

Public Works

Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, 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.

FY 2002/03 Accomplishments

- Achieved Phase III of the Carob Tree Reforestation Program.
- Replaced City Hall flagpole.
- Completed HVAC Energy Retrofit for City Buildings.
- Completed Lighting Energy Conservation Retrofit of City Buildings
- Picked up of 780 tons of debris following the January 6th windstorm.
- Installed in-roadway warning light systems at eighteen locations in Glendale.
- Implemented Phase II of the Rossmoyne-Mountain Traffic Calming Master Plan.
- Received the 2002 AAA Community Traffic Safety Bronze Award.
- Managed the reconstruction and/or resurfacing eight miles of streets and 112,500 square feet of sidewalk.
- Implemented a new fats, oils, and grease control program to meet regulatory requirements.
- Implemented a new equipment management system.
- Issued 3,042 building permits, 4,250 trade permits, 935 Fire permits, 519 Engineering permits, 383 miscellaneous permits, and 1,982 business licenses.
- Inspection staff performed 523 plan checks.
- Reached an official waste diversion rate of 53% to maintain compliance with AB939.
- 16,720 bulky items and 13,344 abandoned items were collected.
- Implemented an electronics recycling program.
- Reconstructed/rehabilitated 1.1 miles of sewer mains.
- Established new Beeline route 6.

FY 2003/04 Goals

- Install new gasoline and diesel dispensing units at the Corporate Yard.
- Enhance pedestrian safety by installing additional in-roadway warning light systems.
- Revise Neighborhood Traffic Calming Program Guidelines.
- Replace public parking lot signage.
- Upgrade GIS datalayers.
- Complete reorganization of wastewater maintenance operation.
- Implement recycling programs in all Glendale schools.
- Increase awareness of bulky item pick-up program to reduce amount of abandoned items and improperly disposed electronics waste.
- Automate the City's HVAC systems with computerized energy management system.
- Install Work Control System to computerize Facilities work requests.
- Comply with new comprehensive storm water requirements.

2003/04 Budget Adopted Appropriations

	Salaries and Benefits	Maintenance and Operation	Capital Outlay	Total
General Fund				
Public Works Administration	514,634	46,744	-	561,378
Project Management	51,385	20,000	-	71,385
Engineering	1,993,503	150,813	-	2,144,316
Building & Safety *	2,488,348	392,571	-	2,880,919
Permit Services *	-	-	-	-
Corporation Yard	-	104,535	-	104,535
Custodial Services	714,573	94,433	-	809,006
Building Services	1,056,586	834,412	-	1,890,998
Maintenance Svcs. Administration	317,852	42,908	-	360,760
Street Maintenance	1,146,636	96,328	-	1,242,964
Sidewalk Maintenance	894,905	332,164	-	1,227,069
Street Tree Maintenance	740,484	301,484	-	1,041,968
Mechanical Maintenance	449,213	824,995	-	1,274,208
Warehouse	149,104	5,665	-	154,769
Traffic Engineering	565,129	356,342	-	921,471
Traffic Signals	84,129	912,283	-	996,412
Traffic Safety Control	308,355	105,938	-	414,293
Budgeted Underexpenditures				(650,000)
Total General Fund	11,474,836	4,621,615	-	15,446,451
Local Transit Assistance Fund				
Transit Administration	626,497	6,911,788	1,783,000	9,321,285
Commuter Reduction Plan	114,453	31,600	-	146,053
Capital Improvement Projects	-	-	221,000	221,000
Total Local Transit Fund	740,950	6,943,388	2,004,000	9,688,338
Air Quality Improvement Fund	178,144	107,621	-	285,765
Capital Improvement Fund	-	-	4,500,000	4,500,000
Gas Tax Fund	-	-	5,050,000	5,050,000
Parking Fund				
Downtown Parking	1,788,331	1,211,973	126,428	3,126,732
Montrose Parking	91,237	77,421	-	168,658
Parking Garages	-	3,090,600	-	3,090,600
Capital Improvement Projects	-	-	115,000	115,000
Transfer to General Fund	-	1,800,000	-	1,800,000
Total Parking Fund	1,879,568	6,179,994	241,428	8,300,990
Sewer Fund				
Wastewater Maintenance	1,475,772	6,780,472	-	8,256,244
Capital Improvement Projects	-	-	27,900,000	27,900,000
Total Sewer Fund	1,475,772	6,780,472	27,900,000	36,156,244

	Salaries and Benefits	Maintenance and Operation	Capital Outlay	Total
<u>Refuse Disposal Fund</u>				
Landfill Management	431,532	560,748	-	992,280
Recycling Waste Reduction	1,608,389	1,235,441	-	2,843,830
Refuse Collection	3,379,293	5,392,909	-	8,772,202
Street Sweeping	366,936	370,000	-	736,936
Capital Improvement Projects	-	-	910,000	910,000
Total Refuse Disposal Fund	5,786,150	7,559,098	910,000	14,255,248
Total Adopted Appropriation	21,535,420	32,192,188	40,605,428	93,683,036
	Budget	Budget	Estimated	Budget
	2001-2002	2002-2003	2002-2003	2003-2004
Total Personnel	369.55	388.55	382.80	373.30

* Permit Services was combined with Building Inspection to create the new Building & Safety section.

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	598,361	662,093	440,120	662,093	566,634
Maintenance & Operation	78,391	54,211	36,242	57,733	46,744
Capital	484,730	113,893	116,751	116,751	-
Charges - Other Depts	(362)	(52,000)	-	(52,000)	(52,000)
Budgeted Underexpenditure	-	(100,000)	-	(100,000)	(100,000)
Total	<u>\$ 1,161,120</u>	<u>\$ 678,197</u>	<u>\$ 593,114</u>	<u>\$ 684,577</u>	<u>\$ 461,378</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Associate	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	0.00
Community Outreach Assistant	1.00	0.00	0.00	1.00
Community Outreach Associate	0.00	1.00	1.00	0.00
Director of Public Works	1.00	1.00	1.00	1.00
Executive Analyst	0.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	0.00	0.00	1.00
Project Administrator	2.00	0.00	0.00	0.00
Project Coordinator	0.00	1.00	1.00	0.00
Senior Administrative Analyst	1.00	0.00	0.00	1.00
Senior Executive Analyst	1.00	0.00	0.00	0.00
TOTAL	<u>10.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	519,595	596,149	390,748	596,149	482,814
41200 Overtime	251	-	220	226	-
41300 Hourly Wages	11,832	7,763	3,303	7,763	7,763
41600 Compensated Absences	7,473	6,445	6,114	6,445	9,192
41700 Other Benefits	4,766	3,650	832	3,650	4,700
41800 Life Insurance	1,635	1,280	983	1,280	888
41900 Disability Insurance	4,042	4,869	2,826	4,869	3,709
42000 Vision Insurance	1,383	1,440	898	1,440	1,068
42100 Medical Insurance	31,875	23,776	24,153	23,776	40,416
42200 Dental Insurance	4,911	5,224	3,078	5,224	3,625
42300 Unemployment Insurance	525	740	336	740	613
42400 Compensation Insurance	2,856	3,231	1,850	3,231	2,960
42500 Medicare	7,217	7,526	4,737	7,256	8,886
42600 Social Security	-	-	43	44	-
42799 Salary Charges Out	(362)	(52,000)	-	(52,000)	(52,000)
Total	\$ 597,999	\$ 610,093	\$ 440,120	\$ 610,093	\$ 514,634

