

Adopted BUDGET

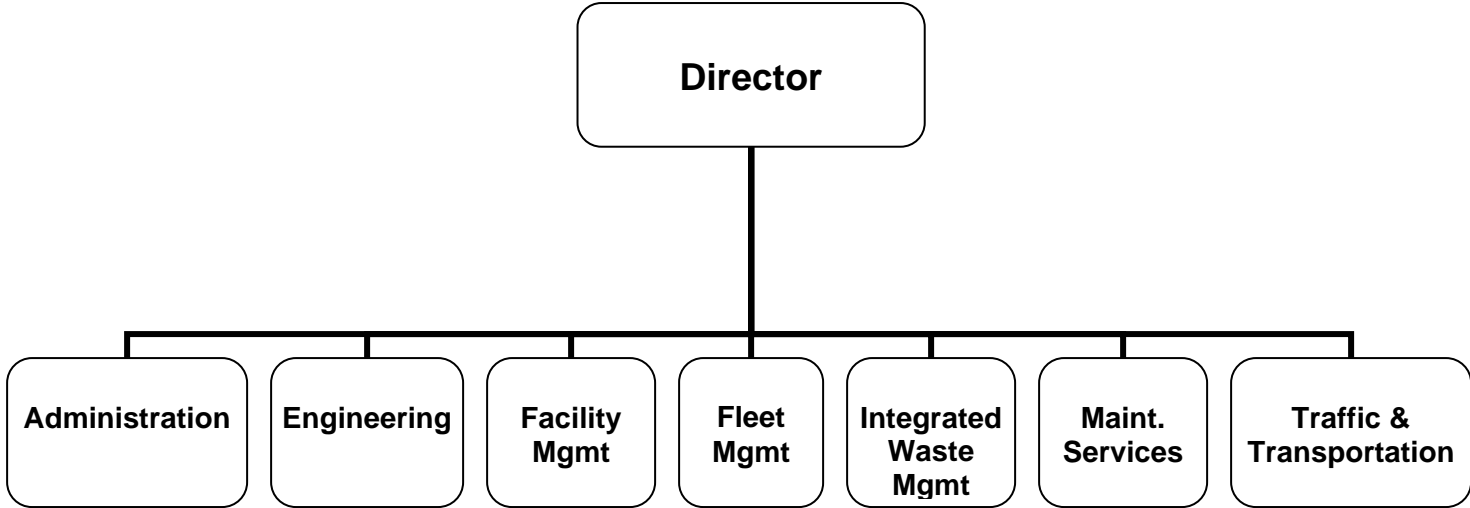
City of Glendale, CA

2011 - 2012

*A fund to be known as
and interest on loans
those from the dep
and those which
or are herein ordered
credited to said fund, and all disbursements,
general budget appropriations, excepting such appropriations as
some other
of
all
get
on
for
ated.*



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

Glendale Public Works is made up of seven divisions: Administration, Engineering, Facilities Management, Fleet Management, Integrated Waste Management, Maintenance Services, and Traffic and 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 resource management. The Environmental Management and Community Outreach Sections are also integral parts of the division.

The **Engineering Division** is primarily responsible for the design and management of Capital Improvement Projects related to the City's infrastructure, such as for streets, sidewalks, curbs & gutters, sewers, storm drains, corrugated metal pipes and slopes. 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, encroachment permits and street use permits. The Survey Section of the division provides survey data for Capital Improvement Projects and other City departments.

The **Facilities Management Division** is responsible for the building maintenance, custodial services, and project management 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. Project management consists of overseeing major projects on City facilities. Serving as the department's representative from the early planning stage through the final construction stage, Project Managers in the Facilities Management Division, who are experts in their respective fields, provide invaluable project administration and supervision for a myriad of City projects.

The **Fleet Management Division** is responsible for the City's vehicle and equipment maintenance and automotive warehouse facilities. Fleet Management includes the Glendale Water and 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 City codes 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 collects, transports, and disposes refuse from 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 two sections: Street & Field Services and Wastewater Maintenance. 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,

CITY OF GLENDALE

PUBLIC WORKS

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 ***Traffic and 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, 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, 232 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

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 safe and comply with current code standards. Staff also abates sources of community blight such as abandoned bulky items, weeds, and litter.

Community Services and Facilities

It is a goal of the Public Works Department to design, build and optimally maintain buildings and other City facilities that are clean, accessible, Americans with Disabilities Act (ADA) compliant, and that otherwise meet the needs of Glendale's diverse community.

CITY OF GLENDALE

PUBLIC WORKS

Infrastructure & Mobility

Glendale has a proactive Traffic Safety Program. It consists of a variety of measures that include traffic calming, pedestrian safety, the Glendale Safe Streets Initiative, public education campaigns, reduction of speed-induced traffic accidents with use of radar-speed display signs and installation of red-light photo enforcement technology, as well as the use of imbedded warning light systems installed at pedestrian crossings, and safety enhancements around local schools.

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 Department provides the City with strategic transportation planning, transit and para-transit services, pedestrian safety enhancements, parking services, the Traffic Calming Program, traffic control systems and traffic related infrastructure improvements.

And lastly, a primary goal of the Public Works Department is to maintain high quality, cost-effective, and reliable utilities such as sewers and storm drains.

Sustainability

The 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, and National Pollutant Discharge Elimination System (NPDES) and other regulatory compliance.

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
General Fund				
Administration (101-502)	680,034	1,918,640	1,918,640	1,366,923
Engineering (101-511)	2,801,792	2,879,281	2,927,036	3,171,045
Corporation Yard (101-531)	117,806	112,484	112,484	112,259
Custodial Services (101-532)	1,041,943	1,321,909	1,321,909	1,303,737
Building Services (101-533)	2,846,773	2,962,870	2,962,870	2,921,978
Maintenance SVC Administration (101-534)	237,500	500,238	500,238	443,142
Street Maintenance (101-535)	1,523,836	1,708,329	1,708,329	1,727,261
Sidewalk Maintenance (101-536)	2,842,676	2,771,464	2,771,464	2,312,601
Street Trees Maintenance (101-537)	1,527,739	1,672,551	1,672,551	1,521,318
Mechanical Maintenance (101-541)	2,420,412	2,412,414	2,412,414	2,027,677
Warehouse (101-542)	96,459	137,555	137,555	76,554
Traffic Engineering (101-552)	1,157,598	1,108,228	1,108,228	1,054,444
Traffic Signals (101-553)	802,653	932,483	932,483	947,393
Traffic Safety Control (101-554)	388,956	506,423	506,423	543,984
Total General Fund	\$ 18,486,177	\$ 20,944,869	\$ 20,992,624	\$ 19,530,316
Other Funds				
Local Transit Assistance Fund				
Capital Improvement Projects (250-501)	-	37,000	37,000	100,000
Prop A Local Return (250-551)	1,538,011	868,857	868,857	749,999
Prop C Funds (250-557)	492,093	990,457	990,457	765,598
Transit (250-558)	10,757,702	8,626,349	8,626,349	12,076,606
Total Local Transit Assistance Fund	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251-556)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253-537)	5,013	40,000	40,000	81,124
Measure R Fund (254-501)	-	-	-	1,125,000
Capital Leases (306-501)	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401-501)	17,686,613	-	3,297,758	250,000
State Gas Tax Fund (402-501)	7,761,970	5,163,000	5,778,766	8,959,552
Parking Fund				
Public Works Administration (520-501)	69,253	-	30,000	100,000
Downtown Parking (520-561)	1,752,011	2,091,206	2,091,206	2,199,531
Montrose Parking (520-562)	138,481	173,389	173,389	175,691
Parking Garages (520-563)	2,612,577	2,832,145	2,832,145	2,880,235
Parking Citations (520-564)	2,773,597	2,978,710	2,978,710	3,381,947
Total Parking Fund	7,345,920	8,075,450	8,105,450	8,737,404
Sewer Fund				
Public Works Administration (525-501)	607,994	14,750,000	18,100,400	26,865,000
Wastewater Management (525-581)	14,309,421	15,820,388	15,820,388	16,071,462
Stormwater Management (525-582)	288,480	390,241	390,241	400,732
Wastewater Maintenance (525-583)	2,284,312	3,362,927	3,362,927	3,036,514
Total Sewer Fund	17,490,207	34,323,556	37,673,956	46,373,708
Refuse Disposal Fund				
Public Works Administration (530-501)	-	1,020,000	1,020,000	-
Landfill Management (530-571)	942,083	1,428,859	1,428,859	1,621,286
Recycling Waste Reduction (530-572)	2,736,944	2,937,487	2,937,487	2,781,611
Refuse Collection (530-573)	12,587,669	14,761,046	14,761,046	16,096,389
Street Sweeping (530-574)	1,140,526	1,404,988	1,404,988	1,471,751
Total Refuse Disposal Fund	17,407,222	21,552,380	21,552,380	21,971,037

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Fleet / Equipment Mgmt Fund				
Mechanical Maintenance (601-541)	10,447,894	13,322,373	8,935,113	8,206,265
Police Garage (601-543)	-	818,127	2,548,617	3,612,783
Fire Garage (601-544)	-	568,095	2,955,373	3,933,877
GWP Garage (601-545)	-	2,233,675	2,503,167	2,016,379
Total Fleet / Equipment Mgmt Fund	10,447,894	16,942,270	16,942,270	17,769,304
Total Other Funds	\$ 92,972,992	\$ 98,329,877	\$ 105,623,801	\$ 120,656,931
<u>Transfers</u>				
Measure R Fund (254-195)	-	-	-	3,961,705
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	1,900,000
Refuse Disposal Fund (530-195)	-	1,000,000	1,000,000	1,000,000
Fleet/Equipment Management Fund (601)	940,761	500,000	500,000	-
Total Transfers	\$ 2,840,761	\$ 3,400,000	\$ 3,400,000	\$ 6,861,705
 Department Grand Total	 \$ 114,299,930	 \$ 122,674,746	 \$ 130,016,425	 \$ 147,048,952

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	494,928	788,541	788,541	789,204
41600-42600	Benefits	90,415	156,352	156,352	189,570
42700	PERS retirement	54,535	91,898	91,898	123,589
	Total Salaries & Benefits	639,878	1,036,791	1,036,791	1,102,363
MAINTENANCE & OPERATION					
42800	Auto allowance	11,237	11,160	11,160	11,160
43110	Contractual services	5,067	-	-	7,900
44120	Repairs to office equip	953	1,000	1,000	1,000
44300	Telephone	3,303	2,500	2,500	-
44352	ISD service charge	-	821,628	821,628	203,863
44450	Postage	1,331	1,200	1,200	1,200
44550	Travel	1,076	2,500	2,500	2,500
44650	Training	-	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	-
44750	Liability	12,162	17,348	17,348	13,811
44751	Insurance/surety bond premium	-	801	801	926
44800	Membership and dues	1,230	1,500	1,500	1,500
45150	Furniture & equipment	-	2,000	2,000	2,000
45170	Computer hardware	55	500	500	-
45250	Office supplies	2,422	6,000	6,000	6,000
45350	General supplies	221	6,000	6,000	6,000
46900	Business meetings	980	2,212	2,212	2,200
47000	Miscellaneous	118	2,000	2,000	2,000
	Total Maintenance & Operation	40,156	881,849	881,849	264,560
TOTAL		\$ 680,034	\$ 1,918,640	\$ 1,918,640	\$ 1,366,923

