

CITY OF GLENDALE, CA

Public Works

2010 – 2011

Adopted Budget

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
- Integrated Waste Management
- Maintenance Services
- Fleet Management
- Project Management
- Traffic and Transportation

Public Works 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 an integral part of Administration.

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, curb & gutter, sewer, storm drain, corrugated metal pipe and slopes. In-house staff provides surveying, 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 of the Engineering Division 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 ***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 assures public health for the Glendale community. 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

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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.

Maintenance Services Division is comprised of three sections: Facilities Services, Street & Field Services, and Wastewater Maintenance.

The *Facilities Services Section* is responsible for both the building maintenance and custodial services for the City's 48 facilities including the libraries, fire stations and civic center complex. Building maintenance includes HVAC maintenance, plumbing, and locksmith services. Custodial Services involve carpet cleaning, restroom maintenance, and general cleaning services.

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 drain, operating lift stations and pumping stations, and performing minor repairs.

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 (GWP) Garage, Public Works Garage (Mechanical Maintenance Shop and Public Works Warehouse), Fire Department Garage and the Police Department Garage.

The ***Public Works Project Management Division*** oversees projects involving City facilities; serving as the Department's representative from the early planning stage through the final construction stage. The employees from the Division are experts in their respective professional fields. This pool of project management experts enables the City to provide invaluable administration of various projects.

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:

1. *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.

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2. *Transit Section* is responsible for the operation of the Beeline Transit System, which serves over 2 million passengers, and the Dial-a-Ride Program.
3. *Parking Section* is responsible for the operation of the Glendale Transportation Center, four parking structures and 24 City-owned lots.

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). It is charged with maintaining a vast 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. Glendale Public Works staff is also tasked with street sweeping, grading dirt roads, repairing emergency fire roads, vehicle maintenance, refuse collection, and recycling, and clearing debris basins on Glendale hillsides.

RELATIONSHIP TO STRATEGIC GOALS

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.

Environment and Conservation

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.

Safe 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.

Traffic Safety

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,

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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.

Transportation and Mobility

Resident surveys have shown traffic and transportation issues to be a major concern for residents of the City of Glendale. The Public Works Department has; therefore, 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 paratransit services, pedestrian safety enhancements, parking services, the Traffic Calming Program, traffic control systems and traffic related infrastructure improvements.

Utilities

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

MAJOR ACCOMPLISHMENTS

The Public Works Department accomplished the following during the past fiscal year:

- Installed an extensive flood control system in La Crescenta area of Glendale to prevent property damage resulting from mudslides and debris flows generated in the aftermath of Station Fire
- Commenced an extensive strategic planning process for the Public Works Department that will recommend reorganization strategies to allow the Department to operate more efficiently and effectively
- Completed ADA Ramp and Sidewalk Program and Slurry Seal and Asphalt-Rubber and Aggregate Membrane (ARAM) Program to preserve the City's infrastructure and make Glendale safer.
- Hosted Public Works Open House for young students in the month of May
- Contributed to the City's efforts to improve sustainability by hosting composting workshops, managing the City's Single-Use Bag Reduction and Recycling Program, and participating in the development of the Glendale Green Building Program

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- Improved the City's bicycle infrastructure by applying new shared roadway markings (sharrows) and bicycle lanes on City streets, and by installing new bicycle racks
- Increased the overall condition of the City's street pavement infrastructure based on the Pavement Condition Index. This improvement is due to an investment in street reconstruction and resurfacing projects, slurry seal, and day-to-day street repair

In addition to these accomplishments, each Division completed the following:

Administration

- Received the American Public Works Association's (APWA's) 2009 Public Works Week Award for hosting the Public Works Open House at the Corporation Yard
- Prepared the Department Work Plan which describes the Department project goals for FY 2010-11
- Distributed notification letters to residents and businesses impacted by construction projects. This is part of our Community Outreach mission
- Formed the Waste Conversion Technology Project Team to analyze the potential use of this technology in the City of Glendale
- Assumed administration of Glendale's Fat, Oil and Grease (FOG) Program from GFD

Engineering

- Completed Greenbriar Road and Adjacent Streets Rehabilitation Project
- Completed Greenwich Road Reconstruction and Storm Drain Repair Project
- Completed Colorado Street Rehabilitation Project
- Completed Glendale Pavement Management System Update

Integrated Waste Management

- Collected over 70,000 tons of refuse and 12,000 tons of curbside recyclables
- Hosted the Earth Day special event in Glendale

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- Expanded recycling services to provide free recycling services to Glendale schools and businesses
- Implemented expansion of Household Battery Collection and Recycling Program
- Distributed green “Glendale Recycles” reusable bags at Citywide events

Maintenance Services

- Implemented a project for citywide traffic control sign inventory and street name sign replacement
- Completed City Hall Refurbishment Project
- Installed new historic neighborhood signs throughout the City as part of the Neighborhood Designation Sign Program
- Formally transitioned water-using vehicles from potable systems to reclaimed water systems and installed new purple reclaimed water hydrants throughout the City
- Implemented the Residential Mulch Program which provides Glendale residents with free mulch left over from City tree trimming operations

Fleet Management

- Provided timely repairs and preventative maintenance per the manufacturer’s specifications for all of the City’s fleet and equipment
- Internship Program recognized by Government Fleet Magazine
- Established an intern position for the motor shop at the Police Garage to provide formal and hands-on education for a young person to learn motorcycle maintenance, help reduce the backlog of motorcycle maintenance, and build bench strength for the motor shop
- GWP fleet was recognized as one of the Top 100 Fleets in North America
- An ongoing Fuel Additive Test Program was implemented at the GWP Garage. This Program reduces the annual carbon output of the GWP fleet by 160,000 lbs

Project Management

- Completed the Construction of a 19,000 square feet Compressed Natural Gas Fueling Station, consisting of one fuel island with two fuel hose dispensers capable of fueling four buses at once

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Traffic and Transportation

- Installed traffic signals at the intersections of Central Avenue and Maple Street, Chevy Chase Drive and Harvard Street, and Wilson Avenue and Sinclair Avenue
- Installed traffic signals on Monterey Road at the intersections of Louise Street, Jackson Street, and Geneva Street
- Installed multi-space parking meters in City owned downtown parking lots
- Completed statistical data for ridership, productivity and performance of Beeline routes and produced recommendations for an updated Beeline service deployment plan
- Installed bike racks at all six City Library locations; Cedar Mini Park; and R.D. White Elementary School

FUTURE OUTLOOK

The ***Administration Division*** will continue its commitment to the proper stewardship of Environmental Management operations and its Community Outreach initiatives in light of budget challenges. This means that the staff will continue to pursue new technologies and policies that allow the Department to “Go Green.” Waste conversion is being analyzed as a potential waste diversion strategy for Glendale. Regulatory compliance in the areas of NPDES, air quality, and ADA serve as salient priorities in the Division; capable staff have been assigned to address these issues. In addition, the Division will continue to emphasize good customer service and to reach out to the community and further share the Department mission through its operations and human resources.

The ***Engineering Division***, due to the suspension of the General Fund monies to the Street Capital Improvement Program, will utilize Gas Tax Funds to complete street improvement projects such as resurfacing and reconstruction. In FY 2010-11, Engineering Staff will be completing projects funded by the American Recovery and Rehabilitation Act (ARRA).

The ***Integrated Waste Management Division*** will continue to provide low-cost refuse collection and recycling services to Glendale residents. Staff expects State diversion regulations to become more stringent in the near future. For this reason, staff is examining large-scale food waste composting services and improving recycling levels for Glendale businesses and in multi-unit apartment buildings. Along with running Compressed Natural Gas refuse vehicles, the City is developing a Zero Waste Strategic Action Plan that will be in concert with meeting and ultimately, exceeding the City’s sustainability goals.

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The **Maintenance Services Division** will continue to provide high quality infrastructure maintenance services for the City. The Department will complete numerous projects including a sign inventory and street name sign replacement project and an overhaul of a storm water pumping station.

The new **Fleet Management Division** is charged with providing its internal customers with quality services at fair and competitive prices. Staff is working on a fleet verification and cost analysis process that will conclude with the establishment of new rental rates for maintenance services that will be charged to the Division's customers.

As more and more alternative fuel powered vehicles are introduced into Glendale's fleet, the Division may need to make an additional investment in training and facility upgrades. Fleet Management staff is committed to keeping up with industry standards and legislation that may impact its operations as well as promote the development of "green" fleet policies.

The **Project Management Division** will likely experience a reduced number of projects due to the reductions in the CIP budget. The Division is progressing with the Brand Library and Art Center Seismic Rehabilitation Project, the Fire Station 26 and Casa Verdugo Library Remodel, and the Community Services Building Remodel. In addition, the Division will continue to strive to provide excellent project management based services to other City Departments.

The **Traffic & Transportation Division** will continue to provide optimal traffic, transit, parking, and transportation planning programs. A special focus, reflecting the needs of the community, will be placed on traffic calming and pedestrian safety measures.

The Division has received grants to develop a comprehensive Safe Route to School Plan to improve safety for K-8 students who walk, and/or bicycle, to school at various school locations. The safety improvements will be completed by June 2011. Staff is applying for an additional grant for the Phase II of the Safe Route to School Plan for more safety improvements.

The Division is using grant funding to update the City's Bikeway Master Plan (BMP). Local governments are required to update their bikeway plans every five years in order to qualify for bicycle infrastructure improvements funds.

Lastly, Traffic and Transportation Staff will complete the numerous ARRA funded projects which includes new traffic signals and traffic signal controller conversions.