Maintenance & Operation Detail

42800 Auto Allowance	10,135	9,789	5,403	9,789	5,000
43090 Equipment Usage	(393)	-	-	-	-
43110 Contractual Services	2,426	2,719	8,169	8,170	2,700
43150 City Services	268	-	-	-	-
44120 Repairs to Office Equipment	859	1,087	446	800	1,100
44200 Advertising	134	-	-	-	-
44300 Telephone	2,760	2,060	1,808	2,060	2,100
44450 Postage	1,158	435	141	400	500
44550 Travel	2,912	3,050	1,637	3,050	3,000
44650 Training	13,054	4,351	1,946	3,892	4,000
44700 Computer Software	13,104	543	43	50	500
44750 Insurance & Surety Bonds	19,638	24,956	14,099	24,956	18,489
44800 Membership & Dues	305	202	-	-	500
45050 Periodicals & Newspapers	-	163	-	-	500
45100 Books	197	217	114	217	500
45150 Furniture & Equipment	5,889	-	(1,083)	(1,083)	500
45250 Office Supplies	4,853	4,024	2,310	4,024	4,200
45350 General Supplies	68	-	91	92	1,000
46900 Business Meetings	926	-	916	916	1,000
47000 Miscellaneous	203	615	200	400	1,155
47010 Discount Earned & Lost	(105)	-	-	-	-
Total	\$ 78,391	\$ 54,211	\$ 36,242	\$ 57,733	\$ 46,744

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	392,368	65,457	392,368	401,385
Maintenance & Operation	-	20,000	3,938	20,000	20,000
Capital	-	-	-	-	-
Charges - Other Depts	-	(412,237)	-	(392,237)	(350,000)
Total	\$ -	\$ 131	\$ 69,395	\$ 20,131	\$ 71,385

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Office Specialist I	0.00	1.00	1.00	1.00
Project Administrator	0.00	1.00	1.00	1.00
Project Coordinator	0.00	2.00	1.00	1.00
Project Superintendent	0.00	1.00	1.00	1.00
TOTAL	<u><u>0.00</u></u>	<u><u>5.00</u></u>	<u><u>4.00</u></u>	<u><u>4.00</u></u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	374,879	45,150	338,210	304,582
41300 Hourly Wages	-	-	14,142	30,000	64,000
41600 Compensated Absences	-	5,623	953	5,623	4,569
41700 Other Benefits	-	1,050	665	1,050	1,330
41800 Life Insurance	-	-	127	300	600
41900 Disability Insurance	-	-	342	700	1,662
42000 Vision Insurance	-	-	125	300	612
42100 Medical Insurance	-	1,631	2,821	6,000	18,631
42200 Dental Insurance	-	-	283	600	816
42400 Compensation Insurance	-	3,749	-	3,749	1,471
42500 Medicare	-	5,436	684	5,436	3,112
42600 Social Security	-	-	166	400	-
42799 Salary Charges Out	-	(392,237)	-	(392,237)	(350,000)
Total	\$ -	\$ 131	\$ 65,457	\$ 131	\$ 51,385
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	1,176	2,000	2,000
44300 Telephone	-	-	739	2,000	2,000
44450 Postage	-	-	7	2,000	2,000
44650 Training	-	-	225	2,000	2,000
45200 Maps & Blue Prints	-	-	46	2,000	2,000
45250 Office Supplies	-	-	1,473	2,000	2,000
45350 General Supplies	-	20,000	257	4,000	4,000
46900 Business Meetings	-	-	16	1,000	1,000
47000 Miscellaneous	-	-	-	3,000	3,000
49050 Charges-Other Depts	-	(20,000)	-	-	-
Total	\$ -	\$ -	\$ 3,938	\$ 20,000	\$ 20,000

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	3,831,960	3,847,689	2,036,179	3,577,700	3,593,503
Maintenance & Operation	152,305	152,753	63,329	145,013	150,813
Capital	-	-	-	-	-
Charges - Other Depts	(1,643,515)	(1,536,000)	(955,432)	(1,502,400)	(1,600,000)
Budgeted Underexpenditure	-	(100,000)	-	(100,000)	(100,000)
Total	<u>\$ 2,340,750</u>	<u>\$ 2,364,442</u>	<u>\$ 1,144,077</u>	<u>\$ 2,120,313</u>	<u>\$ 2,044,316</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00
Assistant Construction Inspector	4.00	3.00	3.00	3.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer I	1.00	1.00	2.00	2.00
Civil Engineer II	3.00	3.00	3.00	3.00
Civil Engineering Assistant	12.00	12.00	12.00	10.00
Civil Engineering Associate	5.00	5.00	4.00	2.00
Construction Inspector	2.00	3.00	3.00	3.00
Construction Supervisor	1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00
Office Services Specialist I	2.00	2.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	1.00
Project Coordinator	1.00	0.00	0.00	0.00
Project Superintendent	1.00	0.00	0.00	0.00
Real Property Agent	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	0.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Senior Engineering Technician	2.00	2.00	2.00	2.00
Senior Executive Analyst	0.00	1.00	1.00	1.00
Senior Survey Technician	4.00	3.00	4.00	4.00
Survey Party Chief	3.00	3.00	3.00	2.00
Survey Party Chief (Licensed)	0.00	0.00	1.00	1.00
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00
Survey Technician	0.00	1.00	0.00	0.00
TOTAL	<u>51.00</u>	<u>50.00</u>	<u>49.00</u>	<u>45.00</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	3,292,062	3,365,258	1,762,937	3,026,000	3,127,826
41200 Overtime	14,821	8,540	10,230	20,000	8,540
41300 Hourly Wages	146,291	51,750	56,487	113,000	51,750
41600 Compensated Absences	35,571	32,329	25,908	52,000	51,915
41700 Other Benefits	4,700	4,200	494	4,500	4,500
41800 Life Insurance	3,715	2,862	1,753	3,500	3,360
41900 Disability Insurance	10,896	11,068	7,774	15,500	18,826
42000 Vision Insurance	4,809	4,596	2,277	4,600	4,440
42100 Medical Insurance	203,902	256,977	112,539	225,000	213,514
42200 Dental Insurance	25,957	26,667	12,902	26,000	24,087
42300 Unemployment Insurance	3,462	3,404	1,777	3,600	3,461
42400 Compensation Insurance	43,469	40,854	22,317	45,000	40,128
42500 Medicare	39,739	36,684	18,457	37,000	38,656
42600 Social Security	2,566	2,500	327	2,000	2,500
42799 Salary Charges Out	(1,639,686)	(1,536,000)	(954,251)	(1,500,000)	(1,600,000)
Total	\$ 2,192,275	\$ 2,311,689	\$ 1,081,928	\$ 2,077,700	\$ 1,993,503
Maintenance & Operation Detail					
42800 Auto Allowance	10,648	9,931	3,735	7,500	9,900
43110 Contractual Services	7,621	15,504	1,521	13,000	15,500
43150 City Services	142	-	-	-	-
44100 Repairs to Equipment	1,631	2,749	-	2,800	2,700
44120 Repairs to Office Equipment	8,658	27,189	4,748	25,000	27,200
44300 Telephone	8,224	6,181	3,032	6,100	6,200
44450 Postage	4,068	2,719	2,009	4,000	2,700
44550 Travel	2,373	1,800	1,650	1,650	1,800
44600 Laundry & Towel Service	1,887	1,882	812	1,600	1,900
44650 Training	703	-	-	1,500	-
44700 Computer Software	17,981	10,454	3,200	9,000	10,500
44750 Insurance & Surety Bonds	61,859	43,363	32,728	43,363	41,423
44800 Membership & Dues	1,402	2,175	714	2,000	2,200
45050 Periodicals & Newspapers	-	168	-	100	200
45100 Books	413	523	1,892	3,000	500
45150 Furniture & Equipment	2,764	1,087	197	700	1,000
45200 Maps & Blue Prints	654	1,087	1,297	2,000	1,000
45250 Office Supplies	14,199	21,952	2,674	15,000	22,000
45300 Small Tools	322	1,045	305	1,000	1,000
45350 General Supplies	5,462	1,087	1,975	4,000	1,000
46900 Business Meetings	141	-	147	300	190
47000 Miscellaneous	1,155	1,857	691	1,400	1,900
47010 Discount Earned & Lost	(1)	-	-	-	-
49050 Charges-Other Depts	(3,830)	-	(1,181)	(2,400)	-
Total	\$ 148,475	\$ 152,753	\$ 62,148	\$ 142,613	\$ 150,813