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	3,161,307	3,339,861	3,347,616	3,202,421
41200	Overtime	35,881	9,612	9,612	9,612
41300	Hourly wages	114,947	1,246	1,246	1,246
41600-42600	Benefits	487,055	525,262	525,262	775,669
42700	PERS retirement	355,175	389,133	389,133	501,694
42798	Program reduction salary&ben	-	-	-	(185,368)
42799	Salary charges out	(1,573,581)	(1,650,000)	(1,650,000)	(1,650,000)
	Total Salaries & Benefits	2,580,784	2,615,114	2,622,869	2,655,274
MAINTENANCE & OPERATION					
42800	Auto allowance	10,505	5,280	5,280	5,280
43090	Equipment usage	4,678	2,000	2,000	2,000
43110	Contractual services	58,512	15,500	55,500	138,000
43111	Construction services	2,000	10,000	10,000	10,000
44100	Repairs to equipment	7,085	3,000	3,000	3,000
44120	Repairs to office equip	5,131	15,000	15,000	15,000
44300	Telephone	7,353	7,000	7,000	-
44352	ISD service charge	-	49,928	49,928	202,847
44450	Postage	4,390	5,000	5,000	5,000
44600	Laundry & towel service	1,527	1,200	1,200	1,200
44650	Training	2,612	7,000	7,000	7,000
44700	Computer software	199	10,500	10,500	-
44750	Liability	79,693	73,573	73,573	56,232
44751	Insurance/surety bond premium	-	3,441	3,441	3,962
44800	Membership and dues	1,450	2,000	2,000	2,000
45050	Periodicals & newspapers	434	-	-	-
45100	Books	444	500	500	500
45150	Furniture & equipment	1,664	5,000	5,000	5,000
45170	Computer hardware	1,907	5,000	5,000	-
45200	Maps and blue prints	243	1,000	1,000	1,000
45250	Office supplies	21,738	20,000	20,000	20,000
45300	Small tools	269	1,000	1,000	1,000
45350	General supplies	7,380	15,000	15,000	30,500
45600	A & G overhead	308	-	-	-
46900	Business meetings	135	1,245	1,245	1,250
47000	Miscellaneous	1,352	5,000	5,000	5,000
	Total Maintenance & Operation	221,008	264,167	304,167	515,771
TOTAL		\$ 2,801,792	\$ 2,879,281	\$ 2,927,036	\$ 3,171,045

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	500	500	500
43060	Utilities	85,149	88,711	88,711	88,711
43110	Contractual services	29,803	-	-	-
44100	Repairs to equipment	358	4,500	4,500	4,500
44300	Telephone	290	290	290	-
44351	Fleet / equip rental charge	123	123	123	103
44400	Janitorial services	-	1,000	1,000	1,000
44751	Insurance/surety bond premium	-	125	125	145
45250	Office supplies	323	1,000	1,000	1,000
45350	General supplies	1,760	16,235	16,235	16,300
	Total Maintenance & Operation	117,806	112,484	112,484	112,259
TOTAL		\$ 117,806	\$ 112,484	\$ 112,484	\$ 112,259

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	603,737	843,597	843,597	808,119
41200	Overtime	27,731	2,588	2,588	2,588
41300	Hourly wages	50,854	2,420	2,420	2,420
41600-42600	Benefits	172,616	227,242	227,242	305,807
42700	PERS retirement	70,507	98,747	98,747	126,930
42798	Program reduction salary&ben	-	-	-	(94,846)
	Total Salaries & Benefits	925,445	1,174,594	1,174,594	1,151,018
MAINTENANCE & OPERATION					
42800	Auto allowance	1,584	1,584	1,584	1,584
43110	Contractual services	3,396	25,000	25,000	25,000
44120	Repairs to office equip	-	300	300	300
44250	Data communication	605	-	-	-
44300	Telephone	1,243	1,200	1,200	-
44351	Fleet / equip rental charge	1,000	1,000	1,000	841
44352	ISD service charge	-	6,226	6,226	17,236
44400	Janitorial services	86,364	86,000	86,000	87,800
44450	Postage	-	100	100	-
44600	Laundry & towel service	378	3,800	3,800	3,800
44750	Liability	21,909	18,669	18,669	14,230
44751	Insurance/surety bond premium	-	1,236	1,236	1,428
45150	Furniture & equipment	-	200	200	-
45250	Office supplies	18	500	500	500
45300	Small tools	-	500	500	-
45350	General supplies	-	500	500	-
47000	Miscellaneous	-	500	500	-
	Total Maintenance & Operation	116,499	147,315	147,315	152,719
TOTAL		\$ 1,041,943	\$ 1,321,909	\$ 1,321,909	\$ 1,303,737

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	1,074,344	1,234,262	1,234,262	1,173,742
41200	Overtime	45,630	6,409	6,409	6,409
41300	Hourly wages	17,444	807	807	807
41600-42600	Benefits	261,310	292,045	292,045	384,395
42700	PERS retirement	119,640	143,877	143,877	183,934
42798	Program reduction salary&ben	-	-	-	(158,154)
	Total Salaries & Benefits	1,518,367	1,677,400	1,677,400	1,591,133
MAINTENANCE & OPERATION					
42800	Auto allowance	4,851	3,696	3,696	3,696
42900	Uniform allowance	150	-	-	-
43050	Repairs-bldgs & grounds	325,622	361,992	361,992	362,000
43060	Utilities	460,839	344,951	344,951	345,000
43110	Contractual services	320,008	405,000	405,000	405,000
43111	Construction services	99,071	-	-	-
44120	Repairs to office equip	-	500	500	500
44250	Data communication	683	-	-	-
44300	Telephone	3,480	3,000	3,000	-
44352	ISD service charge	-	28,818	28,818	80,265
44400	Janitorial services	945	-	-	-
44450	Postage	697	490	490	500
44500	Support of prisoners	32	-	-	-
44600	Laundry & towel service	-	1,120	1,120	1,100
44700	Computer software	-	500	500	-
44750	Liability	102,116	27,313	27,313	20,666
44751	Insurance/surety bond premium	-	73,690	73,690	77,718
44800	Membership and dues	1,070	800	800	800
45050	Periodicals & newspapers	288	300	300	300
45150	Furniture & equipment	273	-	-	-
45250	Office supplies	6,698	6,000	6,000	6,000
45300	Small tools	-	800	800	800
45350	General supplies	1,695	25,500	25,500	25,500
47000	Miscellaneous	9	1,000	1,000	1,000
47010	Discount earned & lost	(121)	-	-	-
	Total Maintenance & Operation	1,328,406	1,285,470	1,285,470	1,330,845
TOTAL		\$ 2,846,773	\$ 2,962,870	\$ 2,962,870	\$ 2,921,978

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	165,433	307,189	307,189	241,278
41200	Overtime	29	-	-	-
41600-42600	Benefits	23,709	46,696	46,696	55,771
42700	PERS retirement	18,305	35,714	35,714	37,784
	Total Salaries & Benefits	207,477	389,599	389,599	334,833
MAINTENANCE & OPERATION					
43110	Contractual services	5,108	2,200	2,200	2,200
44120	Repairs to office equip	15	-	-	-
44250	Data communication	31	-	-	-
44300	Telephone	3,278	2,505	2,505	-
44351	Fleet / equip rental charge	100	100	100	84
44352	ISD service charge	-	78,181	78,181	86,322
44450	Postage	344	600	600	600
44550	Travel	568	1,000	1,000	1,000
44700	Computer software	-	5,600	5,600	-
44750	Liability	4,304	6,758	6,758	4,222
44751	Insurance/surety bond premium	-	417	417	481
44800	Membership and dues	516	400	400	400
45100	Books	-	100	100	-
45250	Office supplies	12,606	7,000	7,000	7,000
45350	General supplies	2,503	4,830	4,830	5,000
46900	Business meetings	310	300	300	200
47000	Miscellaneous	342	648	648	800
	Total Maintenance & Operation	30,023	110,639	110,639	108,309
TOTAL		\$ 237,500	\$ 500,238	\$ 500,238	\$ 443,142

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	765,407	1,044,850	1,044,850	985,083
41200	Overtime	29,433	15,123	15,123	15,123
41600-42600	Benefits	177,841	260,219	260,219	311,763
42700	PERS retirement	84,793	121,533	121,533	154,252
42798	Program reduction salary&ben	-	-	-	(104,017)
42799	Salary charges out	-	(116,000)	(116,000)	-
	Total Salaries & Benefits	1,057,473	1,325,725	1,325,725	1,362,204
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,800	2,535	2,535	-
43060	Utilities	41,241	52,621	52,621	52,621
43090	Equipment usage	(476)	-	-	-
43110	Contractual services	58,839	30,500	30,500	35,600
43111	Construction services	110,135	110,000	110,000	110,000
44300	Telephone	32	-	-	-
44352	ISD service charge	-	6,321	6,321	16,676
44650	Training	125	-	-	-
44750	Liability	20,972	23,320	23,320	17,504
44751	Insurance/surety bond premium	-	4,983	4,983	5,456
44760	Regulatory	-	-	-	300
45100	Books	101	100	100	-
45250	Office supplies	-	1,000	1,000	1,000
45300	Small tools	-	400	400	500
45350	General supplies	199,901	149,250	149,250	152,400
46900	Business meetings	1,142	500	500	500
47000	Miscellaneous	990	1,074	1,074	1,000
49049	Program reductions M&O	-	-	-	(28,500)
	Total Maintenance & Operation	434,803	382,604	382,604	365,057
CAPITAL OUTLAY					
51000	Capital outlay	31,560	-	-	-
	Total Capital Outlay	31,560	-	-	-
TOTAL		\$ 1,523,836	\$ 1,708,329	\$ 1,708,329	\$ 1,727,261

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	754,136	945,050	945,050	856,341
41200	Overtime	6,050	3,735	3,735	3,735
41300	Hourly wages	8,809	-	-	-
41600-42600	Benefits	205,245	271,196	271,196	295,835
42700	PERS retirement	83,956	110,306	110,306	134,103
42798	Program reduction salary&ben	-	-	-	(174,871)
	Total Salaries & Benefits	1,058,196	1,330,287	1,330,287	1,115,143
MAINTENANCE & OPERATION					
42900	Uniform allowance	2,100	-	-	-
43050	Repairs-bldgs & grounds	4,124	4,000	4,000	4,000
43110	Contractual services	174,316	249,889	249,889	243,400
43111	Construction services	1,512,855	1,100,000	1,100,000	1,100,000
44300	Telephone	602	400	400	-
44352	ISD service charge	-	5,875	5,875	21,382
44750	Liability	18,733	20,873	20,873	15,051
44751	Insurance/surety bond premium	-	3,125	3,125	3,625
44760	Regulatory	-	-	-	200
45250	Office supplies	-	200	200	-
45350	General supplies	71,681	53,950	53,950	59,900
46900	Business meetings	56	200	200	600
47000	Miscellaneous	14	2,665	2,665	2,700
49049	Program reductions M&O	-	-	-	(253,400)
	Total Maintenance & Operation	1,784,479	1,441,177	1,441,177	1,197,458
TOTAL		\$ 2,842,676	\$ 2,771,464	\$ 2,771,464	\$ 2,312,601