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
General Fund				
Administration (101-502)	683,641	692,402	692,402	1,918,640
Engineering (101-511)	2,801,242	2,889,683	2,889,683	2,879,281
Corporation Yard (101-531)	114,870	112,359	112,359	112,484
Custodial Services (101-532)	819,358	1,064,938	1,064,938	1,321,909
Building Services (101-533)	2,330,635	2,801,172	2,801,172	2,962,870
Maintenance SVC Administration (101-534)	322,961	359,652	359,652	500,238
Street Maintenance (101-535)	1,360,938	1,817,190	2,157,190	1,708,329
Sidewalk Maintenance (101-536)	1,610,123	2,764,586	2,764,586	2,771,464
Street Trees Maintenance (101-537)	1,430,175	1,657,675	1,657,675	1,672,551
Mechanical Maintenance (101-541)	1,396,718	2,412,414	2,412,414	2,412,414
Warehouse (101-542)	107,744	119,617	119,617	137,555
Traffic Engineering (101-552)	1,247,197	1,067,665	1,067,665	1,108,228
Traffic Signals (101-553)	1,240,187	1,161,478	1,161,478	932,483
Traffic Safety Control (101-554)	452,000	497,744	497,744	506,423
Total General Fund	\$ 15,917,788	\$ 19,418,575	\$ 19,758,575	\$ 20,944,869
Other Funds				
Local Transit Assistance Fund				
Administration (250-501)	255,074	87,000	87,000	37,000
Prop A Local Return (250-551)	554,929	792,455	797,455	868,857
Prop C Funds (250-557)	960,118	930,637	935,637	990,457
Transit (250-558)	7,421,255	8,273,914	8,273,914	8,626,349
Total Local Transit Assistance Fund	9,191,376	10,084,006	10,094,006	10,522,663
Air Quality Improvement Fund (251-556)	310,490	323,927	323,927	318,496
San Fernando Landscape District Fund (253-537)	24,260	39,400	39,400	40,000
Capital Leases Fund (306-501)	1,149,274	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401-501)	16,053,386	5,704,608	9,045,976	-
State Gas Tax Fund (402-501)	7,940,576	5,125,000	5,835,970	5,163,000
Parking Fund				
Administration (520-501)	1,217	530,000	590,000	-
Downtown Parking (520-561)	1,290,077	1,977,640	2,148,430	2,091,206
Montrose Parking (520-562)	155,927	192,952	192,952	173,389
Parking Garages (520-563)	2,665,707	2,791,287	2,791,287	2,832,145
Parking Citations (520-564)	2,328,974	2,799,566	2,799,566	2,978,710
Total Parking Fund	6,441,902	8,291,445	8,522,235	8,075,450
Sewer Fund				
Administration (525-501)	320,565	16,120,000	16,120,000	14,750,000
Wastewater Management (525-581)	9,678,980	13,013,089	16,156,249	15,820,388
Stormwater Management (525-582)	267,984	372,804	372,804	390,241
Wastewater Maintenance (525-583)	1,798,704	2,592,552	2,762,044	3,362,927
Total Sewer Fund	12,066,232	32,098,445	35,411,097	34,323,556
Refuse Disposal Fund				
Administration (530-501)	-	250,000	250,000	1,020,000
Landfill Management (530-571)	1,048,615	1,538,899	1,828,899	1,428,859
Recycling Waste Reduction (530-572)	2,439,383	2,752,785	2,952,785	2,937,487
Refuse Collection (530-573)	11,706,593	13,989,368	14,090,683	14,761,046
Street Sweeping (530-574)	1,034,342	1,843,363	1,843,363	1,404,988
Total Refuse Disposal Fund	16,228,933	20,374,415	20,965,730	21,552,380

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
Fleet / Equipment Mgmt Fund				
Public Works Garage (601-541)	642,661	11,337,130	13,920,241	13,322,373
Police Garage (601-543)	430,336	-	-	818,127
Fire Garage (601-544)	2,546,261	-	-	568,095
GWP Garage (601-545)	-	-	-	2,233,675
Total Fleet / Equipment Mgmt Fund	3,619,258	11,337,130	13,920,241	16,942,270
Total Other Funds	\$ 73,025,687	\$ 94,770,438	\$ 105,550,644	\$ 98,329,877
<u>Transfers</u>				
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	1,900,000
Sewer Fund (525-195)	1,135,000	-	-	-
Refuse Fund (530-195)	500,000	-	-	1,000,000
Fleet/Equipment Management Fund (601)	-	1,000,000	1,000,000	500,000
Total Transfers	\$ 3,535,000	\$ 2,900,000	\$ 2,900,000	\$ 3,400,000
Department Grand Total	\$ 92,478,475	\$ 117,089,013	\$ 128,209,219	\$ 122,674,746

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	493,296	494,928	494,928	788,541
41600-42500	Benefits	87,314	87,503	87,503	156,352
42600-42700	Retirement	55,047	57,011	57,011	91,898
	Total Salaries & Benefits	635,656	639,442	639,442	1,036,791
MAINTENANCE & OPERATION					
42800	Auto allowance	11,160	11,160	11,160	11,160
43110	Contractual services	9,758	-	-	-
43150	Cost allocation charge	48	-	-	-
44120	Repairs to office equip	378	500	500	1,000
44300	Telephone	1,223	1,223	1,223	2,500
44352	ISD service charge	-	-	-	821,628
44450	Postage	413	500	500	1,200
44550	Travel	2,355	2,310	2,310	2,500
44650	Training	-	2,500	2,500	2,500
44700	Computer software	-	500	500	1,000
44750	Liability	11,099	12,163	12,163	17,348
44751	Insurance/surety bond premium	-	-	-	801
44800	Membership and dues	1,389	1,220	1,220	1,500
45100	Books	106	-	-	-
45150	Furniture & equipment	-	500	500	2,000
45170	Computer hardware	-	-	-	500
45250	Office supplies	3,126	10,500	10,500	6,000
45350	General supplies	419	5,884	5,884	6,000
45450	Printing and graphics	4,750	-	-	-
46900	Business meetings	1,493	2,000	2,000	2,212
47000	Miscellaneous	268	2,000	2,000	2,000
	Total Maintenance & Operation	47,985	52,960	52,960	881,849
TOTAL		\$ 683,641	\$ 692,402	\$ 692,402	\$ 1,918,640

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	3,097,315	3,393,542	3,393,542	3,339,861
41200	Overtime	32,347	9,612	9,612	9,612
41300	Hourly wages	87,495	1,246	1,246	1,246
41600-42500	Benefits	456,176	532,267	532,267	525,262
42600-42700	Retirement	354,776	390,807	390,807	389,133
42799	Salary charges out	(1,484,937)	(1,650,000)	(1,650,000)	(1,650,000)
	Total Salaries & Benefits	2,543,173	2,677,474	2,677,474	2,615,114
MAINTENANCE & OPERATION					
42800	Auto allowance	13,649	9,900	9,900	5,280
43090	Equipment usage	848	1,000	1,000	2,000
43110	Contractual services	83,644	15,500	15,500	15,500
43111	Construction services	-	10,000	10,000	10,000
43150	Cost allocation charge	48	-	-	-
44100	Repairs to equipment	3,659	2,700	2,700	3,000
44120	Repairs to office equip	6,904	20,200	20,200	15,000
44300	Telephone	3,612	3,612	3,612	7,000
44350	Vehicle maintenance	812	-	-	-
44352	ISD service charge	-	-	-	49,928
44450	Postage	3,229	2,700	2,700	5,000
44550	Travel	-	2,310	2,310	-
44600	Laundry & towel service	1,326	1,900	1,900	1,200
44650	Training	6,883	7,000	7,000	7,000
44700	Computer software	807	10,500	10,500	10,500
44750	Liability	82,066	81,326	81,326	73,573
44751	Insurance/surety bond premium	-	-	-	3,441
44800	Membership and dues	435	1,700	1,700	2,000
45050	Periodicals & newspapers	-	200	200	-
45100	Books	1,202	500	500	500
45150	Furniture & equipment	11,268	800	800	5,000
45170	Computer hardware	2,360	4,000	4,000	5,000
45200	Maps and blue prints	472	1,000	1,000	1,000
45250	Office supplies	17,075	20,013	20,013	20,000
45300	Small tools	485	1,000	1,000	1,000
45350	General supplies	3,701	11,000	11,000	15,000
45450	Printing and graphics	23	-	-	-
45600	A & G overhead	7,134	-	-	-
46900	Business meetings	120	600	600	1,245
47000	Miscellaneous	739	2,748	2,748	5,000
49050	Charges-other depts	(9,433)	-	-	-
	Total Maintenance & Operation	243,069	212,209	212,209	264,167
CAPITAL OUTLAY					
51000	Capital outlay	15,000	-	-	-
	Total Capital Outlay	15,000	-	-	-
TOTAL		\$ 2,801,242	\$ 2,889,683	\$ 2,889,683	\$ 2,879,281

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	500	500	500
43060	Utilities	81,453	88,711	88,711	88,711
43110	Contractual services	25,876	-	-	-
44100	Repairs to equipment	970	4,500	4,500	4,500
44300	Telephone	290	290	290	290
44350	Vehicle maintenance	361	-	-	-
44351	Fleet / equip rental charge	-	123	123	123
44400	Janitorial services	-	1,000	1,000	1,000
44751	Insurance/surety bond premium	-	-	-	125
45150	Furniture & equipment	1,673	-	-	-
45250	Office supplies	964	1,000	1,000	1,000
45350	General supplies	3,283	16,235	16,235	16,235
	Total Maintenance & Operation	114,870	112,359	112,359	112,484
TOTAL		\$ 114,870	\$ 112,359	\$ 112,359	\$ 112,484

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	656,264	831,969	831,969	843,597
41200	Overtime	23,001	2,588	2,588	2,588
41300	Hourly wages	17,143	2,420	2,420	2,420
41600-42500	Benefits	173,051	215,741	215,741	227,242
42600-42700	Retirement	75,999	95,835	95,835	98,747
42799	Salary charges out	(237,723)	(230,000)	(230,000)	-
	Total Salaries & Benefits	707,734	918,553	918,553	1,174,594
MAINTENANCE & OPERATION					
42800	Auto allowance	1,584	2,200	2,200	1,584
43050	Repairs-bldgs & grounds	361	-	-	-
43110	Contractual services	1,285	25,000	25,000	25,000
44120	Repairs to office equip	-	300	300	300
44300	Telephone	815	815	815	1,200
44351	Fleet / equip rental charge	-	1,000	1,000	1,000
44352	ISD service charge	-	-	-	6,226
44400	Janitorial services	112,278	86,000	86,000	86,000
44450	Postage	-	100	100	100
44600	Laundry & towel service	1,872	3,800	3,800	3,800
44750	Liability	24,480	25,201	25,201	18,669
44751	Insurance/surety bond premium	-	-	-	1,236
45150	Furniture & equipment	-	200	200	200
45250	Office supplies	-	500	500	500
45300	Small tools	-	500	500	500
45350	General supplies	-	400	400	500
47000	Miscellaneous	-	369	369	500
49050	Charges-other depts	(31,049)	-	-	-
	Total Maintenance & Operation	111,625	146,385	146,385	147,315
TOTAL		\$ 819,358	\$ 1,064,938	\$ 1,064,938	\$ 1,321,909

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	1,036,759	1,212,600	1,212,600	1,234,262
41200	Overtime	10,960	6,409	6,409	6,409
41300	Hourly wages	17,519	807	807	807
41600-42500	Benefits	241,262	292,588	292,588	292,045
42600-42700	Retirement	117,112	139,403	139,403	143,877
42799	Salary charges out	(111,815)	(110,000)	(110,000)	-
	Total Salaries & Benefits	1,311,797	1,541,807	1,541,807	1,677,400
MAINTENANCE & OPERATION					
42800	Auto allowance	3,696	3,696	3,696	3,696
42900	Uniform allowance	163	-	-	-
43050	Repairs-bldgs & grounds	308,852	361,992	361,992	361,992
43060	Utilities	404,999	344,951	344,951	344,951
43110	Contractual services	270,965	405,000	405,000	405,000
43150	Cost allocation charge	48	-	-	-
44120	Repairs to office equip	166	500	500	500
44300	Telephone	815	815	815	3,000
44350	Vehicle maintenance	435	-	-	-
44352	ISD service charge	-	-	-	28,818
44450	Postage	336	1,400	1,400	490
44600	Laundry & towel service	1,237	3,300	3,300	1,120
44700	Computer software	-	500	500	500
44750	Liability	96,088	103,716	103,716	27,313
44751	Insurance/surety bond premium	-	-	-	73,690
44800	Membership and dues	676	400	400	800
45050	Periodicals & newspapers	323	-	-	300
45100	Books	-	500	500	-
45150	Furniture & equipment	-	200	200	-
45200	Maps and blue prints	-	200	200	-
45250	Office supplies	3,456	5,000	5,000	6,000
45300	Small tools	-	800	800	800
45350	General supplies	5,442	25,425	25,425	25,500
47000	Miscellaneous	6	970	970	1,000
47010	Discount earned & lost	(266)	-	-	-
49050	Charges-other depts	(78,600)	-	-	-
	Total Maintenance & Operation	1,018,838	1,259,365	1,259,365	1,285,470
TOTAL		\$ 2,330,635	\$ 2,801,172	\$ 2,801,172	\$ 2,962,870

