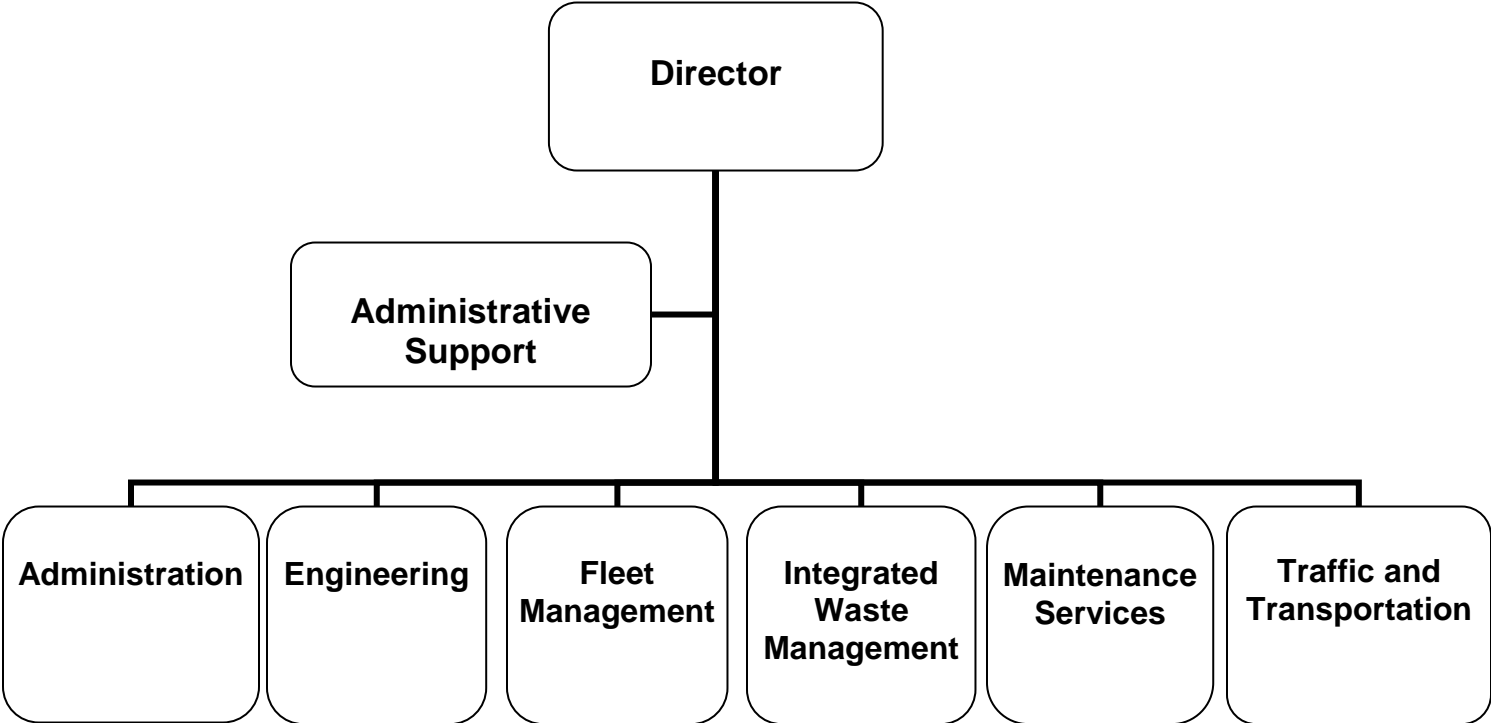




ADOPTED
BUDGET
2012-2013



PUBLIC WORKS



CITY OF GLENDALE

PUBLIC WORKS

MISSION STATEMENT

To provide the highest quality public works services to the public and other city departments, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

DEPARTMENT DESCRIPTION

Public Works is comprised of six divisions: Administration, Engineering, Fleet Management, Integrated Waste Management, Maintenance Services, and Traffic & Transportation.

The **Administration Division** oversees all operations within the Public Works Department. The Administration Division is responsible for budget analysis and control, legislative review, strategic planning, coordinating special projects, and human resources management. The Environmental Management Section oversees management of the City landfills, monitors the condition of the City's groundwater, and oversees the wastewater collection and treatment programs. The division investigates illicit discharges into the storm drain system and performs restaurant inspections to limit the amount of fats and oils that are allowed in the sewer system. Community Outreach is also an integral part of the Administration Division.

The **Engineering Division** is primarily responsible for the design and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs & gutters, sewers, storm drains, corrugated metal pipes, slopes, and buildings. In-house staff provides survey, design, and construction inspection services. The division maintains official public records such as maps, property records and property acquisition documentation, and street vacations. It also maintains and updates the City's Geographic Information Systems (GIS). The Land Development Section reviews and processes various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The *Survey Section* of the division provides survey data for Capital Improvement Projects and other City departments.

The **Fleet Management Division** is responsible for the City's vehicle and equipment maintenance and automotive warehouse facilities. Fleet Management includes the Glendale Water & Power Garage, Public Works Garage, Fire Department Garage, and the Police Department Garage.

The **Integrated Waste Management Division** (IWM) is responsible for the collection, transportation, reclamation and disposal of solid waste materials in accordance with regulations and in a manner that protects public health. IWM is the exclusive service provider for the City's single family residential sector for refuse, recycling and yard trimming collection. IWM also provides commercial refuse collection to businesses and multifamily dwellings vying with over 70 private waste haulers in a competitive market. The division serves approximately 35,500 residential and small commercial accounts every week. In addition, IWM oversees the street sweeping operation.

The **Maintenance Services Division** is comprised of three sections: Street & Field Services, Wastewater Maintenance and Facilities Management. The *Street & Field Services Section* is responsible for the maintenance of the City's streets, sidewalks, alleys, storm drains, sewers, street trees, traffic signs, street and curb paintings, and parking meters. In addition, this section oversees the maintenance of the Brand Boulevard and Montrose Shopping Park sidewalks and fixtures, and the regular maintenance of parking meters for the City of West Hollywood. The *Wastewater Maintenance Section* is responsible for the upkeep of City's sewer and storm drain systems. This includes cleaning and inspecting sewer mains and storm drains, operating lift stations and pumping stations, and performing minor repairs. The *Facilities Management Section* is responsible for the building maintenance

CITY OF GLENDALE

PUBLIC WORKS

and custodial services for the City's 48 facilities including the libraries, fire stations, and the civic center complex. Building maintenance includes HVAC maintenance, plumbing, painting, and locksmith services. Custodial services involves carpet cleaning, restroom maintenance, and general cleaning services.

The **Traffic & Transportation Division** is responsible for the City's Traffic, Transit, Parking, and Transportation Planning Programs. This division is divided into three sections:

- *Traffic Engineering* oversees the division's Capital Improvement Program, administers the Neighborhood Traffic Calming Program, manages the School Crossing Guard Program, issues street use permits, and conducts traffic impact studies.
- The *Transit Section* is responsible for the operation of the Beeline Transit System, which serves over 2 million passengers, and the Dial-a-Ride Program.
- The *Parking Section* is responsible for the operation of the Glendale Transportation Center, four parking structures and 23 City-owned lots.

The primary purpose of the Public Works Department is to maintain a vast and invaluable city infrastructure that includes 350 miles of roadway pavement, 30 miles of alleys, 600 miles of sidewalk, 700 miles of curb, 360 miles of sewer main, 234 signalized intersections and 47,000 street trees. A quality infrastructure allows for the efficient movement of people and goods, fosters commerce, and protects public health.

The Public Works Department is responsible for the operation of many vital City facilities including the Public Works Corporation Yard, Scholl Canyon and Brand Park Landfills, and the Los Angeles/Glendale Water Reclamation Plant (LAGWRP). Public Works staff is also tasked with street grading dirt roads, repairing emergency fire roads, managing recycling and waste reduction programs and clearing debris basins on Glendale hillsides.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

As a new goal for FY 2012-13, Public Works is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

Safe & Healthy Community

Public Works' efforts enable Glendale to be one of the safest cities in the region by ensuring infrastructure such as streets, sidewalks, sewers, alleys, storm drains, curb and gutters, and bridges are safe, well engineered, and properly maintained. The Department ensures City owned buildings in Glendale are sturdy and comply with current code standards. Staff also abates sources of community blight such as abandoned bulky items, weeds, and litter.

Community Services & Facilities

It is a goal of the Public Works Department to design, build and maintain buildings and other City facilities that are clean, accessible and meet the needs of Glendale's diverse community.

CITY OF GLENDALE

PUBLIC WORKS

Infrastructure & Mobility

Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has been one of the first municipalities to implement new technology such as radar-speed display signs and imbedded warning light systems at pedestrian crossings.

Resident surveys have shown traffic and transportation issues to be a major concern for residents of the City of Glendale. As a result, the Public Works Department has invested heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funding for the City, which have been used on projects to improve traffic flow. The Public Works Department provides the City with strategic transportation planning, transit and para-transit services, upgraded signalized intersections, parking services, and traffic related infrastructure improvements.

Sustainability

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, proper maintenance of the City's landfills, air quality management, mass transit, the use of alternative fuel vehicles, "green" building practices, National Pollutant Discharge Elimination System (NPDES), and other regulatory compliance.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13	
General Fund					
Administration (101-502)	1,853,692	1,366,923	1,366,923	1,310,453	
Engineering (101-511)	2,491,688	3,171,045	3,171,045	3,738,874	
Corporation Yard (101-531)	73,454	112,259	112,259	112,011	
Custodial Services (101-532)	1,081,159	1,303,737	1,303,737	1,124,343	
Building Services (101-533)	2,705,880	2,921,978	2,921,978	2,942,099	
Maintenance SVC Administration (101-534)	362,650	443,142	443,142	530,100	
Street Maintenance (101-535)	1,403,249	1,727,261	1,727,261	2,197,700	
Sidewalk Maintenance (101-536)	2,357,234	2,312,601	2,272,601	2,528,049	
Street Trees Maintenance (101-537)	1,413,094	1,521,318	1,521,318	1,593,414	
Mechanical Maintenance (101-541)	2,412,414	2,027,677	2,027,677	-	
Warehouse (101-542)	132,569	76,554	76,554	75,836	
Facilities Services - Parks (101-546)	-	-	-	622,596	
Traffic Engineering (101-552)	1,303,311	1,054,444	1,054,444	1,252,345	
Traffic Signals (101-553)	866,841	947,393	947,393	945,900	
Traffic Safety Control (101-554)	438,666	543,984	543,984	648,660	
Total General Fund	\$ 18,895,900	\$ 19,530,316	\$ 19,490,316	\$ 19,622,380	
Other Funds					
Local Transit Assistance Fund					
Capital Improvement Projects (250-501)	-	100,000	100,000	-	
Transit Prop A Local Return (250-551)	3,874,635	749,999	749,999	-	
Transit Prop C Local Return (250-557)	2,478,458	765,598	765,598	-	
Transit Utility (250-558)	2,707,518	12,076,606	12,076,606	-	
Total Local Transit Assistance Fund	9,060,612	13,692,203	13,692,203	-	(2)
Air Quality Improvement Fund					
Capital Improvement Projects (251-501)	-	-	50,000	-	
Employee Commuter Reduction (251-556)	249,166	305,537	305,537	115,006	
Total Air Quality Improvement Fund	249,166	305,537	355,537	115,006	
Public Works Special Grants Fund (252-501)	1,161,266	-	1,167,397	-	
San Fernando Landscape District Fund (253-537)	39,614	81,124	81,124	81,124	
Measure R Local Return Fund					
Transfer to Other Funds (254-195)	-	3,961,705	3,961,705	-	
Capital Improvement Projects (254-501)	-	1,125,000	-	-	
Total Measure R Local Return Fund	-	5,086,705	3,961,705	-	
Measure R-Regional Return Fund (255-501)	-	-	352,320	800,000	
Transit Prop A Local Return Fund (256-551)	-	-	-	6,185,149	(2)
Transit Prop C Local Return Fund (257-557)	-	-	-	2,584,634	(2)
Transit Utility Fund (258-558)	-	-	-	15,592,848	(2)
Capital Leases Fund (306-501)	1,392,061	1,392,062	1,392,062	1,392,062	
Capital Improvement Fund (401-501)	3,754,930	250,000	520,000	339,736	
State Gas Tax Fund (402-501)	9,289,592	8,959,552	7,445,113	5,390,650	
Parking Fund					
Transfer to Other Funds (520-195)	1,900,000	1,900,000	1,900,000	-	(1)
Capital Improvement Projects (520-501)	65,073	100,000	100,000	125,000	
Downtown Parking (520-561)	1,852,877	2,199,531	2,218,031	4,057,148	(1)
Montrose Parking (520-562)	129,147	175,691	175,691	180,502	
Parking Garages (520-563)	2,687,468	2,880,235	2,880,235	2,874,581	
Parking Citations (520-564)	2,858,152	3,381,947	3,381,947	3,297,361	
Total Parking Fund	9,492,717	10,637,404	10,655,904	10,534,592	

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13	
Sewer Fund					
Capital Improvement Projects (525-501)	297,216	26,865,000	29,009,399	14,495,000	
Wastewater Management (525-581)	12,448,874	16,071,462	16,071,462	17,000,146	(1)
Stormwater Management (525-582)	313,184	400,732	400,732	664,984	
Wastewater Maintenance (525-583)	2,432,871	3,036,514	3,036,514	2,705,490	
Total Sewer Fund	15,492,144	46,373,708	48,518,107	34,865,620	
Refuse Disposal Fund					
Transfer to Other Funds (530-195)	1,000,000	1,000,000	1,000,000	-	(1)
Capital Improvement Projects (530-501)	238,813	-	-	-	
Landfill Management (530-571)	982,751	1,621,286	1,621,286	1,625,744	
Recycling Waste Reduction (530-572)	3,110,207	2,781,611	2,925,241	2,311,455	
Refuse Collection (530-573)	13,027,472	16,096,389	16,096,389	16,663,986	(1)
Street Sweeping (530-574)	1,078,694	1,471,751	1,471,751	1,625,009	
Total Refuse Disposal Fund	19,437,938	22,971,037	23,114,667	22,226,194	
Fleet / Equipment Management Fund					
Public Works Garage (601-541)	7,000,368	8,206,265	8,206,265	6,678,023	
Police Garage (601-543)	2,901,303	3,612,783	3,612,783	2,511,160	
Fire Garage (601-544)	1,475,942	3,933,877	3,933,877	3,105,501	
GWP Garage (601-545)	1,529,858	2,016,379	2,016,379	2,146,432	
Total Fleet / Equipment Management Fund	12,907,471	17,769,304	17,769,304	14,441,116	
Total Other Funds	\$ 82,277,511	\$ 127,518,636	\$ 129,025,443	\$ 114,548,731	
Department Grand Total	\$ 101,173,411	\$ 147,048,952	\$ 148,515,759	\$ 134,171,111	

* Notes:

- 1) Effective 7/1/12, Transfer to Other Funds is no longer budgeted in org 195 and is instead budgeted in an operational org within the fund. Transfer to Other Funds is also no longer displayed as a separate section on this summary sheet.
- 2) Effective 7/1/12, fund 250 has been split into three new funds: 256, 257, 258. As a result, Prop A Local Return is 256-551 (previously 250-551), Prop C Local Return is 257-557 (previously 250-557), and Transit Utility is 258-558 (previously 250-558).