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	566,364	668,596	668,596	561,311
41200	Overtime	22,190	7,049	7,049	7,049
41300	Hourly wages	38,631	162	162	162
41600-42600	Benefits	167,236	195,809	195,809	208,712
42700	PERS retirement	66,687	78,057	78,057	87,756
42798	Program reduction salary&ben	-	-	-	(49,141)
	Total Salaries & Benefits	861,108	949,673	949,673	815,849
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,350	-	-	-
43060	Utilities	6,856	10,000	10,000	10,000
43110	Contractual services	594,181	510,500	510,500	550,500
43111	Construction services	5,230	136,000	136,000	96,000
44100	Repairs to equipment	-	1,000	1,000	1,000
44300	Telephone	614	1,000	1,000	-
44352	ISD service charge	-	3,652	3,652	16,838
44600	Laundry & towel service	-	200	200	-
44750	Liability	15,372	14,868	14,868	9,949
44751	Insurance/surety bond premium	-	1,883	1,883	2,182
44800	Membership and dues	180	500	500	500
45250	Office supplies	279	1,000	1,000	1,000
45350	General supplies	41,318	40,000	40,000	40,200
46900	Business meetings	590	675	675	700
47000	Miscellaneous	661	1,600	1,600	1,600
49049	Program reductions M&O	-	-	-	(25,000)
	Total Maintenance & Operation	666,631	722,878	722,878	705,469
TOTAL		\$ 1,527,739	\$ 1,672,551	\$ 1,672,551	\$ 1,521,318

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
MAINTENANCE & OPERATION					
43110	Contractual services	4,332	-	-	-
44120	Repairs to office equip	15	-	-	-
44300	Telephone	536	-	-	-
44351	Fleet / equip rental charge	2,412,414	2,412,414	2,412,414	2,027,677
44450	Postage	2	-	-	-
44650	Training	875	-	-	-
44750	Liability	25	-	-	-
45250	Office supplies	38	-	-	-
45350	General supplies	2,176	-	-	-
47010	Discount earned & lost	(0)	-	-	-
	Total Maintenance & Operation	2,420,412	2,412,414	2,412,414	2,027,677
TOTAL		\$ 2,420,412	\$ 2,412,414	\$ 2,412,414	\$ 2,027,677

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	71,230	104,285	104,285	46,980
41200	Overtime	2,380	-	-	-
41600-42600	Benefits	10,814	13,039	13,039	11,904
42700	PERS retirement	8,169	12,036	12,036	7,357
	Total Salaries & Benefits	92,593	129,360	129,360	66,241
MAINTENANCE & OPERATION					
42800	Auto allowance	66	-	-	-
42900	Uniform allowance	150	-	-	-
43110	Contractual services	-	1,000	1,000	-
44300	Telephone	524	525	525	-
44351	Fleet / equip rental charge	1,039	1,039	1,039	873
44352	ISD service charge	-	476	476	4,909
44450	Postage	18	-	-	-
44600	Laundry & towel service	626	-	-	-
44700	Computer software	-	200	200	-
44750	Liability	1,804	2,294	2,294	823
44751	Insurance/surety bond premium	-	137	137	158
44760	Regulatory	-	-	-	1,000
45150	Furniture & equipment	-	524	524	550
45250	Office supplies	261	500	500	500
45350	General supplies	24	500	500	500
47000	Miscellaneous	(458)	1,000	1,000	1,000
47010	Discount earned & lost	(188)	-	-	-
	Total Maintenance & Operation	3,866	8,195	8,195	10,313
TOTAL		\$ 96,459	\$ 137,555	\$ 137,555	\$ 76,554

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	780,170	765,684	765,684	760,632
41200	Overtime	16,843	3,846	3,846	3,846
41300	Hourly wages	245,807	-	-	-
41600-42600	Benefits	135,695	134,424	134,424	190,003
42700	PERS retirement	110,744	89,371	89,371	119,115
42798	Program reduction salary&ben	-	-	-	(146,869)
42799	Salary charges out	(450,442)	(400,000)	(400,000)	(400,000)
	Total Salaries & Benefits	838,817	593,325	593,325	526,727
MAINTENANCE & OPERATION					
42800	Auto allowance	5,562	5,280	5,280	5,280
43050	Repairs-bldgs & grounds	2,436	-	-	-
43060	Utilities	253	810	810	810
43110	Contractual services	270,604	378,316	378,316	378,400
43111	Construction services	270	75,000	75,000	75,000
44120	Repairs to office equip	29	-	-	-
44250	Data communication	19	-	-	-
44300	Telephone	3,394	3,500	3,500	-
44352	ISD service charge	-	23,589	23,589	43,521
44400	Janitorial services	1,277	-	-	-
44450	Postage	1,897	2,000	2,000	2,000
44550	Travel	370	-	-	-
44650	Training	50	-	-	-
44700	Computer software	-	416	416	-
44750	Liability	24,545	16,930	16,930	13,378
44751	Insurance/surety bond premium	-	1,235	1,235	1,428
44800	Membership and dues	1,281	2,000	2,000	2,000
45100	Books	42	300	300	-
45150	Furniture & equipment	397	1,000	1,000	1,000
45200	Maps and blue prints	58	-	-	-
45250	Office supplies	4,072	2,800	2,800	3,000
45350	General supplies	1,705	1,084	1,084	1,100
46900	Business meetings	520	299	299	400
47000	Miscellaneous	-	344	344	400
	Total Maintenance & Operation	318,780	514,903	514,903	527,717
TOTAL		\$ 1,157,598	\$ 1,108,228	\$ 1,108,228	\$ 1,054,444

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
MAINTENANCE & OPERATION					
42800	Auto allowance	3	-	-	-
43060	Utilities	2,014	-	-	-
43110	Contractual services	763,468	807,800	807,800	823,300
43111	Construction services	30,929	120,000	120,000	120,000
44120	Repairs to office equip	-	100	100	-
44300	Telephone	815	815	815	-
44450	Postage	-	100	100	-
44750	Liability	196	-	-	-
44751	Insurance/surety bond premium	-	1,284	1,284	1,493
44800	Membership and dues	-	100	100	-
45250	Office supplies	-	800	800	800
45350	General supplies	5,068	1,300	1,300	1,800
46900	Business meetings	161	-	-	-
47000	Miscellaneous	-	184	184	-
	Total Maintenance & Operation	802,653	932,483	932,483	947,393
TOTAL		\$ 802,653	\$ 932,483	\$ 932,483	\$ 947,393

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	204,030	270,016	270,016	265,480
41200	Overtime	10,759	26,043	26,043	26,043
41600-42600	Benefits	45,500	67,136	67,136	94,313
42700	PERS retirement	22,341	31,516	31,516	41,574
	Total Salaries & Benefits	282,630	394,711	394,711	427,410
MAINTENANCE & OPERATION					
42900	Uniform allowance	398	-	-	-
43110	Contractual services	1,795	2,000	2,000	2,000
44100	Repairs to equipment	684	600	600	600
44300	Telephone	212	500	500	-
44352	ISD service charge	-	1,635	1,635	8,310
44600	Laundry & towel service	3,755	4,800	4,800	4,800
44750	Liability	5,481	6,513	6,513	5,102
44751	Insurance/surety bond premium	-	571	571	662
45300	Small tools	76	200	200	200
45350	General supplies	93,554	94,413	94,413	94,400
46900	Business meetings	312	480	480	500
47000	Miscellaneous	59	-	-	-
47010	Discount earned & lost	(1)	-	-	-
	Total Maintenance & Operation	106,326	111,712	111,712	116,574
TOTAL		\$ 388,956	\$ 506,423	\$ 506,423	\$ 543,984

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
CAPITAL PROJECTS					
51200	Other improvements	-	-	-	100,000
52100	Construction	-	37,000	37,000	-
	Total Capital Projects	-	37,000	37,000	100,000
TOTAL		\$ -	\$ 37,000	\$ 37,000	\$ 100,000

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 6/30/11	Life to Date Actuals Total (D+E)	Remaining balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 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	80,000	48,000	32,000	48,000	-	100,000
Total		\$ 12,625,000	\$ 909,873	\$ 11,715,127	\$ 909,873	\$ -	\$ 100,000

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	220,115	211,922	211,922	185,166
41200	Overtime	1,703	-	-	-
41300	Hourly wages	14,939	1,169	1,169	1,169
41600-42600	Benefits	41,642	43,000	43,000	49,726
42700	PERS retirement	26,107	24,533	24,533	29,180
	Total Salaries & Benefits	304,506	280,624	280,624	265,241
MAINTENANCE & OPERATION					
42900	Uniform allowance	300	-	-	-
43080	Rent	7,227	7,300	7,300	7,300
43110	Contractual services	224,230	436,000	436,000	401,000
43150	Cost allocation charge	106,649	127,033	127,033	54,362
44200	Advertising	-	300	300	300
44250	Data communication	19	-	-	-
44300	Telephone	2,073	1,800	1,800	-
44352	ISD service charge	-	5,357	5,357	11,604
44450	Postage	216	200	200	200
44650	Training	22	-	-	-
44750	Liability	6,743	5,327	5,327	4,938
44751	Insurance/surety bond premium	-	866	866	1,004
44800	Membership and dues	575	600	600	600
45250	Office supplies	571	500	500	500
45350	General supplies	2,025	2,600	2,600	2,600
46900	Business meetings	153	100	100	100
47000	Miscellaneous	9	250	250	250
47010	Discount earned & lost	(1,000)	-	-	-
	Total Maintenance & Operation	349,813	588,233	588,233	484,758
TRANSFERS					
48020	Transfer-Special Revenue	-	-	-	-
	Total Transfers	-	-	-	-
CAPITAL OUTLAY					
51000	Capital outlay	883,692	-	-	-
	Total Capital Outlay	883,692	-	-	-
TOTAL		\$ 1,538,011	\$ 868,857	\$ 868,857	\$ 749,999

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	142,442	187,205	187,205	216,356
41200	Overtime	259	1,691	1,691	1,691
41300	Hourly wages	-	20,144	20,144	20,144
41600-42600	Benefits	26,353	33,535	33,535	51,418
42700	PERS retirement	14,044	24,069	24,069	37,036
	Total Salaries & Benefits	183,098	266,644	266,644	326,645
MAINTENANCE & OPERATION					
42800	Auto allowance	1,584	1,584	1,584	1,584
43060	Utilities	44,589	55,921	55,921	55,921
43080	Rent	5,278	5,278	5,278	5,278
43110	Contractual services	224,073	324,500	324,500	326,300
43150	Cost allocation charge	29,198	313,901	313,901	23,632
44200	Advertising	-	300	300	300
44352	ISD service charge	-	7,697	7,697	10,053
44450	Postage	25	200	200	200
44750	Liability	3,555	5,227	5,227	6,312
44751	Insurance/surety bond premium	-	1,055	1,055	1,223
44800	Membership and dues	-	5,000	5,000	5,000
45250	Office supplies	380	2,650	2,650	2,650
45350	General supplies	41	250	250	250
46900	Business meetings	271	-	-	-
47000	Miscellaneous	-	250	250	250
	Total Maintenance & Operation	308,995	723,813	723,813	438,953
TRANSFERS					
48020	Transfer-Special Revenue	-	-	-	-
	Total Transfers	-	-	-	-
TOTAL		\$ 492,093	\$ 990,457	\$ 990,457	\$ 765,598