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	222,751	261,631	241,631	307,189
41600-42500	Benefits	29,112	36,322	36,322	46,696
42600-42700	Retirement	24,903	30,020	30,020	35,714
	Total Salaries & Benefits	276,766	327,973	307,973	389,599
MAINTENANCE & OPERATION					
43060	Utilities	15,932	-	-	-
43110	Contractual services	4,733	2,200	22,200	2,200
43150	Cost allocation charge	53	-	-	-
44120	Repairs to office equip	923	300	300	-
44300	Telephone	2,505	2,505	2,505	2,505
44351	Fleet / equip rental charge	-	100	100	100
44352	ISD service charge	-	-	-	78,181
44450	Postage	298	600	600	600
44550	Travel	870	847	847	1,000
44700	Computer software	342	5,600	5,600	5,600
44750	Liability	6,154	6,396	6,396	6,758
44751	Insurance/surety bond premium	-	-	-	417
44800	Membership and dues	620	200	200	400
45100	Books	202	100	100	100
45150	Furniture & equipment	1,261	100	100	-
45170	Computer hardware	265	-	-	-
45200	Maps and blue prints	-	100	100	-
45250	Office supplies	6,973	7,000	7,000	7,000
45350	General supplies	2,188	4,830	4,830	4,830
46900	Business meetings	1,211	300	300	300
47000	Miscellaneous	1,664	501	501	648
	Total Maintenance & Operation	46,195	31,679	51,679	110,639
TOTAL		\$ 322,961	\$ 359,652	\$ 359,652	\$ 500,238

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	836,509	1,056,587	1,121,587	1,044,850
41200	Overtime	12,502	15,123	15,123	15,123
41600-42500	Benefits	188,527	249,573	249,573	260,219
42600-42700	Retirement	94,968	121,278	121,278	121,533
42799	Salary charges out	-	-	-	(116,000)
	Total Salaries & Benefits	1,132,505	1,442,561	1,507,561	1,325,725
MAINTENANCE & OPERATION					
42800	Auto allowance	13	-	-	-
42900	Uniform allowance	2,085	2,535	2,535	2,535
43050	Repairs-bldgs & grounds	876	-	-	-
43060	Utilities	48,717	52,621	52,621	52,621
43110	Contractual services	33,841	30,500	30,500	30,500
43111	Construction services	-	110,000	110,000	110,000
44100	Repairs to equipment	-	500	500	-
44352	ISD service charge	-	-	-	6,321
44750	Liability	25,364	26,649	26,649	23,320
44751	Insurance/surety bond premium	-	-	-	4,983
45100	Books	-	-	-	100
45150	Furniture & equipment	2,500	-	-	-
45170	Computer hardware	246	-	-	-
45250	Office supplies	147	1,213	1,213	1,000
45300	Small tools	-	400	400	400
45350	General supplies	114,166	149,250	424,250	149,250
46900	Business meetings	90	100	100	500
47000	Miscellaneous	388	861	861	1,074
	Total Maintenance & Operation	228,433	374,629	649,629	382,604
TOTAL		\$ 1,360,938	\$ 1,817,190	\$ 2,157,190	\$ 1,708,329

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	808,383	948,847	948,847	945,050
41200	Overtime	4,209	3,735	3,735	3,735
41600-42500	Benefits	217,878	268,795	268,795	271,196
42600-42700	Retirement	90,356	109,229	109,229	110,306
	Total Salaries & Benefits	1,120,826	1,330,606	1,330,606	1,330,287
MAINTENANCE & OPERATION					
42900	Uniform allowance	2,250	2,850	2,850	-
43050	Repairs-bldgs & grounds	4,095	4,000	4,000	4,000
43110	Contractual services	273,739	249,889	249,889	249,889
43111	Construction services	46,776	1,100,000	1,100,000	1,100,000
44300	Telephone	-	-	-	400
44350	Vehicle maintenance	213	-	-	-
44352	ISD service charge	-	-	-	5,875
44450	Postage	36	-	-	-
44750	Liability	86,453	22,676	22,676	20,873
44751	Insurance/surety bond premium	-	-	-	3,125
45170	Computer hardware	250	-	-	-
45250	Office supplies	560	192	192	200
45350	General supplies	74,509	53,950	53,950	53,950
46900	Business meetings	161	100	100	200
47000	Miscellaneous	257	323	323	2,665
	Total Maintenance & Operation	489,297	1,433,980	1,433,980	1,441,177
TOTAL		\$ 1,610,123	\$ 2,764,586	\$ 2,764,586	\$ 2,771,464

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	621,960	680,836	680,836	668,596
41200	Overtime	14,865	7,049	7,049	7,049
41300	Hourly wages	28,690	162	162	162
41600-42500	Benefits	171,671	189,852	189,852	195,809
42600-42700	Retirement	72,813	78,593	78,593	78,057
	Total Salaries & Benefits	909,998	956,492	956,492	949,673
MAINTENANCE & OPERATION					
42900	Uniform allowance	1,500	1,650	1,650	-
43060	Utilities	8,043	10,730	10,730	10,000
43110	Contractual services	446,650	492,670	492,670	510,500
43111	Construction services	9,434	136,000	136,000	136,000
44100	Repairs to equipment	2,612	1,000	1,000	1,000
44300	Telephone	-	-	-	1,000
44352	ISD service charge	-	-	-	3,652
44600	Laundry & towel service	-	200	200	200
44750	Liability	15,748	16,539	16,539	14,868
44751	Insurance/surety bond premium	-	-	-	1,883
44800	Membership and dues	319	550	550	500
45170	Computer hardware	250	-	-	-
45250	Office supplies	451	673	673	1,000
45350	General supplies	33,123	39,850	39,850	40,000
46900	Business meetings	280	100	100	675
47000	Miscellaneous	1,767	1,221	1,221	1,600
	Total Maintenance & Operation	520,177	701,183	701,183	722,878
TOTAL		\$ 1,430,175	\$ 1,657,675	\$ 1,657,675	\$ 1,672,551

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	1,120,193	-	-	-
41200	Overtime	9,632	-	-	-
41300	Hourly wages	42,815	-	-	-
41600-42500	Benefits	234,146	-	-	-
42600-42700	Retirement	129,078	-	-	-
42799	Salary charges out	(1,194,635)	-	-	-
	Total Salaries & Benefits	341,229	-	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	3,432	-	-	-
42900	Uniform allowance	2,250	-	-	-
43080	Rent	198	-	-	-
43110	Contractual services	12,652	-	-	-
44100	Repairs to equipment	1,940	-	-	-
44120	Repairs to office equip	84	-	-	-
44300	Telephone	1,748	-	-	-
44350	Vehicle maintenance	611,291	-	-	-
44351	Fleet / equip rental charge	-	2,412,414	2,412,414	2,412,414
44450	Postage	392	-	-	-
44550	Travel	67	-	-	-
44600	Laundry & towel service	6,660	-	-	-
44650	Training	1,878	-	-	-
44700	Computer software	159	-	-	-
44750	Liability	133,251	-	-	-
44760	Regulatory	3,000	-	-	-
45250	Office supplies	3,155	-	-	-
45300	Small tools	20,425	-	-	-
45350	General supplies	38,229	-	-	-
45502	Fuel-natural gas	213,924	-	-	-
45503	Fuel - gasoline	367,488	-	-	-
45504	Fuel - diesel gas	502,207	-	-	-
46000	Depreciation	386,737	-	-	-
46900	Business meetings	142	-	-	-
47010	Discount earned & lost	(171)	-	-	-
49050	Charges-other depts	(1,255,648)	-	-	-
	Total Maintenance & Operation	1,055,489	2,412,414	2,412,414	2,412,414
TOTAL		\$ 1,396,718	\$ 2,412,414	\$ 2,412,414	\$ 2,412,414

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	76,415	84,338	84,338	104,285
41200	Overtime	1,051	-	-	-
41600-42500	Benefits	12,853	18,416	18,416	13,039
42600-42700	Retirement	9,019	9,563	9,563	12,036
	Total Salaries & Benefits	99,338	112,317	112,317	129,360
MAINTENANCE & OPERATION					
42800	Auto allowance	528	528	528	-
43110	Contractual services	-	1,000	1,000	1,000
44300	Telephone	524	524	524	525
44350	Vehicle maintenance	5,385	-	-	-
44351	Fleet / equip rental charge	-	1,039	1,039	1,039
44352	ISD service charge	-	-	-	476
44450	Postage	13	-	-	-
44700	Computer software	-	200	200	200
44750	Liability	1,765	2,012	2,012	2,294
44751	Insurance/surety bond premium	-	-	-	137
45150	Furniture & equipment	-	200	200	524
45250	Office supplies	513	300	300	500
45350	General supplies	647	500	500	500
47000	Miscellaneous	-	997	997	1,000
47010	Discount earned & lost	(968)	-	-	-
	Total Maintenance & Operation	8,406	7,300	7,300	8,195
TOTAL		\$ 107,744	\$ 119,617	\$ 119,617	\$ 137,555

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	755,155	752,904	752,904	765,684
41200	Overtime	20,710	3,846	3,846	3,846
41300	Hourly wages	242,996	-	-	-
41600-42500	Benefits	130,487	132,154	132,154	134,424
42600-42700	Retirement	111,295	87,445	87,445	89,371
42799	Salary charges out	(348,102)	(400,000)	(400,000)	(400,000)
	Total Salaries & Benefits	912,541	576,349	576,349	593,325
MAINTENANCE & OPERATION					
42800	Auto allowance	6,286	5,458	5,458	5,280
43050	Repairs-bldgs & grounds	1,848	-	-	-
43060	Utilities	712	810	810	810
43110	Contractual services	239,723	376,300	376,300	378,316
43111	Construction services	46,505	75,000	75,000	75,000
43150	Cost allocation charge	48	-	-	-
44120	Repairs to office equip	29	2,100	2,100	-
44300	Telephone	2,621	2,621	2,621	3,500
44350	Vehicle maintenance	1,456	-	-	-
44352	ISD service charge	-	-	-	23,589
44400	Janitorial services	(49)	-	-	-
44450	Postage	2,501	1,400	1,400	2,000
44550	Travel	1,601	-	-	-
44650	Training	50	-	-	-
44700	Computer software	-	1,600	1,600	416
44750	Liability	20,065	18,167	18,167	16,930
44751	Insurance/surety bond premium	-	-	-	1,235
44800	Membership and dues	2,231	1,200	1,200	2,000
45100	Books	317	300	300	300
45150	Furniture & equipment	2,553	1,100	1,100	1,000
45200	Maps and blue prints	-	800	800	-
45250	Office supplies	3,944	2,800	2,800	2,800
45350	General supplies	1,359	900	900	1,084
45503	Fuel - gasoline	40	-	-	-
45600	A & G overhead	273	-	-	-
46900	Business meetings	545	-	-	299
47000	Miscellaneous	-	760	760	344
	Total Maintenance & Operation	334,657	491,316	491,316	514,903
TOTAL		\$ 1,247,197	\$ 1,067,665	\$ 1,067,665	\$ 1,108,228

