

Public Works

The responsibilities of the Public Works Department encompass an array of services including the following:

Maintenance

The Public Works crew routinely performs street maintenance (signs, striping, potholes, crack sealing, etc.), storm drain clearance, City-wide landscaping, tree maintenance/trimming/care and janitorial services. The Department provides facility maintenance and landscaping for City facilities, including: City Hall, the "Y" at Highway 33 and Maricopa Highway, Libbey Bowl, Boyd Center/Martin Gym, Libbey Park, Sarzotti Park, Skateboard Park, Rotary Park, Cluff Vista Park, and Daly Park. The Department is also responsible for the Police Department and Museum building exteriors and parking lots.

Transportation (Trolley)

The Transportation Division operates the Ojai Trolley Service and coordinates with Gold Coast Transit. This group includes over a dozen part-time trolley drivers who are closely monitored for compliance with State and Federal regulations, and other mandates.

Assessment Districts

Public Works manages and administers two Lighting Districts as well and the Plaza Maintenance District. This involves managing/maintaining/improving facilities, producing engineering reports and public.

Program and Project Management and Engineering Services

Public Works manages the City's capital improvement projects through conceptual, permitting, design and construction phases. It also manages AB 939 (solid waste) and NPDES (storm water runoff) and FEMA (flood) programs. Additionally, the department provides engineering services for the Community Development for residential and commercial projects.

Computer and Communications Infrastructure

Computer and communications infrastructure for City facilities and staff organization is managed and maintained by the Public Works Technical Support Specialist, who also performs other electrical and energy-efficiency related work for City facilities.

Grant Management, Acquisition and Contract Management

Public Works manages and administers a variety of grants and construction projects for various Federal and State grants, primarily for capital improvement projects.

Permits

Encroachment, special event, facility rental and water well permits are administered by Public Works staff.

