	3,900	3,100	285	4,800
10-22 Auto Allowance	174	258	-	-
10-30 Retirement	52,955	51,767	50,000	55,294
10-50 Group Medical Insurance	46,562	43,373	40,000	50,173
10-60 Group Life Insurance	634	361	704	690
10-80 Dental Insurance	2,596	2,260	2,509	2,348
10-82 Worker's Comp	14,266	14,145	14,144	14,144
10-84 Unemployment Ins	1,396	1,687	1,687	1,687
10-90 Medicare	2,277	2,626	4,514	4,241
* EMPLOYEE SERVICES	<u>403,648</u>	<u>421,235</u>	<u>403,139</u>	<u>439,940</u>
20-21 Dept Special Supplies	7,904	4,323	10,750	10,000
20-28 Small Tools and Field Equip	4,129	9,127	5,000	5,000
20-31 Telephone	1,720	2,250	2,400	2,400
20-36 Training & Education	-	1,304	300	1,000
20-40 Other Fees & Charges	-	4,039	1,000	-
20-41 Professional Services	-	7,320	4,200	4,200
20-51 Gasoline And Fuel	397,824	461,529	460,000	502,887
20-52 Oil And Grease	5,868	9,354	6,000	6,000
20-53 Tires And Tubes	20,388	31,120	30,000	30,000
20-54 Repair Parts	97,261	90,723	90,000	90,000
20-55 Outside Repairs	95,613	125,600	110,000	110,000
20-58 Maintenance.& Repair Special Equip	2,490	6,811	20,000	20,000
20-74 Info Systems Allocation	-	1,967	2,537	2,258
20-82 Depreciation/amortization expense	3,907	3,908	4,000	3,988
* SUPPLIES & SERVICES	<u>637,104</u>	<u>759,375</u>	<u>746,187</u>	<u>787,733</u>
30-42 Dept. Special Equipment	-	14,545	67,214	-
* CAPITAL OUTLAY	<u>-</u>	<u>14,545</u>	<u>67,214</u>	<u>-</u>
** EQUIPMENT MAINTENANCE	<u>\$ 1,040,752</u>	<u>\$ 1,195,155</u>	<u>\$ 1,216,540</u>	<u>\$ 1,227,673</u>