Account Summary	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	961,564	1,072,810	496,349	1,073,697	2,488,348
Maintenance & Operation	71,801	85,404	34,087	85,404	392,571
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(250,000)
Total	<u>\$ 1,033,365</u>	<u>\$ 1,158,214</u>	<u>\$ 530,437</u>	<u>\$ 1,159,101</u>	<u>\$ 2,630,919</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Building Inspection Supervisor	2.00	2.00	2.00	1.00
Building Inspector	5.00	4.00	4.00	4.00
Building Official	1.00	1.00	1.00	1.00
Civil Engineer I	1.00	1.00	0.00	0.00
Customer Service Representative	10.00	10.00	10.00	10.00
Electrical Inspector	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	0.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00
Plan Check Supervisor	1.00	1.00	2.00	2.00
Planner	0.50	0.50	0.50	0.00
Planning Assistant	0.00	0.00	1.00	0.00
Planning Associate	2.00	3.00	2.00	0.00
Plumbing Inspector	3.00	3.00	3.00	3.00
Principal Planner	0.00	0.00	1.00	0.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	0.00	0.00
Structural Engineering Assistant	1.00	1.00	1.00	1.00
Structural Engineering Associate	1.00	1.00	1.00	1.00
TOTAL	<u>37.50</u>	<u>38.50</u>	<u>38.50</u>	<u>33.00</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	826,104	925,342	429,318	925,342	2,116,700
41200 Overtime	6,006	18,219	2,083	18,219	46,219
41300 Hourly Wages	7,755	-	887	887	2,000
41600 Compensated Absences	9,999	9,061	7,330	9,061	32,951
41700 Other Benefits	2,407	700	187	700	2,100
41800 Life Insurance	372	212	133	212	1,836
41900 Disability Insurance	2,198	2,104	1,842	2,104	11,415
42000 Vision Insurance	1,066	996	498	996	3,078
42100 Medical Insurance	71,994	83,401	37,277	83,401	178,319
42200 Dental Insurance	8,970	8,472	4,132	8,472	19,569
42300 Unemployment Insurance	884	894	431	894	2,549
42400 Compensation Insurance	15,273	14,305	7,582	14,305	39,395
42500 Medicare	8,447	9,104	4,651	9,104	32,217
42600 Social Security	86	-	-	-	-
Total	\$ 961,564	\$ 1,072,810	\$ 496,349	\$ 1,073,697	\$ 2,488,348
Maintenance & Operation Detail					
42800 Auto Allowance	47,223	57,494	23,400	57,494	67,400
43110 Contractual Services	3,074	2,082	460	2,082	203,979
43150 City Services	142	-	-	-	-
44120 Repairs to Office Equipment	20	993	334	993	6,200
44300 Telephone	2,917	4,390	997	4,390	11,200
44450 Postage	623	523	285	523	2,700
44550 Travel	-	-	-	-	3,300
44650 Training	-	-	-	-	30,300
44700 Computer Software	-	168	-	168	1,200
44750 Insurance & Surety Bonds	15,035	15,542	7,324	15,542	38,659
44800 Membership & Dues	-	-	-	-	2,000
45100 Books	425	1,150	(2)	1,150	2,900
45150 Furniture & Equipment	-	-	-	-	7,300
45200 Maps & Blue Prints	-	-	-	-	300
45250 Office Supplies	1,823	1,778	946	1,778	13,300
45300 Small Tools	213	219	7	219	200
45350 General Supplies	-	-	91	100	-
46900 Business Meetings	31	-	-	-	-
47000 Miscellaneous	275	1,065	246	965	1,633
Total	\$ 71,801	\$ 85,404	\$ 34,087	\$ 85,404	\$ 392,571

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,493,422	1,589,849	758,077	1,589,849	-
Maintenance & Operation	155,321	434,509	37,745	434,509	-
Capital	-	-	-	-	-
Charges - Other Depts	(150)	(621)	(205)	(621)	-
Budgeted Underexpenditure	-	(250,000)	-	(250,000)	-
Total	<u>\$ 1,648,592</u>	<u>\$ 1,773,737</u>	<u>\$ 795,617</u>	<u>\$ 1,773,737</u>	<u>\$ -</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	1,227,144	1,383,548	627,672	1,308,048	-
41200 Overtime	100,590	30,000	41,702	84,000	-
41300 Hourly Wages	21,655	-	10,641	21,300	-
41600 Compensated Absences	14,570	13,280	10,690	13,280	-
41700 Other Benefits	1,814	1,750	123	1,750	-
41800 Life Insurance	1,495	1,233	657	1,233	-
41900 Disability Insurance	4,700	4,842	3,061	4,842	-
42000 Vision Insurance	2,017	2,160	906	2,160	-
42100 Medical Insurance	81,475	102,127	43,709	102,127	-
42200 Dental Insurance	10,362	10,207	5,264	10,207	-
42300 Unemployment Insurance	1,304	1,335	617	1,335	-
42400 Compensation Insurance	7,103	21,367	3,395	21,367	-
42500 Medicare	19,073	18,000	9,518	18,000	-
42600 Social Security	121	-	123	200	-
Total	\$ 1,493,422	\$ 1,589,849	\$ 758,077	\$ 1,589,849	\$ -
Maintenance & Operation Detail					
42800 Auto Allowance	8,594	9,931	4,400	9,931	-
43110 Contractual Services	50,605	330,721	502	330,721	-
43150 City Services	-	-	9	9	-
44120 Repairs to Office Equipment	473	5,227	421	5,227	-
44300 Telephone	14,345	6,795	6,752	6,795	-
44450 Postage	3,233	2,196	942	2,196	-
44550 Travel	2,240	3,284	1,312	3,284	-
44650 Training	15,573	30,315	3,135	25,609	-
44700 Computer Software	1,631	1,045	317	1,045	-
44750 Insurance & Surety Bonds	22,162	23,117	10,493	23,117	-
44800 Membership & Dues	1,459	-	813	1,000	-
45050 Periodicals & Newspapers	36	314	-	314	-
45100 Books	946	1,673	1,239	1,673	-
45150 Furniture & Equipment	21,665	7,317	482	7,317	-
45200 Maps & Blue Prints	167	314	144	314	-
45250 Office Supplies	13,690	11,499	6,931	11,499	-
45300 Small Tools	-	-	85	85	-
45350 General Supplies	-	-	3,600	3,600	-
46900 Business Meetings	103	-	13	13	-
47000 Miscellaneous	(1,601)	761	(3,845)	761	-
49050 Charges-Other Depts	(150)	(621)	(205)	(621)	-
Total	\$ 155,171	\$ 433,888	\$ 37,540	\$ 433,888	\$ -