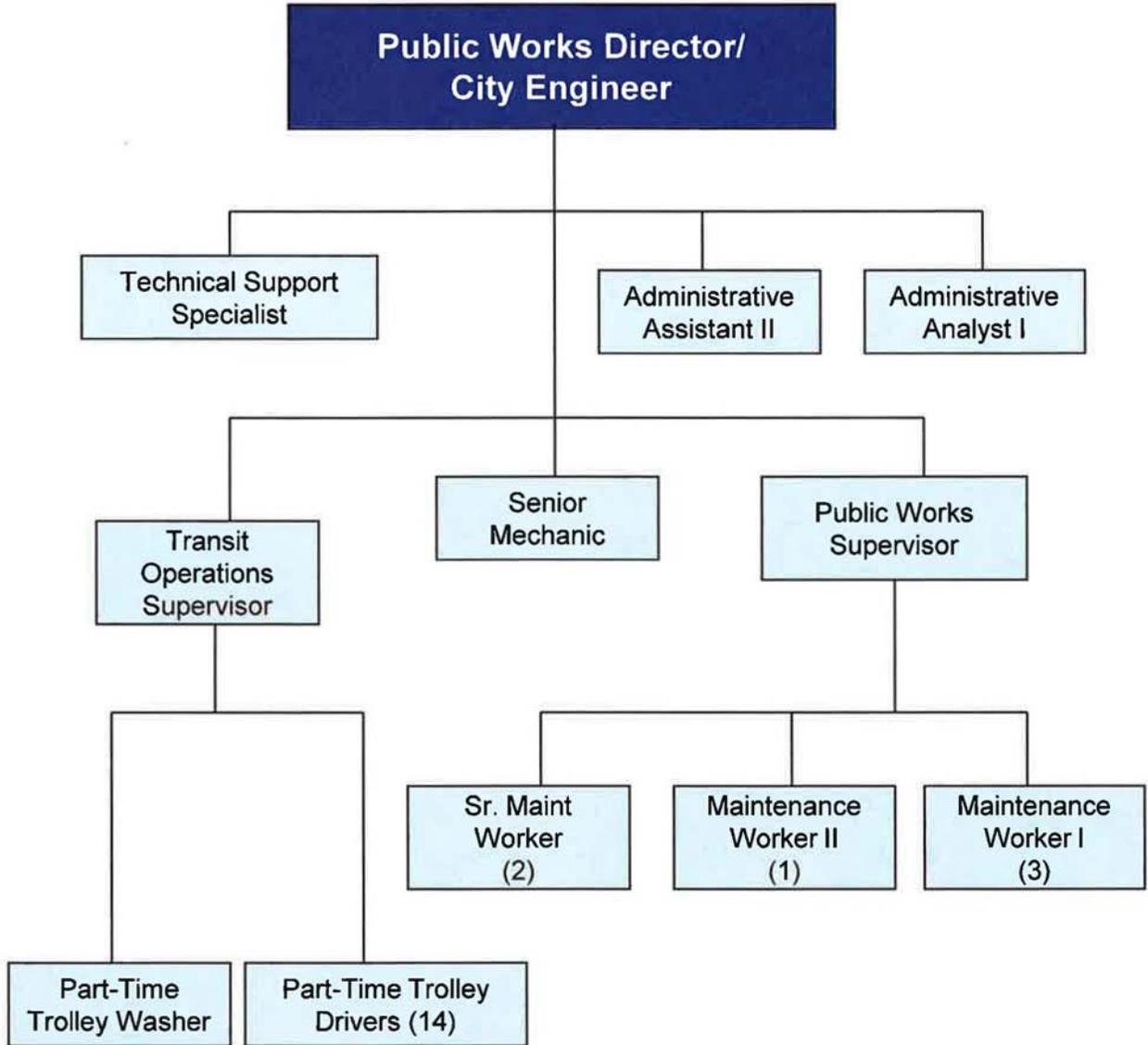
Nordhoff Cemetery

Public Works maintains the extensive plot and internment records for the Nordhoff cemetery in addition to maintaining the cemetery grounds.

Fleet Maintenance

Within the Public Works Department, the Transit Department maintains all City vehicles, including 5 trolleys, 4 vans, 17 trucks, and other specialized vehicles/equipment.

PUBLIC WORKS DEPARTMENT



**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Public Works Administrative Department</u>						
<u>Salaries and Benefits</u>						
010-1601-0011-000		Salaries - Regular	\$161,402	\$191,721	\$205,185	\$205,185
010-1601-0014-000		Salaries - It	\$2,241	\$1,800	\$1,794	\$1,794
010-1601-0021-001		Pers/retirement	\$35,510	\$44,900	\$49,300	\$52,289
010-1601-0021-002		Social Security	\$9,880	\$11,998	\$12,833	\$12,833
010-1601-0021-003		Icma	\$1,564	\$5,025	\$2,035	\$2,035
010-1601-0021-004		Unemployment	\$691	\$836	\$876	\$876
010-1601-0021-005		Workers Comp Insurance	\$10,530	\$12,700	\$16,193	\$16,193
010-1601-0021-006		Health Insurance	\$31,405	\$33,690	\$31,960	\$29,250
010-1601-0021-007		Life Insurance	\$360	\$395	\$357	\$369
010-1601-0021-009		Dental Insurance	\$2,217	\$2,420	\$2,154	\$2,229
010-1601-0021-011		Vision Insurance	\$518	\$570	\$458	\$474
010-1601-0021-012		Medicare	\$2,313	\$2,806	\$3,001	\$3,001
010-1601-0021-106		Health Insr/ret Emp/pw	\$32,346	\$35,100	\$33,763	\$36,652
Salaries and Benefits Total			\$290,977	\$343,961	\$359,909	\$363,181
<u>Other Operating Expenditures</u>						
010-1601-0129-000		Bank & Credit Card Stmt Chgs	\$372	\$380	\$50	\$50
010-1601-0141-321		Professional / Membership Dues	\$849	\$680	\$400	\$400
010-1601-0141-322		Publications	\$210	\$210	\$110	\$210
010-1601-0141-323		Professional Seminars	\$3,037	\$2,450	\$2,450	\$2,450
010-1601-0142-000		Clothing Allowance	\$9,622	\$8,500	\$9,877	\$9,583
010-1601-0144-000		Computer Supplies / R & M	\$229	\$800	\$0	\$800