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	408,655	368,122	368,122	353,848
41200	Overtime	327	-	-	-
41600-42600	Benefits	51,069	52,499	52,499	71,513
42700	PERS retirement	45,124	42,966	42,966	55,413
	Total Salaries & Benefits	505,175	463,587	463,587	480,774
MAINTENANCE & OPERATION					
42800	Auto allowance	2,128	1,584	1,584	1,584
43080	Rent	15,311	15,310	15,310	15,310
43110	Contractual services	7,167,341	7,738,550	7,738,550	8,026,650
43150	Cost allocation charge	229,113	309,642	309,642	183,653
44200	Advertising	-	4,400	4,400	4,400
44351	Fleet / equip rental charge	28,000	28,000	28,000	28,000
44352	ISD service charge	-	9,922	9,922	15,618
44450	Postage	295	5,000	5,000	2,000
44650	Training	1,599	1,600	1,600	1,600
44700	Computer software	-	2,000	2,000	2,000
44750	Liability	10,199	9,203	9,203	9,377
44751	Insurance/surety bond premium	-	9,151	9,151	10,640
44800	Membership and dues	276	7,500	7,500	7,500
45050	Periodicals & newspapers	-	300	300	-
45100	Books	52	200	200	-
45150	Furniture & equipment	-	1,200	1,200	1,000
45170	Computer hardware	-	4,000	4,000	4,000
45200	Maps and blue prints	724	-	-	2,500
45250	Office supplies	1,557	4,000	4,000	2,500
45350	General supplies	4,916	10,000	10,000	10,000
45450	Printing and graphics	-	-	-	4,000
46900	Business meetings	303	-	-	500
47000	Miscellaneous	102	1,200	1,200	500
	Total Maintenance & Operation	7,461,915	8,162,762	8,162,762	8,333,332
TRANSFERS					
48020	Transfer-Special Revenue	-	-	-	-
	Total Transfers	-	-	-	-
CAPITAL OUTLAY					
51000	Capital outlay	2,790,611	-	-	3,262,500
	Total Capital Outlay	2,790,611	-	-	3,262,500
TOTAL		\$ 10,757,702	\$ 8,626,349	\$ 8,626,349	\$ 12,076,606

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	7,149	8,642	8,642	8,815
41200	Overtime	17	-	-	-
41300	Hourly wages	143	-	-	-
41600-42600	Benefits	169,217	191,040	191,040	191,514
42700	PERS retirement	903	988	988	1,380
	Total Salaries & Benefits	177,430	200,670	200,670	201,709
MAINTENANCE & OPERATION					
42800	Auto allowance	40	100	100	100
43110	Contractual services	44,310	85,100	85,100	74,000
43150	Cost allocation charge	9,559	14,253	14,253	-
44120	Repairs to office equip	-	2,300	2,300	2,300
44352	ISD service charge	-	298	298	476
44450	Postage	177	200	200	200
44750	Liability	170	216	216	234
44751	Insurance/surety bond premium	-	359	359	418
44760	Regulatory	-	-	-	2,000
44800	Membership and dues	8,652	8,000	8,000	8,000
45250	Office supplies	1,505	1,400	1,400	1,400
45350	General supplies	6,198	300	300	7,700
45450	Printing and graphics	-	-	-	2,000
46900	Business meetings	208	300	300	-
47000	Miscellaneous	39	5,000	5,000	5,000
	Total Maintenance & Operation	70,856	117,826	117,826	103,828
CAPITAL OUTLAY					
51000	Capital outlay	400,000	-	-	-
	Total Capital Outlay	400,000	-	-	-
TOTAL		\$ 648,286	\$ 318,496	\$ 318,496	\$ 305,537

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

Project	Project Description	A Overall Project/Grant Budget as of 6/30/11	B Life to Date Actuals Total (D+E)	C Remaining balance as of 6/30/11 (A-B)	D Prior years Expenditures	E FY 2010-11 Expenditures	F FY 2011-12 Adopted Budget
51647	SR134/SFR Local Match	1,161,266	1,161,266	-	-	1,161,266	-
G51548	Sr. Traffic Safety Educ Prog	84,000	30,772	53,228	30,772	-	-
	Total	\$ 1,245,266	\$ 1,192,038	\$ 53,228	\$ 30,772	\$ 1,161,266	\$ -

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
MAINTENANCE & OPERATION					
43110	Contractual services	5,000	36,400	36,400	77,524
44450	Postage	13	-	-	-
47000	Miscellaneous	-	600	600	600
49000	Unallocated	-	3,000	3,000	3,000
	Total Maintenance & Operation	5,013	40,000	40,000	81,124
TOTAL		\$ 5,013	\$ 40,000	\$ 40,000	\$ 81,124

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
<hr/>					
TRANSFERS					
48020	Transfer-Special Revenue	-	-	-	3,961,705
	Total Transfers	-	-	-	3,961,705
		<hr/>			
	TOTAL	\$ -	\$ -	\$ -	\$ 3,961,705
		<hr/> <hr/>			

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
<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
CAPITAL LEASES FUND
306-501**

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
MAINTENANCE & OPERATION					
47058	Accr int cap lease -MSB retrof	275,534	225,180	225,180	172,553
47108	Principal cap lease-MSB retrof	1,116,527	1,166,882	1,166,882	1,219,509
	Total Maintenance & Operation	<u>1,392,061</u>	<u>1,392,062</u>	<u>1,392,062</u>	<u>1,392,062</u>
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 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	982,978	629,988	629,988	525,342
41200	Overtime	27,404	-	-	-
41300	Hourly wages	385,501	-	-	-
41600-42600	Benefits	99,543	113,381	113,381	146,475
42700	PERS retirement	57,839	73,532	73,532	82,269
42799	Salary charges out	(294,632)	(816,901)	(816,901)	(754,086)
	Total Salaries & Benefits	1,258,633	-	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	7,019	-	-	-
43060	Utilities	18,969	-	-	-
43080	Rent	612	-	-	-
43110	Contractual services	236,635	-	-	-
44120	Repairs to office equip	381	-	-	-
44300	Telephone	1,630	-	-	-
44450	Postage	2,829	-	-	-
44750	Liability	31,598	15,750	15,750	13,922
44800	Membership and dues	125	-	-	-
45100	Books	1,016	-	-	-
45200	Maps and blue prints	452	-	-	-
45250	Office supplies	1,613	-	-	-
45300	Small tools	29	-	-	-
45350	General supplies	961	-	-	-
45450	Printing and graphics	409	-	-	-
45600	A & G overhead	170,631	-	-	-
46900	Business meetings	97	-	-	-
49050	Charges-other depts	-	(15,750)	(15,750)	(13,922)
	Total Maintenance & Operation	475,007	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	54,439	-	-	250,000
51250	Equipment	13,484	-	-	-
52000	Engineering	1,615,282	-	-	-
52100	Construction	14,166,505	-	2,154,414	-
52130	Pedestrian ways and bikepaths	21,152	-	146,084	-
52140	Storm drains	8,784	-	-	-
52400	Maintenance	54,222	-	-	-
53140	Administration costs	75	-	-	-
53170	Real property purchase	2,401	-	-	-
53300	Other expenditures	16,629	-	997,260	-
	Total Capital Projects	15,952,973	-	3,297,758	250,000
TOTAL		\$ 17,686,613	\$ -	\$ 3,297,758	\$ 250,000

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	1,052,003	-	750,000	-
41200	Overtime	58,090	-	-	-
41300	Hourly wages	12,429	-	-	-
41600-42600	Benefits	26,570	-	-	-
	Total Salaries & Benefits	1,149,092	-	750,000	-
MAINTENANCE & OPERATION					
42800	Auto allowance	648	-	-	-
43110	Contractual services	69,474	-	-	-
43111	Construction services	(59,747)	-	-	-
44450	Postage	1,441	-	-	-
44750	Liability	24,676	-	-	-
45200	Maps and blue prints	182	-	-	-
45250	Office supplies	206	-	-	-
45450	Printing and graphics	5,254	-	-	-
45600	A & G overhead	258,947	-	-	-
	Total Maintenance & Operation	301,082	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	75	-	-	135,162
52000	Engineering	183,987	-	-	-
52100	Construction	6,043,187	5,163,000	5,028,766	8,824,390
52115	Inspection	27,668	-	-	-
52140	Storm drains	15,546	-	-	-
53160	Planning, survey, design	150	-	-	-
53300	Other expenditures	41,183	-	-	-
	Total Capital Projects	6,311,795	5,163,000	5,028,766	8,959,552
TOTAL		\$ 7,761,970	\$ 5,163,000	\$ 5,778,766	\$ 8,959,552

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
<hr/>					
TRANSFERS					
48010	Transfer-General Fund	1,900,000	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>1,900,000</u>
TOTAL		<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41200	Overtime	8,990	-	-	-
41600-42600	Benefits	224	-	-	-
	Total Salaries & Benefits	9,213	-	-	-
MAINTENANCE & OPERATION					
44750	Liability	198	-	-	-
45350	General supplies	3,561	-	-	-
45600	A & G overhead	3,998	-	-	-
	Total Maintenance & Operation	7,756	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	432,805	-	-	-
52100	Construction	129,012	-	-	100,000
53160	Planning, survey, design	12,243	-	30,000	-
53300	Other expenditures	(4,567)	-	-	-
59999	Asset capitalization	(517,210)	-	-	-
	Total Capital Projects	52,283	-	30,000	100,000
TOTAL		\$ 69,253	\$ -	\$ 30,000	\$ 100,000

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/11	Life to Date Actuals Total (D+E)	Remaining balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 Adopted Budget
50972	Orange St Garage Sec Cameras	100,000	-	100,000	-	-	-
51288	Downtown Development Standards	90,000	72,831	17,169	12,243	60,588	-
51456	Civic Ctr Park Structure Rep	307	307	-	307	-	-
51508	Parking Lot Resurfacing	300,000	147,530	152,470	146,545	985	100,000
51584	Exchange Parking Str. Impr.	800,000	58,354	741,646	54,854	3,500	-
51586	Marketplace Camera Upgrade	100,000	-	100,000	-	-	-
51631	Parking Lot Meter Pay Stations	1,290,000	916,397	373,603	969,316	(52,919)	-
Total		\$ 2,680,307	\$ 1,195,419	\$ 1,484,888	\$ 1,183,265	\$ 12,154	\$ 100,000

