

E53	General Operations	101-57-53018-057	Utilities - Telephone	2,796		755	326	600	6	2							-	
E53	General Operations	101-57-53024-057	Advertising/Publishing		1,392			1,200		-							-	
E53	General Operations	101-57-53029-057	Contract Inspection & Testing		363	1,000	125	3,000	50	125			400	400	500	100	20.0%	
E53	General Operations	101-57-53030-058 (58On)	Credit Card Merchant Fees							-							-	
E53	General Operations	101-57-53033-057	Rent - Mach & Equipment		335	717	1,676	1,000	616	-	700	700	500	600	600		-	0.0%
E53	General Operations	101-57-53034-057	Rent - Facilities							-							-	
E53	General Operations	101-57-53036-057	Pesticides & Fertilizer	10,735	10,690	12,933	11,790	10,000	2,565	-	-	-	-	-	-	-	-	
E53	General Operations	101-57-53501-057	Administrative Services							-							-	
E53	General Operations	101-57-53502-057	Computer Services Chrg							-							-	
E54	Other Services/Exp	101-57-53503-057	Equip Replace Charges			2,531	2,531	2,531		-	2,000	2,000	3,000	3,000	3,000		-	0.0%
E54	Other Services/Exp	101-57-54003-057	Conferences		824					-							-	
E54	Other Services/Exp	101-57-54004-057	Training & Workshops				14	300		-							-	
E54	Other Services/Exp	101-57-54007-057	Membership/Dues					200		-							-	
E55	Supplies & Material	101-57-54010-057	Other Contract Services	6,122	7,785	4,360	895	500	13,408	859	2,500	2,500	2,500	2,400	2,400		-	0.0%
E55	Supplies & Material	101-57-55002-057	Office Supplies	277	61	7	115	100		-							-	
E55	Supplies & Material	101-57-55006-057	Safety Supplies & Mats	192	387	100	95	250		-							-	
E55	Supplies & Material	101-57-55008-057	Misc. Computer Software		458	737	413	1,200	94	-	250	250	250	250	250		-	0.0%
E55	Supplies & Material	101-57-55009-057	Misc. Computer Supplies			461	22	100		-							-	
E55	Supplies & Material	101-57-55010-057	Custodial Supplies	1,133	1,976	32	76	1,000		-							-	
E55	Supplies & Material	101-57-55011-057	Landscape Supplies	10,096	8,830	5,542	2,805	4,250	962	-		750	750	10,000	9,250	92.5%		
E55	Supplies & Material	101-57-55012-057	Construction Mats	3,381	2,819	5,099	2,417	2,500	1,697	174		1,000	2,000	1,000	(1,000)	-100.0%		
E55	Supplies & Material	101-57-55014-057	Minor Tools & Equip		152	477	419	10	78	-							-	
E55	Supplies & Material	101-57-55015-057	Gas & Oil	1,750	1,660	1,445	1,947	1,000	274	-							-	
E55	Supplies & Material	101-57-55016-057	Other Supplies & Mats	36	343			-		-							-	
E55	Supplies & Material	101-57-55017-057	Postage							-							-	
E55	Supplies & Material	101-57-55018-057	Disaster Preparedness							-							-	
E57	Capital Outlay	101-57-57002-057	Building Improvements					10,000		31,500	35,000	35,000	25,000	22,716	15,000	(7,716)	-51.4%	
E57	Capital Outlay	101-57-57004-057	Machinery & Equipment	702				500		-							-	
E57	Capital Outlay	101-57-57006-057	Computer Equip/Software				1,361			-							-	
E57	Capital Outlay	101-57-57007-057	Office Machines & Furn					500		-							-	
			Total Operations	100,211	75,264	59,759	51,977	61,731	182,488	212,385	225,450	221,320	232,900	305,542	279,884	(25,658)	-11.6%	
			Total DPW Park Maintenance	244,521	295,327	291,068	326,003	272,607	298,193	254,956	278,908	274,778	271,903	345,013	322,048	(23,515)	-8.6%	

Section B												
General Fund												
101 DPW - Park Maintenance												
Public Work Dept. (D50-59) 101-57												
Acct. No.	Title	Quantity, brief description and justification	FY 2012 Revised	FY 2013 Adopted	FY 2014 Recommended	FY 2015 Recommended	Adjusted Amount	Justification				
			Appropriations	Appropriations	Appropriations	Appropriations						
101-57-50001-057	Regular Salaries	Salaries - one full-time staff 20% or 0.2 FTE	74,838	26,143	27,058	27,464						
101-57-50002-057	Part-Time Permanent											
101-57-50005-057	Temporary Help	Workers to assist with larger projects	1,600	-	-	-						
101-57-50006-057	Overtime	Overtime need	500	-	-	-						
101-57-50010-057	Standby Pay	PER MOU	648	-	-	-						
101-57-50013-057	EE Benefits Earned	1% contribution for vac, sick, comp, & holiday pay	748	261	271	275						
101-57-50015-057	Salary Allocated to CIP											
101-57-51001-057	Medicare Insurance	Medicare is paid on all salaries at a rate of 1.45%	1,118	379	392	398						
101-57-51002-057	Social Security	6.2% of salary	99									
101-57-51003-057	PERS Retire Contr - ER	Employer contribution for employee pension	7,732	3,641	3,004	3,252						
101-57-51004-057	PERS Retire Contr - EE	Employee contribution paid for by the employer	3,918	1,830	-	-						
101-57-51005-057	Defer Compensation	Defer Comp ER paid				549						
101-57-51007-057	STD Insurance	Short-term disability premium to The Cities Group	120	38	38	38						
101-57-51008-057	Health Insurance - Active	Health plan coverage - Cafeteria Plan	9,178	3,888	3,840	4,672						
101-57-51009-057	Health Insurance - Retirees	Retiree health pay-as-you go	4,198	4,046	3,128	3,516		to be updated after new study				