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
ADMINISTRATION
101-502**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	774,041	789,204	789,204	789,204
41200	Overtime	(8)	-	-	-
41600-42601	Benefits	129,173	189,570	189,570	193,032
42700-42702	PERS retirement	78,120	123,589	123,589	102,176
	Total Salaries & Benefits	\$ 981,327	\$ 1,102,363	\$ 1,102,363	\$ 1,084,412
MAINTENANCE & OPERATION					
42800	Auto allowance	11,163	11,160	11,160	11,160
43110	Contractual services	8,759	7,900	7,900	12,000
44120	Repairs to office equip	116	1,000	1,000	1,000
44300	Telephone	3,675	-	-	-
44352	ISD service charge	821,628	203,863	203,863	145,188
44450	Postage	477	1,200	1,200	1,200
44550	Travel	1,793	2,500	2,500	2,500
44650	Training	25	2,500	2,500	2,500
44750	Liability	17,029	13,811	13,811	27,226
44751	Insurance/surety bond premium	801	926	926	3,567
44800	Membership and dues	1,494	1,500	1,500	1,500
45050	Periodicals & newspapers	42	-	-	-
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	4,723	6,000	6,000	6,000
45350	General supplies	90	6,000	6,000	6,000
46900	Business meetings	519	2,200	2,200	2,200
47000	Miscellaneous	31	2,000	2,000	2,000
	Total Maintenance & Operation	\$ 872,365	\$ 264,560	\$ 264,560	\$ 226,041
TOTAL		\$ 1,853,692	\$ 1,366,923	\$ 1,366,923	\$ 1,310,453

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
ENGINEERING
101-511**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	2,961,693	3,202,421	3,202,421	3,256,186
41200	Overtime	6,112	9,612	9,612	9,612
41300	Hourly wages	168,561	1,246	1,246	-
41600-42601	Benefits	460,739	775,669	775,669	823,537
42700-42702	PERS retirement	334,043	501,694	501,694	445,738
42798	Program reduction salary&ben	-	(185,368)	(185,368)	-
42799	Salary charges in (out)	(1,682,623)	(1,650,000)	(1,650,000)	(1,650,000)
	Total Salaries & Benefits	\$ 2,248,525	\$ 2,655,274	\$ 2,655,274	\$ 2,885,073
MAINTENANCE & OPERATION					
42800	Auto allowance	8,905	5,280	5,280	5,280
42900	Uniform allowance	338	-	-	-
43090	Equipment usage	9,861	2,000	2,000	2,000
43110	Contractual services	15,674	138,000	138,000	80,000
43111	Construction services	-	10,000	10,000	10,000
44100	Repairs to equipment	3,446	3,000	3,000	3,000
44120	Repairs to office equip	374	15,000	15,000	15,000
44300	Telephone	9,492	-	-	-
44351	Fleet / equip rental charge	-	-	-	107,801
44352	ISD service charge	49,928	202,847	202,847	423,376
44450	Postage	2,881	5,000	5,000	5,000
44600	Laundry & towel service	1,775	1,200	1,200	1,200
44650	Training	7,353	7,000	7,000	7,000
44700	Computer software	5,499	-	-	-
44750	Liability	69,039	56,232	56,232	112,670
44751	Insurance/surety bond premium	3,441	3,962	3,962	14,224
44800	Membership and dues	620	2,000	2,000	2,000
45100	Books	412	500	500	1,000
45150	Furniture & equipment	3,426	5,000	5,000	5,000
45200	Maps and blue prints	-	1,000	1,000	1,000
45250	Office supplies	15,321	20,000	20,000	20,000
45300	Small tools	1,843	1,000	1,000	1,500
45350	General supplies	2,822	30,500	30,500	30,500
45600	A & G overhead	29,658	-	-	-
46900	Business meetings	-	1,250	1,250	1,250
47000	Miscellaneous	1,361	5,000	5,000	5,000
49050	Charges-other depts	(308)	-	-	-
	Total Maintenance & Operation	\$ 243,163	\$ 515,771	\$ 515,771	\$ 853,801
TOTAL		\$ 2,491,688	\$ 3,171,045	\$ 3,171,045	\$ 3,738,874

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CORPORATION YARD
101-531**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	500	500	20,300
43060	Utilities	63,290	88,711	88,711	88,711
43110	Contractual services	7,928	-	-	-
44100	Repairs to equipment	1,668	4,500	4,500	1,000
44300	Telephone	290	-	-	-
44351	Fleet / equip rental charge	123	103	103	-
44400	Janitorial services	-	1,000	1,000	1,000
44751	Insurance/surety bond premium	125	145	145	-
45250	Office supplies	-	1,000	1,000	1,000
45350	General supplies	30	16,300	16,300	-
	Total Maintenance & Operation	\$ 73,454	\$ 112,259	\$ 112,259	\$ 112,011
TOTAL		\$ 73,454	\$ 112,259	\$ 112,259	\$ 112,011

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CUSTODIAL SERVICES
101-532**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	619,463	808,119	808,119	603,520
41200	Overtime	18,751	2,588	2,588	2,588
41300	Hourly wages	80,627	2,420	2,420	24,327
41600-42601	Benefits	157,530	305,807	305,807	239,309
42700-42702	PERS retirement	74,180	126,930	126,930	88,366
42798	Program reduction salary&ben	-	(94,846)	(94,846)	-
	Total Salaries & Benefits	\$ 950,549	\$ 1,151,018	\$ 1,151,018	\$ 958,110
MAINTENANCE & OPERATION					
42800	Auto allowance	1,589	1,584	1,584	-
42900	Uniform allowance	1,324	-	-	-
43050	Repairs-bldgs & grounds	8,342	-	-	-
43110	Contractual services	4,147	25,000	25,000	-
44120	Repairs to office equip	-	300	300	300
44250	Data communication	300	-	-	-
44300	Telephone	1,759	-	-	-
44351	Fleet / equip rental charge	1,000	841	841	-
44352	ISD service charge	6,226	17,236	17,236	23,732
44400	Janitorial services	89,330	87,800	87,800	116,600
44600	Laundry & towel service	-	3,800	3,800	-
44750	Liability	15,290	14,230	14,230	21,748
44751	Insurance/surety bond premium	1,236	1,428	1,428	3,353
45250	Office supplies	66	500	500	500
	Total Maintenance & Operation	\$ 130,610	\$ 152,719	\$ 152,719	\$ 166,233
TOTAL		\$ 1,081,159	\$ 1,303,737	\$ 1,303,737	\$ 1,124,343

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING SERVICES
101-533**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	1,002,165	1,173,742	1,173,742	990,896
41200	Overtime	7,590	6,409	6,409	6,409
41300	Hourly wages	17,343	807	807	-
41600-42601	Benefits	239,779	384,395	384,395	359,369
42700-42702	PERS retirement	111,823	183,934	183,934	139,595
42798	Program reduction salary&ben	-	(158,154)	(158,154)	-
	Total Salaries & Benefits	\$ 1,378,701	\$ 1,591,133	\$ 1,591,133	\$ 1,496,269
MAINTENANCE & OPERATION					
42800	Auto allowance	3,696	3,696	3,696	-
42900	Uniform allowance	2,860	-	-	-
43050	Repairs-bldgs & grounds	378,802	362,000	362,000	378,600
43060	Utilities	389,795	345,000	345,000	345,000
43110	Contractual services	363,379	405,000	405,000	405,000
43111	Construction services	13,281	-	-	-
44120	Repairs to office equip	-	500	500	-
44250	Data communication	856	-	-	-
44300	Telephone	4,543	-	-	-
44351	Fleet / equip rental charge	-	-	-	115,743
44352	ISD service charge	28,818	80,265	80,265	53,413
44450	Postage	1,177	500	500	1,000
44500	Support of prisoners	9	-	-	-
44600	Laundry & towel service	-	1,100	1,100	-
44750	Liability	22,607	20,666	20,666	34,406
44751	Insurance/surety bond premium	73,690	77,718	77,718	94,268
44800	Membership and dues	-	800	800	800
45050	Periodicals & newspapers	115	300	300	300
45100	Books	63	-	-	-
45150	Furniture & equipment	8,050	-	-	-
45250	Office supplies	5,675	6,000	6,000	6,000
45300	Small tools	-	800	800	800
45350	General supplies	6,497	25,500	25,500	10,000
46900	Business meetings	142	-	-	-
47000	Miscellaneous	-	1,000	1,000	500
47010	Discount earned & lost	(351)	-	-	-
49100	Undistributed	23,473	-	-	-
	Total Maintenance & Operation	\$ 1,327,179	\$ 1,330,845	\$ 1,330,845	\$ 1,445,830
TOTAL		\$ 2,705,880	\$ 2,921,978	\$ 2,921,978	\$ 2,942,099

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MAINTENANCE SVC ADMINISTRATION
101-534**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	196,633	241,278	241,278	259,214
41200	Overtime	340	-	-	-
41600-42601	Benefits	32,444	55,771	55,771	53,090
42700-42702	PERS retirement	19,997	37,784	37,784	34,689
	Total Salaries & Benefits	\$ 249,414	\$ 334,833	\$ 334,833	\$ 346,993
MAINTENANCE & OPERATION					
43110	Contractual services	11,016	2,200	2,200	-
44120	Repairs to office equip	104	-	-	-
44250	Data communication	47	-	-	-
44300	Telephone	3,235	-	-	-
44351	Fleet / equip rental charge	100	84	84	46,021
44352	ISD service charge	78,181	86,322	86,322	109,771
44450	Postage	16	600	600	600
44550	Travel	91	1,000	1,000	1,000
44650	Training	217	-	-	-
44750	Liability	4,333	4,222	4,222	8,943
44751	Insurance/surety bond premium	417	481	481	1,172
44800	Membership and dues	181	400	400	400
45250	Office supplies	10,778	7,000	7,000	7,000
45350	General supplies	2,701	5,000	5,000	7,200
46900	Business meetings	242	200	200	200
47000	Miscellaneous	1,577	800	800	800
	Total Maintenance & Operation	\$ 113,237	\$ 108,309	\$ 108,309	\$ 183,107
TOTAL		\$ 362,650	\$ 443,142	\$ 443,142	\$ 530,100

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE
101-535**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	755,870	985,083	985,083	898,495
41200	Overtime	16,129	15,123	15,123	15,123
41600-42601	Benefits	176,020	311,763	311,763	287,194
42700-42702	PERS retirement	82,644	154,252	154,252	125,930
42798	Program reduction salary&ben	-	(104,017)	(104,017)	-
	Total Salaries & Benefits	\$ 1,030,664	\$ 1,362,204	\$ 1,362,204	\$ 1,326,742
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,451	-	-	-
43050	Repairs-bldgs & grounds	462	-	-	-
43060	Utilities	33,085	52,621	52,621	52,621
43110	Contractual services	41,041	35,600	35,600	6,100
43111	Construction services	110,527	110,000	110,000	110,000
44300	Telephone	295	-	-	-
44351	Fleet / equip rental charge	-	-	-	467,290
44352	ISD service charge	6,321	16,676	16,676	38,792
44750	Liability	16,983	17,504	17,504	31,520
44751	Insurance/surety bond premium	4,983	5,456	5,456	7,935
44760	Regulatory	-	300	300	300
45250	Office supplies	64	1,000	1,000	1,000
45300	Small tools	-	500	500	500
45350	General supplies	157,275	152,400	152,400	153,400
46900	Business meetings	28	500	500	500
47000	Miscellaneous	69	1,000	1,000	1,000
49049	Program reductions M&O	-	(28,500)	(28,500)	-
	Total Maintenance & Operation	\$ 372,585	\$ 365,057	\$ 365,057	\$ 870,958
TOTAL		\$ 1,403,249	\$ 1,727,261	\$ 1,727,261	\$ 2,197,700