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
010-1601-0145-000		Office Supplies	\$4,159	\$2,500	\$1,500	\$2,500
010-1601-0145-308		Postage And Shipping Costs	\$392	\$500	\$350	\$400
010-1601-0146-311		Water/1st Aid/Kitchen Supplies	\$1,258	\$2,200	\$1,000	\$1,200
010-1601-0147-314		Contract Serv / Office Machine	\$2,253	\$2,600	\$2,100	\$1,800
010-1601-0147-337		Engineer Fees	\$15,301	\$12,000	\$12,000	\$12,000
010-1601-0151-000		Vehicle Repairs & Maint/PW	\$15,188	\$11,000	\$21,000	\$14,000
010-1601-0151-317		Equipment Maint & Repairs	\$134	\$0	\$120	\$0
010-1601-0153-000		Vehicle Fuel-all PW Depts	\$16,620	\$15,300	\$15,900	\$15,000
010-1601-0155-005		Auto Mileage Reimbursements	\$74	\$500	\$120	\$250
010-1601-0194-000		Telephone	\$5,325	\$4,980	\$4,875	\$4,980
010-1601-0194-360		High-speed Internet Services	\$455	\$455	\$459	\$459
Other Operating Expenditures Total			\$75,478	\$65,055	\$72,311	\$66,082
<u>Capital Outlays and Special Projects</u>						
010-1601-0899-020		New Citywide Phone System	\$0	\$0	\$0	\$0
Capital Outlays and Special Projects Total			\$0	\$0	\$0	\$0
<u>Transfer Out To Other Funds</u>						
010-1601-0900-031		TrnsfToFd(31)/Equip Replmnt	\$0	\$0	\$42,225	\$42,225
Transfer Out To Other Funds Total			\$0	\$0	\$42,225	\$42,225
Public Works Admin Department Total			\$366,455	\$409,016	\$474,445	\$471,488

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - Parks & Landscaping Department</u>						
<u>Salaries and Benefits</u>						
010-1602-0011-000		Salaries - Regular	\$182,612	\$204,136	\$115,736	\$115,736
010-1602-0012-000		Salaries - Part-time	\$2,136	\$0	\$0	\$0
010-1602-0015-000		Salaries - Overtime	\$0	\$0	\$182	\$0
010-1602-0021-001		Pers/retirement	\$41,574	\$47,364	\$27,682	\$29,238
010-1602-0021-002		Social Security	\$11,086	\$12,656	\$7,187	\$7,176
010-1602-0021-003		Icma	\$2,446	\$5,351	\$2,870	\$2,870
010-1602-0021-004		Unemployment	\$693	\$1,046	\$732	\$732
010-1602-0021-005		Workers Comp Insurance	\$16,814	\$16,815	\$19,648	\$19,648
010-1602-0021-006		Health Insurance	\$33,160	\$35,480	\$26,175	\$23,010
010-1602-0021-007		Life Insurance	\$322	\$350	\$265	\$274
010-1602-0021-009		Dental Insurance	\$1,943	\$2,110	\$1,755	\$1,816
010-1602-0021-011		Vision Insurance	\$464	\$510	\$322	\$333
010-1602-0021-012		Medicare	\$2,600	\$2,960	\$1,681	\$1,678
Salaries and Benefits Total			\$295,850	\$328,778	\$204,234	\$202,512
<u>Other Operating Expenditures</u>						
010-1602-0146-338		Pesticides/fertilizers	\$75	\$1,600	\$0	\$150
010-1602-0146-340		Sarzotti Park Maintenance	\$12,005	\$6,300	\$14,800	\$10,000
010-1602-0146-341		Libbey Park Maintenance	\$26,785	\$13,500	\$18,992	\$17,000
010-1602-0146-342		Rotary Park Maintenance	\$990	\$900	\$1,695	\$1,600
010-1602-0146-343		Skate Park Maintenance	\$895	\$2,000	\$2,300	\$2,443
010-1602-0146-344		Cliff Vista Park Maintenance	\$2,810	\$2,000	\$2,530	\$2,530