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	1,882	-	-	-
43060	Utilities	322,202	280,783	280,783	-
43090	Equipment usage	900	-	-	-
43110	Contractual services	784,069	757,100	757,100	807,800
43111	Construction services	129,001	120,000	120,000	120,000
44120	Repairs to office equip	-	100	100	100
44300	Telephone	815	815	815	815
44450	Postage	-	100	100	100
44750	Liability	181	196	196	-
44751	Insurance/surety bond premium	-	-	-	1,284
44800	Membership and dues	-	100	100	100
45100	Books	110	-	-	-
45170	Computer hardware	202	-	-	-
45250	Office supplies	77	800	800	800
45350	General supplies	33	1,300	1,300	1,300
46900	Business meetings	715	-	-	-
47000	Miscellaneous	-	184	184	184
	Total Maintenance & Operation	1,240,187	1,161,478	1,161,478	932,483
TOTAL		\$ 1,240,187	\$ 1,161,478	\$ 1,161,478	\$ 932,483

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	223,886	271,003	271,003	270,016
41200	Overtime	7,537	26,043	26,043	26,043
41600-42500	Benefits	46,823	59,769	59,769	67,136
42600-42700	Retirement	25,083	31,217	31,217	31,516
	Total Salaries & Benefits	303,329	388,032	388,032	394,711
MAINTENANCE & OPERATION					
42900	Uniform allowance	548	700	700	-
43050	Repairs-bldgs & grounds	161	-	-	-
43110	Contractual services	-	2,000	2,000	2,000
44100	Repairs to equipment	-	700	700	600
44120	Repairs to office equip	47	200	200	-
44300	Telephone	-	-	-	500
44350	Vehicle maintenance	173	-	-	-
44352	ISD service charge	-	-	-	1,635
44450	Postage	242	-	-	-
44600	Laundry & towel service	3,143	1,400	1,400	4,800
44750	Liability	6,709	6,719	6,719	6,513
44751	Insurance/surety bond premium	-	-	-	571
45170	Computer hardware	603	-	-	-
45250	Office supplies	835	313	313	-
45300	Small tools	223	300	300	200
45350	General supplies	135,052	96,900	96,900	94,413
45503	Fuel - gasoline	37	-	-	-
46900	Business meetings	230	100	100	480
47000	Miscellaneous	667	380	380	-
	Total Maintenance & Operation	148,671	109,712	109,712	111,712
TOTAL		\$ 452,000	\$ 497,744	\$ 497,744	\$ 506,423

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND-ADMINISTRATION
250-501**

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
MAINTENANCE & OPERATION					
45450	Printing and graphics	600	-	-	-
45600	A & G overhead	893	-	-	-
	Total Maintenance & Operation	1,493	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	26,506	87,000	87,000	-
52100	Construction	227,000	-	-	37,000
53140	Administration costs	75	-	-	-
	Total Capital Projects	253,581	87,000	87,000	37,000
TOTAL		\$ 255,074	\$ 87,000	\$ 87,000	\$ 37,000

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	178,760	145,371	145,371	211,922
41200	Overtime	218	-	-	-
41300	Hourly wages	15,154	1,169	1,169	1,169
41600-42500	Benefits	44,632	34,476	34,476	42,985
42600-42700	Retirement	21,885	16,599	16,599	24,548
	Total Salaries & Benefits	260,648	197,615	197,615	280,624
MAINTENANCE & OPERATION					
42900	Uniform allowance	180	512	512	-
43060	Utilities	13,720	-	-	-
43080	Rent	7,227	7,227	7,227	7,300
43110	Contractual services	262,138	422,000	422,000	436,000
43150	Cost allocation charge	48	135,819	135,819	127,033
44200	Advertising	-	300	300	300
44300	Telephone	2,164	182	182	1,800
44350	Vehicle maintenance	320	-	-	-
44352	ISD service charge	-	-	-	5,357
44450	Postage	271	100	100	200
44750	Liability	5,545	3,962	3,962	5,327
44751	Insurance/surety bond premium	-	-	-	866
44800	Membership and dues	-	600	5,600	600
45250	Office supplies	1,196	3,638	3,638	500
45350	General supplies	1,171	250	250	2,600
46900	Business meetings	292	-	-	100
47000	Miscellaneous	9	250	250	250
	Total Maintenance & Operation	294,281	574,840	579,840	588,233
CAPITAL OUTLAY					
51000	Capital outlay	-	20,000	20,000	-
	Total Capital Outlay	-	20,000	20,000	-
TOTAL		\$ 554,929	\$ 792,455	\$ 797,455	\$ 868,857

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	316,913	340,363	340,363	187,205
41200	Overtime	711	1,691	1,691	1,691
41300	Hourly wages	-	20,144	20,144	20,144
41600-42500	Benefits	46,613	56,757	56,757	33,535
42600-42700	Retirement	33,202	39,548	39,548	24,069
	Total Salaries & Benefits	397,439	458,503	458,503	266,644
MAINTENANCE & OPERATION					
42800	Auto allowance	1,584	1,600	1,600	1,584
42900	Uniform allowance	120	-	-	-
43060	Utilities	6,528	55,921	55,921	55,921
43080	Rent	5,278	5,278	5,278	5,278
43110	Contractual services	285,713	316,926	316,926	324,500
43150	Cost allocation charge	-	79,765	79,765	313,901
44200	Advertising	-	300	300	300
44300	Telephone	-	133	133	-
44350	Vehicle maintenance	52	-	-	-
44352	ISD service charge	-	-	-	7,697
44450	Postage	290	100	100	200
44650	Training	113	-	-	-
44700	Computer software	674	-	-	-
44750	Liability	7,444	8,954	8,954	5,227
44751	Insurance/surety bond premium	-	-	-	1,055
44800	Membership and dues	-	-	5,000	5,000
45150	Furniture & equipment	18	-	-	-
45170	Computer hardware	2,537	-	-	-
45250	Office supplies	520	2,657	2,657	2,650
45350	General supplies	-	250	250	250
46900	Business meetings	382	-	-	-
47000	Miscellaneous	-	250	250	250
	Total Maintenance & Operation	311,254	472,134	477,134	723,813
CAPITAL OUTLAY					
51000	Capital outlay	251,425	-	-	-
	Total Capital Outlay	251,425	-	-	-
TOTAL		\$ 960,118	\$ 930,637	\$ 935,637	\$ 990,457

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	448,099	477,991	477,991	368,122
41200	Overtime	471	-	-	-
41600-42500	Benefits	48,060	59,670	59,670	52,499
42600-42700	Retirement	50,861	55,060	55,060	42,966
	Total Salaries & Benefits	547,491	592,721	592,721	463,587
MAINTENANCE & OPERATION					
42800	Auto allowance	1,790	1,600	1,600	1,584
42900	Uniform allowance	150	340	340	-
43060	Utilities	29,023	-	-	-
43080	Rent	15,311	15,310	15,310	15,310
43110	Contractual services	6,710,925	7,352,750	7,352,750	7,738,550
43150	Cost allocation charge	-	229,113	229,113	309,642
44120	Repairs to office equip	209	-	-	-
44200	Advertising	924	4,400	4,400	4,400
44300	Telephone	-	385	385	-
44351	Fleet / equip rental charge	-	28,000	28,000	28,000
44352	ISD service charge	-	-	-	9,922
44450	Postage	6	5,800	5,800	5,000
44650	Training	409	1,400	1,400	1,600
44700	Computer software	-	2,000	2,000	2,000
44750	Liability	8,985	12,189	12,189	9,203
44751	Insurance/surety bond premium	-	-	-	9,151
44800	Membership and dues	911	7,500	7,500	7,500
45050	Periodicals & newspapers	-	300	300	300
45100	Books	-	200	200	200
45150	Furniture & equipment	-	1,200	1,200	1,200
45170	Computer hardware	-	4,000	4,000	4,000
45200	Maps and blue prints	-	500	500	-
45250	Office supplies	727	3,706	3,706	4,000
45350	General supplies	1,090	9,300	9,300	10,000
45504	Fuel - diesel gas	86,315	-	-	-
47000	Miscellaneous	395	1,200	1,200	1,200
	Total Maintenance & Operation	6,857,169	7,681,193	7,681,193	8,162,762
CAPITAL OUTLAY					
51000	Capital outlay	16,595	-	-	-
	Total Capital Outlay	16,595	-	-	-
TOTAL		\$ 7,421,255	\$ 8,273,914	\$ 8,273,914	\$ 8,626,349

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	7,771	8,197	8,197	8,642
41200	Overtime	26	-	-	-
41300	Hourly wages	136	-	-	-
41600-42500	Benefits	213,489	189,832	189,832	191,040
42600-42700	Retirement	870	923	923	988
	Total Salaries & Benefits	222,292	198,952	198,952	200,670
MAINTENANCE & OPERATION					
42800	Auto allowance	312	100	100	100
43110	Contractual services	70,898	89,231	89,231	85,100
43150	Cost allocation charge	-	15,559	15,559	14,253
44120	Repairs to office equip	-	2,300	2,300	2,300
44200	Advertising	1,040	-	-	-
44352	ISD service charge	-	-	-	298
44450	Postage	160	-	-	200
44650	Training	120	-	-	-
44750	Liability	167	185	185	216
44751	Insurance/surety bond premium	-	-	-	359
44800	Membership and dues	8,652	8,200	8,200	8,000
45250	Office supplies	6,021	1,200	1,200	1,400
45350	General supplies	84	3,100	3,100	300
45450	Printing and graphics	683	-	-	-
46900	Business meetings	61	-	-	300
47000	Miscellaneous	-	5,100	5,100	5,000
	Total Maintenance & Operation	88,198	124,975	124,975	117,826
TOTAL		\$ 310,490	\$ 323,927	\$ 323,927	\$ 318,496

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
MAINTENANCE & OPERATION					
43110	Contractual services	24,260	36,400	36,400	36,400
47000	Miscellaneous	-	500	500	600
49000	Unallocated	-	2,500	2,500	3,000
	Total Maintenance & Operation	24,260	39,400	39,400	40,000
TOTAL		\$ 24,260	\$ 39,400	\$ 39,400	\$ 40,000