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SIDEWALK MAINTENANCE
101-536**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	677,802	856,341	816,341	686,752
41200	Overtime	2,642	3,735	3,735	3,735
41300	Hourly wages	11,654	-	-	-
41600-42601	Benefits	171,731	295,835	295,835	242,824
42700-42702	PERS retirement	76,675	134,103	134,103	96,985
42798	Program reduction salary&ben	-	(174,871)	(174,871)	-
	Total Salaries & Benefits	\$ 940,504	\$ 1,115,143	\$ 1,075,143	\$ 1,030,296
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,366	-	-	-
43050	Repairs-bldgs & grounds	4,124	4,000	4,000	4,000
43090	Equipment usage	5	-	-	-
43110	Contractual services	206,463	243,400	243,400	-
43111	Construction services	1,066,416	1,100,000	1,100,000	1,100,000
44100	Repairs to equipment	-	-	-	1,000
44300	Telephone	668	-	-	-
44351	Fleet / equip rental charge	-	-	-	270,442
44352	ISD service charge	5,875	21,382	21,382	17,760
44750	Liability	15,226	15,051	15,051	23,820
44751	Insurance/surety bond premium	3,125	3,625	3,625	3,331
44760	Regulatory	-	200	200	200
45350	General supplies	113,422	59,900	59,900	73,900
46900	Business meetings	-	600	600	600
47000	Miscellaneous	40	2,700	2,700	2,700
49049	Program reductions M&O	-	(253,400)	(253,400)	-
	Total Maintenance & Operation	\$ 1,416,730	\$ 1,197,458	\$ 1,197,458	\$ 1,497,753
TOTAL		\$ 2,357,234	\$ 2,312,601	\$ 2,272,601	\$ 2,528,049

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
STREET TREES MAINTENANCE
101-537**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	500,537	561,311	536,311	455,016
41200	Overtime	24,034	7,049	7,049	7,049
41300	Hourly wages	35,836	162	162	-
41600-42601	Benefits	141,491	208,712	208,712	189,610
42700-42702	PERS retirement	59,988	87,756	87,756	64,735
42798	Program reduction salary&ben	-	(49,141)	(49,141)	-
	Total Salaries & Benefits	\$ 761,886	\$ 815,849	\$ 790,849	\$ 716,410
MAINTENANCE & OPERATION					
42900	Uniform allowance	792	-	-	-
43060	Utilities	6,692	10,000	10,000	10,000
43110	Contractual services	525,034	550,500	550,500	525,500
43111	Construction services	67,943	96,000	96,000	96,000
44100	Repairs to equipment	336	1,000	1,000	1,000
44300	Telephone	1,308	-	-	-
44351	Fleet / equip rental charge	-	-	-	166,924
44352	ISD service charge	3,652	16,838	16,838	15,337
44550	Travel	577	-	-	-
44650	Training	455	-	-	-
44750	Liability	12,329	9,949	9,949	15,939
44751	Insurance/surety bond premium	1,883	2,182	2,182	2,304
44800	Membership and dues	60	500	500	500
45250	Office supplies	647	1,000	1,000	1,000
45350	General supplies	28,241	40,200	65,200	40,200
46900	Business meetings	157	700	700	700
47000	Miscellaneous	1,100	1,600	1,600	1,600
49049	Program reductions M&O	-	(25,000)	(25,000)	-
	Total Maintenance & Operation	\$ 651,208	\$ 705,469	\$ 730,469	\$ 877,004
TOTAL		\$ 1,413,094	\$ 1,521,318	\$ 1,521,318	\$ 1,593,414

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MECHANICAL MAINTENANCE
101-541**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
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MAINTENANCE & OPERATION					
44351	Fleet / equip rental charge	2,412,414	2,027,677	2,027,677	-
	Total Maintenance & Operation	\$ 2,412,414	\$ 2,027,677	\$ 2,027,677	\$ -
		<hr/>			
	TOTAL	\$ 2,412,414	\$ 2,027,677	\$ 2,027,677	\$ -
		<hr/>			

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
WAREHOUSE
101-542**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	102,017	46,980	46,980	47,585
41200	Overtime	814	-	-	-
41600-42601	Benefits	13,634	11,904	11,904	13,577
42700-42702	PERS retirement	11,569	7,357	7,357	6,770
	Total Salaries & Benefits	\$ 128,034	\$ 66,241	\$ 66,241	\$ 67,932
MAINTENANCE & OPERATION					
42900	Uniform allowance	120	-	-	-
44300	Telephone	525	-	-	-
44351	Fleet / equip rental charge	1,039	873	873	-
44352	ISD service charge	476	4,909	4,909	2,499
44450	Postage	150	-	-	-
44750	Liability	2,262	823	823	1,642
44751	Insurance/surety bond premium	137	158	158	213
44760	Regulatory	-	1,000	1,000	-
45150	Furniture & equipment	-	550	550	-
45250	Office supplies	146	500	500	1,000
45300	Small tools	15	-	-	-
45350	General supplies	-	500	500	2,550
47000	Miscellaneous	-	1,000	1,000	-
47010	Discount earned & lost	(335)	-	-	-
	Total Maintenance & Operation	\$ 4,535	\$ 10,313	\$ 10,313	\$ 7,904
TOTAL		\$ 132,569	\$ 76,554	\$ 76,554	\$ 75,836

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FACILITIES SERVICES-PARKS
101-546**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	-	-	-	405,474
41600-42601	Benefits	-	-	-	146,778
42700-42702	PERS retirement	-	-	-	56,355
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ 608,607
MAINTENANCE & OPERATION					
44750	Liability	-	-	-	13,989
	Total Maintenance & Operation	\$ -	\$ -	\$ -	\$ 13,989
	TOTAL	\$ -	\$ -	\$ -	\$ 622,596

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRAFFIC ENGINEERING
101-552**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	766,351	760,632	760,632	760,632
41200	Overtime	12,720	3,846	3,846	3,846
41300	Hourly wages	135,893	-	-	-
41600-42601	Benefits	135,287	190,003	190,003	181,415
42700-42702	PERS retirement	91,557	119,115	119,115	101,786
42798	Program reduction salary&ben	-	(146,869)	(146,869)	-
42799	Salary charges in (out)	(265,889)	(400,000)	(400,000)	(400,000)
	Total Salaries & Benefits	\$ 875,918	\$ 526,727	\$ 526,727	\$ 647,679
MAINTENANCE & OPERATION					
42800	Auto allowance	5,329	5,280	5,280	5,280
43050	Repairs-bldgs & grounds	1,848	-	-	-
43060	Utilities	445	810	810	810
43110	Contractual services	306,970	378,400	378,400	378,400
43111	Construction services	48,561	75,000	75,000	75,000
44120	Repairs to office equip	486	-	-	-
44250	Data communication	43	-	-	-
44300	Telephone	3,995	-	-	-
44351	Fleet / equip rental charge	-	-	-	12,888
44352	ISD service charge	23,589	43,521	43,521	92,574
44450	Postage	1,755	2,000	2,000	2,400
44550	Travel	259	-	-	-
44700	Computer software	3,800	-	-	-
44750	Liability	20,129	13,378	13,378	26,376
44751	Insurance/surety bond premium	1,235	1,428	1,428	3,438
44800	Membership and dues	1,421	2,000	2,000	2,000
45100	Books	134	-	-	-
45150	Furniture & equipment	-	1,000	1,000	1,000
45170	Computer hardware	170	-	-	-
45200	Maps and blue prints	1,053	-	-	-
45250	Office supplies	4,269	3,000	3,000	3,000
45350	General supplies	877	1,100	1,100	800
46900	Business meetings	313	400	400	300
47000	Miscellaneous	711	400	400	400
	Total Maintenance & Operation	\$ 427,393	\$ 527,717	\$ 527,717	\$ 604,666
TOTAL		\$ 1,303,311	\$ 1,054,444	\$ 1,054,444	\$ 1,252,345

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRAFFIC SIGNALS
101-553**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	38	-	-	-
41600-42601	Benefits	1	-	-	-
	Total Salaries & Benefits	\$ 39	\$ -	\$ -	\$ -
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	108	-	-	-
43060	Utilities	2,609	-	-	-
43110	Contractual services	829,652	823,300	823,300	823,300
43111	Construction services	32,214	120,000	120,000	120,000
44300	Telephone	815	-	-	-
44750	Liability	1	-	-	-
44751	Insurance/surety bond premium	1,284	1,493	1,493	-
45250	Office supplies	85	800	800	800
45350	General supplies	35	1,800	1,800	1,800
	Total Maintenance & Operation	\$ 866,803	\$ 947,393	\$ 947,393	\$ 945,900
TOTAL		\$ 866,841	\$ 947,393	\$ 947,393	\$ 945,900

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRAFFIC SAFETY CONTROL
101-554**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	232,652	265,480	240,480	268,237
41200	Overtime	12,491	26,043	26,043	26,043
41600-42601	Benefits	46,649	94,313	94,313	99,400
42700-42702	PERS retirement	25,128	41,574	41,574	37,300
	Total Salaries & Benefits	\$ 316,920	\$ 427,410	\$ 402,410	\$ 430,980
MAINTENANCE & OPERATION					
42900	Uniform allowance	430	-	-	-
43110	Contractual services	1,795	2,000	2,000	2,000
44100	Repairs to equipment	-	600	600	600
44300	Telephone	689	-	-	-
44351	Fleet / equip rental charge	-	-	-	90,086
44352	ISD service charge	1,635	8,310	8,310	13,731
44600	Laundry & towel service	4,283	4,800	4,800	4,800
44750	Liability	5,393	5,102	5,102	10,151
44751	Insurance/surety bond premium	571	662	662	1,212
45300	Small tools	-	200	200	200
45350	General supplies	106,584	94,400	119,400	94,400
46900	Business meetings	311	500	500	500
47000	Miscellaneous	56	-	-	-
	Total Maintenance & Operation	\$ 121,746	\$ 116,574	\$ 141,574	\$ 217,680
TOTAL		\$ 438,666	\$ 543,984	\$ 543,984	\$ 648,660

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND-CAPITAL IMPROVEMENT PROJECTS
250-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
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CAPITAL PROJECTS					
51200	Other improvements	-	100,000	100,000	-
	Total Capital Projects	\$ -	\$ 100,000	\$ 100,000	\$ -
		<hr/>			
	TOTAL	\$ -	\$ 100,000	\$ 100,000	\$ -
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CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND-CAPITAL IMPROVEMENT PROJECTS (250-501)