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	785,101	873,140	873,140	869,545
41200	Overtime	49,055	3,713	3,713	3,713
41300	Hourly wages	-	11,905	11,905	11,905
41600-42600	Benefits	128,420	190,089	190,089	265,293
42700	PERS retirement	86,859	103,240	103,240	138,035
	Total Salaries & Benefits	1,049,434	1,182,087	1,182,087	1,288,491
MAINTENANCE & OPERATION					
42800	Auto allowance	2,139	2,112	2,112	2,112
42900	Uniform allowance	503	2,100	2,100	-
43050	Repairs-bldgs & grounds	47,246	17,700	17,700	40,000
43060	Utilities	27,922	39,500	39,500	39,500
43080	Rent	14,087	15,000	15,000	15,000
43110	Contractual services	52,242	122,600	122,600	108,600
43150	Cost allocation charge	263,345	218,691	218,691	248,932
44100	Repairs to equipment	8,706	3,800	3,800	3,800
44120	Repairs to office equip	-	5,000	5,000	2,000
44250	Data communication	60,475	6,000	6,000	-
44300	Telephone	3,799	19,600	19,600	-
44351	Fleet / equip rental charge	10,000	10,000	10,000	10,000
44352	ISD service charge	-	37,925	37,925	54,932
44450	Postage	1,782	5,000	5,000	5,000
44550	Travel	665	1,550	1,550	1,550
44650	Training	500	500	500	500
44700	Computer software	245	800	800	800
44750	Liability	67,901	22,219	22,219	23,456
44751	Insurance/surety bond premium	-	49,458	49,458	52,192
44760	Regulatory	-	500	500	500
44800	Membership and dues	1,191	670	670	670
45150	Furniture & equipment	-	200	200	-
45200	Maps and blue prints	636	-	-	-
45250	Office supplies	10,216	16,800	16,800	16,800
45300	Small tools	-	200	200	-
45350	General supplies	34,776	115,800	115,800	125,000
45600	A & G overhead	639	-	-	-
46000	Depreciation	92,927	159,694	159,694	158,696
46900	Business meetings	507	500	500	500
47000	Miscellaneous	128	200	200	500
	Total Maintenance & Operation	702,577	874,119	874,119	911,040
CAPITAL OUTLAY					
51000	Capital outlay	-	35,000	35,000	-
	Total Capital Outlay	-	35,000	35,000	-
TOTAL		\$ 1,752,011	\$ 2,091,206	\$ 2,091,206	\$ 2,199,531

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	58,147	61,126	61,126	58,877
41200	Overtime	592	658	658	658
41300	Hourly wages	-	1,752	1,752	1,752
41600-42600	Benefits	12,826	14,357	14,357	21,252
42700	PERS retirement	6,705	7,135	7,135	9,494
	Total Salaries & Benefits	78,271	85,028	85,028	92,033
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	8,600	8,600	5,000
43060	Utilities	3,110	6,000	6,000	6,000
43110	Contractual services	-	12,000	12,000	-
43150	Cost allocation charge	12,486	11,930	11,930	12,142
44100	Repairs to equipment	4,884	8,800	8,800	5,000
44351	Fleet / equip rental charge	13,000	13,000	13,000	13,000
44352	ISD service charge	-	350	350	2,666
44450	Postage	48	100	100	100
44750	Liability	1,314	1,588	1,588	1,624
44751	Insurance/surety bond premium	-	225	225	258
45350	General supplies	-	100	100	12,000
46000	Depreciation	25,368	25,368	25,368	25,368
47000	Miscellaneous	-	300	300	500
	Total Maintenance & Operation	60,211	88,361	88,361	83,658
TOTAL		\$ 138,481	\$ 173,389	\$ 173,389	\$ 175,691

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
MAINTENANCE & OPERATION					
43060	Utilities	223,365	245,960	245,960	245,960
43110	Contractual services	1,321,747	1,527,000	1,527,000	1,538,500
43150	Cost allocation charge	75,690	61,409	61,409	100,313
44450	Postage	-	100	100	-
44751	Insurance/surety bond premium	-	3,086	3,086	3,590
45350	General supplies	103	-	-	200
46000	Depreciation	991,672	994,590	994,590	991,672
	Total Maintenance & Operation	2,612,577	2,832,145	2,832,145	2,880,235
TOTAL		\$ 2,612,577	\$ 2,832,145	\$ 2,832,145	\$ 2,880,235

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	1,022,184	1,127,455	1,127,455	1,089,681
41200	Overtime	5,039	31,478	31,478	31,478
41300	Hourly wages	83,555	5,603	5,603	5,603
41600-42600	Benefits	144,497	203,254	203,254	291,961
42700	PERS retirement	135,956	146,270	146,270	193,700
	Total Salaries & Benefits	1,391,231	1,514,060	1,514,060	1,612,423
MAINTENANCE & OPERATION					
42800	Auto allowance	61	-	-	-
42900	Uniform allowance	11,123	10,000	10,000	11,908
43110	Contractual services	144,792	172,500	172,500	172,500
43150	Cost allocation charge	256,573	260,758	260,758	318,463
44120	Repairs to office equip	437	2,000	2,000	2,000
44250	Data communication	5,823	-	-	-
44300	Telephone	994	1,500	1,500	-
44351	Fleet / equip rental charge	30,000	30,000	30,000	30,000
44352	ISD service charge	-	103,715	103,715	90,968
44450	Postage	26	5,000	5,000	500
44600	Laundry & towel service	-	600	600	-
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	27,052	29,113	29,113	29,860
44751	Insurance/surety bond premium	-	3,108	3,108	3,602
44760	Regulatory	843,325	800,000	800,000	1,070,000
45150	Furniture & equipment	-	200	200	500
45250	Office supplies	718	11,300	11,300	10,000
45350	General supplies	113	5,000	5,000	5,000
45400	Reports & publications	5,981	-	-	-
46000	Depreciation	32,635	28,256	28,256	22,423
47000	Miscellaneous	-	300	300	500
	Total Maintenance & Operation	1,359,651	1,464,650	1,464,650	1,769,524
CAPITAL OUTLAY					
51000	Capital outlay	22,714	-	-	-
	Total Capital Outlay	22,714	-	-	-
TOTAL		\$ 2,773,597	\$ 2,978,710	\$ 2,978,710	\$ 3,381,947

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	224,755	-	200,000	-
41200	Overtime	51,079	-	-	-
41300	Hourly wages	14,071	-	-	-
41600-42600	Benefits	7,103	-	-	-
	Total Salaries & Benefits	297,007	-	200,000	-
MAINTENANCE & OPERATION					
42800	Auto allowance	28	-	-	-
43050	Repairs-bldgs & grounds	6,500	-	-	-
44450	Postage	127	-	-	-
44750	Liability	6,378	-	-	-
45350	General supplies	847	-	-	-
45450	Printing and graphics	1,495	-	-	-
45600	A & G overhead	63,452	-	-	-
	Total Maintenance & Operation	78,827	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	4,747,450	-	-	-
52000	Engineering	202,910	100,000	1,850,000	-
52100	Construction	1,173,011	14,650,000	16,050,400	26,865,000
53300	Other expenditures	2,155	-	-	-
59999	Asset capitalization	(5,893,367)	-	-	-
	Total Capital Projects	232,160	14,750,000	17,900,400	26,865,000
TOTAL		\$ 607,994	\$ 14,750,000	\$ 18,100,400	\$ 26,865,000

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/11	Life to Date Actuals Total (D+E)	Remaining balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 Adopted Budget
50098	Doran Pump Stat Rehab	2,327,400	651,410	1,675,990	395,982	255,428	-
50824	Bus Maint/Natural Gas Facility	105,500	70,154	35,346	66,362	3,792	-
51494	CMP replacement	125,000	25,792	99,208	-	25,792	125,000
51509	LAGWRP & Hyperion Upgrde	13,174,184	13,174,184	-	13,174,184	-	-
51510	Sewer Reconstruction Program	3,111,120	2,052,835	1,058,285	1,890,521	162,314	765,000
51511	Wastewater Capacity Impr	2,770,175	1,687,524	1,082,651	1,343,287	344,237	535,000
51632	Stormwater Pollutant Treatment	1,700,000	-	1,700,000	-	-	800,000
51633	Arch Place Storm Drain Ext.	200,000	9,661	190,339	9,552	109	-
51634	Canada Blvd. Storm Drain Sys	2,050,000	230,543	1,819,457	40,991	189,552	-
51662	Victory Tr. Blvd. WW Cap Impr	4,210,800	3,898,855	311,945	3,898,101	754	-
51663	FY 07-08 SS Cleaning & Video	290,000	289,718	282	283,743	5,975	-
51673	Hyperion Wastewater System	17,000,000	2,038,138	14,961,862	-	2,038,138	6,000,000
51674	LA-Glendale Water Reclam Plant	17,000,000	694,613	16,305,387	-	694,613	5,500,000
51677	MSB Buidling Retrofit	1,100,000	1,268,195	(168,195)	1,268,195	-	-
51686	Emer. Sewer and SD Repair Prog	1,300,000	299,295	1,000,705	197,691	101,604	100,000
51730	Glenoaks/Adams Storm Drain Sys	690,000	-	690,000	-	-	-
51756	San Fernando & Western Storm D	950,000	778,410	171,590	339,422	438,988	-
51772	San Fernando & Highland SDrain	675,000	-	675,000	-	-	-
51775	Glenmore Blvd. Storm Drain Sys	260,000	-	260,000	-	-	1,040,000
51790	Chevy Chase Sewer Division Project	1,750,000	67,945	1,682,055	-	67,945	-
51801	Chevy Chase Sewer Division Project	-	-	-	-	-	12,000,000
Total		\$ 70,789,179	\$ 27,237,272	\$ 43,551,907	\$ 22,908,031	\$ 4,329,241	\$ 26,865,000

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	663,144	557,537	557,537	540,800
41200	Overtime	(84)	7,003	7,003	7,003
41600-42600	Benefits	195,376	188,946	188,946	163,509
42700	PERS retirement	82,127	64,831	64,831	84,689
	Total Salaries & Benefits	940,563	818,317	818,317	796,001
MAINTENANCE & OPERATION					
42800	Auto allowance	37	-	-	-
43050	Repairs-bldgs & grounds	-	500	500	-
43060	Utilities	11,919	17,573	17,573	17,000
43110	Contractual services	7,177,950	8,564,000	8,564,000	8,564,000
43150	Cost allocation charge	625,226	740,297	740,297	815,245
44100	Repairs to equipment	-	2,500	2,500	50,000
44120	Repairs to office equip	-	500	500	-
44250	Data communication	42,263	2,400	2,400	-
44300	Telephone	1,864	2,500	2,500	-
44350	Vehicle maintenance	32	-	-	-
44351	Fleet / equip rental charge	28,000	28,000	28,000	28,000
44352	ISD service charge	-	19,750	19,750	112,054
44450	Postage	322	500	500	500
44550	Travel	-	3,000	3,000	3,000
44650	Training	225	5,500	5,500	5,500
44700	Computer software	1,200	2,000	2,000	2,000
44750	Liability	32,524	14,113	14,113	14,517
44751	Insurance/surety bond premium	-	14,779	14,779	17,141
44760	Regulatory	45,125	-	-	70,000
44800	Membership and dues	399	800	800	800
45100	Books	112	200	200	-
45150	Furniture & equipment	-	7,000	7,000	5,000
45250	Office supplies	3,491	3,000	3,000	3,500
45300	Small tools	-	-	-	500
45350	General supplies	8,504	13,350	13,350	15,000
45600	A & G overhead	346	-	-	-
46000	Depreciation	5,363,691	5,479,609	5,479,609	5,471,504
46500	Uncollectible accounts	24,620	75,000	75,000	75,000
46900	Business meetings	544	200	200	200
47000	Miscellaneous	243	5,000	5,000	5,000
48600	Claims	220	-	-	-
	Total Maintenance & Operation	13,368,858	15,002,071	15,002,071	15,275,461
TOTAL		\$ 14,309,421	\$ 15,820,388	\$ 15,820,388	\$ 16,071,462