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
MAINTENANCE & OPERATION					
47058	Accr int cap lease -MSB retrof	80,929	275,535	275,535	225,180
47108	Principal cap lease-MSB retrof	1,068,344	1,116,527	1,116,527	1,166,882
	Total Maintenance & Operation	1,149,274	1,392,062	1,392,062	1,392,062
TOTAL		\$ 1,149,274	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	973,296	622,200	622,200	629,988
41200	Overtime	17,230	-	-	-
41300	Hourly wages	233,446	-	-	-
41600-42500	Benefits	97,908	104,118	104,118	113,381
42600-42700	Retirement	53,685	71,671	71,671	73,532
42799	Salary charges out	(168,446)	-	(797,989)	(816,901)
	Total Salaries & Benefits	1,207,120	797,989	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	5,334	5,280	5,280	-
43060	Utilities	6,227	-	-	-
43110	Contractual services	87,479	-	-	-
43150	Cost allocation charge	340	-	-	-
44300	Telephone	1,338	1,165	1,165	-
44450	Postage	3,108	500	500	-
44550	Travel	423	-	-	-
44650	Training	50	1,000	1,000	-
44750	Liability	24,981	14,577	14,577	15,750
44800	Membership and dues	-	500	500	-
45100	Books	938	1,000	1,000	-
45150	Furniture & equipment	34	-	-	-
45200	Maps and blue prints	22	1,000	1,000	-
45250	Office supplies	6,438	2,000	2,000	-
45350	General supplies	1,813	2,000	2,000	-
45450	Printing and graphics	22	-	-	-
45600	A & G overhead	151,707	-	-	-
46900	Business meetings	268	500	500	-
47000	Miscellaneous	496	2,097	2,097	-
49050	Charges-other depts	-	-	(31,619)	(15,750)
	Total Maintenance & Operation	291,018	31,619	-	-
CAPITAL PROJECTS					
51150	Buildings and structures	18,330	1,000,000	1,000,000	-
51200	Other improvements	114,923	3,750,000	3,750,000	-
51250	Equipment	6,087	-	-	-
52000	Engineering	1,829,352	-	-	-
52100	Construction	13,421,491	125,000	4,184,808	-
52120	Signals safety devices, St Lts	73	-	-	-
52130	Pedestrian ways and bikepaths	-	-	111,168	-
52140	Storm drains	4,502	-	-	-
52310	Right of way acquisition	5,943	-	-	-
52400	Maintenance	271	-	-	-
53140	Administration costs	15,259	-	-	-
53170	Real property purchase	(882,297)	-	-	-
53210	On site improvements	6,605	-	-	-
53300	Other expenditures	14,709	-	-	-
	Total Capital Projects	14,555,248	4,875,000	9,045,976	-
TOTAL		\$ 16,053,386	\$ 5,704,608	\$ 9,045,976	\$ -

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	775,074	-	-	-
41200	Overtime	49,093	-	-	-
41300	Hourly wages	9,679	-	-	-
41600-42500	Benefits	19,975	-	-	-
	Total Salaries & Benefits	853,821	-	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	46	-	-	-
43110	Contractual services	1,242	-	-	-
43111	Construction services	248	-	-	-
44450	Postage	1,448	-	-	-
44750	Liability	16,874	-	-	-
45350	General supplies	75	-	-	-
45600	A & G overhead	198,882	-	-	-
	Total Maintenance & Operation	218,815	-	-	-
CAPITAL PROJECTS					
51150	Buildings and structures	220	-	-	-
51200	Other improvements	97	175,000	175,000	-
51250	Equipment	29,479	-	-	-
52000	Engineering	271,401	-	-	-
52100	Construction	6,496,413	4,950,000	4,998,250	5,163,000
52120	Signals safety devices, St Lts	-	-	662,720	-
52140	Storm drains	1,751	-	-	-
52400	Maintenance	50,145	-	-	-
53300	Other expenditures	18,436	-	-	-
	Total Capital Projects	6,867,941	5,125,000	5,835,970	5,163,000
TOTAL		\$ 7,940,576	\$ 5,125,000	\$ 5,835,970	\$ 5,163,000

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
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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-ADMINISTRATION
520-501**

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	6,518	-	-	-
41200	Overtime	9,718	-	-	-
41600-42500	Benefits	404	-	-	-
	Total Salaries & Benefits	16,640	-	-	-
MAINTENANCE & OPERATION					
45600	A & G overhead	3,936	-	-	-
	Total Maintenance & Operation	3,936	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	470,547	-	-	-
52100	Construction	1,048	530,000	530,000	-
53160	Planning, survey, design	-	-	60,000	-
53300	Other expenditures	35,557	-	-	-
59999	Asset capitalization	(526,510)	-	-	-
	Total Capital Projects	(19,358)	530,000	590,000	-
TOTAL		\$ 1,217	\$ 530,000	\$ 590,000	\$ -

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	723,312	899,942	899,942	873,140
41200	Overtime	14,714	3,713	3,713	3,713
41300	Hourly wages	-	11,905	11,905	11,905
41600-42500	Benefits	119,450	178,462	178,462	190,089
42600-42700	Retirement	82,882	105,516	105,516	103,240
	Total Salaries & Benefits	<u>940,358</u>	<u>1,199,538</u>	<u>1,199,538</u>	<u>1,182,087</u>
MAINTENANCE & OPERATION					
42800	Auto allowance	2,112	2,112	2,112	2,112
42900	Uniform allowance	503	2,100	2,100	2,100
43050	Repairs-bldgs & grounds	33,430	15,300	15,300	17,700
43060	Utilities	19,192	39,500	39,500	39,500
43080	Rent	14,045	15,000	15,000	15,000
43110	Contractual services	18,001	116,500	235,837	122,600
43150	Cost allocation charge	73,339	256,438	256,438	218,691
44100	Repairs to equipment	3,820	3,800	3,800	3,800
44120	Repairs to office equip	-	5,000	5,000	5,000
44250	Data communication	-	-	51,453	6,000
44300	Telephone	4,962	19,600	19,600	19,600
44350	Vehicle maintenance	1,953	-	-	-
44351	Fleet / equip rental charge	-	10,000	10,000	10,000
44352	ISD service charge	-	-	-	37,925
44450	Postage	801	10,000	10,000	5,000
44550	Travel	150	1,550	1,550	1,550
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	74,098	69,725	69,725	22,219
44751	Insurance/surety bond premium	-	-	-	49,458
44760	Regulatory	-	500	500	500
44800	Membership and dues	666	670	670	670
45100	Books	181	-	-	-
45150	Furniture & equipment	-	200	200	200
45250	Office supplies	6,804	21,200	21,200	16,800
45300	Small tools	-	200	200	200
45350	General supplies	12,254	115,800	115,800	115,800
45503	Fuel - gasoline	1,599	-	-	-
46000	Depreciation	81,209	71,407	71,407	159,694
46900	Business meetings	593	-	-	500
47000	Miscellaneous	8	200	200	200
	Total Maintenance & Operation	<u>349,719</u>	<u>778,102</u>	<u>948,892</u>	<u>874,119</u>
CAPITAL OUTLAY					
51000	Capital outlay	-	-	-	35,000
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
TOTAL		<u>\$ 1,290,077</u>	<u>\$ 1,977,640</u>	<u>\$ 2,148,430</u>	<u>\$ 2,091,206</u>

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	60,285	60,976	60,976	61,126
41200	Overtime	-	658	658	658
41300	Hourly wages	-	1,752	1,752	1,752
41600-42500	Benefits	11,881	12,355	12,355	14,334
42600-42700	Retirement	6,707	7,302	7,302	7,158
	Total Salaries & Benefits	78,873	83,043	83,043	85,028
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	8,600	8,600	8,600
43060	Utilities	2,192	6,000	6,000	6,000
43110	Contractual services	23	12,000	12,000	12,000
43150	Cost allocation charge	8,851	11,840	11,840	11,930
44100	Repairs to equipment	-	200	200	8,800
44350	Vehicle maintenance	4,720	-	-	-
44351	Fleet / equip rental charge	-	13,000	13,000	13,000
44352	ISD service charge	-	-	-	350
44450	Postage	9	100	100	100
44750	Liability	1,278	1,416	1,416	1,588
44751	Insurance/surety bond premium	-	-	-	225
45350	General supplies	49	100	100	100
45503	Fuel - gasoline	3,956	-	-	-
46000	Depreciation	55,975	56,353	56,353	25,368
47000	Miscellaneous	-	300	300	300
	Total Maintenance & Operation	77,053	109,909	109,909	88,361
TOTAL		\$ 155,927	\$ 192,952	\$ 192,952	\$ 173,389

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	917	-	-	-
43060	Utilities	230,562	245,960	245,960	245,960
43110	Contractual services	1,353,482	1,482,059	1,482,059	1,527,000
43150	Cost allocation charge	98,453	71,496	71,496	61,409
44450	Postage	-	100	100	100
44751	Insurance/surety bond premium	-	-	-	3,086
45350	General supplies	45	-	-	-
46000	Depreciation	982,248	991,672	991,672	994,590
	Total Maintenance & Operation	2,665,707	2,791,287	2,791,287	2,832,145
TOTAL		\$ 2,665,707	\$ 2,791,287	\$ 2,791,287	\$ 2,832,145

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	925,137	1,140,386	1,140,386	1,127,455
41200	Overtime	21,039	31,478	31,478	31,478
41300	Hourly wages	54,769	5,603	5,603	5,603
41600-42500	Benefits	134,021	179,882	179,882	203,181
42600-42700	Retirement	122,098	149,099	149,099	146,343
	Total Salaries & Benefits	1,257,065	1,506,448	1,506,448	1,514,060
MAINTENANCE & OPERATION					
42800	Auto allowance	105	-	-	-
42900	Uniform allowance	8,505	2,600	2,600	10,000
43050	Repairs-bldgs & grounds	260	-	-	-
43110	Contractual services	145,721	128,500	128,500	172,500
43150	Cost allocation charge	167,602	246,399	246,399	260,758
44100	Repairs to equipment	88	-	-	-
44120	Repairs to office equip	-	2,000	2,000	2,000
44300	Telephone	2,431	-	-	1,500
44350	Vehicle maintenance	9,471	-	-	-
44351	Fleet / equip rental charge	-	30,000	30,000	30,000
44352	ISD service charge	-	-	-	103,715
44450	Postage	-	10,000	10,000	5,000
44600	Laundry & towel service	-	600	600	600
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	26,198	28,519	28,519	29,113
44751	Insurance/surety bond premium	-	-	-	3,108
44760	Regulatory	636,539	750,000	750,000	800,000
45150	Furniture & equipment	-	200	200	200
45170	Computer hardware	206	-	-	-
45250	Office supplies	11,056	15,200	15,200	11,300
45350	General supplies	662	5,000	5,000	5,000
45450	Printing and graphics	4,866	-	-	-
45503	Fuel - gasoline	18,605	-	-	-
46000	Depreciation	22,423	37,500	37,500	28,256
47000	Miscellaneous	316	300	300	300
47010	Discount earned & lost	(0)	-	-	-
	Total Maintenance & Operation	1,055,054	1,258,118	1,258,118	1,464,650
CAPITAL OUTLAY					
51000	Capital outlay	27,067	35,000	35,000	-
	Total Capital Outlay	27,067	35,000	35,000	-
CAPITAL PROJECTS					
59999	Asset capitalization	(10,212)	-	-	-
	Total Capital Projects	(10,212)	-	-	-
TOTAL		\$ 2,328,974	\$ 2,799,566	\$ 2,799,566	\$ 2,978,710

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND-TRANSFERS TO OTHER FUNDS
525-195**

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
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TRANSFERS					
48010	Transfer-General Fund	1,135,000	-	-	-
	Total Transfers	1,135,000	-	-	-
		<hr/>			
TOTAL		\$ 1,135,000	\$ -	\$ -	\$ -
		<hr/> <hr/>			