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
010-1602-0146-345		L.BMaint. Cnstr./Not Cptl Prj	\$2,745	\$0	\$2,100	\$2,000
010-1602-0146-346		Daly Park Maintenance	\$451	\$900	\$375	\$500
010-1602-0147-000		Contract Srv / Landscape Maint	\$19,060	\$0	\$31,305	\$2,500
010-1602-0147-150		Contract Services/ Janitorial	\$0	\$0	\$0	\$33,673
010-1602-0147-200		Contract Services/ Temp Labor	\$0	\$0	\$0	\$22,100
010-1602-0147-417		Contract Serv/LB Burg/Fire Mt	\$2,372	\$2,645	\$2,380	\$2,649
010-1602-0149-000		Equipment Rental	\$791	\$800	\$0	\$500
010-1602-0160-000		Tree Maintenance	\$11,345	\$6,500	\$5,000	\$5,000
010-1602-0160-100		Tree Purchases	\$1,600	\$3,375	\$1,200	\$3,375
010-1602-0191-000		Electricity	\$6,767	\$6,946	\$37,200	\$34,884
010-1602-0192-000		Natural Gas	\$602	\$770	\$500	\$770
010-1602-0193-000		Water	\$66,172	\$70,350	\$73,000	\$70,350
010-1602-0196-000		Sewer Service	\$6,117	\$6,630	\$6,300	\$6,630
010-1602-0197-000		Refuse Pickup	\$2,603	\$2,920	\$2,870	\$2,920
Other Operating Expenditures Total			\$164,185	\$128,136	\$202,547	\$221,574
<u>Capital Outlays and Special Projects</u>						
010-1602-0804-000		Misc Projects-libbey Park	\$1,413	\$0	\$0	\$0
010-1602-0804-020		Libbey Park Bleacher Repairs	\$5,650	\$3,000	\$3,922	\$2,500
Capital Outlays and Special Projects Total			\$7,063	\$3,000	\$3,922	\$2,500
PW - Parks & Landscaping Department Total			\$467,098	\$459,914	\$410,703	\$426,586

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - General Maintenance Department</u>						
<u>Salaries and Benefits</u>						
010-1603-0011-000		Salaries - Regular	\$56,192	\$65,737	\$89,100	\$89,100
010-1603-0012-000		Salaries - Part-time	\$981	\$0	\$0	\$0
010-1603-0021-001		Pers/retirement	\$12,805	\$15,252	\$21,223	\$22,509
010-1603-0021-002		Social Security	\$3,426	\$4,076	\$5,524	\$5,524
010-1603-0021-003		Icma	\$865	\$1,723	\$1,975	\$1,975
010-1603-0021-004		Unemployment	\$245	\$287	\$235	\$235
010-1603-0021-005		Workers Comp Insurance	\$4,696	\$4,695	\$6,147	\$6,147
010-1603-0021-006		Health Insurance	\$9,782	\$14,850	\$14,355	\$15,540
010-1603-0021-007		Life Insurance	\$91	\$136	\$134	\$139
010-1603-0021-009		Dental Insurance	\$551	\$840	\$890	\$921
010-1603-0021-011		Vision Insurance	\$131	\$205	\$166	\$172
010-1603-0021-012		Medicare	\$804	\$953	\$1,292	\$1,292
Salaries and Benefits Total			\$90,569	\$108,754	\$141,041	\$143,554
<u>Other Operating Expenditures</u>						
010-1603-0146-310		Gen Maint Parts & Supplies	\$3,756	\$4,800	\$4,200	\$5,000
010-1603-0146-311		Water/1st Aid/Kitchen Supplies	\$495	\$670	\$510	\$670
010-1603-0146-312		Building Maintenance / PW	\$9,555	\$6,750	\$5,100	\$6,750
010-1603-0146-313		Building Maintenance/City Hall	\$8,428	\$5,000	\$4,000	\$5,000
010-1603-0146-314		Building Maintenance / Museum	\$950	\$3,500	\$600	\$1,000
010-1603-0146-315		Building Maintenance / Police	\$6,075	\$1,200	\$2,200	\$2,200
010-1603-0146-316		Building Maintenance/Rec Dep	\$4,813	\$4,000	\$1,620	\$2,000