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	176,765	177,528	177,528	175,764
41200	Overtime	4,065	-	-	-
41600-42600	Benefits	43,345	49,476	49,476	41,591
42700	PERS retirement	19,502	20,686	20,686	27,525
	Total Salaries & Benefits	243,676	247,690	247,690	244,880
MAINTENANCE & OPERATION					
43110	Contractual services	9,626	74,000	74,000	74,000
43150	Cost allocation charge	22,057	19,005	19,005	21,861
44100	Repairs to equipment	-	1,800	1,800	2,000
44352	ISD service charge	-	4,983	4,983	7,341
44450	Postage	424	1,000	1,000	500
44650	Training	-	2,500	2,500	2,500
44750	Liability	4,712	4,438	4,438	4,658
44751	Insurance/surety bond premium	-	425	425	492
44760	Regulatory	-	25,000	25,000	30,000
45100	Books	-	300	300	-
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	-	500	500	500
45300	Small tools	213	-	-	-
45350	General supplies	5,519	6,700	6,700	10,000
45450	Printing and graphics	1,811	-	-	-
45600	A & G overhead	428	-	-	-
46900	Business meetings	14	100	100	500
47000	Miscellaneous	-	800	800	500
	Total Maintenance & Operation	44,804	142,551	142,551	155,852
TOTAL		\$ 288,480	\$ 390,241	\$ 390,241	\$ 400,732

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	876,082	900,283	900,283	967,975
41200	Overtime	21,450	20,000	20,000	20,000
41600-42600	Benefits	238,485	292,385	292,385	238,680
42700	PERS retirement	94,680	105,081	105,081	141,089
	Total Salaries & Benefits	1,230,696	1,317,749	1,317,749	1,367,744
MAINTENANCE & OPERATION					
42900	Uniform allowance	2,100	3,600	3,600	-
43050	Repairs-bldgs & grounds	-	500	500	500
43110	Contractual services	34,239	47,000	47,000	42,000
43150	Cost allocation charge	366,633	211,113	211,113	227,473
44100	Repairs to equipment	28,455	29,200	29,200	35,000
44120	Repairs to office equip	-	2,500	2,500	-
44250	Data communication	-	750	750	-
44300	Telephone	1,262	2,500	2,500	-
44351	Fleet / equip rental charge	230,000	230,000	230,000	230,000
44352	ISD service charge	-	32,580	32,580	43,870
44450	Postage	1,845	1,500	1,500	2,200
44600	Laundry & towel service	6,312	7,000	7,000	6,000
44650	Training	8,082	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	5,000
44750	Liability	23,543	23,007	23,007	26,181
44751	Insurance/surety bond premium	-	2,238	2,238	2,592
44800	Membership and dues	-	2,250	2,250	2,250
45150	Furniture & equipment	-	7,000	7,000	5,000
45170	Computer hardware	-	4,000	4,000	4,000
45250	Office supplies	2,778	5,000	5,000	5,000
45300	Small tools	-	-	-	500
45350	General supplies	43,692	100,000	100,000	100,000
46000	Depreciation	304,312	373,040	373,040	463,137
46900	Business meetings	218	200	200	200
47000	Miscellaneous	144	200	200	200
	Total Maintenance & Operation	1,053,617	1,100,178	1,100,178	1,211,103
CAPITAL OUTLAY					
51000	Capital outlay	46,995	945,000	945,000	457,667
	Total Capital Outlay	46,995	945,000	945,000	457,667
CAPITAL PROJECTS					
59999	Asset capitalization	(46,995)	-	-	-
	Total Capital Projects	(46,995)	-	-	-
TOTAL		\$ 2,284,312	\$ 3,362,927	\$ 3,362,927	\$ 3,036,514

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE FUND-TRANSFERS TO OTHER FUNDS
530-195

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
<hr/>					
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 FUND-CAPITAL IMPROVEMENT PROJECTS
530-501**

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	19,849	-	-	-
41600-42600	Benefits	2,290	-	-	-
	Total Salaries & Benefits	22,139	-	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	2	-	-	-
44750	Liability	437	-	-	-
45600	A & G overhead	5,840	-	-	-
	Total Maintenance & Operation	6,279	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	4,685	-	-	-
52100	Construction	3,097	1,020,000	1,020,000	-
59999	Asset capitalization	(36,199)	-	-	-
	Total Capital Projects	(28,417)	1,020,000	1,020,000	-
TOTAL		\$ -	\$ 1,020,000	\$ 1,020,000	\$ -

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

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 6/30/11	Life to Date Actuals Total (D+E)	Remaining balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 Adopted Budget
50824	Bus Maint/Natural Gas Facility	105,500	46,751	58,749	42,938	3,813	-
51774	SC Landfill Expansn Env Study	1,020,000	108,748	911,252	-	108,748	-
Total		\$ 1,125,500	\$ 155,499	\$ 970,001	\$ 42,938	\$ 112,561	\$ -

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	365,830	415,914	415,914	413,503
41200	Overtime	3,421	2,369	2,369	2,369
41600-42600	Benefits	75,737	103,182	103,182	97,771
42700	PERS retirement	40,333	48,545	48,545	64,755
	Total Salaries & Benefits	485,321	570,010	570,010	578,398
MAINTENANCE & OPERATION					
42800	Auto allowance	36	100	100	-
42900	Uniform allowance	450	1,500	1,500	-
43050	Repairs-bldgs & grounds	-	60,000	60,000	60,000
43060	Utilities	1,983	257,189	257,189	257,189
43110	Contractual services	181,715	306,500	306,500	380,000
43150	Cost allocation charge	175,225	84,146	84,146	94,169
44100	Repairs to equipment	-	5,000	5,000	5,000
44120	Repairs to office equip	-	200	200	200
44250	Data communication	-	500	500	-
44300	Telephone	723	1,000	1,000	-
44351	Fleet / equip rental charge	30,000	30,000	30,000	30,000
44352	ISD service charge	-	5,240	5,240	53,649
44450	Postage	174	200	200	200
44550	Travel	-	1,000	1,000	1,000
44650	Training	264	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	1,000
44750	Liability	14,426	10,457	10,457	11,021
44751	Insurance/surety bond premium	-	3,226	3,226	3,573
44760	Regulatory	1,083	15,000	15,000	15,000
44800	Membership and dues	402	600	600	600
45050	Periodicals & newspapers	-	200	200	200
45250	Office supplies	108	500	500	500
45300	Small tools	-	2,500	2,500	2,500
45350	General supplies	40,237	60,000	60,000	60,000
45600	A & G overhead	642	-	-	-
46000	Depreciation	9,291	9,291	9,291	7,587
46900	Business meetings	4	-	-	-
47000	Miscellaneous	-	1,000	1,000	1,000
	Total Maintenance & Operation	456,763	858,849	858,849	986,888
CAPITAL OUTLAY					
51000	Capital outlay	-	-	-	56,000
	Total Capital Outlay	-	-	-	56,000
TOTAL		\$ 942,083	\$ 1,428,859	\$ 1,428,859	\$ 1,621,286

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	1,312,149	1,067,218	1,067,218	1,062,199
41200	Overtime	81,246	37,000	37,000	37,000
41300	Hourly wages	18,926	28,000	28,000	28,000
41600-42600	Benefits	362,341	339,527	339,527	398,263
42700	PERS retirement	147,691	127,623	127,623	170,725
	Total Salaries & Benefits	1,922,352	1,599,368	1,599,368	1,696,187
MAINTENANCE & OPERATION					
42800	Auto allowance	20	-	-	-
42900	Uniform allowance	2,145	-	-	-
43060	Utilities	1,172	2,800	2,800	2,800
43080	Rent	8,767	10,000	10,000	10,000
43110	Contractual services	171,821	222,500	222,500	222,500
43150	Cost allocation charge	281,761	709,681	709,681	386,638
44100	Repairs to equipment	119	1,000	1,000	1,000
44120	Repairs to office equip	-	9,000	9,000	-
44250	Data communication	-	1,000	1,000	-
44300	Telephone	658	1,200	1,200	-
44351	Fleet / equip rental charge	175,000	175,000	175,000	175,000
44352	ISD service charge	-	19,195	19,195	27,802
44400	Janitorial services	-	300	300	300
44450	Postage	7,702	4,500	4,500	4,500
44650	Training	515	1,000	1,000	1,000
44700	Computer software	237	500	500	500
44750	Liability	46,346	28,306	28,306	29,871
44751	Insurance/surety bond premium	-	2,948	2,948	3,414
44800	Membership and dues	535	140	140	4,000
45050	Periodicals & newspapers	281	300	300	-
45100	Books	-	350	350	-
45150	Furniture & equipment	-	200	200	-
45170	Computer hardware	5,690	-	-	-
45200	Maps and blue prints	-	100	100	-
45250	Office supplies	23	4,000	4,000	-
45300	Small tools	-	100	100	-
45350	General supplies	1,383	33,000	33,000	100,000
45450	Printing and graphics	223	-	-	5,000
46000	Depreciation	110,099	110,099	110,099	110,099
47000	Miscellaneous	95	900	900	1,000
	Total Maintenance & Operation	814,592	1,338,119	1,338,119	1,085,424
TOTAL		\$ 2,736,944	\$ 2,937,487	\$ 2,937,487	\$ 2,781,611