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	115,608	104,535	55,936	104,535	104,535
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 115,608</u>	<u>\$ 104,535</u>	<u>\$ 55,936</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Maintenance & Operation Detail					
43050 Repair Buildings & Grounds	1,942	505	-	505	500
43060 Utilities	99,383	80,800	40,082	80,800	80,800
43110 Contractual Services	10,020	15,150	12,702	15,150	15,200
44100 Repairs to Equipment	1,580	4,545	300	4,545	4,500
44300 Telephone	572	505	312	505	500
44400 Janitorial Services	18	1,010	-	1,010	1,000
44760 Regulatory	-	-	524	524	-
45150 Furniture & Equipment	171	-	-	-	-
45250 Office Supplies	892	1,010	586	1,010	1,000
45350 General Supplies	1,030	1,010	1,430	486	1,035
Total	<u>\$ 115,608</u>	<u>\$ 104,535</u>	<u>\$ 55,936</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	692,176	890,003	388,170	890,003	934,573
Maintenance & Operation	108,396	222,355	33,628	113,404	131,433
Capital	-	115,000	-	-	-
Charges - Other Depts	(195,065)	(167,260)	(120,177)	(257,260)	(257,000)
Total	<u>\$ 605,507</u>	<u>\$ 1,060,098</u>	<u>\$ 301,621</u>	<u>\$ 746,147</u>	<u>\$ 809,006</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	12.00	18.00	15.00	15.00
Facilities Maint. Superintendent	0.30	0.30	0.30	0.30
Office Services Secretary	0.30	0.30	0.30	0.30
Senior Custodial Worker	2.00	3.00	3.00	3.00
TOTAL	<u>15.60</u>	<u>22.60</u>	<u>19.60</u>	<u>19.60</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	485,592	756,743	246,659	603,795	707,821
41200 Overtime	1,827	2,277	555	2,277	2,300
41300 Hourly Wages	103,616	17,508	82,392	166,785	101,266
41600 Compensated Absences	5,675	5,461	4,260	8,520	10,617
41700 Other Benefits	829	2,500	13	2,500	350
41800 Life Insurance	271	220	137	220	276
41900 Disability Insurance	1,576	1,601	1,171	1,601	2,515
42000 Vision Insurance	913	1,092	479	1,092	959
42100 Medical Insurance	54,293	69,958	31,085	69,958	67,419
42200 Dental Insurance	6,545	6,894	3,447	6,894	7,608
42300 Unemployment Insurance	588	542	332	542	708
42400 Compensation Insurance	24,494	20,609	13,896	20,609	25,988
42500 Medicare	5,279	4,598	3,130	4,598	6,746
42600 Social Security	679	-	612	612	-
42799 Salary Charges Out	(170,694)	(130,000)	(110,040)	(220,000)	(220,000)
Total	<u>\$ 521,482</u>	<u>\$ 760,003</u>	<u>\$ 278,129</u>	<u>\$ 670,003</u>	<u>\$ 714,573</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,861	2,176	659	2,176	2,200
43050 Repair Buildings & Grounds	75	-	79	79	-
43110 Contractual Services	365	108,758	-	-	25,000
44120 Repairs to Office Equipment	-	272	-	-	300
44250 Communications Maint	39	-	-	-	-
44300 Telephone	994	1,401	345	1,401	1,400
44400 Janitorial Services	80,915	46,223	20,303	46,223	46,200
44450 Postage	-	109	-	109	100
44600 Laundry & Towel Service	4,482	3,806	1,926	3,806	3,800
44650 Training	29	-	-	-	-
44750 Insurance & Surety Bonds	10,780	10,557	6,048	10,557	10,600
45150 Furniture & Equipment	-	217	-	217	200
45250 Office Supplies	-	543	6	543	500
45300 Small Tools	-	543	506	543	500
45350 General Supplies	1,124	40,217	-	40,217	40,200
46000 Depreciation	7,228	6,904	3,547	6,904	-
46900 Business Meetings	238	-	-	-	-
47000 Miscellaneous	266	629	209	629	433
49050 Charges-Other Depts	(24,371)	(37,260)	(10,136)	(37,260)	(37,000)
Total	<u>\$ 84,025</u>	<u>\$ 185,095</u>	<u>\$ 23,492</u>	<u>\$ 76,144</u>	<u>\$ 94,433</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	883,563	1,047,438	466,638	1,047,438	1,156,586
Maintenance & Operation	666,311	958,879	262,273	958,879	914,412
Capital	-	-	-	-	-
Charges - Other Depts	(132,476)	(180,000)	(73,474)	(180,000)	(180,000)
Total	<u>\$ 1,417,398</u>	<u>\$ 1,826,317</u>	<u>\$ 655,436</u>	<u>\$ 1,826,317</u>	<u>\$ 1,890,998</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Assistant Project Coordinator	1.00	1.00	1.00	1.00
Building Repairer	3.00	4.00	4.00	4.00
Custodial Worker	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00
Facilities Maint. Superintendent	0.70	0.70	0.70	0.70
Facilities Maint. Supervisor	1.00	1.00	1.00	1.00
HVAC Mechanic	2.00	3.00	3.00	3.00
Office Services Secretary	0.70	0.70	0.70	0.70
Painter	2.00	2.00	2.00	2.00
Plumber	1.00	2.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00
TOTAL	<u>15.40</u>	<u>18.40</u>	<u>17.40</u>	<u>17.40</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	698,081	831,845	351,728	791,024	960,668
41200 Overtime	6,701	27,693	9,618	27,693	5,693
41300 Hourly Wages	44,944	29,179	32,769	67,500	29,179
41600 Compensated Absences	8,335	8,083	5,682	8,083	14,410
41700 Other Benefits	838	1,000	1,734	3,500	700
41800 Life Insurance	467	379	237	379	468
41900 Disability Insurance	2,105	2,090	1,587	2,090	3,320
42000 Vision Insurance	959	1,032	460	1,032	889
42100 Medical Insurance	70,104	95,047	36,866	95,047	82,381
42200 Dental Insurance	10,646	10,752	5,311	10,752	11,567
42300 Unemployment Insurance	747	804	386	804	961
42400 Compensation Insurance	30,895	30,541	16,145	30,541	35,271
42500 Medicare	8,169	8,993	4,116	8,993	11,079
42600 Social Security	571	-	-	-	-
42799 Salary Charges Out	(65,701)	(100,000)	(39,716)	(100,000)	(100,000)
Total	\$ 817,862	\$ 947,438	\$ 426,922	\$ 947,438	\$ 1,056,586

Maintenance & Operation Detail

42800 Auto Allowance	2,885	1,849	1,428	1,849	1,800
43050 Repair Buildings & Grounds	317,909	490,710	207,569	489,063	490,700
43060 Utilities	163,950	271,896	2,852	271,896	271,900
43110 Contractual Services	33,872	40,518	863	40,518	40,500
43150 City Services	181	-	-	-	-
44100 Repairs to Equipment	900	-	360	360	-
44120 Repairs to Office Equipment	1,974	489	1,129	1,129	500
44250 Communications Maint	86	-	-	-	-
44300 Telephone	1,089	1,401	685	1,401	1,400
44350 Vehicle Maintenance	(1,147)	-	-	-	-
44400 Janitorial Services	2,845	-	-	-	-
44450 Postage	124	109	16	109	100
44600 Laundry & Towel Service	2,921	3,262	1,238	3,262	3,300
44650 Training	58	-	139	139	-
44700 Computer Software	298	543	-	543	500
44750 Insurance & Surety Bonds	56,938	84,862	37,550	84,862	57,395
44760 Regulatory	573	-	-	-	-
44800 Membership & Dues	550	392	190	392	400
45050 Periodicals & Newspapers	319	-	117	117	-
45100 Books	177	543	-	543	500
45150 Furniture & Equipment	-	163	-	163	200
45200 Maps & Blue Prints	-	217	-	217	200
45250 Office Supplies	4,010	1,997	713	1,997	2,000