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
010-1603-0147-000		Contract Services/Gen. Maint.	\$11,636	\$5,000	\$0	\$0
010-1603-0147-150		Contract Services/Janitorial	\$0	\$1,800	\$1,400	\$6,741
010-1603-0147-200		Contract Services/ Temp Labor	\$0	\$14,000	\$13,500	\$15,000
010-1603-0149-000		Equipment Rental	\$0	\$100	\$0	\$100
010-1603-0191-000		Electricity	\$6,535	\$7,314	\$6,380	\$6,571
010-1603-0192-000		Natural Gas	\$375	\$480	\$390	\$480
010-1603-0193-000		Water	\$3,959	\$4,200	\$4,100	\$4,223
010-1603-0196-000		Sewer Service	\$2,812	\$3,228	\$2,890	\$3,000
010-1603-0197-000		Refuse Pickup.401S.Ventura St	\$5,306	\$6,671	\$5,788	\$6,671
010-1603-0197-001		Refuse Pickup.600 Park Rd	\$5,567	\$6,210	\$4,280	\$6,210
010-1603-0197-002		Refuse Pickup.408 S.Signal St.	\$27,510	\$33,300	\$0	\$0
Other Operating Expenditures Total			\$97,772	\$108,223	\$56,958	\$71,616
<u>Capital Outlays and Special Projects</u>						
010-1603-0899-000		Equipment	\$0	\$0	\$0	\$0
Capital Outlays and Special Projects Total			\$0	\$0	\$0	\$0
PW - General Maintenance Department Total			\$188,341	\$216,977	\$197,999	\$215,171

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - Street Maintenance Department</u>						
<u>Salaries and Benefits</u>						
010-1604-0011-000		Salaries - Regular	\$68,976	\$65,671	\$66,245	\$66,245
010-1604-0012-000		Salaries - Part-time	\$1,716	\$0	\$0	\$0
010-1604-0015-000		Salaries - Overtime	\$9	\$0	\$0	\$0
010-1604-0021-001		Pers/retirement	\$15,714	\$15,237	\$15,779	\$16,735
010-1604-0021-002		Social Security	\$4,242	\$4,072	\$4,107	\$4,107
010-1604-0021-003		Icma	\$877	\$1,721	\$1,395	\$1,395
010-1604-0021-004		Unemployment	\$199	\$286	\$185	\$185
010-1604-0021-005		Workers Comp Insurance	\$5,289	\$5,790	\$6,041	\$6,041
010-1604-0021-006		Health Insurance	\$12,291	\$10,200	\$11,925	\$9,100
010-1604-0021-007		Life Insurance	\$119	\$110	\$110	\$114
010-1604-0021-009		Dental Insurance	\$724	\$665	\$730	\$756
010-1604-0021-011		Vision Insurance	\$172	\$160	\$140	\$145
010-1604-0021-012		Medicare	\$993	\$952	\$961	\$961
010-1604-0021-200		PR Alloc to Projects	(\$19,447)	\$0	\$0	\$0
Salaries and Benefits Total			\$91,874	\$104,864	\$107,618	\$105,784
<u>Other Operating Expenditures</u>						
010-1604-0146-000		St. Maint. Parts & Supplies	\$15,158	\$15,600	\$19,385	\$18,000
010-1604-0147-001		Contract Services / USA	\$0	\$200	\$0	\$200
010-1604-0147-200		Contract Services/ Temp Labor	\$15,969	\$12,000	\$20,000	\$25,000
010-1604-0147-316		Contract Service/Street Sign	\$5,440	\$3,000	\$0	\$3,000
010-1604-0147-337		Contract Service/Engineering	\$15,476	\$12,000	\$10,330	\$12,000