101-57-51009-057	Health Insurance - Retirees GASB45	Retiree health GASB45	120	620	4,666	3,516		to be updated after new study				
101-57-51010-057	Dental Insurance	Teamster Dental Plan premium	1,043	346	-	369						
101-57-51011-057	Vision Insurance	Vision service plan premium	155	68	-	67						
101-57-51013-057	Workers Compensation	Worker's Compensation charged to Department	1,422	496	811	1,098						
101-57-51014-057	Life & ADD Insurance	Premium to The Cities Group	78	32	32	32						
101-57-51015-057	LTD Insurance	Long-term disability premium to The Cities Group	517	159	159	159						
101-57-51016-057	Unemployment Insurance	Self-funded unemployment	20,250	11,511	271	275						
101-57-51018-057	Uniforms	Per MOU	232	-	-	-						
101-57-51019-057	Auto Allowance											
Total Salaries & Benefits			128,514	53,458	39,003	42,164	3,160					
101-50-52010-050	Contract Engineering											
101-57-52017-057	Technical Services											
101-57-52025-050 (50)	Contract Public Works Director											
101-57-52030-058 (58)	Contract Park Event Svs											
101-57-52031-057	Contract DPW Maint Serv	Portion of MCE contract	118,180	151,800	167,000	198,734		Meeting 04/23/14 ST & MK				
101-57-53001-057	Vehicle Repair & Maint	Fleet truck, utility vehicle	300									
101-57-53002-057	Equipment Repair & Maint	Tractor, small equipment repairs (blowers, weed eaters, chainsaws, etc.)										
101-57-53003-057	Building Security	Lock repair and replacement	400	400	400	400						
101-57-53004-057	Facility Repair & Maint	Minor repairs around park grounds	4,000	7,500	5,000	5,000						
101-57-53005-057	HVAC Repair & Maint											
101-57-53006-057	Electrical Repair & Maint	Defer maint. electrical repairs park				15,000		Meeting 04/23/14 ST & MK				
101-57-53007-057	Roof Repair & Maint											

Section B										
General Fund										
101		DPW - Park Programs								
Public Work Dept. (D50-59)		101-59								
Acct. No.	Title	Quantity, brief description and justification	FY 2012	FY 2013	FY 2014	FY 2015	Adjusted Amo	Justification		
			Revised	Recommended	Recommended	Recommended				
			Appropriations	Appropriations	Appropriations	Appropriations				
101-58-50001-058	Regular Salaries	Salaries - one full-time staff 20% or 0.2 FTE	15,164	13,071	27,058	27,464				
101-58-50002-058	Part-Time Permanent									
101-58-50005-058	Temporary Help	Workers to assist with events	12,500							
101-58-50006-058	Overtime	Overtime need	800							
101-58-50010-058	Standby Pay	Per MOU	-	-	-	-				
101-58-50013-058	EE Benefits Earned	1% contribution for vac, sick, comp, & holiday pay	152	131	271	275				
101-58-50015-058	Salary Allocated to CIP									
101-58-51001-058	Medicare Insurance	Medicare is paid on all salaries at a rate of 1.45%	401	190	392	398				
101-58-51002-058	Social Security	6.2% of salary	775	-	-	-				
101-58-51003-058	PERS Retire Contr - ER	Employer contribution for employee pension	1,993	1,820	3,004	3,252				
101-58-51004-058	PERS Retire Contr - EE	Employee contribution paid for by the employer	1,010	915	-	-				
101-58-51005-058	Defer Compensation	Defer Comp ER paid				549				
101-58-51007-058	STD Insurance	Short-term disability premium to The Cities Group	24	19	38	38				
101-58-51008-058	Health Insurance - Active	Health plan coverage - Cafeteria Plan	2,486	1,944	3,840	4,672				
101-58-51009-058	Health Insurance - Retiree	Retiree health pay-as-you go	8,117	4,259	3,293	3,704		to be updated after new study		
101-58-51009-058	Health Insurance - Retiree GASB45	Retiree health GASB45	8,040	13,199	17,457	-	3,293	-	3,704	to be updated after new study
101-58-51010-058	Dental Insurance	Delta Dental Plan premium	205	173	-	369				
101-58-51011-058	Vision Insurance	Vision service plan premium	40	34	-	67				
101-58-51013-058	Workers Compensation	Worker's Compensation charged to Department	288	248	812	1,099				
101-58-51014-058	Life & ADD Insurance	Premium to The Cities Group	14	16	32	32				
101-58-51015-058	LTD Insurance	Long-term disability premium to The Cities Group	111	79	159	159				
101-58-51016-058	Unemployment Insurance	Self-funded unemployment	20,250	5,981	271	275				
101-58-51018-058	Uniforms	Per MOU	232	-	-	-				
101-58-51019-058	Auto Allowance									
Total Salaries & Benefits			72,602	42,078	39,169	42,353	3,183			
101-50-52010-050	Contract Engineering									
101-58-52017-058	Technical Services									
101-58-52025-050 (50Only)	Contract Public Works Director									
101-58-52030-058	Contract Park Event Svs	Park events services and additional services	40,000	29,600	35,000	73,000		Catering by Dana 70K+ est for additional svcs handled by 3rd party		
101-58-52031-057 (57Only)	Contract DPW Maint Serv	Portion of MCE Contract								
101-58-53001-058	Vehicle Repair & Maint	Utility vehicle								
101-58-53002-058	Equipment Repair & Maint	Appliances, office equipment, etc.								