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
50824	Bus Maint/Natural Gas Facility	12,100,000	861,873	11,238,127	861,873	-	-
51583	Universal Fare System	445,000	-	445,000	-	-	-
51587	Bus Benches and Shelters	180,000	48,000	132,000	48,000	-	-
	Total	\$ 12,725,000	\$ 909,873	\$ 11,815,127	\$ 909,873	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND-TRANSIT PROP A LOCAL RETURN
250-551**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	183,344	185,166	185,166	-
41200	Overtime	536	-	-	-
41300	Hourly wages	7,608	1,169	1,169	-
41600-42601	Benefits	36,847	49,726	49,726	-
42700-42702	PERS retirement	22,130	29,180	29,180	-
	Total Salaries & Benefits	\$ 250,464	\$ 265,241	\$ 265,241	\$ -
MAINTENANCE & OPERATION					
42900	Uniform allowance	444	-	-	-
43080	Rent	7,227	7,300	7,300	-
43110	Contractual services	188,606	401,000	401,000	-
43150	Cost allocation charge	17,959	54,362	54,362	-
44200	Advertising	-	300	300	-
44300	Telephone	422	-	-	-
44352	ISD service charge	5,357	11,604	11,604	-
44450	Postage	6	200	200	-
44550	Travel	160	-	-	-
44650	Training	100	-	-	-
44750	Liability	4,787	4,938	4,938	-
44751	Insurance/surety bond premium	866	1,004	1,004	-
44800	Membership and dues	575	600	600	-
45250	Office supplies	205	500	500	-
45350	General supplies	5,164	2,600	2,600	-
46900	Business meetings	-	100	100	-
47000	Miscellaneous	-	250	250	-
	Total Maintenance & Operation	\$ 231,877	\$ 484,758	\$ 484,758	\$ -
TRANSFERS					
48020	Transfer-Special Revenue	3,392,294	-	-	-
	Total Transfers	\$ 3,392,294	\$ -	\$ -	\$ -
TOTAL		\$ 3,874,635	\$ 749,999	\$ 749,999	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND-TRANSIT PROP C LOCAL RETURN
250-557**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	205,446	216,356	216,356	-
41200	Overtime	1,648	1,691	1,691	-
41300	Hourly wages	-	20,144	20,144	-
41600-42601	Benefits	35,932	51,418	51,418	-
42700-42702	PERS retirement	17,959	37,036	37,036	-
	Total Salaries & Benefits	\$ 260,985	\$ 326,645	\$ 326,645	\$ -
MAINTENANCE & OPERATION					
42800	Auto allowance	1,584	1,584	1,584	-
43060	Utilities	42,423	55,921	55,921	-
43080	Rent	5,278	5,278	5,278	-
43110	Contractual services	189,065	326,300	326,300	-
43150	Cost allocation charge	12,723	23,632	23,632	-
44200	Advertising	-	300	300	-
44250	Data communication	20	-	-	-
44300	Telephone	313	-	-	-
44352	ISD service charge	7,697	10,053	10,053	-
44450	Postage	22	200	200	-
44550	Travel	443	-	-	-
44650	Training	55	-	-	-
44750	Liability	5,177	6,312	6,312	-
44751	Insurance/surety bond premium	1,055	1,223	1,223	-
44800	Membership and dues	-	5,000	5,000	-
45100	Books	20	-	-	-
45170	Computer hardware	147	-	-	-
45250	Office supplies	110	2,650	2,650	-
45350	General supplies	-	250	250	-
46900	Business meetings	37	-	-	-
47000	Miscellaneous	-	250	250	-
	Total Maintenance & Operation	\$ 266,170	\$ 438,953	\$ 438,953	\$ -
TRANSFERS					
48020	Transfer-Special Revenue	1,951,303	-	-	-
	Total Transfers	\$ 1,951,303	\$ -	\$ -	\$ -
TOTAL		\$ 2,478,458	\$ 765,598	\$ 765,598	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND-TRANSIT UTILITY
250-558**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	315,298	353,848	353,848	-
41600-42601	Benefits	41,212	71,513	71,513	-
42700-42702	PERS retirement	31,389	55,413	55,413	-
	Total Salaries & Benefits	\$ 387,899	\$ 480,774	\$ 480,774	\$ -
MAINTENANCE & OPERATION					
42800	Auto allowance	1,596	1,584	1,584	-
43080	Rent	15,311	15,310	15,310	-
43110	Contractual services	7,189,519	8,026,650	8,026,650	-
43150	Cost allocation charge	388,107	183,653	183,653	-
44200	Advertising	-	4,400	4,400	-
44250	Data communication	17	-	-	-
44300	Telephone	665	-	-	-
44351	Fleet / equip rental charge	28,000	28,000	28,000	-
44352	ISD service charge	9,922	15,618	15,618	-
44450	Postage	471	2,000	2,000	-
44650	Training	-	1,600	1,600	-
44700	Computer software	-	2,000	2,000	-
44750	Liability	7,882	9,377	9,377	-
44751	Insurance/surety bond premium	9,151	10,640	10,640	-
44800	Membership and dues	78	7,500	7,500	-
45150	Furniture & equipment	-	1,000	1,000	-
45170	Computer hardware	30	4,000	4,000	-
45200	Maps and blue prints	1,320	2,500	2,500	-
45250	Office supplies	1,246	2,500	2,500	-
45350	General supplies	626	10,000	10,000	-
45400	Reports & publications	6,720	-	-	-
45450	Printing and graphics	2,546	4,000	4,000	-
46900	Business meetings	6	500	500	-
47000	Miscellaneous	3	500	500	-
	Total Maintenance & Operation	\$ 7,663,216	\$ 8,333,332	\$ 8,333,332	\$ -
TRANSFERS					
48020	Transfer-Special Revenue	(5,343,597)	-	-	-
	Total Transfers	\$ (5,343,597)	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
51000	Capital outlay	-	3,262,500	3,262,500	-
	Total Capital Outlay	\$ -	\$ 3,262,500	\$ 3,262,500	\$ -
TOTAL		\$ 2,707,518	\$ 12,076,606	\$ 12,076,606	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
AIR QUALITY IMPROVEMENT FUND-CAPITAL IMPROVEMENT PROJECTS
251-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
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MAINTENANCE & OPERATION					
43110	Contractual services	-	-	50,000	-
	Total Maintenance & Operation	\$ -	\$ -	\$ 50,000	\$ -
TOTAL		\$ -	\$ -	\$ 50,000	\$ -

CITY OF GLENDALE
 PUBLIC WORKS DEPARTMENT
 PUBLIC WORKS AIR QUALITY IMPROVEMENT FUND-CAPITAL IMPROVEMENT PROJECTS (251-501)

		A	B	C	D	E	F
<u>Project</u>	<u>Project Description</u>	<u>Overall Project/Grant Budget as of 6/30/12</u>	<u>Life to Date Actuals Total (D+E)</u>	<u>Remaining Balance as of 6/30/12 (A-B)</u>	<u>Prior years Expenditures</u>	<u>FY 2011-12 Expenditures</u>	<u>FY 2012-13 Adopted Budget</u>
G51827	AV Commuter Manager	50,000	-	50,000	-	-	-
	Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
AIR QUALITY IMPROVEMENT FUND-EMPLOYEE COMMUTER REDUCTION
251-556**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	6,862	8,815	8,815	8,815
41600-42601	Benefits	153,854	191,514	191,514	1,598
42700-42702	PERS retirement	959	1,380	1,380	1,254
	Total Salaries & Benefits	\$ 161,674	\$ 201,709	\$ 201,709	\$ 11,667
MAINTENANCE & OPERATION					
42800	Auto allowance	145	100	100	-
43110	Contractual services	56,522	74,000	74,000	56,500
43150	Cost allocation charge	11,753	-	-	-
44120	Repairs to office equip	-	2,300	2,300	2,300
44250	Data communication	6	-	-	-
44352	ISD service charge	298	476	476	395
44450	Postage	202	200	200	200
44650	Training	795	-	-	-
44750	Liability	172	234	234	304
44751	Insurance/surety bond premium	359	418	418	40
44760	Regulatory	-	2,000	2,000	2,000
44800	Membership and dues	9,058	8,000	8,000	8,000
45250	Office supplies	477	1,400	1,400	1,400
45350	General supplies	7,826	7,700	7,700	25,200
45450	Printing and graphics	-	2,000	2,000	2,000
46900	Business meetings	4	-	-	-
47000	Miscellaneous	(124)	5,000	5,000	5,000
	Total Maintenance & Operation	\$ 87,492	\$ 103,828	\$ 103,828	\$ 103,339
TOTAL		\$ 249,166	\$ 305,537	\$ 305,537	\$ 115,006

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SPECIAL GRANTS FUND- CAPITAL IMPROVEMENT PROJECTS
252-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
MAINTENANCE & OPERATION					
43110	Contractual services	-	-	467,397	-
	Total Maintenance & Operation	\$ -	\$ -	\$ 467,397	\$ -
CAPITAL PROJECTS					
52100	Construction	1,161,266	-	700,000	-
	Total Capital Projects	\$ 1,161,266	\$ -	\$ 700,000	\$ -
TOTAL		\$ 1,161,266	\$ -	\$ 1,167,397	\$ -

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SPECIAL GRANTS FUND-CAPITAL IMPROVEMENT PROJECTS (252-501)

		A	B	C	D	E	F
<u>Project</u>	<u>Project Description</u>	<u>Overall Project/Grant Budget as of 6/30/12</u>	<u>Life to Date Actuals Total (D+E)</u>	<u>Remaining Balance as of 6/30/12 (A-B)</u>	<u>Prior years Expenditures</u>	<u>FY 2011-12 Expenditures</u>	<u>FY 2012-13 Adopted Budget</u>
G51548	Sr. Traffic Safety Educ Prog	84,000	30,772	53,228	30,772	-	-
G51822	Verdugo Rd Traffic Signal	700,000	554,161	145,839	-	554,161	-
G51827	AV Commuter Manager	467,397	-	467,397	-	-	-
	Total	\$ 1,251,397	\$ 584,933	\$ 666,464	\$ 30,772	\$ 554,161	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SAN FERNANDO LANDSCAPE DISTRICT FUND-STREET TREES MAINTENANCE
253-537**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
MAINTENANCE & OPERATION					
43110	Contractual services	39,164	77,524	77,524	77,524
47000	Miscellaneous	450	600	600	600
49000	Unallocated	-	3,000	3,000	3,000
	Total Maintenance & Operation	\$ 39,614	\$ 81,124	\$ 81,124	\$ 81,124
TOTAL		\$ 39,614	\$ 81,124	\$ 81,124	\$ 81,124

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND-TRANSFER TO OTHER FUNDS
254-195

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<hr/>					
TRANSFERS					
48020	Transfer-Special Revenue	-	3,961,705	3,961,705	-
	Total Transfers	\$ -	\$ 3,961,705	\$ 3,961,705	\$ -
		<hr/>			
	TOTAL	\$ -	\$ 3,961,705	\$ 3,961,705	\$ -
		<hr/>			

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND-CAPITAL IMPROVEMENT PROJECTS
254-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<hr/>					
CAPITAL PROJECTS					
52100	Construction	-	1,125,000	-	-
	Total Capital Projects	\$ -	\$ 1,125,000	\$ -	\$ -
		<hr/>			
	TOTAL	\$ -	\$ 1,125,000	\$ -	\$ -
		<hr/>			

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R REGIONAL RETURN FUND-CAPITAL IMPROVEMENT PROJECTS
255-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
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CAPITAL PROJECTS					
52100	Construction	-	-	352,320	800,000
	Total Capital Projects	\$ -	\$ -	\$ 352,320	\$ 800,000
		<hr/>			
	TOTAL	\$ -	\$ -	\$ 352,320	\$ 800,000
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CITY OF GLENDALE
 PUBLIC WORKS DEPARTMENT
 PUBLIC WORKS MEASURE R REGIONAL RETURN FUND-CAPITAL IMPROVEMENT PROJECTS (255-501)

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
G51690	Traffic Light Sync-Colorado & San Fern Road	352,320	-	352,320	-	-	-
G51825	Riverwalk LA River Bridge PE	-	-	-	-	-	400,000
G51826	Riverwalk Outfall Bridge	-	-	-	-	-	400,000
Total		\$ 352,320	\$ -	\$ 352,320	\$ -	\$ -	\$ 800,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP A LOCAL RETURN FUND
256-551**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	-	-	-	171,032
41600-42601	Benefits	-	-	-	48,611
42700-42702	PERS retirement	-	-	-	23,606
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ 243,249
MAINTENANCE & OPERATION					
43080	Rent	-	-	-	7,300
43110	Contractual services	-	-	-	183,000
43126	PALR subsidy to Transit Util	-	-	-	5,694,148
43150	Cost allocation charge	-	-	-	37,431
44200	Advertising	-	-	-	300
44352	ISD service charge	-	-	-	8,755
44450	Postage	-	-	-	200
44750	Liability	-	-	-	5,900
44751	Insurance/surety bond premium	-	-	-	816
44800	Membership and dues	-	-	-	600
45250	Office supplies	-	-	-	500
45350	General supplies	-	-	-	2,600
46900	Business meetings	-	-	-	100
47000	Miscellaneous	-	-	-	250
	Total Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,941,900
TOTAL		\$ -	\$ -	\$ -	\$ 6,185,149

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND
257-557**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	-	-	-	217,989
41200	Overtime	-	-	-	1,691
41300	Hourly wages	-	-	-	2,200
41600-42601	Benefits	-	-	-	52,368
42700-42702	PERS retirement	-	-	-	28,576
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ 302,824
MAINTENANCE & OPERATION					
42800	Auto allowance	-	-	-	1,584
43060	Utilities	-	-	-	55,921
43080	Rent	-	-	-	5,278
43110	Contractual services	-	-	-	266,300
43127	PCLR subsidy to Transi Util	-	-	-	1,900,000
43150	Cost allocation charge	-	-	-	24,088
44200	Advertising	-	-	-	300
44352	ISD service charge	-	-	-	11,351
44450	Postage	-	-	-	200
44750	Liability	-	-	-	7,653
44751	Insurance/surety bond premium	-	-	-	985
44800	Membership and dues	-	-	-	5,000
45250	Office supplies	-	-	-	2,650
45350	General supplies	-	-	-	250
47000	Miscellaneous	-	-	-	250
	Total Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,281,810
TOTAL		\$ -	\$ -	\$ -	\$ 2,584,634

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND
258-558**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	-	-	-	307,325
41600-42601	Benefits	-	-	-	60,355
42700-42702	PERS retirement	-	-	-	39,492
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ 407,172
MAINTENANCE & OPERATION					
42800	Auto allowance	-	-	-	1,584
43080	Rent	-	-	-	15,310
43110	Contractual services	-	-	-	8,265,150
43150	Cost allocation charge	-	-	-	63,881
44200	Advertising	-	-	-	4,400
44351	Fleet / equip rental charge	-	-	-	134,939
44352	ISD service charge	-	-	-	14,660
44450	Postage	-	-	-	2,000
44650	Training	-	-	-	1,600
44700	Computer software	-	-	-	2,000
44750	Liability	-	-	-	10,602
44751	Insurance/surety bond premium	-	-	-	1,550
44800	Membership and dues	-	-	-	7,500
45150	Furniture & equipment	-	-	-	1,000
45170	Computer hardware	-	-	-	4,000
45200	Maps and blue prints	-	-	-	2,500
45250	Office supplies	-	-	-	2,500
45350	General supplies	-	-	-	10,000
45450	Printing and graphics	-	-	-	4,000
46900	Business meetings	-	-	-	500
47000	Miscellaneous	-	-	-	500
	Total Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,550,176
CAPITAL OUTLAY					
51000	Capital outlay	-	-	-	6,635,500
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 6,635,500
TOTAL		\$ -	\$ -	\$ -	\$ 15,592,848