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND-ADMINISTRATION
525-501**

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	229,255	-	-	-
41200	Overtime	52,746	-	-	-
41300	Hourly wages	29,775	-	-	-
41600-42500	Benefits	7,345	-	-	-
	Total Salaries & Benefits	319,121	-	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	8	-	-	-
43110	Contractual services	1,879	-	-	-
45600	A & G overhead	71,261	-	-	-
	Total Maintenance & Operation	73,148	-	-	-
CAPITAL PROJECTS					
51150	Buildings and structures	25,238	-	-	-
51200	Other improvements	4,371,277	16,120,000	16,120,000	-
52000	Engineering	122,293	-	-	100,000
52100	Construction	5,010,986	-	-	14,650,000
53210	On site improvements	907,515	-	-	-
53300	Other expenditures	416	-	-	-
59999	Asset capitalization	(10,509,429)	-	-	-
	Total Capital Projects	(71,704)	16,120,000	16,120,000	14,750,000
TOTAL		\$ 320,565	\$ 16,120,000	\$ 16,120,000	\$ 14,750,000

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	646,690	838,252	838,252	557,537
41200	Overtime	2,388	7,003	7,003	7,003
41600-42500	Benefits	177,771	221,809	221,809	188,946
42600-42700	Retirement	81,126	96,985	96,985	64,831
	Total Salaries & Benefits	907,975	1,164,049	1,164,049	818,317
MAINTENANCE & OPERATION					
42800	Auto allowance	219	-	-	-
43050	Repairs-bldgs & grounds	55	500	500	500
43060	Utilities	13,311	17,573	17,573	17,573
43110	Contractual services	3,155,533	8,774,000	8,774,000	8,564,000
43111	Construction services	6,353	-	-	-
43150	Cost allocation charge	257,046	608,590	608,590	740,297
44100	Repairs to equipment	-	2,500	2,500	2,500
44120	Repairs to office equip	-	500	500	500
44250	Data communication	-	750	40,345	2,400
44300	Telephone	3,147	2,500	2,500	2,500
44350	Vehicle maintenance	(26,252)	-	-	-
44351	Fleet / equip rental charge	-	28,000	28,000	28,000
44352	ISD service charge	-	-	-	19,750
44450	Postage	651	500	500	500
44550	Travel	-	3,000	3,000	3,000
44650	Training	1,600	5,500	5,500	5,500
44700	Computer software	-	2,000	2,000	2,000
44750	Liability	32,649	37,002	37,002	14,113
44751	Insurance/surety bond premium	-	-	-	14,779
44760	Regulatory	34,077	-	-	-
44800	Membership and dues	937	800	800	800
45100	Books	139	-	-	200
45150	Furniture & equipment	-	7,000	7,000	7,000
45250	Office supplies	1,936	3,000	3,000	3,000
45350	General supplies	6,155	15,000	15,000	13,350
45503	Fuel - gasoline	8,317	-	-	-
45504	Fuel - diesel gas	2,060	-	-	-
46000	Depreciation	5,266,938	2,260,125	5,363,690	5,479,609
46500	Uncollectible accounts	38,084	75,000	75,000	75,000
46900	Business meetings	70	200	200	200
47000	Miscellaneous	585	5,000	5,000	5,000
48600	Claims	53	-	-	-
	Total Maintenance & Operation	8,803,664	11,849,040	14,992,200	15,002,071
CAPITAL PROJECTS					
59999	Asset capitalization	(32,659)	-	-	-
	Total Capital Projects	(32,659)	-	-	-
TOTAL		\$ 9,678,980	\$ 13,013,089	\$ 16,156,249	\$ 15,820,388

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	173,016	176,093	176,093	177,528
41200	Overtime	1,048	-	-	-
41600-42500	Benefits	36,869	37,202	37,202	49,476
42600-42700	Retirement	19,351	20,250	20,250	20,686
	Total Salaries & Benefits	230,283	233,545	233,545	247,690
MAINTENANCE & OPERATION					
43050	Repairs-bldgs & grounds	-	200	200	-
43110	Contractual services	14,377	74,000	74,000	74,000
43150	Cost allocation charge	17,165	21,187	21,187	19,005
44100	Repairs to equipment	-	1,800	1,800	1,800
44120	Repairs to office equip	-	100	100	-
44250	Data communication	-	500	500	-
44352	ISD service charge	-	-	-	4,983
44450	Postage	24	150	150	1,000
44650	Training	-	2,500	2,500	2,500
44750	Liability	3,914	4,372	4,372	4,438
44751	Insurance/surety bond premium	-	-	-	425
44760	Regulatory	-	25,000	25,000	25,000
45100	Books	-	300	300	300
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	-	500	500	500
45350	General supplies	2,221	6,750	6,750	6,700
46900	Business meetings	-	100	100	100
47000	Miscellaneous	-	800	800	800
	Total Maintenance & Operation	37,702	139,259	139,259	142,551
TOTAL		\$ 267,984	\$ 372,804	\$ 372,804	\$ 390,241

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	875,238	918,709	918,709	900,283
41200	Overtime	21,682	20,000	20,000	20,000
41600-42500	Benefits	228,956	250,613	250,613	292,385
42600-42700	Retirement	98,054	108,130	108,130	105,081
42799	Salary charges out	(5,129)	-	-	-
	Total Salaries & Benefits	1,218,802	1,297,452	1,297,452	1,317,749
MAINTENANCE & OPERATION					
42800	Auto allowance	-	75	75	-
42900	Uniform allowance	2,250	3,600	3,600	3,600
43050	Repairs-bldgs & grounds	49	500	500	500
43110	Contractual services	47,471	47,000	47,000	47,000
43150	Cost allocation charge	126,572	360,892	360,892	211,113
44100	Repairs to equipment	29,577	29,200	29,200	29,200
44120	Repairs to office equip	-	2,500	2,500	2,500
44250	Data communication	47	750	750	750
44300	Telephone	1,552	2,500	2,500	2,500
44350	Vehicle maintenance	99,198	-	-	-
44351	Fleet / equip rental charge	-	230,000	230,000	230,000
44352	ISD service charge	-	-	-	32,580
44450	Postage	1,720	1,500	1,500	1,500
44600	Laundry & towel service	3,494	2,500	2,500	7,000
44650	Training	10,154	11,000	11,000	10,000
44700	Computer software	6,387	5,800	5,800	5,000
44750	Liability	21,275	24,214	24,214	23,007
44751	Insurance/surety bond premium	-	-	-	2,238
44760	Regulatory	6,850	-	-	-
44800	Membership and dues	-	2,250	2,250	2,250
45150	Furniture & equipment	1,781	7,000	7,000	7,000
45170	Computer hardware	4,101	4,800	4,800	4,000
45250	Office supplies	2,400	5,000	5,000	5,000
45350	General supplies	28,419	19,000	19,000	100,000
45503	Fuel - gasoline	22,892	-	-	-
45504	Fuel - diesel gas	19,747	-	-	-
46000	Depreciation	143,195	134,819	304,311	373,040
46900	Business meetings	429	50	50	200
47000	Miscellaneous	344	150	150	200
	Total Maintenance & Operation	579,902	895,100	1,064,592	1,100,178
CAPITAL OUTLAY					
51000	Capital outlay	-	400,000	400,000	945,000
	Total Capital Outlay	-	400,000	400,000	945,000
TOTAL		\$ 1,798,704	\$ 2,592,552	\$ 2,762,044	\$ 3,362,927

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
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TRANSFERS					
48010	Transfer-General Fund	500,000	-	-	1,000,000
	Total Transfers	500,000	-	-	1,000,000
		<hr/>			
	TOTAL	\$ 500,000	\$ -	\$ -	\$ 1,000,000
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**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND-ADMINISTRATION
530-501**

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	5,100	-	-	-
41600-42500	Benefits	129	-	-	-
	Total Salaries & Benefits	5,229	-	-	-
MAINTENANCE & OPERATION					
42800	Auto allowance	8	-	-	-
45600	A & G overhead	790	-	-	-
	Total Maintenance & Operation	798	-	-	-
CAPITAL PROJECTS					
51200	Other improvements	712	250,000	250,000	-
52100	Construction	-	-	-	1,020,000
59999	Asset capitalization	(6,739)	-	-	-
	Total Capital Projects	(6,027)	250,000	250,000	1,020,000
TOTAL		\$ -	\$ 250,000	\$ 250,000	\$ 1,020,000

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	376,105	420,477	420,477	415,914
41200	Overtime	1,086	2,369	2,369	2,369
41600-42500	Benefits	88,337	108,181	108,181	103,182
42600-42700	Retirement	42,017	48,708	48,708	48,545
	Total Salaries & Benefits	507,544	579,735	579,735	570,010
MAINTENANCE & OPERATION					
42800	Auto allowance	-	100	100	100
42900	Uniform allowance	450	1,500	1,500	1,500
43050	Repairs-bldgs & grounds	-	71,000	71,000	60,000
43060	Utilities	2,206	257,189	257,189	257,189
43110	Contractual services	379,058	306,500	596,500	306,500
43150	Cost allocation charge	62,869	172,237	172,237	84,146
44100	Repairs to equipment	1,807	5,000	5,000	5,000
44120	Repairs to office equip	-	200	200	200
44250	Data communication	-	500	500	500
44300	Telephone	2,341	800	800	1,000
44350	Vehicle maintenance	29,026	-	-	-
44351	Fleet / equip rental charge	-	30,000	30,000	30,000
44352	ISD service charge	-	-	-	5,240
44450	Postage	104	100	100	200
44550	Travel	-	1,000	1,000	1,000
44650	Training	165	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	1,000
44750	Liability	14,700	15,606	15,606	10,457
44751	Insurance/surety bond premium	-	-	-	3,226
44760	Regulatory	15,566	14,659	14,659	15,000
44800	Membership and dues	402	600	600	600
45050	Periodicals & newspapers	-	200	200	200
45100	Books	-	900	900	-
45200	Maps and blue prints	-	500	500	-
45250	Office supplies	172	800	800	500
45300	Small tools	-	2,500	2,500	2,500
45350	General supplies	9,702	44,700	44,700	60,000
45450	Printing and graphics	-	100	100	-
45502	Fuel-natural gas	2,661	-	-	-
45503	Fuel - gasoline	7,408	-	-	-
45504	Fuel - diesel gas	3,120	-	-	-
46000	Depreciation	9,291	7,973	7,973	9,291
46900	Business meetings	23	-	-	-
47000	Miscellaneous	-	1,000	1,000	1,000
	Total Maintenance & Operation	541,071	939,164	1,229,164	858,849
CAPITAL OUTLAY					
51000	Capital outlay	-	20,000	20,000	-
	Total Capital Outlay	-	20,000	20,000	-
TOTAL		\$ 1,048,615	\$ 1,538,899	\$ 1,828,899	\$ 1,428,859