101-58-53003-058	Building Security									
101-58-53004-058	Facility Repair & Maint	Carpet cleaning, kitchen fan	5,000	3,000	3,000	3,000				
101-58-53005-058	HVAC Repair & Maint									
101-58-53006-058	Electrical Repair & Maint	Miscellaneous electrical repairs								
101-58-53007-058	Roof Repair & Maint									
101-58-53008-058	Contract Custodial Services	Extra bathroom service	500							
101-58-53009-058	Tree Maintenance									
101-58-53010-058	Street Sweeping									
101-58-53011-058	Contract Landscape Maint.									
101-58-53012-058	Traffic Signal Repair & Maint									
101-58-53013-058	Street Light Repair & Maint									
101-58-53014-058	Utilities - Electricity	PG&E	10,000	10,000	7,500	7,500				
101-58-53015-058	Utilities - Gas	ABAG gas	2,000	2,000	1,200	1,200				
101-58-53016-058	Utilities - Water	Calwater	2,000	2,000	2,200	2,200				
101-58-53017-058	Utilities - Sewer	West Bay	-							
101-58-53018-058	Utilities - Telephone	Phone & Internet	800	800	1,800	1,800				
101-58-53024-058	Advertising/Publishing	"Here Comes the Guide"	546							
101-58-53029-058	Contract Inspection & Testing									
101-58-53030-058	Credit Card Merchant Fees	For processing of credit card transactions	1,100		1,050	1,050				
101-58-53033-058	Rent - Mach & Equipment	Steam cleaner	150							

101-58-53034-058	Rent - Facilities	Event storage - PODS	4,000										
101-58-53036-058	Pesticides & Fertilizer												
101-58-53501-058	Administrative Services												
101-58-53502-058	Computer Services Charge												
101-58-53503-058	Equip Replace Charges												
101-58-54003-058	Conferences		-										
101-58-54004-058	Training & Workshops	Training seminars and courses for staff											
101-58-54007-058	Membership/Dues		-										
101-58-54010-058	Other Contract Services												
101-58-55002-058	Office Supplies	General office supplies, paper, pens, staples, paper clips	100										
101-58-55006-058	Safety Supplies & Mats												
101-58-55008-058	Misc. Computer Software												
101-58-55009-058	Misc. Computer Supplies	Minor supplies (keyboards, mice, flash drives, etc.)											
101-58-55010-058	Custodial Supplies	Supplies used in the operation or routine maintenance of the park event buildings including: restroom and kitchen	500		500		800		800				
101-58-55011-058	Landscape Supplies	Replacement plant material for the park event areas; fertilizers, mulch, tree stakes, etc.			500		500		500				
101-58-55012-058	Construction Mats	Materials and parts used to build or repair things, including lumber, nails, concrete, asphalt, rock, irrigation parts, etc.	200		500		500		500				
101-58-55014-058	Minor Tools & Equip	Hand tools costing \$100 or less (hammers, brooms, mops, etc.)											
101-58-55015-058	Gas & Oil		-										
101-58-55016-058	Other Supplies & Mats		-										
101-58-55017-058	Postage		-										
101-58-55018-058	Disaster Preparedness												
101-58-57002-059	Building improvement												
101-58-57004-058	Machinery & Equipment	Fan & Vacuum			1,500		2,500		2,500				
101-58-57006-058	Computer Equip/Software	Replacement of 1 old computer											
101-58-57007-058	Office Machines & Furn	Replace damaged machines or furniture or upgrade based on ergonomic review, i.e., chairs											
		Total Operations	66,896		50,400		56,050		94,050				
		Total DPW - Park Programs	139,498		92,478		95,219		136,403				