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL LEASES FUND
306-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
MAINTENANCE & OPERATION					
47058	Accr int cap lease -MSB retrof	225,179	172,553	172,553	117,553
47108	Principal cap lease-MSB retrof	1,166,882	1,219,509	1,219,509	1,274,509
	Total Maintenance & Operation	\$ 1,392,061	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
TOTAL		\$ 1,392,061	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT FUND
401-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	563,467	525,342	525,342	111,432
41200	Overtime	2,881	-	-	-
41300	Hourly wages	171,383	-	-	-
41600-42601	Benefits	87,309	146,475	146,475	19,289
42700-42702	PERS retirement	45,948	82,269	82,269	14,182
42799	Salary charges in (out)	(290,391)	(754,086)	(754,086)	(144,903)
	Total Salaries & Benefits	\$ 580,597	\$ -	\$ -	\$ -
MAINTENANCE & OPERATION					
42800	Auto allowance	2,744	-	-	-
43060	Utilities	5,346	-	-	-
43110	Contractual services	328,673	-	-	-
44250	Data communication	8	-	-	-
44300	Telephone	723	-	-	-
44450	Postage	20	-	-	-
44750	Liability	18,346	13,922	13,922	3,844
44751	Insurance/surety bond premium	-	-	-	2,430
45250	Office supplies	277	-	-	-
45350	General supplies	(471)	-	-	-
45450	Printing and graphics	139	-	-	-
45600	A & G overhead	91,015	-	-	-
47000	Miscellaneous	(153,624)	-	-	-
49050	Charges-other depts	-	(13,922)	(13,922)	(6,274)
	Total Maintenance & Operation	\$ 293,196	\$ -	\$ -	\$ -
CAPITAL PROJECTS					
51150	Buildings and structures	22,450	-	-	-
51200	Other improvements	74,414	250,000	250,000	339,736
51250	Equipment	11,953	-	-	-
52000	Engineering	749,635	-	-	-
52100	Construction	1,891,843	-	60,000	-
52115	Inspection	200	-	-	-
52130	Pedestrian ways and bikepaths	71,423	-	210,000	-
52400	Maintenance	50,260	-	-	-
53170	Real property purchase	1,805	-	-	-
53300	Other expenditures	7,153	-	-	-
	Total Capital Projects	\$ 2,881,137	\$ 250,000	\$ 520,000	\$ 339,736
TOTAL		\$ 3,754,930	\$ 250,000	\$ 520,000	\$ 339,736

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
STATE GAS TAX FUND
402-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	1,238,768	-	1,252,000	-
41200	Overtime	22,773	-	-	-
41300	Hourly wages	122,051	-	-	-
41600-42601	Benefits	34,618	-	-	-
	Total Salaries & Benefits	\$ 1,418,210	\$ -	\$ 1,252,000	\$ -
MAINTENANCE & OPERATION					
42800	Auto allowance	1,027	-	-	-
43110	Contractual services	9,356	-	-	-
44450	Postage	1,682	-	-	-
44750	Liability	34,354	-	-	-
45350	General supplies	668	-	-	-
45450	Printing and graphics	12,131	-	-	-
45600	A & G overhead	380,349	-	422,000	-
	Total Maintenance & Operation	\$ 439,566	\$ -	\$ 422,000	\$ -
CAPITAL PROJECTS					
51200	Other improvements	-	135,162	135,162	-
52000	Engineering	(6,186)	-	-	-
52100	Construction	7,224,036	8,824,390	5,635,951	5,390,650
52115	Inspection	5,440	-	-	-
52120	Signals safety devices, St Lts	140,850	-	-	-
52140	Storm drains	6,355	-	-	-
52430	Street lights & traffic signal	600	-	-	-
53160	Planning, survey, design	240	-	-	-
53230	Offsite improvement	3,399	-	-	-
53300	Other expenditures	57,080	-	-	-
	Total Capital Projects	\$ 7,431,815	\$ 8,959,552	\$ 5,771,113	\$ 5,390,650
TOTAL		\$ 9,289,592	\$ 8,959,552	\$ 7,445,113	\$ 5,390,650

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND-TRANSFER TO OTHER FUNDS
520-195**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<hr/>					
TRANSFERS					
48010	Transfer-General Fund	1,900,000	1,900,000	1,900,000	-
	Total Transfers	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ -</u>
TOTAL		<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ -</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND-CAPITAL IMPROVEMENT PROJECTS
520-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	722	-	-	-
41200	Overtime	4,431	-	-	-
41600-42601	Benefits	128	-	-	-
	Total Salaries & Benefits	\$ 5,281	\$ -	\$ -	\$ -
MAINTENANCE & OPERATION					
44750	Liability	129	-	-	-
45350	General supplies	1,992	-	-	-
45600	A & G overhead	1,332	-	-	-
	Total Maintenance & Operation	\$ 3,453	\$ -	\$ -	\$ -
CAPITAL PROJECTS					
51200	Other improvements	(60,693)	-	-	-
52100	Construction	-	100,000	100,000	125,000
53160	Planning, survey, design	60,588	-	-	-
53300	Other expenditures	3,526	-	-	-
59999	Asset capitalization	52,919	-	-	-
	Total Capital Projects	\$ 56,340	\$ 100,000	\$ 100,000	\$ 125,000
TOTAL		\$ 65,073	\$ 100,000	\$ 100,000	\$ 125,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS PARKING FUND-CAPITAL IMPROVEMENT PROJECTS (520-501)**

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
50972	Orange St Garage Sec Cameras	100,000	-	100,000	-	-	-
51288	Downtown Development Standards	90,000	72,831	17,169	72,831	-	-
51508	Parking Lot Resurfacing	400,000	147,531	252,469	147,531	-	-
51584	Exchange Parking Str. Impr.	800,000	63,854	736,146	58,354	5,500	-
51586	Marketplace Camera Upgrade	100,000	-	100,000	-	-	-
51631	Parking Lot Meter Pay Stations	1,290,000	945,372	344,628	916,396	28,976	-
51832	Civic Center Parking Garage LED Lighting	-	-	-	-	-	125,000
	Total	\$ 2,780,000	\$ 1,229,588	\$ 1,550,412	\$ 1,195,112	\$ 34,476	\$ 125,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND-DOWNTOWN PARKING
520-561**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	715,794	869,545	869,545	853,962
41200	Overtime	25,815	3,713	3,713	10,000
41300	Hourly wages	-	11,905	11,905	-
41600-42601	Benefits	147,008	265,293	265,293	235,493
42700-42702	PERS retirement	76,778	138,035	138,035	117,245
	Total Salaries & Benefits	\$ 965,394	\$ 1,288,491	\$ 1,288,491	\$ 1,216,700
MAINTENANCE & OPERATION					
42800	Auto allowance	2,258	2,112	2,112	2,112
42900	Uniform allowance	684	-	-	-
43050	Repairs-bldgs & grounds	41,654	40,000	40,000	40,000
43060	Utilities	23,960	39,500	39,500	39,500
43080	Rent	14,062	15,000	15,000	15,000
43110	Contractual services	146,070	108,600	108,600	108,600
43150	Cost allocation charge	232,393	248,932	248,932	210,139
44100	Repairs to equipment	144	3,800	3,800	3,800
44120	Repairs to office equip	409	2,000	2,000	2,000
44250	Data communication	11,706	-	-	-
44251	Wireless data communication	1,030	-	-	-
44300	Telephone	1,406	-	-	-
44351	Fleet / equip rental charge	10,000	10,000	10,000	30,274
44352	ISD service charge	37,925	54,932	54,932	50,107
44450	Postage	54	5,000	5,000	5,000
44550	Travel	-	1,550	1,550	1,550
44650	Training	85	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	18,540	23,456	23,456	29,807
44751	Insurance/surety bond premium	49,458	52,192	52,192	63,926
44760	Regulatory	22	500	500	500
44800	Membership and dues	282	670	670	6,700
45250	Office supplies	24,412	16,800	16,800	16,800
45350	General supplies	119,686	125,000	125,000	125,000
46000	Depreciation	150,741	158,696	158,696	138,833
46900	Business meetings	447	500	500	500
47000	Miscellaneous	55	500	19,000	19,000
	Total Maintenance & Operation	\$ 887,482	\$ 911,040	\$ 929,540	\$ 910,448
TRANSFERS					
48010	Transfer-General Fund	-	-	-	1,900,000
	Total Transfers	\$ -	\$ -	\$ -	\$ 1,900,000
CAPITAL OUTLAY					
51000	Capital outlay	-	-	-	30,000
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000
TOTAL		\$ 1,852,877	\$ 2,199,531	\$ 2,218,031	\$ 4,057,148

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND-MONTROSE PARKING
520-562**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	53,982	58,877	58,877	56,174
41200	Overtime	665	658	658	658
41300	Hourly wages	-	1,752	1,752	-
41600-42601	Benefits	12,891	21,252	21,252	21,159
42700-42702	PERS retirement	6,167	9,494	9,494	7,991
	Total Salaries & Benefits	\$ 73,705	\$ 92,033	\$ 92,033	\$ 85,982
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	5,000	5,000	5,000
43060	Utilities	2,199	6,000	6,000	6,000
43150	Cost allocation charge	12,934	12,142	12,142	40,174
44100	Repairs to equipment	-	5,000	5,000	5,000
44351	Fleet / equip rental charge	13,000	13,000	13,000	-
44352	ISD service charge	350	2,666	2,666	4,396
44450	Postage	-	100	100	1,000
44750	Liability	1,366	1,624	1,624	1,961
44751	Insurance/surety bond premium	225	258	258	279
45350	General supplies	-	12,000	12,000	12,000
46000	Depreciation	25,368	25,368	25,368	18,210
47000	Miscellaneous	-	500	500	500
	Total Maintenance & Operation	\$ 55,442	\$ 83,658	\$ 83,658	\$ 94,520
TOTAL		\$ 129,147	\$ 175,691	\$ 175,691	\$ 180,502

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND-PARKING GARAGES
520-563**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
MAINTENANCE & OPERATION					
43060	Utilities	201,937	245,960	245,960	245,960
43110	Contractual services	1,422,577	1,538,500	1,538,500	1,538,500
43150	Cost allocation charge	66,814	100,313	100,313	96,174
44751	Insurance/surety bond premium	3,086	3,590	3,590	-
45250	Office supplies	1,268	-	-	-
45350	General supplies	114	200	200	200
46000	Depreciation	991,672	991,672	991,672	993,747
	Total Maintenance & Operation	\$ 2,687,468	\$ 2,880,235	\$ 2,880,235	\$ 2,874,581
TOTAL		\$ 2,687,468	\$ 2,880,235	\$ 2,880,235	\$ 2,874,581

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND-PARKING CITATIONS
520-564**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	991,025	1,089,681	1,089,681	1,005,899
41200	Overtime	950	31,478	31,478	31,478
41300	Hourly wages	58,480	5,603	5,603	47,882
41600-42601	Benefits	164,672	291,961	291,961	288,137
42700-42702	PERS retirement	130,944	193,700	193,700	168,369
	Total Salaries & Benefits	\$ 1,346,070	\$ 1,612,423	\$ 1,612,423	\$ 1,541,765
MAINTENANCE & OPERATION					
42900	Uniform allowance	17,907	11,908	11,908	11,088
43110	Contractual services	144,020	172,500	172,500	172,500
43150	Cost allocation charge	277,999	318,463	318,463	188,137
44120	Repairs to office equip	-	2,000	2,000	2,000
44250	Data communication	3,639	-	-	-
44300	Telephone	308	-	-	-
44351	Fleet / equip rental charge	30,000	30,000	30,000	77,378
44352	ISD service charge	103,715	90,968	90,968	99,468
44450	Postage	-	500	500	500
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	26,262	29,860	29,860	37,441
44751	Insurance/surety bond premium	3,108	3,602	3,602	4,861
44760	Regulatory	875,746	1,070,000	1,070,000	1,070,000
45150	Furniture & equipment	-	500	500	53,000
45250	Office supplies	5,130	10,000	10,000	10,000
45350	General supplies	1,826	5,000	5,000	5,000
46000	Depreciation	22,423	22,423	22,423	22,423
47000	Miscellaneous	-	500	500	500
	Total Maintenance & Operation	\$ 1,512,082	\$ 1,769,524	\$ 1,769,524	\$ 1,755,596
TOTAL		\$ 2,858,152	\$ 3,381,947	\$ 3,381,947	\$ 3,297,361

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND-CAPITAL IMPROVEMENT PROJECTS
525-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	350,496	-	697,000	-
41200	Overtime	62,968	-	-	-
41300	Hourly wages	13,844	-	-	-
41600-42601	Benefits	37,306	-	-	-
	Total Salaries & Benefits	\$ 464,614	\$ -	\$ 697,000	\$ -
MAINTENANCE & OPERATION					
42800	Auto allowance	8	-	-	-
44750	Liability	10,304	-	-	-
45450	Printing and graphics	1,760	-	-	-
45600	A & G overhead	113,398	-	298,000	-
	Total Maintenance & Operation	\$ 125,470	\$ -	\$ 298,000	\$ -
CAPITAL PROJECTS					
51150	Buildings and structures	65,000	-	-	-
51200	Other improvements	2,732,726	-	-	-
52000	Engineering	377,521	-	-	-
52100	Construction	721,789	26,865,000	28,014,399	14,495,000
52140	Storm drains	511	-	-	-
53300	Other expenditures	2,615	-	-	-
59999	Asset capitalization	(4,193,030)	-	-	-
	Total Capital Projects	\$ (292,868)	\$ 26,865,000	\$ 28,014,399	\$ 14,495,000
TOTAL		\$ 297,216	\$ 26,865,000	\$ 29,009,399	\$ 14,495,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SEWER FUND-CAPITAL IMPROVEMENT PROJECTS (525-501)**