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	1,292,459	1,289,143	1,289,143	1,067,218
41200	Overtime	55,021	37,000	37,000	37,000
41300	Hourly wages	21,190	28,000	28,000	28,000
41600-42500	Benefits	354,815	366,268	366,268	339,527
42600-42700	Retirement	147,984	155,921	155,921	127,623
	Total Salaries & Benefits	1,871,469	1,876,332	1,876,332	1,599,368
MAINTENANCE & OPERATION					
42800	Auto allowance	-	300	300	-
42900	Uniform allowance	2,145	4,380	4,380	-
43060	Utilities	3,716	2,800	2,800	2,800
43080	Rent	8,460	-	-	10,000
43110	Contractual services	135,460	222,500	422,500	222,500
43150	Cost allocation charge	122,156	273,363	273,363	709,681
44100	Repairs to equipment	272	1,000	1,000	1,000
44120	Repairs to office equip	209	900	900	9,000
44200	Advertising	1,712	-	-	-
44250	Data communication	-	1,000	1,000	1,000
44300	Telephone	2,326	1,200	1,200	1,200
44350	Vehicle maintenance	83,417	-	-	-
44351	Fleet / equip rental charge	-	175,000	175,000	175,000
44352	ISD service charge	-	-	-	19,195
44400	Janitorial services	-	300	300	300
44450	Postage	6,484	1,000	1,000	4,500
44550	Travel	95	-	-	-
44650	Training	211	1,000	1,000	1,000
44700	Computer software	-	500	500	500
44750	Liability	41,347	45,067	45,067	28,306
44751	Insurance/surety bond premium	-	-	-	2,948
44800	Membership and dues	955	140	140	140
45050	Periodicals & newspapers	49	300	300	300
45100	Books	265	350	350	350
45150	Furniture & equipment	-	200	200	200
45200	Maps and blue prints	-	100	100	100
45250	Office supplies	-	4,000	4,000	4,000
45300	Small tools	-	100	100	100
45350	General supplies	12,351	33,000	33,000	33,000
45450	Printing and graphics	283	-	-	-
45504	Fuel - diesel gas	35,236	-	-	-
46000	Depreciation	110,606	107,053	107,053	110,099
47000	Miscellaneous	159	900	900	900
	Total Maintenance & Operation	567,914	876,453	1,076,453	1,338,119
TOTAL		\$ 2,439,383	\$ 2,752,785	\$ 2,952,785	\$ 2,937,487

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	2,999,107	3,201,647	3,201,647	2,863,795
41200	Overtime	302,956	206,000	206,000	400,000
41300	Hourly wages	45,379	-	-	-
41600-42500	Benefits	856,727	907,742	907,742	923,511
42600-42700	Retirement	344,426	391,844	391,844	333,604
	Total Salaries & Benefits	4,548,595	4,707,233	4,707,233	4,520,910
MAINTENANCE & OPERATION					
42800	Auto allowance	1,320	1,320	1,320	1,320
42900	Uniform allowance	7,155	14,220	14,220	-
43050	Repairs-bldgs & grounds	11,070	10,100	10,100	1,000
43060	Utilities	30,205	33,600	33,600	30,000
43080	Rent	-	1,400	1,400	1,400
43110	Contractual services	3,226,407	2,905,311	2,960,917	2,960,917
43150	Cost allocation charge	548,805	1,007,732	1,007,732	792,626
44100	Repairs to equipment	112,346	60,000	60,000	60,000
44120	Repairs to office equip	1,699	1,200	1,200	1,200
44250	Data communication	-	3,000	48,709	3,000
44300	Telephone	10,756	7,600	7,600	10,000
44350	Vehicle maintenance	1,518,571	-	-	-
44351	Fleet / equip rental charge	-	2,202,000	2,202,000	2,202,000
44352	ISD service charge	-	-	-	194,061
44400	Janitorial services	26,248	14,700	14,700	14,700
44450	Postage	5,775	10,000	10,000	10,000
44550	Travel	2,815	2,400	2,400	2,400
44600	Laundry & towel service	1,084	2,900	2,900	2,900
44650	Training	1,139	4,000	4,000	4,000
44700	Computer software	10,056	4,000	4,000	4,000
44750	Liability	155,728	135,531	135,531	81,594
44751	Insurance/surety bond premium	-	-	-	11,006
44800	Membership and dues	1,942	400	400	400
45050	Periodicals & newspapers	-	200	200	200
45100	Books	-	100	100	100
45150	Furniture & equipment	46,725	400	400	400
45170	Computer hardware	690	5,000	5,000	5,000
45200	Maps and blue prints	-	100	100	100
45250	Office supplies	8,367	6,000	6,000	10,000
45300	Small tools	166	200	200	200
45350	General supplies	65,591	75,000	75,000	70,000
45450	Printing and graphics	8,989	4,000	4,000	5,000
45502	Fuel-natural gas	202,891	-	-	-
45503	Fuel - gasoline	64,313	-	-	-
45504	Fuel - diesel gas	277,996	-	-	-
46000	Depreciation	721,358	737,721	737,721	1,278,112
46500	Uncollectible accounts	87,202	55,000	55,000	55,000
46900	Business meetings	349	-	-	500
47000	Miscellaneous	240	2,000	2,000	2,000
	Total Maintenance & Operation	7,157,998	7,307,135	7,408,450	7,815,136

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
CAPITAL OUTLAY					
51000	Capital outlay	91,749	1,975,000	1,975,000	2,425,000
	Total Capital Outlay	<u>91,749</u>	<u>1,975,000</u>	<u>1,975,000</u>	<u>2,425,000</u>
CAPITAL PROJECTS					
59999	Asset capitalization	(91,749)	-	-	-
	Total Capital Projects	<u>(91,749)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>\$ 11,706,593</u>	<u>\$ 13,989,368</u>	<u>\$ 14,090,683</u>	<u>\$ 14,761,046</u>

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	309,315	315,279	315,279	300,466
41200	Overtime	13,676	-	-	-
41600-42500	Benefits	85,333	102,416	102,416	114,705
42600-42700	Retirement	33,827	36,103	36,103	34,958
	Total Salaries & Benefits	442,151	453,798	453,798	450,129
MAINTENANCE & OPERATION					
42900	Uniform allowance	15	300	300	300
43150	Cost allocation charge	54,076	162,864	162,864	132,680
44350	Vehicle maintenance	296,884	-	-	-
44351	Fleet / equip rental charge	-	362,000	362,000	362,000
44352	ISD service charge	-	-	-	2,382
44750	Liability	20,758	22,937	22,937	7,511
44751	Insurance/surety bond premium	-	-	-	976
44760	Regulatory	3,110	-	-	-
45350	General supplies	6,112	-	-	-
45502	Fuel-natural gas	34,662	-	-	-
45504	Fuel - diesel gas	21,395	-	-	-
46000	Depreciation	145,346	141,384	141,384	148,930
47000	Miscellaneous	269	80	80	80
	Total Maintenance & Operation	582,626	689,565	689,565	654,859
CAPITAL OUTLAY					
51000	Capital outlay	285,323	700,000	700,000	300,000
	Total Capital Outlay	285,323	700,000	700,000	300,000
CAPITAL PROJECTS					
59999	Asset capitalization	(275,758)	-	-	-
	Total Capital Projects	(275,758)	-	-	-
TOTAL		\$ 1,034,342	\$ 1,843,363	\$ 1,843,363	\$ 1,404,988

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	-	2,381,936	2,381,936	2,792,189
41200	Overtime	-	21,724	21,724	21,724
41600-42500	Benefits	-	460,686	460,686	581,306
42600-42700	Retirement	-	223,256	223,256	324,770
	Total Salaries & Benefits	-	3,087,602	3,087,602	3,719,989
MAINTENANCE & OPERATION					
42800	Auto allowance	-	7,780	7,780	7,780
42900	Uniform allowance	-	4,850	4,850	4,850
43050	Repairs-bldgs & grounds	-	1,000	1,000	1,000
43060	Utilities	-	55,000	55,000	55,000
43090	Equipment usage	-	500	500	500
43110	Contractual services	-	68,600	68,600	68,600
43150	Cost allocation charge	-	7,365	7,365	818,028
44100	Repairs to equipment	-	8,500	8,500	8,500
44120	Repairs to office equip	-	2,200	2,200	2,200
44300	Telephone	-	13,848	13,848	13,848
44350	Vehicle maintenance	-	1,893,892	1,893,892	1,893,892
44352	ISD service charge	-	-	-	31,524
44400	Janitorial services	-	2,200	2,200	2,200
44450	Postage	-	450	450	450
44550	Travel	-	12,400	12,400	12,400
44600	Laundry & towel service	-	12,300	12,300	12,300
44650	Training	-	12,400	12,400	12,400
44700	Computer software	-	2,500	2,500	2,500
44750	Liability	-	408,852	408,852	70,347
44751	Insurance/surety bond premium	-	-	-	22,679
44752	Auto insurance premiums	-	-	-	1,003,056
44760	Regulatory	-	1,200	1,200	1,200
44800	Membership and dues	-	2,600	2,600	2,600
45100	Books	-	1,200	1,200	1,200
45150	Furniture & equipment	-	5,000	5,000	5,000
45170	Computer hardware	-	3,000	3,000	3,000
45250	Office supplies	-	4,640	4,640	4,640
45300	Small tools	-	17,100	17,100	17,100
45350	General supplies	-	24,100	24,100	24,100
45450	Printing and graphics	-	4,000	4,000	4,000
45502	Fuel-natural gas	-	483,500	483,500	484,000
45503	Fuel - gasoline	-	1,230,759	1,230,759	1,230,759
45504	Fuel - diesel gas	-	1,307,944	1,307,944	1,307,944
45600	A & G overhead	-	269,800	269,800	269,800
45620	Material overhead	-	1,800	1,800	1,800
45621	Employee benefit overhead	-	299,300	299,300	299,300
46000	Depreciation	-	1,897,096	1,897,096	1,897,096
46900	Business meetings	-	650	650	650
47000	Miscellaneous	-	11,202	11,202	11,202
47057	Accr int cap lease -fire equip	98,491	88,000	88,000	-
47064	Int cap lease - fire equip 09	40,921	82,000	82,000	-
	Total Maintenance & Operation	139,412	8,249,528	8,249,528	9,609,445

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
TRANSFERS					
48010	Transfer-General Fund	-	1,000,000	1,000,000	500,000
	Total Transfers	-	1,000,000	1,000,000	500,000
CAPITAL OUTLAY					
51000	Capital outlay	3,479,846	-	2,583,111	3,612,836
	Total Capital Outlay	3,479,846	-	2,583,111	3,612,836
TOTAL DEPARTMENT		\$ 3,619,258	\$ 12,337,130	\$ 14,920,241	\$ 17,442,270