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
010-1604-0147-340		Contract Serv / St. Striping	\$768	\$3,500	\$90	\$7,000
010-1604-0147-341		Contract Serv / Street Maint	\$25,321	\$6,000	\$40,810	\$18,500
010-1604-0149-000		Equipment Rental	\$314	\$500	\$390	\$500
010-1604-0160-000		St Tree Maint/Not Inc Cltran	\$10,693	\$8,000	\$8,000	\$12,807
010-1604-0160-001		Street Tree	\$750	\$1,700	\$1,675	\$1,700
010-1604-0160-002		Contract Serv / St Tree Maint	\$1,100	\$5,000	\$0	\$0
Other Operating Expenditures Total			\$90,989	\$67,500	\$100,680	\$98,707
<u>Capital Outlays and Special Projects</u>						
010-1604-0807-020		Grand Ave Street Striping	\$0	\$0	\$0	\$0
Capital Outlays and Special Projects Total			\$0	\$0	\$0	\$0
PW - Street Maintenance Department Total			\$182,863	\$172,364	\$208,298	\$204,491

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - Special Events Department</u>						
<u>Salaries and Benefits</u>						
010-1605-0011-000		Salaries - Regular	\$12,809	\$13,200	\$13,380	\$13,380
010-1605-0012-000		Salaries - Part-time	\$72	\$0	\$0	\$0
010-1605-0021-001		Pers/retirement	\$2,920	\$3,063	\$3,187	\$3,380
010-1605-0021-002		Social Security	\$776	\$818	\$830	\$830
010-1605-0021-003		Icma	\$175	\$346	\$215	\$215
010-1605-0021-004		Unemployment	\$18	\$58	\$30	\$30
010-1605-0021-005		Workers Comp Insurance	\$3,782	\$3,782	\$1,326	\$1,326
010-1605-0021-006		Health Insurance	\$2,516	\$1,520	\$1,660	\$2,750
010-1605-0021-007		Life Insurance	\$24	\$17	\$18	\$19
010-1605-0021-009		Dental Insurance	\$141	\$90	\$120	\$124
010-1605-0021-011		Vision Insurance	\$34	\$25	\$21	\$22
010-1605-0021-012		Medicare	\$182	\$191	\$194	\$194
Salaries and Benefits Total			\$23,449	\$23,110	\$20,981	\$22,269
<u>Other Operating Expenditures</u>						
010-1605-0147-000		Contract Services	\$13,417	\$0	\$0	\$0
010-1605-0147-200		Contract Serv / Temp Labor	\$0	\$0	\$1,500	\$1,500
Other Operating Expenditures Total			\$13,417	\$0	\$1,500	\$1,500
PW - Special Events Department Total			\$36,866	\$23,110	\$22,481	\$23,769

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - NPDES Administration Department</u>						
<u>Salaries and Benefits</u>						
010-1701-0011-000		Salaries - Regular	\$3,466	\$4,770	\$13,415	\$13,415
010-1701-0012-000		Salaries - Part-time	\$234	\$0	\$0	\$0
010-1701-0021-001		Pers/retirement	\$784	\$1,107	\$3,195	\$3,389
010-1701-0021-002		Social Security	\$220	\$296	\$832	\$832
010-1701-0021-003		Icma	\$65	\$125	19*6	\$196
010-1701-0021-004		Unemployment	\$1	\$21	\$5	\$5
010-1701-0021-005		Workers Comp Insurance	\$717	\$717	\$948	\$948
010-1701-0021-006		Health Insurance	\$730	\$910	\$1,763	\$4,742
010-1701-0021-007		Life Insurance	\$6	\$8	\$18	\$19
010-1701-0021-009		Dental Insurance	\$36	\$50	\$117	\$121
010-1701-0021-011		Vision Insurance	\$9	\$12	\$21	\$22
010-1701-0021-012		Medicare	\$52	\$69	\$195	\$195
Salaries and Benefits Total			\$6,320	\$8,085	\$20,509	\$23,883
<u>Other Operating Expenditures</u>						
010-1701-0146-000		NPDS Related Supplies&Material	\$678	\$1,500	\$780	\$1,100
010-1701-0147-000		Contract Services / Misc	\$16,187	\$19,000	\$0	\$0
010-1701-0147-200		Contract Serv / Temp Labor	\$0	\$0	\$8,000	\$8,000
010-1701-0147-300		Contract Serv/VC Strm WrtrMgmt	\$5,672	\$6,000	\$5,000	\$2,000
010-1701-0147-310		CntrctSrv/VenturaRiverAlgeTMDL	\$1,000	\$6,000	\$5,000	\$18,000
010-1701-0147-311		CntrctSrv/VenturaPmpngTMDL	\$0	\$8,000	\$0	\$0
010-1604-0147-337		Contract Service/Engineer Fees	\$0	\$0	\$13,500	\$12,000