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45300 Small Tools	-	815	-	815	800
45350 General Supplies	52,652	45,632	436	45,632	28,632
46000 Depreciation	20,825	12,642	6,412	12,642	12,600
46900 Business Meetings	280	-	391	391	-
47000 Miscellaneous	2,055	839	196	839	985
47010 Discount Earned & Lost	(14)	-	(10)	-	-
49050 Charges-Other Depts	(66,775)	(80,000)	(33,759)	(80,000)	(80,000)
Total	<u>\$ 599,536</u>	<u>\$ 878,879</u>	<u>\$ 228,514</u>	<u>\$ 878,879</u>	<u>\$ 834,412</u>

Account Summary	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	289,165	321,899	204,950	321,899	317,852
Maintenance & Operation	72,351	96,911	52,205	96,911	42,908
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 361,516</u>	<u>\$ 418,810</u>	<u>\$ 257,155</u>	<u>\$ 418,810</u>	<u>\$ 360,760</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Asst. Public Works Maintenance Serv. Admin	0.00	0.90	0.90	0.90
Office Services Specialist II	0.85	0.85	0.85	0.85
Public Works Maintenance Srvc. Admin	0.80	0.80	0.80	0.80
Senior Administrative Analyst	0.90	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.90	0.90	0.90
Street Superintendent	0.90	0.00	0.00	0.00
TOTAL	<u>3.45</u>	<u>3.45</u>	<u>3.45</u>	<u>3.45</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	259,815	283,426	189,224	282,718	279,490
41200 Overtime	1,887	-	584	584	-
41300 Hourly Wages	2,877	-	124	124	-
41600 Compensated Absences	3,119	3,691	2,027	3,691	4,192
41700 Other Benefits	700	1,750	1,484	1,750	1,050
41800 Life Insurance	760	682	374	682	540
41900 Disability Insurance	1,885	2,096	1,015	2,096	1,541
42000 Vision Insurance	694	888	348	888	548
42100 Medical Insurance	12,874	15,472	6,939	15,472	15,860
42200 Dental Insurance	1,673	1,775	786	1,775	1,387
42300 Unemployment Insurance	264	274	190	274	279
42400 Compensation Insurance	1,451	10,406	1,047	10,406	10,261
42500 Medicare	1,133	1,439	809	1,439	2,704
42600 Social Security	31	-	-	-	-
Total	<u>\$ 289,165</u>	<u>\$ 321,899</u>	<u>\$ 204,950</u>	<u>\$ 321,899</u>	<u>\$ 317,852</u>
 Maintenance & Operation Detail					
43110 Contractual Services	4,275	2,239	1,404	2,239	2,200
43150 City Services	142	-	-	-	-
44120 Repairs to Office Equipment	216	262	29	262	300
44300 Telephone	3,535	4,343	1,473	4,343	4,300
44450 Postage	348	330	77	330	300
44550 Travel	3,500	1,100	1,097	1,100	1,100
44700 Computer Software	4,969	5,573	2,858	5,573	5,600
44750 Insurance & Surety Bonds	44,490	72,059	36,770	70,631	18,056
44800 Membership & Dues	185	162	102	162	200
45100 Books	19	209	358	358	200
45150 Furniture & Equipment	91	105	-	105	100
45200 Maps & Blue Prints	-	105	-	105	100
45250 Office Supplies	7,114	6,483	3,301	6,483	6,500
45350 General Supplies	2,703	2,956	4,232	4,232	3,000
46900 Business Meetings	452	303	306	306	300
47000 Miscellaneous	314	682	198	682	652
Total	<u>\$ 72,351</u>	<u>\$ 96,911</u>	<u>\$ 52,205</u>	<u>\$ 96,911</u>	<u>\$ 42,908</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	927,574	1,108,097	555,249	1,108,097	1,146,636
Maintenance & Operation	100,514	96,328	39,567	96,328	96,328
Capital	-	1,890	1,159	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,028,088</u>	<u>\$ 1,206,315</u>	<u>\$ 595,975</u>	<u>\$ 1,204,425</u>	<u>\$ 1,242,964</u>

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Administrative Assistant	0.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00
Equipment Operator II	3.00	3.00	3.00	3.00
Maintenance Worker	3.00	3.00	3.00	3.00
Motor Sweeper Operator	0.00	0.00	0.00	0.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00
Yard Attendant	3.00	2.00	2.00	2.00
TOTAL	<u>20.90</u>	<u>20.90</u>	<u>20.90</u>	<u>20.90</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	776,688	924,812	468,994	921,505	954,621
41200 Overtime	12,111	13,436	6,211	13,436	13,436
41600 Compensated Absences	9,395	3,691	6,998	6,998	14,319
41700 Other Benefits	1,345	1,000	538	1,000	350
41800 Life Insurance	215	173	73	173	-
41900 Disability Insurance	1,875	1,853	1,788	1,853	3,441
42000 Vision Insurance	1,168	1,176	594	1,176	960
42100 Medical Insurance	55,179	88,095	32,225	88,095	80,906
42200 Dental Insurance	5,711	6,010	3,431	6,010	7,401
42300 Unemployment Insurance	795	894	420	894	955
42400 Compensation Insurance	59,710	61,654	31,840	61,654	63,641
42500 Medicare	3,384	5,303	2,138	5,303	6,606
Total	<u>\$ 927,574</u>	<u>\$ 1,108,097</u>	<u>\$ 555,249</u>	<u>\$ 1,108,097</u>	<u>\$ 1,146,636</u>
Maintenance & Operation Detail					
43050 Repair Buildings & Grounds	1,335	-	109	109	-
43060 Utilities	35,484	31,022	19,861	31,022	31,000
43090 Equipment Usage	264	-	-	-	-
43110 Contractual Services	3,960	1,919	1,080	1,919	2,000
44100 Repairs to Equipment	249	453	471	471	500
44300 Telephone	-	-	78	78	-
44750 Insurance & Surety Bonds	13,509	18,056	7,132	18,056	18,056
45250 Office Supplies	42	-	-	-	-
45300 Small Tools	148	435	-	435	400
45350 General Supplies	44,927	43,504	10,382	43,299	43,500
46900 Business Meetings	96	101	73	101	100
47000 Miscellaneous	498	838	382	838	772
Total	<u>\$ 100,514</u>	<u>\$ 96,328</u>	<u>\$ 39,567</u>	<u>\$ 96,328</u>	<u>\$ 96,328</u>