		A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
Project	Project Description						
50098	Doran Pump Stat Rehab	2,327,400	1,697,734	629,666	812,439	885,295	-
50824	Bus Maint/Natural Gas Facility	105,500	72,766	32,734	70,154	2,612	-
51494	CMP replacement	250,000	131,884	118,116	25,792	106,092	125,000
51510	Sewer Reconstruction Program	3,876,120	2,347,302	1,528,818	2,052,836	294,466	805,000
51511	Wastewater Capacity Impr	3,305,175	2,756,201	548,974	1,687,525	1,068,676	565,000
51632	Stormwater Pollutant Treatment	2,500,000	-	2,500,000	-	-	-
51633	Arch Place Storm Drain Ext.	537,423	10,329	527,094	9,661	668	-
51634	Canada Blvd. Storm Drain Sys	2,050,000	398,468	1,651,532	230,543	167,925	-
51662	Victory Tr. Blvd. WW Cap Impr	4,210,800	3,898,855	311,945	3,898,855	-	-
51663	FY 07-08 SS Cleaning & Video	290,000	289,719	281	289,719	-	-
51673	Hyperion Wastewater System	11,000,000	4,117,667	6,882,333	2,038,138	2,079,529	6,000,000
51674	LA-Glendale Water Reclam Plant	11,500,000	830,331	10,669,669	694,613	135,719	5,500,000
51686	Emer. Sewer and SD Repair Prog	1,400,000	455,373	944,627	299,295	156,078	-
51730	Glenoaks/Adams Storm Drain Sys	690,000	-	690,000	-	-	-
51756	San Fernando & Western Storm D	950,000	778,410	171,590	778,410	-	-
51772	San Fernando & Highland SDrain	675,000	41,211	633,789	-	41,211	-
51775	Glenmore Blvd. Storm Drain Sys	1,300,000	-	1,300,000	-	-	-
51790	Chevy Chase Sewer Division Pro	1,750,000	310,185	1,439,815	67,945	242,240	-
51801	Chevy Chase Sewer Diversion Pr	12,000,000	-	12,000,000	-	-	-
51831	Glendale Ave Wastewater Capacity Improv.	-	-	-	-	-	1,500,000
	Total	\$ 60,717,418	\$ 18,136,435	\$ 42,580,983	\$ 12,955,924	\$ 5,180,511	\$ 14,495,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND-WASTEWATER MANAGEMENT
525-581**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	411,349	540,800	540,800	507,432
41200	Overtime	3,676	7,003	7,003	7,003
41600-42601	Benefits	152,868	163,509	163,509	132,587
42700-42702	PERS retirement	50,774	84,689	84,689	69,844
	Total Salaries & Benefits	\$ 618,667	\$ 796,001	\$ 796,001	\$ 716,866
MAINTENANCE & OPERATION					
43060	Utilities	11,973	17,000	17,000	17,000
43110	Contractual services	5,406,383	8,564,000	8,564,000	8,445,000
43150	Cost allocation charge	804,304	815,245	815,245	660,416
44100	Repairs to equipment	25,255	50,000	50,000	50,000
44250	Data communication	1,188	-	-	-
44300	Telephone	619	-	-	-
44351	Fleet / equip rental charge	28,000	28,000	28,000	183,033
44352	ISD service charge	19,750	112,054	112,054	77,317
44450	Postage	23	500	500	500
44550	Travel	13	3,000	3,000	3,000
44650	Training	758	5,500	5,500	5,500
44700	Computer software	-	2,000	2,000	2,000
44750	Liability	10,376	14,517	14,517	17,749
44751	Insurance/surety bond premium	14,779	17,141	17,141	2,753
44760	Regulatory	7,062	70,000	70,000	70,000
44800	Membership and dues	360	800	800	800
45150	Furniture & equipment	-	5,000	5,000	2,500
45250	Office supplies	1,642	3,500	3,500	3,500
45300	Small tools	245	500	500	500
45350	General supplies	7,034	15,000	12,540	15,000
46000	Depreciation	5,467,993	5,471,504	5,471,504	5,291,950
46500	Uncollectible accounts	22,394	75,000	75,000	40,000
46900	Business meetings	-	200	200	200
47000	Miscellaneous	-	5,000	5,000	2,500
48600	Claims	58	-	-	-
	Total Maintenance & Operation	\$ 11,830,207	\$ 15,275,461	\$ 15,273,001	\$ 14,891,218
TRANSFERS					
48030	Transfer-Debt Service	-	-	-	1,392,062
	Total Transfers	\$ -	\$ -	\$ -	\$ 1,392,062
CAPITAL PROJECTS					
53300	Other expenditures	-	-	2,460	-
	Total Capital Projects	\$ -	\$ -	\$ 2,460	\$ -
TOTAL		\$ 12,448,874	\$ 16,071,462	\$ 16,071,462	\$ 17,000,146

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND-STORMWATER MANAGEMENT
525-582**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	174,236	175,764	175,764	175,764
41600-42601	Benefits	48,123	41,591	41,591	39,246
42700-42702	PERS retirement	19,426	27,525	27,525	24,117
	Total Salaries & Benefits	\$ 241,784	\$ 244,880	\$ 244,880	\$ 239,127
MAINTENANCE & OPERATION					
42900	Uniform allowance	299	-	-	-
43110	Contractual services	10,000	74,000	74,000	333,000
43150	Cost allocation charge	20,679	21,861	21,861	35,560
44100	Repairs to equipment	-	2,000	2,000	2,000
44352	ISD service charge	4,983	7,341	7,341	4,189
44450	Postage	49	500	500	500
44650	Training	-	2,500	2,500	2,500
44750	Liability	4,356	4,658	4,658	6,064
44751	Insurance/surety bond premium	425	492	492	794
44760	Regulatory	27,178	30,000	30,000	30,000
45150	Furniture & equipment	-	1,000	1,000	500
45250	Office supplies	-	500	500	250
45350	General supplies	3,431	10,000	10,000	10,000
46900	Business meetings	-	500	500	250
47000	Miscellaneous	-	500	500	250
	Total Maintenance & Operation	\$ 71,400	\$ 155,852	\$ 155,852	\$ 425,857
TOTAL		\$ 313,184	\$ 400,732	\$ 400,732	\$ 664,984

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND-WASTEWATER MAINTENANCE
525-583**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	952,969	967,975	967,975	1,105,311
41200	Overtime	25,367	20,000	20,000	25,000
41600-42601	Benefits	284,853	238,680	238,680	276,179
42700-42702	PERS retirement	97,919	141,089	141,089	147,207
	Total Salaries & Benefits	\$ 1,361,108	\$ 1,367,744	\$ 1,367,744	\$ 1,553,697
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,523	-	-	-
43050	Repairs-bldgs & grounds	-	500	500	500
43090	Equipment usage	20	-	-	-
43110	Contractual services	54,358	42,000	42,000	42,000
43150	Cost allocation charge	225,098	227,473	227,473	248,976
44100	Repairs to equipment	42,871	35,000	35,000	35,000
44300	Telephone	418	-	-	-
44351	Fleet / equip rental charge	230,000	230,000	230,000	-
44352	ISD service charge	32,580	43,870	43,870	51,546
44450	Postage	1,282	2,200	2,200	2,200
44600	Laundry & towel service	5,753	6,000	6,000	6,000
44650	Training	11,094	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	5,000
44750	Liability	24,459	26,181	26,181	38,997
44751	Insurance/surety bond premium	2,238	2,592	2,592	5,127
44800	Membership and dues	1,068	2,250	2,250	2,250
45150	Furniture & equipment	75,820	5,000	5,000	5,000
45170	Computer hardware	-	4,000	4,000	-
45250	Office supplies	457	5,000	5,000	2,500
45300	Small tools	144	500	500	500
45350	General supplies	43,921	100,000	100,000	100,000
46000	Depreciation	318,075	463,137	463,137	595,797
46900	Business meetings	524	200	200	200
47000	Miscellaneous	59	200	200	200
47010	Discount earned & lost	(0)	-	-	-
	Total Maintenance & Operation	\$ 1,071,762	\$ 1,211,103	\$ 1,211,103	\$ 1,151,793
CAPITAL OUTLAY					
51000	Capital outlay	378,232	457,667	457,667	-
	Total Capital Outlay	\$ 378,232	\$ 457,667	\$ 457,667	\$ -
CAPITAL PROJECTS					
59999	Asset capitalization	(378,232)	-	-	-
	Total Capital Projects	\$ (378,232)	\$ -	\$ -	\$ -
TOTAL		\$ 2,432,871	\$ 3,036,514	\$ 3,036,514	\$ 2,705,490

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-TRANSFER TO OTHER FUNDS
530-195**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
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TRANSFERS					
48010	Transfer-General Fund	1,000,000	1,000,000	1,000,000	-
	Total Transfers	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
		<hr/>			
	TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
		<hr/>			

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-CAPITAL IMPROVEMENT PROJECTS
530-501**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	2,625	-	2,500	-
41600-42601	Benefits	329	-	-	-
	Total Salaries & Benefits	\$ 2,954	\$ -	\$ 2,500	\$ -
MAINTENANCE & OPERATION					
43110	Contractual services	-	-	3,300	-
44750	Liability	66	-	-	-
45600	A & G overhead	793	-	-	-
	Total Maintenance & Operation	\$ 859	\$ -	\$ 3,300	\$ -
CAPITAL PROJECTS					
51200	Other improvements	238,813	-	-	-
52100	Construction	-	-	(5,800)	-
59999	Asset capitalization	(3,813)	-	-	-
	Total Capital Projects	\$ 235,001	\$ -	\$ (5,800)	\$ -
TOTAL		\$ 238,813	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS REFUSE DISPOSAL FUND-CAPITAL IMPROVEMENT PROJECTS (530-501)**

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
50824	Bus Maint/Natural Gas Facility	105,500	53,333	52,167	46,751	6,582	-
51774	SC Landfill Expansn Env Study	1,020,000	348,184	671,816	238,813	109,371	-
	Total	\$ 1,125,500	\$ 401,517	\$ 723,983	\$ 285,564	\$ 115,953	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-LANDFILL MANAGEMENT
530-571**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	374,500	413,503	413,053	419,126
41200	Overtime	3,541	2,369	2,369	2,369
41600-42601	Benefits	88,701	97,771	97,771	104,933
42700-42702	PERS retirement	39,885	64,755	64,755	58,013
	Total Salaries & Benefits	\$ 506,627	\$ 578,398	\$ 577,948	\$ 584,441
MAINTENANCE & OPERATION					
42900	Uniform allowance	429	-	-	-
43050	Repairs-bldgs & grounds	-	60,000	60,000	60,000
43060	Utilities	1,798	257,189	257,189	257,189
43110	Contractual services	305,379	380,000	380,000	380,000
43150	Cost allocation charge	90,416	94,169	94,169	116,193
44100	Repairs to equipment	-	5,000	5,000	2,500
44120	Repairs to office equip	-	200	200	-
44300	Telephone	797	-	-	-
44351	Fleet / equip rental charge	30,000	30,000	30,000	80,112
44352	ISD service charge	5,240	53,649	53,649	24,242
44450	Postage	128	200	200	200
44550	Travel	-	1,000	1,000	1,000
44650	Training	-	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	1,000
44750	Liability	9,451	11,021	11,021	14,543
44751	Insurance/surety bond premium	3,226	3,573	3,573	3,884
44760	Regulatory	4,250	15,000	15,000	25,000
44800	Membership and dues	-	600	600	-
45050	Periodicals & newspapers	-	200	200	-
45250	Office supplies	78	500	500	500
45300	Small tools	288	2,500	2,500	1,000
45350	General supplies	12,483	60,000	60,000	60,000
46000	Depreciation	12,144	7,587	7,587	10,440
46900	Business meetings	17	-	-	-
47000	Miscellaneous	-	1,000	1,000	1,000
	Total Maintenance & Operation	\$ 476,124	\$ 986,888	\$ 986,888	\$ 1,041,303
CAPITAL OUTLAY					
51000	Capital outlay	-	56,000	56,000	-
	Total Capital Outlay	\$ -	\$ 56,000	\$ 56,000	\$ -
CAPITAL PROJECTS					
53300	Other expenditures	-	-	450	-
	Total Capital Projects	\$ -	\$ -	\$ 450	\$ -
TOTAL		\$ 982,751	\$ 1,621,286	\$ 1,621,286	\$ 1,625,744

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-RECYCLING WASTE REDUCTION
530-572**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	1,049,809	1,062,199	1,062,199	1,027,449
41200	Overtime	76,074	37,000	37,000	40,000
41300	Hourly wages	6,508	28,000	28,000	-
41600-42601	Benefits	335,618	398,263	398,263	431,499
42700-42702	PERS retirement	114,889	170,725	170,725	147,886
	Total Salaries & Benefits	\$ 1,582,899	\$ 1,696,187	\$ 1,696,187	\$ 1,646,834
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,415	-	-	-
43050	Repairs-bldgs & grounds	70	-	-	-
43060	Utilities	1,795	2,800	2,800	2,800
43080	Rent	11,995	10,000	10,000	10,000
43110	Contractual services	330,015	222,500	366,130	225,500
43150	Cost allocation charge	783,352	386,638	386,638	171,061
44100	Repairs to equipment	530	1,000	1,000	1,000
44300	Telephone	376	-	-	-
44351	Fleet / equip rental charge	175,000	175,000	175,000	-
44352	ISD service charge	19,195	27,802	27,802	29,181
44400	Janitorial services	-	300	300	-
44450	Postage	-	4,500	4,500	2,000
44650	Training	156	1,000	1,000	1,000
44700	Computer software	-	500	500	500
44750	Liability	28,310	29,871	29,871	36,830
44751	Insurance/surety bond premium	2,948	3,414	3,414	4,650
44800	Membership and dues	2,104	4,000	4,000	4,000
45050	Periodicals & newspapers	49	-	-	-
45350	General supplies	56,328	100,000	100,000	60,000
45450	Printing and graphics	3,416	5,000	5,000	5,000
46000	Depreciation	110,099	110,099	110,099	110,099
47000	Miscellaneous	154	1,000	1,000	1,000
	Total Maintenance & Operation	\$ 1,527,308	\$ 1,085,424	\$ 1,229,054	\$ 664,621
TOTAL		\$ 3,110,207	\$ 2,781,611	\$ 2,925,241	\$ 2,311,455