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
010-1701-0147-338		Filing Fees/CEQQA&RWBMS4	\$7,268	\$5,000	\$6,395	\$7,000
010-1701-0147-450		Contract Serv/New Flood Maps	\$5,753	\$6,000	\$6,500	\$7,000
Other Operating Expenditures Total			\$36,558	\$51,500	\$45,175	\$55,100
<u>Capital Outlays and Special Projects</u>						
010-1701-0801-000		Misc Projects	\$0	\$0	\$0	\$0
Capital Outlays and Special Projects Total			\$0	\$0	\$0	\$0
PW - NPDES Administration Department Total			\$42,878	\$59,585	\$65,684	\$78,983

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - AB939 Administration Department</u>						
<u>Salaries and Benefits</u>						
010-1702-0011-000		Salaries - Regular	\$71	\$13	\$0	\$0
010-1702-0012-000		Salaries - Part-time	\$2,225	\$4,100	\$1,870	\$1,870
010-1702-0021-001		Pers/retirement	\$16	\$0	\$0	\$0
010-1702-0021-002		Social Security	\$142	\$254	\$116	\$116
010-1702-0021-003		Icma	\$1	\$0	\$0	\$0
010-1702-0021-004		Unemployment	\$71	\$149	\$27	\$27
010-1702-0021-005		Workers Comp Insurance	\$214	\$229	\$292	\$292
010-1702-0021-006		Health Insurance	\$13	\$0	\$0	\$0
010-1702-0021-012		Medicare	\$33	\$60	\$27	\$27
Salaries and Benefits Total			\$2,786	\$4,805	\$2,332	\$2,332
<u>Other Operating Expenditures</u>						
010-1702-0146-000		AB939Related Supplies&Material	\$0	\$0	\$2,290	\$5,000
010-1702-0146-010		Parts&Supplies/Rcycl Bev Grnt	\$2,497	\$2,500	\$5,000	\$5,000
010-1702-0146-020		Parts&Supplies/Used Oil Grnt	\$5,291	\$0	\$0	\$0
010-1702-0146-345		Demo Garden Maintenance	\$306	\$300	\$150	\$300
010-1702-0147-000		CntrctSrv/SolidWasteSolution,Inc	\$26,469	\$18,700	\$21,000	\$25,000
010-1702-0147-005		CntrctSrv/CountyOfVentura/HHW	\$0	\$0	\$18,800	\$19,000
010-1702-0191-000		Electricity	\$292	\$290	\$316	\$290
010-1702-0193-000		Water	\$2,342	\$2,100	\$1,670	\$2,100
Other Operating Expenditures Total			\$37,197	\$23,890	\$49,226	\$56,690

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Capital Outlays and Special Projects</u>						
010-1702-0899-000		Equip/Pressure Washer System	\$0	\$0	\$3,626	\$0
Capital Outlays and Special Projects Total			\$0	\$0	\$3,626	\$0
PW - AB939 Administration Department Total			\$39,983	\$28,695	\$55,184	\$59,022