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	-	2,381,936	2,381,936	1,380,723
41200	Overtime	-	21,724	21,724	21,724
41600-42500	Benefits	-	460,686	460,686	279,596
42600-42700	Retirement	-	223,256	223,256	160,411
	Total Salaries & Benefits	-	3,087,602	3,087,602	1,842,454
MAINTENANCE & OPERATION					
42800	Auto allowance	-	7,780	7,780	5,280
42900	Uniform allowance	-	4,850	4,850	2,850
43050	Repairs-bldgs & grounds	-	1,000	1,000	-
43060	Utilities	-	55,000	55,000	-
43090	Equipment usage	-	500	500	-
43110	Contractual services	-	68,600	68,600	20,600
43150	Cost allocation charge	-	7,365	7,365	818,028
44100	Repairs to equipment	-	8,500	8,500	6,500
44120	Repairs to office equip	-	2,200	2,200	1,100
44300	Telephone	-	13,848	13,848	1,748
44350	Vehicle maintenance	-	1,893,892	1,893,892	1,542,892
44352	ISD service charge	-	-	-	7,881
44400	Janitorial services	-	2,200	2,200	100
44450	Postage	-	450	450	200
44550	Travel	-	12,400	12,400	-
44600	Laundry & towel service	-	12,300	12,300	7,100
44650	Training	-	12,400	12,400	5,100
44700	Computer software	-	2,500	2,500	-
44750	Liability	-	408,852	408,852	35,061
44751	Insurance/surety bond premium	-	-	-	22,679
44752	Auto insurance premiums	-	-	-	1,003,056
44760	Regulatory	-	1,200	1,200	1,200
44800	Membership and dues	-	2,600	2,600	1,500
45100	Books	-	1,200	1,200	-
45150	Furniture & equipment	-	5,000	5,000	2,500
45170	Computer hardware	-	3,000	3,000	-
45250	Office supplies	-	4,640	4,640	1,890
45300	Small tools	-	17,100	17,100	12,800
45350	General supplies	-	24,100	24,100	19,200
45450	Printing and graphics	-	4,000	4,000	-
45502	Fuel-natural gas	-	483,500	483,500	483,500
45503	Fuel - gasoline	-	1,230,759	1,230,759	757,851
45504	Fuel - diesel gas	-	1,307,944	1,307,944	1,207,944
45600	A & G overhead	-	269,800	269,800	-
45620	Material overhead	-	1,800	1,800	-
45621	Employee benefit overhead	-	299,300	299,300	-
46000	Depreciation	-	1,897,096	1,897,096	1,897,096
46900	Business meetings	-	650	650	300
47000	Miscellaneous	-	11,202	11,202	1,127
47057	Accr int cap lease -fire equip	98,491	88,000	88,000	-
47064	Int cap lease - fire equip 09	40,921	82,000	82,000	-
	Total Maintenance & Operation	139,412	8,249,528	8,249,528	7,867,083

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
TRANSFERS					
48010	Transfer-General Fund	-	1,000,000	1,000,000	500,000
	Total Transfers	-	1,000,000	1,000,000	500,000
CAPITAL OUTLAY					
51000	Capital outlay	3,479,846	-	2,583,111	3,612,836
	Total Capital Outlay	3,479,846	-	2,583,111	3,612,836
TOTAL		\$ 3,619,258	\$ 12,337,130	\$ 14,920,241	\$ 13,822,373

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	-	-	-	461,677
41600-42500	Benefits	-	-	-	114,380
42600-42700	Retirement	-	-	-	53,739
	Total Salaries & Benefits	-	-	-	629,796
MAINTENANCE & OPERATION					
44300	Telephone	-	-	-	1,500
44352	ISD service charge	-	-	-	7,881
44600	Laundry & towel service	-	-	-	1,400
44750	Liability	-	-	-	11,542
45350	General supplies	-	-	-	600
45503	Fuel - gasoline	-	-	-	165,408
	Total Maintenance & Operation	-	-	-	188,331
TOTAL		\$ -	\$ -	\$ -	\$ 818,127

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	-	-	-	370,889
41600-42500	Benefits	-	-	-	91,938
42600-42700	Retirement	-	-	-	43,290
	Total Salaries & Benefits	-	-	-	506,117
MAINTENANCE & OPERATION					
42900	Uniform allowance	-	-	-	500
43050	Repairs-bldgs & grounds	-	-	-	1,000
43060	Utilities	-	-	-	18,000
44100	Repairs to equipment	-	-	-	500
44120	Repairs to office equip	-	-	-	100
44300	Telephone	-	-	-	6,000
44350	Vehicle maintenance	-	-	-	1,000
44352	ISD service charge	-	-	-	7,881
44400	Janitorial services	-	-	-	1,000
44450	Postage	-	-	-	50
44550	Travel	-	-	-	1,200
44600	Laundry & towel service	-	-	-	1,800
44650	Training	-	-	-	2,000
44750	Liability	-	-	-	9,272
45100	Books	-	-	-	700
45150	Furniture & equipment	-	-	-	1,000
45250	Office supplies	-	-	-	250
45300	Small tools	-	-	-	500
45350	General supplies	-	-	-	1,000
45502	Fuel-natural gas	-	-	-	500
45503	Fuel - gasoline	-	-	-	7,500
46900	Business meetings	-	-	-	150
47000	Miscellaneous	-	-	-	75
	Total Maintenance & Operation	-	-	-	61,978
TOTAL		\$ -	\$ -	\$ -	\$ 568,095

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

		Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
SALARIES & BENEFITS					
41100	Salaries	-	-	-	578,900
41600-42500	Benefits	-	-	-	95,392
42600-42700	Retirement	-	-	-	67,330
	Total Salaries & Benefits	-	-	-	741,622
MAINTENANCE & OPERATION					
42800	Auto allowance	-	-	-	2,500
42900	Uniform allowance	-	-	-	1,500
43060	Utilities	-	-	-	37,000
43090	Equipment usage	-	-	-	500
43110	Contractual services	-	-	-	48,000
44100	Repairs to equipment	-	-	-	1,500
44120	Repairs to office equip	-	-	-	1,000
44300	Telephone	-	-	-	4,600
44350	Vehicle maintenance	-	-	-	350,000
44352	ISD service charge	-	-	-	7,881
44400	Janitorial services	-	-	-	1,100
44450	Postage	-	-	-	200
44550	Travel	-	-	-	11,200
44600	Laundry & towel service	-	-	-	2,000
44650	Training	-	-	-	5,300
44700	Computer software	-	-	-	2,500
44750	Liability	-	-	-	14,472
44800	Membership and dues	-	-	-	1,100
45100	Books	-	-	-	500
45150	Furniture & equipment	-	-	-	1,500
45170	Computer hardware	-	-	-	3,000
45250	Office supplies	-	-	-	2,500
45300	Small tools	-	-	-	3,800
45350	General supplies	-	-	-	3,300
45450	Printing and graphics	-	-	-	4,000
45503	Fuel - gasoline	-	-	-	300,000
45504	Fuel - diesel gas	-	-	-	100,000
45600	A & G overhead	-	-	-	269,800
45620	Material overhead	-	-	-	1,800
45621	Employee benefit overhead	-	-	-	299,300
46900	Business meetings	-	-	-	200
47000	Miscellaneous	-	-	-	10,000
	Total Maintenance & Operation	-	-	-	1,492,053
TOTAL		\$ -	\$ -	\$ -	\$ 2,233,675

PUBLIC WORKS
Personnel Classification Detail

Classification	Actual 2008-09	Budget 2009-10	Revised Budget 2009-10	Budget 2010-11
<u>Salaried Employees</u>				
Accountant II	1.00	1.00	1.00	-
Administrative Analyst	4.50	4.50	4.50	4.00
Administrative Assistant	5.00	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
Assistant City Attorney	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 Parking Manager	3.00	3.00	3.00	3.00
Assistant Public Works Maint. Serv. Administrator	1.00	1.00	1.00	1.00
Assistant Traffic & Transportation Administrator	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	4.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer I	2.00	2.00	2.00	2.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	8.00	8.00	8.00	8.00
Civil Engineering Associate	3.00	3.00	3.00	3.00
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	16.00
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	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	2.00	4.00	4.00	4.00
Equipment Mechanic Helper	3.00	4.00	4.00	4.00
Equipment Mechanic I	2.00	6.00	7.00	7.00
Equipment Mechanic II	5.00	13.00	12.00	12.00
Equipment Operator I	7.00	7.00	7.00	7.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	7.00	8.00	8.00	8.00
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
General Counsel	1.00	1.00	1.00	-
GIS Analyst	1.00	1.00	1.00	1.00
HVAC Control Tech	1.00	1.00	1.00	1.00

PUBLIC WORKS
Personnel Classification Detail

Classification	Actual 2008-09	Budget 2009-10	Revised Budget 2009-10	Budget 2010-11
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	1.00	1.00	-
Legal Executive Secretary	0.25	0.25	0.25	-
Maintainance Worker	16.00	16.00	16.00	16.00
Mechanical Maint. & Whse. Administrator	-	1.00	-	-
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	1.00
Office Specialist I	1.00	1.00	1.00	1.00
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	3.00	3.00
PC Specialist	1.00	1.00	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	3.00	3.00	2.00	2.00
Public Works Administrator	1.00	1.00	1.00	1.00
Public Works Maintenance Srvc. Admin	1.00	1.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00
Senior Civil Engineer	3.00	3.00	3.00	3.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Senior Custodial Worker	3.00	3.00	3.00	3.00
Senior Engineering Technician	4.00	4.00	4.00	4.00
Senior Environmental Program Specialist	1.00	1.00	1.00	1.00
Senior Environmental Technician	1.00	1.00	1.00	1.00
Senior Equipment Mechanic	2.00	3.00	3.00	3.00
Senior Executive Analyst	2.00	2.00	2.00	2.00
Senior Integrated Waste Planner	1.00	1.00	1.00	1.00
Senior Office Services Specialist	2.25	2.25	2.25	2.25
Senior Planner	1.00	1.00	1.00	1.00
Senior Project Manager	-	-	1.00	1.00
Senior Survey Technician	2.00	2.00	2.00	2.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00

PUBLIC WORKS
Personnel Classification Detail

Classification	Actual 2008-09	Budget 2009-10	Revised Budget 2009-10	Budget 2010-11	
Senior 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	2.00	2.00	
Street Maintenance Worker	14.00	14.00	14.00	14.00	
Survey Party Chief	1.00	1.00	2.00	2.00	
Survey Party Chief (Licensed)	1.00	1.00	-	-	
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00	
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35	
Traffic & Transportation Admin.	1.00	1.00	1.00	1.00	
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65	
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	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	1.00	1.00	2.00	2.00	
Wastewater Maintenance Worker	10.00	10.00	9.00	9.00	
Yard Attendant	2.00	2.00	2.00	2.00	
Total Salaried Employees	<u>340.90</u>	<u>359.90</u>	<u>359.90</u>	<u>354.15</u>	
<u>Hourly Employees*</u>			**	**	**
Administrative Assistant		-	-	0.50	(1)
Administrative Intern		-	-	0.46	(1)
City Resource Specialist		1.50	(2)	1.50	(2)
Construction Inspector		-	-	0.87	(1)
Customer Service Representative		0.42	(1)	0.42	(1)
Customer Services Officer		1.26	(3)	-	
Engineering Aide		-	-	0.50	(1)
Hourly City Worker		0.92	(2)	0.92	(2)
Integrated Waste Supervisor		0.42	(1)	0.42	(1)
Office Services Specialist I		-	-	0.92	(2)
Total Hourly Positions		<u>4.52</u>		<u>4.52</u>	<u>7.37</u>
Public Works Total	<u>*** 340.90</u>	<u>*** 364.42</u>	<u>364.42</u>	<u>361.52</u>	

* Hourly Employees - Data not available prior to fiscal year 2009-10

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

*** FY 2008-09 Actuals and FY 2009-10 Budgets reflect recent departmental realignments for Building and Safety