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-REFUSE COLLECTION
530-573**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	2,718,414	2,838,010	2,838,010	2,805,869
41200	Overtime	240,568	400,000	400,000	400,000
41300	Hourly wages	42,689	-	-	-
41600-42601	Benefits	845,970	1,117,572	1,117,572	1,218,981
42700-42702	PERS retirement	312,929	444,384	444,384	456,623
	Total Salaries & Benefits	<u>\$ 4,160,569</u>	<u>\$ 4,799,966</u>	<u>\$ 4,799,966</u>	<u>\$ 4,881,473</u>
MAINTENANCE & OPERATION					
42900	Uniform allowance	4,942	-	-	-
43050	Repairs-bldgs & grounds	-	1,000	1,000	1,000
43060	Utilities	27,218	30,000	30,000	30,000
43080	Rent	2,315	1,400	1,400	1,400
43110	Contractual services	3,944,256	2,935,400	2,935,400	2,951,360
43150	Cost allocation charge	870,518	695,388	695,388	695,513
44100	Repairs to equipment	117,056	60,000	60,000	125,000
44120	Repairs to office equip	2,104	2,000	2,000	2,000
44300	Telephone	6,913	-	-	-
44351	Fleet / equip rental charge	2,202,000	2,202,000	2,202,000	3,114,347
44352	ISD service charge	194,061	262,849	262,849	285,640
44400	Janitorial services	901	5,000	5,000	5,000
44450	Postage	13,163	10,000	10,000	10,000
44550	Travel	-	2,400	2,400	2,400
44650	Training	225	4,000	4,000	4,000
44700	Computer software	-	4,000	4,000	-
44750	Liability	75,042	85,807	85,807	110,619
44751	Insurance/surety bond premium	11,006	12,762	12,762	12,732
44760	Regulatory	1,757	2,000	2,000	2,000
44800	Membership and dues	2,198	2,000	2,000	2,000
45050	Periodicals & newspapers	95	200	200	200
45100	Books	280	-	-	200
45150	Furniture & equipment	1,367	500	500	500
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	9,631	10,000	10,000	10,000
45300	Small tools	76	200	200	200
45350	General supplies	21,882	145,000	145,000	100,000
45450	Printing and graphics	2,490	5,000	5,000	5,000
46000	Depreciation	1,306,525	1,702,517	1,702,517	1,356,402
46500	Uncollectible accounts	49,847	55,000	55,000	-
46900	Business meetings	-	500	500	-
47000	Miscellaneous	64	2,000	2,000	-
47010	Discount earned & lost	(1,029)	-	-	-
49049	Program reductions M&O	-	102,500	102,500	-
	Total Maintenance & Operation	<u>\$ 8,866,903</u>	<u>\$ 8,346,423</u>	<u>\$ 8,346,423</u>	<u>\$ 8,832,513</u>
TRANSFERS					
48010	Transfer-General Fund	-	-	-	1,000,000
	Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-REFUSE COLLECTION
530-573**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
CAPITAL OUTLAY					
51000	Capital outlay	402,816	2,950,000	2,950,000	1,950,000
	Total Capital Outlay	<u>\$ 402,816</u>	<u>\$ 2,950,000</u>	<u>\$ 2,950,000</u>	<u>\$ 1,950,000</u>
CAPITAL PROJECTS					
59999	Asset capitalization	(402,816)	-	-	-
	Total Capital Projects	<u>\$ (402,816)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL		<u>\$ 13,027,472</u>	<u>\$ 16,096,389</u>	<u>\$ 16,096,389</u>	<u>\$ 16,663,986</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-STREET SWEEPING
530-574**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	278,268	292,236	292,236	292,356
41200	Overtime	13,327	-	-	18,000
41600-42601	Benefits	87,844	95,502	95,502	106,598
42700-42702	PERS retirement	31,159	45,764	45,764	44,334
	Total Salaries & Benefits	\$ 410,598	\$ 433,502	\$ 433,502	\$ 461,288
MAINTENANCE & OPERATION					
42900	Uniform allowance	415	-	-	-
43150	Cost allocation charge	140,109	174,249	174,249	169,963
44351	Fleet / equip rental charge	362,000	362,000	362,000	457,359
44352	ISD service charge	2,382	6,968	6,968	3,868
44750	Liability	7,290	7,744	7,744	10,707
44751	Insurance/surety bond premium	976	1,131	1,131	1,322
46000	Depreciation	154,924	186,057	186,057	195,402
47000	Miscellaneous	-	100	100	100
	Total Maintenance & Operation	\$ 668,096	\$ 738,249	\$ 738,249	\$ 838,721
CAPITAL OUTLAY					
51000	Capital outlay	283,350	300,000	300,000	325,000
	Total Capital Outlay	\$ 283,350	\$ 300,000	\$ 300,000	\$ 325,000
CAPITAL PROJECTS					
59999	Asset capitalization	(283,350)	-	-	-
	Total Capital Projects	\$ (283,350)	\$ -	\$ -	\$ -
TOTAL		\$ 1,078,694	\$ 1,471,751	\$ 1,471,751	\$ 1,625,009

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND (601)**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	2,520,172	2,818,592	2,818,592	2,667,252
41200	Overtime	33,801	21,724	21,724	32,724
41300	Hourly wages	55,136	-	-	51,171
41600-42601	Benefits	502,044	873,069	873,069	880,454
42700-42702	PERS retirement	274,965	444,796	444,796	379,041
	Total Salaries & Benefits	<u>\$ 3,386,117</u>	<u>\$ 4,158,181</u>	<u>\$ 4,158,181</u>	<u>\$ 4,010,642</u>
MAINTENANCE & OPERATION					
42800	Auto allowance	10,623	11,740	11,740	10,560
42900	Uniform allowance	5,909	4,350	4,350	-
43050	Repairs-bldgs & grounds	11,692	1,900	1,900	1,900
43060	Utilities	-	55,000	55,000	55,000
43110	Contractual services	50,925	-	-	-
43150	Cost allocation charge	870,035	1,031,196	1,031,196	1,008,485
44100	Repairs to equipment	18,767	9,600	9,600	9,600
44120	Repairs to office equip	20	2,000	2,000	2,000
44300	Telephone	2,701	-	-	-
44350	Vehicle maintenance	2,311,838	2,500,000	2,500,000	2,535,000
44352	ISD service charge	31,524	132,275	132,275	153,360
44400	Janitorial services	-	1,100	1,100	-
44450	Postage	168	200	200	-
44550	Travel	29	12,400	12,400	-
44600	Laundry & towel service	12,671	13,900	13,900	14,500
44650	Training	4,941	12,400	12,400	13,400
44700	Computer software	3,003	-	-	-
44750	Liability	65,033	74,174	74,174	94,912
44751	Insurance/surety bond premium	22,679	24,987	24,987	19,350
44752	Auto insurance premiums	1,003,056	430,262	430,262	305,000
44760	Regulatory	9,592	8,000	8,000	8,000
44800	Membership and dues	550	2,600	2,600	1,500
45050	Periodicals & newspapers	767	-	-	-
45100	Books	-	-	-	200
45150	Furniture & equipment	13	5,000	5,000	5,000
45250	Office supplies	3,600	6,000	6,000	6,000
45300	Small tools	12,535	12,000	12,000	10,000
45350	General supplies	101,280	125,000	125,000	108,000
45450	Printing and graphics	-	4,000	4,000	-
45500	Fuel-oil	48	-	-	-
45502	Fuel-natural gas	265,380	620,000	620,000	400,000
45503	Fuel - gasoline	1,224,610	1,500,000	1,500,000	1,660,000
45504	Fuel - diesel gas	683,202	850,000	850,000	825,000
46000	Depreciation	2,055,731	2,755,843	2,755,843	2,180,607
46900	Business meetings	270	500	500	400
47000	Miscellaneous	777	11,100	11,100	2,100
47010	Discount earned & lost	(10,192)	-	-	-
47057	Accr int cap lease -fire equip	72,106	-	-	-
47064	Int cap lease - fire equip 09	69,436	150,000	150,000	150,000
	Total Maintenance & Operation	<u>\$ 8,915,317</u>	<u>\$ 10,367,527</u>	<u>\$ 10,367,527</u>	<u>\$ 9,579,874</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND (601)**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
TRANSFERS					
48010	Transfer-General Fund	500,000	-	-	-
	Total Transfers	\$ 500,000	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
51000	Capital outlay	2,588,070	3,243,596	3,243,596	850,600
	Total Capital Outlay	\$ 2,588,070	\$ 3,243,596	\$ 3,243,596	\$ 850,600
CAPITAL PROJECTS					
59999	Asset capitalization	(2,482,033)	-	-	-
	Total Capital Projects	\$ (2,482,033)	\$ -	\$ -	\$ -
TOTAL		\$ 12,907,471	\$ 17,769,304	\$ 17,769,304	\$ 14,441,116

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND-PUBLIC WORKS GARAGE
601-541**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	1,188,670	1,429,819	1,429,819	1,172,517
41200	Overtime	23,599	21,724	21,724	21,724
41300	Hourly wages	46,679	-	-	34,285
41600-42601	Benefits	221,608	449,184	449,184	388,303
42700-42702	PERS retirement	129,498	227,312	227,312	168,143
	Total Salaries & Benefits	<u>\$ 1,610,053</u>	<u>\$ 2,128,039</u>	<u>\$ 2,128,039</u>	<u>\$ 1,784,972</u>
MAINTENANCE & OPERATION					
42800	Auto allowance	7,323	6,600	6,600	6,600
42900	Uniform allowance	2,204	2,850	2,850	-
43050	Repairs-bldgs & grounds	2,848	-	-	-
43110	Contractual services	14,562	-	-	-
43150	Cost allocation charge	469,201	471,257	471,257	458,028
44100	Repairs to equipment	1,713	6,500	6,500	6,500
44120	Repairs to office equip	20	1,000	1,000	1,000
44300	Telephone	2,284	-	-	-
44350	Vehicle maintenance	1,132,122	1,200,000	1,200,000	1,200,000
44352	ISD service charge	16,077	75,925	75,925	54,606
44450	Postage	159	-	-	-
44550	Travel	29	-	-	-
44600	Laundry & towel service	7,154	7,400	7,400	8,000
44650	Training	3,124	5,100	5,100	5,100
44750	Liability	31,279	37,760	37,760	42,383
44751	Insurance/surety bond premium	22,679	11,420	11,420	12,912
44752	Auto insurance premiums	1,003,056	196,629	196,629	76,250
44760	Regulatory	5,074	4,000	4,000	4,000
44800	Membership and dues	75	1,500	1,500	1,500
45050	Periodicals & newspapers	535	-	-	-
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	2,013	2,000	2,000	2,000
45300	Small tools	2,682	5,000	5,000	5,000
45350	General supplies	64,972	70,000	70,000	70,000
45500	Fuel-oil	48	-	-	-
45502	Fuel-natural gas	263,114	550,000	550,000	350,000
45503	Fuel - gasoline	377,897	550,000	550,000	500,000
45504	Fuel - diesel gas	444,750	550,000	550,000	550,000
46000	Depreciation	915,580	1,424,885	1,424,885	1,383,772
46900	Business meetings	270	300	300	300
47000	Miscellaneous	66	1,100	1,100	1,100
47010	Discount earned & lost	(9,415)	-	-	-
47057	Accr int cap lease -fire equip	72,106	-	-	-
47064	Int cap lease - fire equip 09	(4,686)	-	-	-
	Total Maintenance & Operation	<u>\$ 4,850,912</u>	<u>\$ 5,183,226</u>	<u>\$ 5,183,226</u>	<u>\$ 4,741,051</u>
TRANSFERS					
48010	Transfer-General Fund	500,000	-	-	-
	Total Transfers	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND-PUBLIC WORKS GARAGE
601-541**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
CAPITAL OUTLAY					
51000	Capital outlay	2,521,437	895,000	895,000	152,000
	Total Capital Outlay	<u>\$ 2,521,437</u>	<u>\$ 895,000</u>	<u>\$ 895,000</u>	<u>\$ 152,000</u>
CAPITAL PROJECTS					
59999	Asset capitalization	(2,482,033)	-	-	-
	Total Capital Projects	<u>\$ (2,482,033)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL		<u>\$ 7,000,368</u>	<u>\$ 8,206,265</u>	<u>\$ 8,206,265</u>	<u>\$ 6,678,023</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND-POLICE GARAGE
601-543**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	448,977	442,028	442,028	444,246
41200	Overtime	3,776	-	-	5,000
41300	Hourly wages	8,457	-	-	16,886
41600-42601	Benefits	104,000	144,163	144,163	156,233
42700-42702	PERS retirement	48,971	69,222	69,222	63,785
	Total Salaries & Benefits	\$ 614,180	\$ 655,413	\$ 655,413	\$ 686,150
MAINTENANCE & OPERATION					
42800	Auto allowance	1,100	1,320	1,320	1,320
42900	Uniform allowance	811	-	-	-
43050	Repairs-bldgs & grounds	5,190	-	-	-
43110	Contractual services	26,854	-	-	-
43150	Cost allocation charge	171,786	203,146	203,146	197,561
44100	Repairs to equipment	9,207	-	-	-
44300	Telephone	105	-	-	-
44350	Vehicle maintenance	411,638	500,000	500,000	425,000
44352	ISD service charge	6,620	20,444	20,444	32,918
44600	Laundry & towel service	2,584	2,000	2,000	2,000
44700	Computer software	3,003	-	-	-
44750	Liability	11,530	11,584	11,584	16,081
44751	Insurance/surety bond premium	-	4,922	4,922	2,008
44752	Auto insurance premiums	-	84,762	84,762	76,250
45050	Periodicals & newspapers	195	-	-	-
45250	Office supplies	1,103	2,000	2,000	2,000
45300	Small tools	52	-	-	-
45350	General supplies	26,610	50,000	50,000	25,000
45503	Fuel - gasoline	560,872	550,000	550,000	700,000
46000	Depreciation	981,504	604,192	604,192	170,572
47010	Discount earned & lost	(276)	-	-	-
	Total Maintenance & Operation	\$ 2,220,490	\$ 2,034,370	\$ 2,034,370	\$ 1,650,710
CAPITAL OUTLAY					
51000	Capital outlay	66,633	923,000	923,000	174,300
	Total Capital Outlay	\$ 66,633	\$ 923,000	\$ 923,000	\$ 174,300
TOTAL		\$ 2,901,303	\$ 3,612,783	\$ 3,612,783	\$ 2,511,160