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - CalTran Contract Administration Department</u>						
<u>Salaries and Benefits</u>						
010-1703-0011-000		Salaries - Regular	\$12,647	\$1,712	\$1,640	\$1,640
010-1703-0012-000		Salaries - Part-time	\$234	\$0	\$0	\$0
010-1703-0021-001		Pers/retirement	\$2,882	\$397	\$391	\$414
010-1703-0021-002		Social Security	\$769	\$106	\$102	\$102
010-1703-0021-003		Icma	\$178	\$449	\$51	\$51
010-1703-0021-004		Unemployment	\$43	\$75	\$2	\$2
010-1703-0021-005		Workers Comp Insurance	\$0	\$0	\$1,346	\$1,346
010-1703-0021-006		Health Insurance	\$2,753	\$1,100	\$282	\$364
010-1703-0021-007		Life Insurance	\$23	\$20	\$2	\$2
010-1703-0021-009		Dental Insurance	\$138	\$65	\$14	\$14
010-1703-0021-011		Vision Insurance	\$34	\$20	\$3	\$3
010-1703-0021-012		Medicare	\$180	\$25	\$24	\$24
Salaries and Benefits Total			\$19,881	\$3,969	\$3,856	\$3,962
<u>Other Operating Expenditures</u>						
010-1703-0146-000		CalTran Maint Parts & Supplies	\$13,610	\$3,000	\$100	\$100
010-1703-0146-338		Pesticides/fertilizers	\$950	\$1,000	\$0	\$500
010-1703-0147-000		Contract Services/St Tree	\$10,067	\$15,000	\$400	\$8,000
010-1703-0147-200		Contract Serv / Temp Labor	\$0	\$0	\$1,975	\$3,000
010-1703-0147-315		Cntrct Srv-Lndscpng/Haney	\$0	\$0	\$10,100	\$14,000
Other Operating Expenditures Total			\$24,627	\$19,000	\$12,575	\$25,600

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Capital Outlays and Special Projects</u>						
010-1703-0899-000		Equipment	\$0	\$0	\$0	\$0
Capital Outlays and Special Projects Total			\$0	\$0	\$0	\$0
PW - CalTran Contract Adm. Department Total			\$44,508	\$22,969	\$16,431	\$29,562

CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>PW - IT Department</u>						
<u>Salaries and Benefits</u>						
010-1801-0014-000		Salaries - It	\$27,759	\$32,803	\$24,934	\$24,934
010-1801-0021-001		Pers/retirement	\$6,331	\$7,611	\$5,939	\$6,299
010-1801-0021-002		Social Security	\$1,662	\$2,034	\$1,546	\$1,546
010-1801-0021-003		Icma	\$774	\$860	\$793	\$793
010-1801-0021-004		Unemployment	\$118	\$143	\$120	\$120
010-1801-0021-005		Workers Comp Insurance	\$1,966	\$1,967	\$2,584	\$2,584
010-1801-0021-006		Health Insurance	\$5,591	\$6,290	\$4,770	\$4,516
010-1801-0021-007		Life Insurance	\$43	\$48	\$34	\$35
010-1801-0021-009		Dental Insurance	\$286	\$310	\$221	\$229
010-1801-0021-011		Vision Insurance	\$61	\$70	\$42	\$43
010-1801-0021-012		Medicare	\$389	\$476	\$362	\$362
Salaries and Benefits Total			\$44,980	\$52,612	\$41,344	\$41,461
<u>Other Operating Expenditures</u>						
010-1801-0141-000		Training Education	\$41	\$50	\$0	\$50
010-1801-0144-000		Cmptr Sppls / R & M / Updates	\$1,687	\$1,500	\$5,000	\$5,000
010-1801-0147-417		Contract Serv/IT Burglar Mon	\$692	\$695	\$642	\$750
010-1801-0194-000		Telephone	\$48	\$50	\$3,000	\$3,000
Other Operating Expenditures Total			\$2,468	\$2,295	\$8,642	\$8,800

**CITY OF OJAI
EXPENDITURE BUDGET
FOR
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Capital Outlays and Special Projects</u>						
010-1801-0899-000		Equipment	\$166	\$0	\$0	\$0
010-1801-0899-001		Central Server Upgrade	\$4,591	\$0	\$0	\$0
010-1801-0899-002		PEG Equipment	\$2,551	\$0	\$6,000	\$0
Capital Outlays and Special Projects Total			\$7,308	\$0	\$6,000	\$0
PW - IT Department Total			\$54,756	\$54,907	\$55,986	\$50,261
Public Works Department Grand Total			\$1,423,748	\$1,447,537	\$1,507,211	\$1,559,332