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	2,828,144	2,863,795	2,863,795	2,838,010
41200	Overtime	407,618	400,000	400,000	400,000
41300	Hourly wages	36,039	-	-	-
41600-42600	Benefits	807,754	923,511	923,511	1,117,572
42700	PERS retirement	320,671	333,604	333,604	444,384
	Total Salaries & Benefits	4,400,226	4,520,910	4,520,910	4,799,966
MAINTENANCE & OPERATION					
42800	Auto allowance	165	1,320	1,320	-
42900	Uniform allowance	6,555	-	-	-
43050	Repairs-bldgs & grounds	-	1,000	1,000	1,000
43060	Utilities	28,388	30,000	30,000	30,000
43080	Rent	281	1,400	1,400	1,400
43110	Contractual services	3,667,056	2,960,917	2,960,917	2,935,400
43150	Cost allocation charge	1,034,597	792,626	792,626	695,388
44100	Repairs to equipment	101,951	60,000	60,000	60,000
44120	Repairs to office equip	1,169	1,200	1,200	2,000
44250	Data communication	45,709	3,000	3,000	-
44300	Telephone	10,298	10,000	10,000	-
44351	Fleet / equip rental charge	2,202,000	2,202,000	2,202,000	2,202,000
44352	ISD service charge	-	194,061	194,061	262,849
44400	Janitorial services	972	14,700	14,700	5,000
44450	Postage	23,466	10,000	10,000	10,000
44500	Support of prisoners	885	-	-	-
44550	Travel	15	2,400	2,400	2,400
44600	Laundry & towel service	20	2,900	2,900	-
44650	Training	220	4,000	4,000	4,000
44700	Computer software	751	4,000	4,000	4,000
44750	Liability	132,541	81,594	81,594	85,807
44751	Insurance/surety bond premium	-	11,006	11,006	12,762
44760	Regulatory	1,558	-	-	2,000
44800	Membership and dues	3,241	400	400	2,000
45050	Periodicals & newspapers	108	200	200	200
45100	Books	-	100	100	-
45150	Furniture & equipment	28,596	400	400	500
45170	Computer hardware	17,071	5,000	5,000	5,000
45200	Maps and blue prints	-	100	100	-
45250	Office supplies	47,055	10,000	10,000	10,000
45300	Small tools	-	200	200	200
45350	General supplies	27,177	70,000	70,000	145,000
45450	Printing and graphics	5,143	5,000	5,000	5,000
45600	A & G overhead	213	-	-	-
46000	Depreciation	721,434	1,278,112	1,278,112	1,702,517
46500	Uncollectible accounts	80,903	55,000	55,000	55,000
46900	Business meetings	298	500	500	500
47000	Miscellaneous	27	2,000	2,000	2,000
47010	Discount earned & lost	(2,419)	-	-	-
49049	Program reductions M&O	-	-	-	102,500
	Total Maintenance & Operation	8,187,443	7,815,136	7,815,136	8,346,423

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
CAPITAL OUTLAY					
51000	Capital outlay	3,419,992	2,425,000	2,425,000	2,950,000
	Total Capital Outlay	<u>3,419,992</u>	<u>2,425,000</u>	<u>2,425,000</u>	<u>2,950,000</u>
CAPITAL PROJECTS					
59999	Asset capitalization	(3,419,991)	-	-	-
	Total Capital Projects	<u>(3,419,991)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>\$ 12,587,669</u>	<u>\$ 14,761,046</u>	<u>\$ 14,761,046</u>	<u>\$ 16,096,389</u>

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	296,864	300,466	300,466	292,236
41200	Overtime	13,711	-	-	-
41600-42600	Benefits	87,095	114,705	114,705	95,502
42700	PERS retirement	32,163	34,958	34,958	45,764
	Total Salaries & Benefits	429,833	450,129	450,129	433,502
MAINTENANCE & OPERATION					
42900	Uniform allowance	150	300	300	-
43150	Cost allocation charge	165,182	132,680	132,680	174,249
44351	Fleet / equip rental charge	362,000	362,000	362,000	362,000
44352	ISD service charge	-	2,382	2,382	6,968
44750	Liability	22,833	7,511	7,511	7,744
44751	Insurance/surety bond premium	-	976	976	1,131
46000	Depreciation	160,528	148,930	148,930	186,057
47000	Miscellaneous	-	80	80	100
	Total Maintenance & Operation	710,693	654,859	654,859	738,249
CAPITAL OUTLAY					
51000	Capital outlay	34,380	300,000	300,000	300,000
	Total Capital Outlay	34,380	300,000	300,000	300,000
CAPITAL PROJECTS					
59999	Asset capitalization	(34,380)	-	-	-
	Total Capital Projects	(34,380)	-	-	-
TOTAL		\$ 1,140,526	\$ 1,404,988	\$ 1,404,988	\$ 1,471,751

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	2,376,104	2,792,189	2,792,189	2,818,592
41200	Overtime	39,103	21,724	21,724	21,724
41300	Hourly wages	49,472	-	-	-
41600-42600	Benefits	429,799	581,306	581,306	873,069
42700	PERS retirement	265,383	324,770	324,770	444,796
	Total Salaries & Benefits	3,159,860	3,719,989	3,719,989	4,158,181
MAINTENANCE & OPERATION					
42800	Auto allowance	6,709	7,780	7,780	11,740
42900	Uniform allowance	5,416	4,850	4,850	4,350
43050	Repairs-bldgs & grounds	2,852	1,000	1,000	1,900
43060	Utilities	24,583	55,000	55,000	55,000
43090	Equipment usage	38	500	500	-
43110	Contractual services	79,684	68,600	68,600	-
43150	Cost allocation charge	7,365	818,028	818,028	1,031,196
44100	Repairs to equipment	4,290	8,500	8,500	9,600
44120	Repairs to office equip	194	2,200	2,200	2,000
44300	Telephone	2,873	13,848	13,848	-
44350	Vehicle maintenance	1,934,554	1,893,892	1,893,892	2,500,000
44352	ISD service charge	-	31,524	31,524	132,275
44400	Janitorial services	905	2,200	2,200	1,100
44450	Postage	68	450	450	200
44500	Support of prisoners	24	-	-	-
44550	Travel	-	12,400	12,400	12,400
44600	Laundry & towel service	11,988	12,300	12,300	13,900
44650	Training	1,457	12,400	12,400	12,400
44700	Computer software	4,022	2,500	2,500	-
44750	Liability	436,021	70,347	70,347	74,174
44751	Insurance/surety bond premium	-	22,679	22,679	24,987
44752	Auto insurance premiums	-	1,003,056	1,003,056	430,262
44760	Regulatory	10,928	1,200	1,200	8,000
44800	Membership and dues	1,300	2,600	2,600	2,600
45050	Periodicals & newspapers	195	-	-	-
45100	Books	-	1,200	1,200	-
45150	Furniture & equipment	38,764	5,000	5,000	5,000
45170	Computer hardware	-	3,000	3,000	-
45250	Office supplies	3,658	4,640	4,640	6,000
45300	Small tools	14,558	17,100	17,100	12,000
45350	General supplies	115,874	24,100	24,100	125,000
45450	Printing and graphics	-	4,000	4,000	4,000
45500	Fuel-oil	410	-	-	-
45501	Fuel-landfill gas	1,391	-	-	-
45502	Fuel-natural gas	287,211	484,000	484,000	620,000
45503	Fuel - gasoline	1,271,718	1,230,759	1,230,759	1,500,000
45504	Fuel - diesel gas	697,055	1,307,944	1,307,944	850,000
45600	A & G overhead	-	269,800	269,800	-
45620	Material overhead	296	1,800	1,800	-
45621	Employee benefit overhead	-	299,300	299,300	-
46000	Depreciation	2,060,723	1,897,096	1,897,096	2,755,843
46900	Business meetings	237	650	650	500
47000	Miscellaneous	12	11,202	11,202	11,100

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
47010	Discount earned & lost	(6,549)	-	-	-
47057	Accr int cap lease -fire equip	85,534	-	-	-
47064	Int cap lease - fire equip 09	84,159	-	-	150,000
	Total Maintenance & Operation	7,190,518	9,609,445	9,609,445	10,367,527
TRANSFERS					
48010	Transfer-General Fund	1,000,000	500,000	500,000	-
48080	Capital contributions	(59,239)	-	-	-
	Total Transfers	940,761	500,000	500,000	-
CAPITAL OUTLAY					
51000	Capital outlay	2,542,262	3,612,836	3,612,836	3,243,596
	Total Capital Outlay	2,542,262	3,612,836	3,612,836	3,243,596
CAPITAL PROJECTS					
59999	Asset capitalization	(2,444,746)	-	-	-
	Total Capital Projects	(2,444,746)	-	-	-
TOTAL		\$ 11,388,655	\$ 17,442,270	\$ 17,442,270	\$ 17,769,304

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	2,376,104	1,380,723	1,380,723	1,429,819
41200	Overtime	39,103	21,724	21,724	21,724
41300	Hourly wages	49,472	-	-	-
41600-42600	Benefits	429,799	279,596	279,596	449,184
42700	PERS retirement	265,383	160,411	160,411	227,312
	Total Salaries & Benefits	3,159,860	1,842,454	1,842,454	2,128,039
MAINTENANCE & OPERATION					
42800	Auto allowance	6,709	5,280	5,280	6,600
42900	Uniform allowance	5,416	2,850	2,850	2,850
43050	Repairs-bldgs & grounds	2,852	-	-	-
43060	Utilities	24,583	-	-	-
43090	Equipment usage	38	-	-	-
43110	Contractual services	79,684	20,600	20,600	-
43150	Cost allocation charge	7,365	818,028	417,194	471,257
44100	Repairs to equipment	4,290	6,500	6,500	6,500
44120	Repairs to office equip	194	1,100	1,100	1,000
44300	Telephone	2,873	1,748	1,748	-
44350	Vehicle maintenance	1,934,554	1,542,892	1,542,892	1,200,000
44352	ISD service charge	-	7,881	16,077	75,925
44400	Janitorial services	905	100	100	-
44450	Postage	68	200	200	-
44500	Support of prisoners	24	-	-	-
44600	Laundry & towel service	11,988	7,100	7,100	7,400
44650	Training	1,457	5,100	5,100	5,100
44700	Computer software	4,022	-	-	-
44750	Liability	436,021	35,061	35,877	37,760
44751	Insurance/surety bond premium	-	22,679	11,566	11,420
44752	Auto insurance premiums	-	1,003,056	511,559	196,629
44760	Regulatory	10,928	1,200	1,200	4,000
44800	Membership and dues	1,300	1,500	1,500	1,500
45050	Periodicals & newspapers	195	-	-	-
45150	Furniture & equipment	38,764	2,500	2,500	2,000
45250	Office supplies	3,658	1,890	1,890	2,000
45300	Small tools	14,558	12,800	12,800	5,000
45350	General supplies	115,874	19,200	19,200	70,000
45500	Fuel-oil	410	-	-	-
45501	Fuel-landfill gas	1,391	-	-	-
45502	Fuel-natural gas	287,211	483,500	483,500	550,000
45503	Fuel - gasoline	1,271,718	757,851	757,851	550,000
45504	Fuel - diesel gas	697,055	1,207,944	1,207,944	550,000
45620	Material overhead	296	-	-	-
46000	Depreciation	2,060,723	1,897,096	657,104	1,424,885
46900	Business meetings	237	300	300	300
47000	Miscellaneous	12	1,127	1,127	1,100
47010	Discount earned & lost	(6,549)	-	-	-
47057	Accr int cap lease -fire equip	85,534	-	-	-
47064	Int cap lease - fire equip 09	84,159	-	-	-
	Total Maintenance & Operation	7,190,518	7,867,083	5,732,659	5,183,226

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
TRANSFERS					
48010	Transfer-General Fund	1,000,000	500,000	500,000	-
48080	Capital contributions	(59,239)	-	-	-
	Total Transfers	940,761	500,000	500,000	-
CAPITAL OUTLAY					
51000	Capital outlay	2,542,262	3,612,836	1,360,000	895,000
	Total Capital Outlay	2,542,262	3,612,836	1,360,000	895,000
CAPITAL PROJECTS					
59999	Asset capitalization	(2,444,746)	-	-	-
	Total Capital Projects	(2,444,746)	-	-	-
TOTAL		\$ 11,388,655	\$ 13,822,373	\$ 9,435,113	\$ 8,206,265