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND-FIRE GARAGE
601-544**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	381,804	396,813	396,813	471,296
41200	Overtime	5,506	-	-	4,000
41600-42601	Benefits	89,629	131,008	131,008	163,128
42700-42702	PERS retirement	41,680	62,142	62,142	65,233
	Total Salaries & Benefits	\$ 518,620	\$ 589,963	\$ 589,963	\$ 703,657
MAINTENANCE & OPERATION					
42800	Auto allowance	1,100	1,320	1,320	1,320
42900	Uniform allowance	430	-	-	-
43050	Repairs-bldgs & grounds	649	1,500	1,500	1,500
43060	Utilities	-	18,000	18,000	18,000
43110	Contractual services	560	-	-	-
43150	Cost allocation charge	106,344	216,551	216,551	185,965
44100	Repairs to equipment	801	1,600	1,600	1,600
44300	Telephone	312	-	-	-
44350	Vehicle maintenance	387,111	400,000	400,000	510,000
44352	ISD service charge	4,098	21,793	21,793	32,918
44450	Postage	9	100	100	-
44550	Travel	-	1,200	1,200	-
44600	Laundry & towel service	2,934	2,500	2,500	2,500
44650	Training	-	2,000	2,000	3,000
44750	Liability	9,683	10,386	10,386	16,397
44751	Insurance/surety bond premium	-	5,247	5,247	1,831
44752	Auto insurance premiums	-	90,355	90,355	76,250
44800	Membership and dues	475	-	-	-
45050	Periodicals & newspapers	38	-	-	-
45150	Furniture & equipment	13	1,000	1,000	1,000
45250	Office supplies	361	1,000	1,000	1,000
45300	Small tools	380	1,000	1,000	1,000
45350	General supplies	2,369	1,000	1,000	1,000
45503	Fuel - gasoline	38,045	100,000	100,000	60,000
45504	Fuel - diesel gas	168,879	200,000	200,000	200,000
46000	Depreciation	158,647	726,766	726,766	626,263
47010	Discount earned & lost	(39)	-	-	-
47064	Int cap lease - fire equip 09	74,122	150,000	150,000	150,000
	Total Maintenance & Operation	\$ 957,322	\$ 1,953,318	\$ 1,953,318	\$ 1,891,544
CAPITAL OUTLAY					
51000	Capital outlay	-	1,390,596	1,390,596	510,300
	Total Capital Outlay	\$ -	\$ 1,390,596	\$ 1,390,596	\$ 510,300
TOTAL		\$ 1,475,942	\$ 3,933,877	\$ 3,933,877	\$ 3,105,501

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET/EQUIPMENT MANAGEMENT FUND-GWP GARAGE
601-545**

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SALARIES & BENEFITS					
41100	Salaries	500,721	549,932	549,932	579,193
41200	Overtime	920	-	-	2,000
41600-42601	Benefits	86,807	148,714	148,714	172,790
42700-42702	PERS retirement	54,815	86,120	86,120	81,880
	Total Salaries & Benefits	\$ 643,263	\$ 784,766	\$ 784,766	\$ 835,863
MAINTENANCE & OPERATION					
42800	Auto allowance	1,100	2,500	2,500	1,320
42900	Uniform allowance	2,464	1,500	1,500	-
43050	Repairs-bldgs & grounds	3,005	400	400	400
43060	Utilities	-	37,000	37,000	37,000
43110	Contractual services	8,949	-	-	-
43150	Cost allocation charge	122,704	140,242	140,242	166,931
44100	Repairs to equipment	7,046	1,500	1,500	1,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44350	Vehicle maintenance	380,968	400,000	400,000	400,000
44352	ISD service charge	4,729	14,113	14,113	32,918
44400	Janitorial services	-	1,100	1,100	-
44450	Postage	-	100	100	-
44550	Travel	-	11,200	11,200	-
44600	Laundry & towel service	-	2,000	2,000	2,000
44650	Training	1,817	5,300	5,300	5,300
44750	Liability	12,541	14,444	14,444	20,051
44751	Insurance/surety bond premium	-	3,398	3,398	2,599
44752	Auto insurance premiums	-	58,516	58,516	76,250
44760	Regulatory	4,518	4,000	4,000	4,000
44800	Membership and dues	-	1,100	1,100	-
45100	Books	-	-	-	200
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	122	1,000	1,000	1,000
45300	Small tools	9,421	6,000	6,000	4,000
45350	General supplies	7,328	4,000	4,000	12,000
45450	Printing and graphics	-	4,000	4,000	-
45502	Fuel-natural gas	2,266	70,000	70,000	50,000
45503	Fuel - gasoline	247,795	300,000	300,000	400,000
45504	Fuel - diesel gas	69,573	100,000	100,000	75,000
46900	Business meetings	-	200	200	100
47000	Miscellaneous	711	10,000	10,000	1,000
47010	Discount earned & lost	(463)	-	-	-
	Total Maintenance & Operation	\$ 886,594	\$ 1,196,613	\$ 1,196,613	\$ 1,296,569
CAPITAL OUTLAY					
51000	Capital outlay	-	35,000	35,000	14,000
	Total Capital Outlay	\$ -	\$ 35,000	\$ 35,000	\$ 14,000
TOTAL		\$ 1,529,858	\$ 2,016,379	\$ 2,016,379	\$ 2,146,432

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
Personnel Classification Detail**

Classification	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2011-12	Adopted Budget 2012-13
<u>Salaried Employees</u>				
Administrative Analyst	4.00	4.00	4.00	4.00
Administrative Assistant	6.00	6.00	6.00	6.00
Administrative Associate	3.00	3.00	3.00	3.00
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Construction Inspector	1.00	1.00	1.00	1.00
Assistant Environmental Technician	3.00	3.00	3.00	3.00
Assistant IT Applications Specialist	-	1.00	1.00	1.00
Assistant Project Manager	2.00	1.00	1.00	1.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Traffic & Transportation Admin	1.00	1.00	1.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Building Repairer	4.00	4.00	4.00	7.00
Cement Worker Finisher	4.00	3.00	3.00	3.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	9.00	9.00	9.00	9.00
Civil Engineering Associate	2.00	2.00	3.00	2.00
Community Outreach Assistant	1.00	1.00	1.00	1.00
Community Service Officer	12.00	12.00	12.00	11.00
Construction Inspector	4.00	4.00	4.00	2.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	16.00	14.00	14.00	11.00
Customer Service Assistant	1.00	1.00	1.00	-
Customer Service Representative	8.00	8.00	8.00	7.00
Director of Public Works	1.00	1.00	0.50	1.00
Electrician	2.00	2.00	2.00	2.00
Engineering Aide	1.00	-	-	-
Engineering Project Specialist	2.00	2.00	2.00	2.00
Engineering Technician	2.00	2.00	2.00	2.00
Environmental Program Administrator	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	4.00	4.00	4.00	3.00
Equipment Mechanic Helper	4.00	4.00	4.00	3.00
Equipment Mechanic I	7.00	7.00	7.00	7.00
Equipment Mechanic II	12.00	12.00	12.00	12.00
Equipment Operator I	7.00	6.00	6.00	6.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	7.00	7.00	7.00	7.00
Equipment Welder	2.00	2.00	2.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Facility Maintenance Superintendant	1.00	1.00	-	-
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
HVAC Control Tech	1.00	-	-	-
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Administrator	1.00	1.00	1.00	1.00
Integrated Waste Supervisor	4.00	4.00	4.00	4.00
Integrated Waste Truck Operator	41.00	41.00	41.00	41.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Laborer	-	-	-	1.00
Maintainance Worker	15.00	13.00	13.00	13.00
Mechanical Maintenance Administrator	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Neighborhood Services Field Rep.	1.00	1.00	1.00	1.00
Office Operations Supervisor	3.00	3.00	3.00	3.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
Personnel Classification Detail**

Classification	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2011-12	Adopted Budget 2012-13
Office Services Specialist I	2.00	2.00	2.00	1.00
Office Services Specialist II	1.00	-	-	-
Office Specialist I	2.00	2.00	2.00	2.00
Painter	2.00	2.00	2.00	2.00
Park Services Manager	-	-	-	1.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	4.00	4.00	3.00	4.00
Planner	1.00	1.00	1.00	1.00
Plumber	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Principal Civil Engineer I	1.00	1.00	1.00	1.00
Principal Engineering Technician	2.00	2.00	1.00	2.00
Program Specialist	1.00	1.00	1.00	1.00
Project Management Administrator	1.00	1.00	1.00	-
Project Manager	3.00	3.00	3.00	2.00
Public Works Administrator	1.00	1.00	1.00	1.00
Public Works Maintenance Svcs. Admin	1.00	1.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00	1.00
Recycling Coordinator	-	-	1.00	1.00
Sr. Building Repairer	1.00	1.00	1.00	2.00
Sr. Civil Engineer	3.00	3.00	3.00	3.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	3.00	3.00	3.00	2.00
Sr. Engineering Technician	4.00	4.00	4.00	3.00
Sr. Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr. Environmental Technician	1.00	1.00	1.00	1.00
Sr. Equipment Mechanic	4.00	4.00	4.00	4.00
Sr. Executive Analyst	2.00	2.00	2.00	2.00
Sr. Integrated Waste Planner	1.00	1.00	-	-
Sr. Office Services Specialist	2.25	2.25	2.25	2.25
Sr. Parking Meter Collector/Repairer	-	-	1.00	-
Sr. Planner	1.00	1.00	1.00	1.00
Sr. Project Manager	1.00	1.00	2.00	2.00
Sr. Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Sr. Survey Technician	2.00	2.00	2.00	1.00
Sr. Tree Trimmer	2.00	2.00	2.00	2.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Sign Painter	1.00	1.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00	1.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Worker	14.00	12.00	12.00	11.00
Survey Party Chief	2.00	2.00	2.00	2.00
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	1.00	1.00	1.00	1.00
Traffic Engineer I	1.00	1.00	1.00	1.00
Traffic Engineering Associate	1.00	1.00	1.00	1.00
Traffic Painter	5.00	5.00	5.00	5.00
Transit Assistant	1.00	1.00	1.00	-
Transit Manager	1.00	1.00	1.00	1.00
Tree Trimmer	4.00	4.00	4.00	3.00
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00
Wastewater Maintenance Trainee	2.00	2.00	1.00	2.00
Wastewater Maintenance Worker	9.00	9.00	10.00	9.00
Yard Attendant	2.00	2.00	2.00	2.00
Total Salaried Employees	<u>352.15</u>	<u>341.15</u>	<u>340.65</u>	<u>327.15</u>

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
Personnel Classification Detail**

Classification	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2011-12	Adopted Budget 2012-13
<u>Hourly Employees</u>	*	*	*	*
Administrative Assistant	0.50 (1)	-	-	-
Administrative Intern	0.46 (1)	-	-	-
City Resource Specialist	2.00 (2)	-	-	3.00 (3)
Construction Inspector	0.87 (1)	-	-	-
Customer Service Representative	0.46 (1)	-	-	-
Engineering Aide	0.50 (1)	-	-	-
Hourly City Worker	1.20 (2)	-	-	2.00 (2)
Integrated Waste Supervisor	0.46 (1)	-	-	-
Office Services Specialist I	0.92 (2)	-	-	-
Total Hourly Positions	<u>7.37</u>	<u>-</u>	<u>-</u>	<u>5.00</u>
Public Works Total	<u>359.52</u>	<u>341.15</u>	<u>340.65</u>	<u>332.15</u>

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)