	<u>Expenditures</u> Actual 2001-02	<u>Current Year</u> Appropriation 2002-03	<u>Year to Date</u> Expenditures 12/31/02	<u>Estimated</u> Expenditures 2002-03	<u>Budget</u> 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	707,607	891,888	330,077	741,888	894,905
Maintenance & Operation	133,730	332,164	115,288	332,164	332,164
Capital	-	1,600	1,239	1,600	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	(150,000)	-	(150,000)	(150,000)
Total	<u>\$ 841,337</u>	<u>\$ 1,075,652</u>	<u>\$ 446,605</u>	<u>\$ 925,652</u>	<u>\$ 1,077,069</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Cement Worker Finisher	3.00	3.00	3.00	3.00
Equipment Operator I	2.00	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00	4.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	6.00	6.00	6.00	6.00
TOTAL	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	527,441	717,544	252,223	555,711	739,561
41200 Overtime	3,317	3,416	1,580	3,416	3,416
41300 Hourly Wages	50,673	-	11,538	11,538	-
41600 Compensated Absences	6,411	5,566	4,562	5,566	11,093
41700 Other Benefits	782	1,000	330	1,000	350
41800 Life Insurance	237	193	121	193	240
41900 Disability Insurance	871	856	1,134	1,134	2,646
42000 Vision Insurance	729	756	343	756	756
42100 Medical Insurance	61,745	100,613	32,087	100,613	73,003
42200 Dental Insurance	6,258	6,569	3,151	6,569	6,507
42300 Unemployment Insurance	575	693	268	693	740
42400 Compensation Insurance	43,097	47,836	20,341	47,836	49,304
42500 Medicare	5,153	6,846	2,382	6,846	7,289
42600 Social Security	318	-	17	17	-
Total	<u>\$ 707,607</u>	<u>\$ 891,888</u>	<u>\$ 330,077</u>	<u>\$ 741,888</u>	<u>\$ 894,905</u>
Maintenance & Operation Detail					
43090 Equipment Usage	112	-	-	-	-
43110 Contractual Services	51,281	230,372	80,088	230,178	230,200
44300 Telephone	-	-	78	78	-
44450 Postage	-	-	4	4	-
44750 Insurance & Surety Bonds	9,780	10,336	4,556	10,336	10,300
45150 Furniture & Equipment	677	-	-	-	-
45250 Office Supplies	5	-	-	-	-
45350 General Supplies	71,621	91,257	30,344	91,257	91,300
46900 Business Meetings	54	101	63	101	100
47000 Miscellaneous	407	98	209	209	264
47010 Discount Earned & Lost	(208)	-	(54)	-	-
Total	<u>\$ 133,730</u>	<u>\$ 332,164</u>	<u>\$ 115,288</u>	<u>\$ 332,164</u>	<u>\$ 332,164</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	716,347	810,736	393,938	810,736	740,484
Maintenance & Operation	341,232	303,211	232,117	303,211	301,484
Capital	-	51,900	2,861	51,900	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	(50,000)	-	(50,000)	(50,000)
Total	<u>\$ 1,057,579</u>	<u>\$ 1,115,847</u>	<u>\$ 628,916</u>	<u>\$ 1,115,847</u>	<u>\$ 991,968</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	1.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	8.00	8.00	8.00
Urban Forester	1.00	1.00	1.00	0.00
TOTAL	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>	<u>15.50</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	545,357	638,697	313,737	633,474	586,395
41200 Overtime	11,943	6,262	11,187	11,187	6,262
41300 Hourly Wages	37,265	-	298	298	-
41600 Compensated Absences	6,561	6,297	5,305	6,297	10,155
41700 Other Benefits	589	700	285	700	350
41800 Life Insurance	239	202	125	202	264
41900 Disability Insurance	1,489	1,545	1,323	1,545	2,943
42000 Vision Insurance	824	816	408	816	816
42100 Medical Insurance	53,382	91,881	31,239	91,881	65,583
42200 Dental Insurance	5,198	5,231	2,906	5,231	5,887
42300 Unemployment Insurance	629	733	314	733	793
42400 Compensation Insurance	47,191	50,580	23,808	50,580	52,892
42500 Medicare	5,364	7,492	3,002	7,492	8,144
42600 Social Security	317	300	-	300	-
Total	<u>\$ 716,347</u>	<u>\$ 810,736</u>	<u>\$ 393,938</u>	<u>\$ 810,736</u>	<u>\$ 740,484</u>
Maintenance & Operation Detail					
42900 Uniform Allowance	580	-	290	290	-
43060 Utilities	11,802	7,454	5,576	7,454	7,500
43090 Equipment Usage	520	-	72	72	-
43110 Contractual Services	267,030	262,344	210,262	260,461	243,800
43150 City Services	-	-	360	360	-
44100 Repairs to Equipment	-	1,045	-	1,045	1,000
44300 Telephone	-	-	78	78	-
44450 Postage	4	-	17	17	-
44550 Travel	-	-	578	578	-
44600 Laundry & Towel Service	208	217	89	217	200
44650 Training	385	-	55	55	-
44750 Insurance & Surety Bonds	10,696	10,509	5,333	10,509	10,500
44760 Regulatory	-	-	140	140	-
44800 Membership & Dues	485	308	600	600	300
45250 Office Supplies	11	272	71	272	300
45350 General Supplies	49,008	19,584	8,007	19,584	36,600
46900 Business Meetings	73	101	66	101	100
47000 Miscellaneous	431	1,377	523	1,377	1,184
Total	<u>\$ 341,232</u>	<u>\$ 303,211</u>	<u>\$ 232,117</u>	<u>\$ 303,211</u>	<u>\$ 301,484</u>

	<u>Expenditures Actual 2001-02</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,154,965	1,162,930	601,259	1,162,930	1,149,213
Maintenance & Operation	1,377,071	1,600,045	704,806	1,600,045	1,524,995
Capital	-	-	-	-	-
Charges - Other Depts	(1,383,789)	(1,372,901)	(909,346)	(1,372,901)	(1,400,000)
Total	<u>\$ 1,148,247</u>	<u>\$ 1,390,074</u>	<u>\$ 396,719</u>	<u>\$ 1,390,074</u>	<u>\$ 1,274,208</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Assistant	0.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	2.00	2.00	2.00	1.00
Equipment Mechanic II	9.00	9.00	9.00	9.00
Equipment Mechanic Helper	2.00	1.00	1.00	1.00
Equipment Service Worker	5.00	5.00	5.00	5.00
Equipment Welder	1.00	0.00	0.00	0.00
Mechanical Maint. Administrator	0.90	0.90	0.90	0.65
Office Operations Supervisor	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50
TOTAL	<u>20.90</u>	<u>19.90</u>	<u>19.90</u>	<u>18.65</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	983,797	971,878	510,436	971,329	957,336
41200 Overtime	6,634	17,079	3,891	17,079	17,079
41300 Hourly Wages	3,336	-	549	549	-
41600 Compensated Absences	11,549	10,136	8,516	10,136	15,970
41700 Other Benefits	1,241	1,050	150	1,050	1,050
41800 Life Insurance	727	600	372	600	756
41900 Disability Insurance	3,261	3,362	2,557	3,362	5,756
42000 Vision Insurance	1,760	1,788	860	1,788	1,700
42100 Medical Insurance	83,581	99,451	43,646	99,451	91,765
42200 Dental Insurance	8,165	7,475	3,891	7,475	7,491
42300 Unemployment Insurance	992	1,029	511	1,029	1,065
42400 Compensation Insurance	41,145	39,091	21,354	39,091	39,088
42500 Medicare	8,756	9,991	4,527	9,991	10,157
42600 Social Security	21	-	-	-	-
42799 Salary Charges Out	(716,029)	(699,115)	(482,562)	(699,115)	(700,000)
Total	\$ 438,936	\$ 463,815	\$ 118,697	\$ 463,815	\$ 449,213
Maintenance & Operation Detail					
42800 Auto Allowance	3,672	4,133	1,836	4,133	4,100
43110 Contractual Services	9,701	20,665	3,754	16,445	19,000
44100 Repairs to Equipment	7,144	6,525	2,104	6,525	6,500
44120 Repairs to Office Equipment	20	1,087	-	1,087	1,100
44300 Telephone	4,437	3,049	875	3,049	3,000
44350 Vehicle Maintenance	949,275	1,010,560	499,752	1,010,560	1,010,600
44400 Janitorial Services	1,656	-	5	5	100
44450 Postage	421	163	66	163	200
44550 Travel	69	1,553	-	1,553	1,600
44600 Laundry & Towel Service	10,918	7,070	5,047	7,070	7,100
44650 Training	1,497	5,050	154	5,050	5,100
44700 Computer Software	690	-	-	-	-
44750 Insurance & Surety Bonds	53,139	60,884	26,823	60,884	60,884
44760 Regulatory	-	-	583	583	1,200
44800 Membership & Dues	625	1,515	-	1,515	1,500
45050 Periodicals & Newspapers	-	-	118	118	-
45150 Furniture & Equipment	4,260	2,525	1,279	2,525	2,500
45250 Office Supplies	1,434	1,305	1,275	1,305	1,300
45300 Small Tools	13,855	12,819	5,168	12,819	12,800
45350 General Supplies	39,776	19,188	22,574	22,574	19,200
46000 Depreciation	273,750	440,765	132,995	440,765	365,715
46900 Business Meetings	333	-	129	129	300
47000 Miscellaneous	678	1,189	412	1,189	1,196