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	-	461,677	461,677	442,028
41600-42600	Benefits	-	114,380	114,380	144,163
42700	PERS retirement	-	53,739	53,739	69,222
	Total Salaries & Benefits	-	629,796	629,796	655,413
MAINTENANCE & OPERATION					
42800	Auto allowance	-	-	-	1,320
43150	Cost allocation charge	-	-	171,786	203,146
44300	Telephone	-	1,500	1,500	-
44350	Vehicle maintenance	-	-	-	500,000
44352	ISD service charge	-	7,881	6,620	20,444
44600	Laundry & towel service	-	1,400	1,400	2,000
44750	Liability	-	11,542	14,773	11,584
44751	Insurance/surety bond premium	-	-	4,763	4,922
44752	Auto insurance premiums	-	-	210,642	84,762
45250	Office supplies	-	-	-	2,000
45350	General supplies	-	600	600	50,000
45503	Fuel - gasoline	-	165,408	165,408	550,000
46000	Depreciation	-	-	553,929	604,192
	Total Maintenance & Operation	-	188,331	1,131,421	2,034,370
CAPITAL OUTLAY					
51000	Capital outlay	-	-	787,400	923,000
	Total Capital Outlay	-	-	787,400	923,000
TOTAL		\$ -	\$ 818,127	\$ 2,548,617	\$ 3,612,783

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	-	370,889	370,889	396,813
41600-42600	Benefits	-	91,938	91,938	131,008
42700	PERS retirement	-	43,290	43,290	62,142
	Total Salaries & Benefits	-	506,117	506,117	589,963
MAINTENANCE & OPERATION					
42800	Auto allowance	-	-	-	1,320
42900	Uniform allowance	-	500	500	-
43050	Repairs-bldgs & grounds	-	1,000	1,000	1,500
43060	Utilities	-	18,000	18,000	18,000
43150	Cost allocation charge	-	-	106,344	216,551
44100	Repairs to equipment	-	500	500	1,600
44120	Repairs to office equip	-	100	100	-
44300	Telephone	-	6,000	6,000	-
44350	Vehicle maintenance	-	1,000	1,000	400,000
44352	ISD service charge	-	7,881	4,098	21,793
44400	Janitorial services	-	1,000	1,000	-
44450	Postage	-	50	50	100
44550	Travel	-	1,200	1,200	1,200
44600	Laundry & towel service	-	1,800	1,800	2,500
44650	Training	-	2,000	2,000	2,000
44750	Liability	-	9,272	9,145	10,386
44751	Insurance/surety bond premium	-	-	2,948	5,247
44752	Auto insurance premiums	-	-	130,397	90,355
45100	Books	-	700	700	-
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	-	250	250	1,000
45300	Small tools	-	500	500	1,000
45350	General supplies	-	1,000	1,000	1,000
45502	Fuel-natural gas	-	500	500	-
45503	Fuel - gasoline	-	7,500	7,500	100,000
45504	Fuel - diesel gas	-	-	-	200,000
46000	Depreciation	-	-	686,063	726,766
46900	Business meetings	-	150	150	-
47000	Miscellaneous	-	75	75	-
47064	Int cap lease - fire equip 09	-	-	-	150,000
	Total Maintenance & Operation	-	61,978	983,820	1,953,318
CAPITAL OUTLAY					
51000	Capital outlay	-	-	1,465,436	1,390,596
	Total Capital Outlay	-	-	1,465,436	1,390,596
TOTAL		\$ -	\$ 568,095	\$ 2,955,373	\$ 3,933,877

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
SALARIES & BENEFITS					
41100	Salaries	-	578,900	578,900	549,932
41600-42600	Benefits	-	95,392	95,392	148,714
42700	PERS retirement	-	67,330	67,330	86,120
	Total Salaries & Benefits	-	741,622	741,622	784,766
MAINTENANCE & OPERATION					
42800	Auto allowance	-	2,500	2,500	2,500
42900	Uniform allowance	-	1,500	1,500	1,500
43050	Repairs-bldgs & grounds	-	-	-	400
43060	Utilities	-	37,000	37,000	37,000
43090	Equipment usage	-	500	500	-
43110	Contractual services	-	48,000	48,000	-
43150	Cost allocation charge	-	-	122,704	140,242
44100	Repairs to equipment	-	1,500	1,500	1,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44300	Telephone	-	4,600	4,600	-
44350	Vehicle maintenance	-	350,000	350,000	400,000
44352	ISD service charge	-	7,881	4,729	14,113
44400	Janitorial services	-	1,100	1,100	1,100
44450	Postage	-	200	200	100
44550	Travel	-	11,200	11,200	11,200
44600	Laundry & towel service	-	2,000	2,000	2,000
44650	Training	-	5,300	5,300	5,300
44700	Computer software	-	2,500	2,500	-
44750	Liability	-	14,472	10,552	14,444
44751	Insurance/surety bond premium	-	-	3,402	3,398
44752	Auto insurance premiums	-	-	150,458	58,516
44760	Regulatory	-	-	-	4,000
44800	Membership and dues	-	1,100	1,100	1,100
45100	Books	-	500	500	-
45150	Furniture & equipment	-	1,500	1,500	2,000
45170	Computer hardware	-	3,000	3,000	-
45250	Office supplies	-	2,500	2,500	1,000
45300	Small tools	-	3,800	3,800	6,000
45350	General supplies	-	3,300	3,300	4,000
45450	Printing and graphics	-	4,000	4,000	4,000
45502	Fuel-natural gas	-	-	-	70,000
45503	Fuel - gasoline	-	300,000	300,000	300,000
45504	Fuel - diesel gas	-	100,000	100,000	100,000
45600	A & G overhead	-	269,800	269,800	-
45620	Material overhead	-	1,800	1,800	-
45621	Employee benefit overhead	-	299,300	299,300	-
46900	Business meetings	-	200	200	200
47000	Miscellaneous	-	10,000	10,000	10,000
	Total Maintenance & Operation	-	1,492,053	1,761,545	1,196,613
CAPITAL OUTLAY					
51000	Capital outlay	-	-	-	35,000
	Total Capital Outlay	-	-	-	35,000
TOTAL		\$ -	\$ 2,233,675	\$ 2,503,167	\$ 2,016,379

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

Classification	Actual 2009-10	Budget 2010-11	Revised Budget 2010-11	Adopted Budget 2011-12
<u>Salaried Employees</u>				
Accountant II	1.00	-	-	-
Administrative Analyst	4.50	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
Assistant City Attorney	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
Assistant Project Manager	2.00	2.00	2.00	1.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Public Works Maint. Serv. Administrator	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	4.00
Cement Worker Finisher	4.00	4.00	4.00	3.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer I	2.00	2.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	8.00	8.00	9.00	9.00
Civil Engineering Associate	3.00	3.00	2.00	2.00
Community Outreach Assistant	1.00	1.00	1.00	1.00
Community Service Officer	12.00	12.00	12.00	12.00
Construction Inspector	4.00	4.00	4.00	4.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	16.00	16.00	16.00	14.00
Customer Service Assistant	1.00	1.00	1.00	1.00
Customer Service Representative	8.00	8.00	8.00	8.00
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00
Engineering Aide	1.00	1.00	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	4.00
Equipment Mechanic Helper	4.00	4.00	4.00	4.00
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	7.00	7.00	6.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	8.00	8.00	7.00	7.00
Equipment Welder	2.00	2.00	2.00	2.00
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	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
General Counsel	1.00	-	-	-

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

Classification	Actual 2009-10	Budget 2010-11	Revised Budget 2010-11	Adopted Budget 2011-12
GIS Analyst	1.00	1.00	1.00	1.00
HVAC Control Tech	1.00	1.00	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
IT Applications Specialist	1.00	-	-	-
Legal Executive Secretary	0.25	-	-	-
Maintainance Worker	16.00	16.00	15.00	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
Office Services Specialist I	2.00	2.00	2.00	2.00
Office Services Specialist II	1.00	1.00	1.00	-
Office Specialist I	1.00	1.00	2.00	2.00
Painter	2.00	2.00	2.00	2.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	4.00	4.00
PC Specialist	1.00	-	-	-
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	2.00	2.00
Program Specialist	1.00	1.00	1.00	1.00
Project Management Administrator	1.00	1.00	1.00	1.00
Project Manager	2.00	2.00	3.00	3.00
Public Works Administrator	1.00	1.00	1.00	1.00
Public Works Maintenance Srv. Admin	1.00	1.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00	1.00
Sr. Administrative Analyst	1.00	1.00	-	-
Sr. Building Repairer	1.00	1.00	1.00	1.00
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	3.00
Sr. Engineering Technician	4.00	4.00	4.00	4.00
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	3.00	3.00	4.00	4.00
Sr. Executive Analyst	2.00	2.00	2.00	2.00
Sr. Integrated Waste Planner	1.00	1.00	1.00	1.00
Sr. Office Services Specialist	2.25	2.25	2.25	2.25
Sr. Planner	1.00	1.00	1.00	1.00
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Street Maintenance Supervisor	-	-	1.00	1.00
Sr. Survey Technician	2.00	2.00	2.00	2.00

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

Classification	Actual 2009-10	Budget 2010-11	Revised Budget 2010-11	Adopted Budget 2011-12	
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 Supervisor	2.00	2.00	-	-	
Street Maintenance Worker	14.00	14.00	14.00	12.00	
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	1.00	
Transit Manager	1.00	1.00	1.00	1.00	
Tree Trimmer	4.00	4.00	4.00	4.00	
Urban Forester	1.00	1.00	-	-	
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	2.00	2.00	
Wastewater Maintenance Worker	9.00	9.00	9.00	9.00	
Yard Attendant	2.00	2.00	2.00	2.00	
Total Salaried Employees	<u>359.90</u>	<u>354.15</u>	<u>352.15</u>	<u>341.15</u>	
<u>Hourly Employees</u>	*	*	*		
Administrative Assistant	-	0.50	(1)	0.50 (1)	-
Administrative Intern	-	0.46	(1)	0.46 (1)	-
City Resource Specialist	1.50	2.00 (2)	(2)	2.00 (2)	-
Construction Inspector	-	0.87	(1)	0.87 (1)	-
Customer Service Representative	0.42	0.46 (1)	(1)	0.46 (1)	-
Customer Services Officer	1.26	(3) -	-	-	-
Engineering Aide	-	0.50	(1)	0.50 (1)	-
Hourly City Worker	0.92	1.20 (2)	(2)	1.20 (2)	-
Integrated Waste Supervisor	0.42	0.46 (1)	(1)	0.46 (1)	-
Office Services Specialist I	-	0.92	(2)	0.92 (2)	-
Total Hourly Positions	<u>4.52</u>	<u>7.37</u>	<u>7.37</u>	<u>-</u>	<u>-</u>
Public Works Total	<u>364.42</u>	<u>361.52</u>	<u>359.52</u>	<u>341.15</u>	

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