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
47010 Discount Earned & Lost	(281)	-	(142)	-	-
49050 Charges-Other Depts	(667,760)	(673,786)	(426,784)	(673,786)	(700,000)
Total	<u>\$ 709,311</u>	<u>\$ 926,259</u>	<u>\$ 278,022</u>	<u>\$ 926,259</u>	<u>\$ 824,995</u>

	<u>Expenditures Actual 2001-02</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	128,517	110,835	72,098	112,603	149,104
Maintenance & Operation	4,872	5,665	1,993	5,665	5,665
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 133,389</u>	<u>\$ 116,500</u>	<u>\$ 74,091</u>	<u>\$ 118,268</u>	<u>\$ 154,769</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Mechanical Maint. Administrator	0.10	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50
Storekeeper	1.00	0.00	0.00	0.00
Stores Clerk	2.00	2.00	2.00	2.00
TOTAL	<u>4.10</u>	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	106,701	78,946	59,122	78,946	126,136
41200 Overtime	1,816	113	1,836	1,836	113
41300 Hourly Wages	1,270	-	45	45	-
41600 Compensated Absences	1,173	10,136	1,005	10,136	1,892
41700 Other Benefits	115	750	-	750	-
41800 Life Insurance	27	24	14	24	36
41900 Disability Insurance	253	271	264	271	597
42000 Vision Insurance	143	456	74	456	148
42100 Medical Insurance	10,519	11,883	6,169	11,883	13,308
42200 Dental Insurance	1,125	1,228	597	1,228	1,228
42300 Unemployment Insurance	109	148	59	148	126
42400 Compensation Insurance	4,547	5,615	2,480	5,615	4,631
42500 Medicare	719	1,265	432	1,265	889
Total	<u>\$ 128,517</u>	<u>\$ 110,835</u>	<u>\$ 72,098</u>	<u>\$ 112,603</u>	<u>\$ 149,104</u>
Maintenance & Operation Detail					
42800 Auto Allowance	408	217	204	217	200
43110 Contractual Services	342	1,087	-	654	1,000
44300 Telephone	643	907	223	907	900
44650 Training	199	-	-	-	-
44700 Computer Software	216	-	433	433	165
44750 Insurance & Surety Bonds	1,852	1,423	1,009	1,423	1,400
45150 Furniture & Equipment	-	174	-	174	200
45250 Office Supplies	728	326	71	326	300
45300 Small Tools	72	-	-	-	-
45350 General Supplies	240	543	-	543	500
46900 Business Meetings	105	-	-	-	-
47000 Miscellaneous	67	988	52	988	1,000
Total	<u>\$ 4,872</u>	<u>\$ 5,665</u>	<u>\$ 1,993</u>	<u>\$ 5,665</u>	<u>\$ 5,665</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	604,462	886,154	340,500	886,255	915,129
Maintenance & Operation	246,529	414,318	114,103	414,318	356,342
Capital	-	-	-	-	-
Charges - Other Depts	(53,002)	(346,000)	-	(346,000)	(350,000)
Total	<u>\$ 797,989</u>	<u>\$ 954,472</u>	<u>\$ 454,603</u>	<u>\$ 954,573</u>	<u>\$ 921,471</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Project Coordinator	0.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50
Traffic Engineer I	2.00	1.00	1.00	1.00
Traffic Engineer II	0.00	1.00	1.00	1.00
TOTAL	<u>8.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.00</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	517,025	791,599	296,109	791,599	807,217
41200 Overtime	1,020	3,416	-	3,416	3,416
41300 Hourly Wages	10,565	-	101	101	-
41600 Compensated Absences	8,004	8,012	6,322	8,012	12,399
41700 Other Benefits	2,084	1,400	158	1,400	2,100
41800 Life Insurance	1,223	1,134	753	1,134	1,716
41900 Disability Insurance	3,292	3,944	2,413	3,944	6,532
42000 Vision Insurance	1,244	1,680	721	1,680	1,620
42100 Medical Insurance	40,669	54,751	23,780	54,751	55,926
42200 Dental Insurance	4,617	4,627	2,441	4,627	6,598
42300 Unemployment Insurance	550	725	310	725	827
42400 Compensation Insurance	3,872	4,351	2,047	4,351	4,792
42500 Medicare	10,298	10,515	5,346	10,515	11,986
42799 Salary Charges Out	(53,002)	(346,000)	-	(346,000)	(350,000)
Total	<u>\$ 551,460</u>	<u>\$ 540,154</u>	<u>\$ 340,500</u>	<u>\$ 540,255</u>	<u>\$ 565,129</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,581	5,321	2,331	5,321	5,300
43110 Contractual Services	217,571	382,324	99,252	382,270	326,324
43150 City Services	148	-	6	6	-
44120 Repairs to Office Equipment	173	2,132	15	2,132	2,100
44300 Telephone	4,001	6,481	2,803	6,481	6,500
44400 Janitorial Services	-	-	26	26	-
44450 Postage	2,428	1,414	289	1,414	1,400
44550 Travel	395	1,975	1,594	1,975	-
44650 Training	25	-	-	-	-
44700 Computer Software	2,481	1,632	982	1,632	1,600
44750 Insurance & Surety Bonds	9,342	6,648	5,273	6,648	6,600
44800 Membership & Dues	951	1,045	-	1,045	1,000
45100 Books	-	326	106	326	300
45150 Furniture & Equipment	228	1,087	-	1,087	1,100
45200 Maps & Blue Prints	-	815	-	815	800
45250 Office Supplies	2,820	2,300	1,063	2,300	2,300
45350 General Supplies	46	109	115	115	100
46900 Business Meetings	55	-	16	16	-
47000 Miscellaneous	284	709	232	709	918
Total	<u>\$ 246,529</u>	<u>\$ 414,318</u>	<u>\$ 114,103</u>	<u>\$ 414,318</u>	<u>\$ 356,342</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	76,020	83,460	39,864	83,460	84,129
Maintenance & Operation	1,086,191	967,083	611,975	967,083	912,283
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,162,212</u>	<u>\$ 1,050,543</u>	<u>\$ 651,839</u>	<u>\$ 1,050,543</u>	<u>\$ 996,412</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Traffic Engineering Associate	1.00	1.00	1.00	1.00
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	67,645	74,433	35,280	74,433	74,534
41200 Overtime	-	113	-	113	113
41600 Compensated Absences	818	719	600	719	1,118
41700 Other Benefits	118	-	-	-	-
41900 Disability Insurance	131	132	126	132	331
42000 Vision Insurance	60	60	30	60	60
42100 Medical Insurance	4,994	5,694	2,667	5,694	5,622
42200 Dental Insurance	763	763	381	763	763
42300 Unemployment Insurance	68	72	35	72	75
42400 Compensation Insurance	443	431	233	431	432
42500 Medicare	981	1,043	512	1,043	1,081
Total	<u>\$ 76,020</u>	<u>\$ 83,460</u>	<u>\$ 39,864</u>	<u>\$ 83,460</u>	<u>\$ 84,129</u>
Maintenance & Operation Detail					
43050 Repair Buildings & Grounds	210	-	-	-	-
43060 Utilities	556,589	344,765	327,017	344,765	306,000
43110 Contractual Services	526,995	618,120	283,976	617,748	602,100
44120 Repairs to Office Equipment	35	105	15	105	100
44300 Telephone	1,024	1,442	355	1,442	1,400
44450 Postage	1	79	-	79	100
44750 Insurance & Surety Bonds	1,150	228	600	600	200
44800 Membership & Dues	-	26	-	26	100
45150 Furniture & Equipment	5	-	-	-	-
45250 Office Supplies	183	844	-	844	800
45350 General Supplies	-	1,254	-	1,254	1,300
47000 Miscellaneous	-	220	13	220	183
Total	<u>\$ 1,086,191</u>	<u>\$ 967,083</u>	<u>\$ 611,975</u>	<u>\$ 967,083</u>	<u>\$ 912,283</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	286,220	287,522	167,093	287,522	308,355
Maintenance & Operation	85,942	88,938	50,547	88,938	105,938
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 372,162</u>	<u>\$ 376,460</u>	<u>\$ 217,639</u>	<u>\$ 376,460</u>	<u>\$ 414,293</u>

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Sign Painter	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65
Traffic Painter	4.00	4.00	4.00	4.00
TOTAL	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	245,518	251,589	143,590	246,916	252,271
41200 Overtime	6,363	1,139	3,417	3,417	23,139
41600 Compensated Absences	2,892	719	2,071	2,071	3,784
41700 Other Benefits	810	350	1,393	1,393	350
41800 Life Insurance	158	128	81	128	156
41900 Disability Insurance	963	1,074	644	1,074	1,367
42000 Vision Insurance	444	576	225	576	389
42100 Medical Insurance	22,943	26,060	12,549	26,060	20,727
42200 Dental Insurance	2,582	2,588	1,294	2,588	2,188
42300 Unemployment Insurance	257	243	128	243	252
42400 Compensation Insurance	1,678	1,458	846	1,458	1,462
42500 Medicare	1,612	1,598	855	1,598	2,270
Total	\$ 286,220	\$ 287,522	\$ 167,093	\$ 287,522	\$ 308,355
Maintenance & Operation Detail					
43090 Equipment Usage	-	-	50	50	-
43110 Contractual Services	-	2,020	-	1,904	2,000
44100 Repairs to Equipment	843	660	-	660	700
44120 Repairs to Office Equipment	-	217	-	217	200
44300 Telephone	-	-	42	42	-
44450 Postage	-	-	25	25	-
44600 Laundry & Towel Service	934	1,414	507	1,414	1,400
44750 Insurance & Surety Bonds	4,363	4,057	2,178	4,057	4,100
44800 Membership & Dues	40	40	40	40	-
45050 Periodicals & Newspapers	-	40	-	40	-
45150 Furniture & Equipment	212	-	-	-	-
45250 Office Supplies	293	-	-	-	-
45300 Small Tools	2,691	314	-	314	300
45350 General Supplies	76,471	79,885	47,534	79,885	96,900
46900 Business Meetings	9	101	94	101	100
47000 Miscellaneous	87	190	76	190	238
Total	\$ 85,942	\$ 88,938	\$ 50,547	\$ 88,938	\$ 105,938

LOCAL TRANSIT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 250

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money & Property	506,796	505,000	185,792	505,000	505,000
Revenue From Other Agencies	5,163,063	4,719,000	2,198,079	4,719,000	8,115,000
Charges For Services	1,326,085	1,626,000	379,178	1,566,000	1,566,000
Misc & Non Operating Revenues	25,100	-	270	1,000	-
Fund Balance - Prior Year	3,302,082	372,286	-	93,987	-
Total Estimated Financing Resources	<u>\$10,323,126</u>	<u>\$ 7,222,286</u>	<u>\$ 2,763,319</u>	<u>\$ 6,884,987</u>	<u>\$10,186,000</u>
 <i>Estimated Requirements</i>					
Salaries & Benefits	616,237	661,592	356,372	661,592	740,950
Maintenance & Operation	5,639,158	6,428,794	2,101,966	6,091,495	6,943,388
Capital	4,067,731	131,900	-	131,900	1,783,000
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	221,000
Unallocated	-	-	304,981	-	497,662
Total Estimated Requirements	<u>\$10,323,126</u>	<u>\$ 7,222,286</u>	<u>\$ 2,763,319</u>	<u>\$ 6,884,987</u>	<u>\$10,186,000</u>

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	496,734	500,000	183,212	500,000	500,000
38200 Rental Income	10,062	5,000	2,580	5,000	5,000
Total	<u>\$ 506,796</u>	<u>\$ 505,000</u>	<u>\$ 185,792</u>	<u>\$ 505,000</u>	<u>\$ 505,000</u>
<u>Revenue From Other Agencies</u>					
32610 State Grants	411,600	-	-	-	3,396,000
34050 County Grants	2,537,223	2,516,000	1,334,562	2,516,000	2,516,000
34060 County Prop A Incentive	109,805	115,000	-	115,000	115,000
34070 County Prop C Grant	2,104,435	2,088,000	863,517	2,088,000	2,088,000
Total	<u>\$ 5,163,063</u>	<u>\$ 4,719,000</u>	<u>\$ 2,198,079</u>	<u>\$ 4,719,000</u>	<u>\$ 8,115,000</u>
<u>Charges For Services</u>					
34780 Transit Fare	470,805	400,000	95,459	400,000	400,000
34790 MTA Pass Sales	145,066	150,000	38,396	150,000	150,000
34800 Dial-a-Ride	96,631	100,000	31,944	100,000	100,000
34810 Employee MTA Pass Sales	-	-	-	-	-
34830 Bee Line Senior Pass	2,554	2,000	360	2,000	2,000
34840 Bee Line Fuel Sales	-	380,000	153,609	320,000	320,000
34850 La Canada Shuttle Service	611,029	594,000	59,410	594,000	594,000
Total	<u>\$ 1,326,085</u>	<u>\$ 1,626,000</u>	<u>\$ 379,178</u>	<u>\$ 1,566,000</u>	<u>\$ 1,566,000</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	-	-	-	-	-
38560 Miscellaneous Revenue	25,100	-	270	1,000	-
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 25,100</u>	<u>\$ -</u>	<u>\$ 270</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Total Revenue	<u>\$ 7,021,044</u>	<u>\$ 6,850,000</u>	<u>\$ 2,763,319</u>	<u>\$ 6,791,000</u>	<u>\$ 10,186,000</u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	524,160	553,142	301,759	553,142	626,497
Maintenance & Operation	5,628,666	6,397,320	2,096,632	6,060,021	6,911,788
Capital	4,067,731	131,900	-	131,900	1,783,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 10,220,557</u>	<u>\$ 7,082,362</u>	<u>\$ 2,398,391</u>	<u>\$ 6,745,063</u>	<u>\$ 9,321,285</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Accountant	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Associate	0.50	0.50	0.50	0.50
Customer Service Representative	0.00	0.30	0.30	0.30
Deputy City Attorney	0.20	0.20	0.20	0.20
Assistant Traffic & Transportation Admin.	0.30	0.30	0.30	0.30
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Executive Analyst	0.00	0.50	0.50	0.50
Legal Secretary	0.00	0.00	0.00	0.10
Maintenance Worker	1.00	1.00	1.00	1.00
Neighborhood Svcs Field Technician	0.25	0.25	0.25	0.25
Office Services Secretary (Steno)	0.30	0.30	0.30	0.55
Office Services Specialist I	0.30	0.50	0.50	0.50
Planner	0.50	1.00	1.00	1.00
Planning Associate	0.50	0.00	0.00	0.00
Senior Administrative Analyst	0.50	0.00	0.00	0.00
Senior Assistant City Attorney	0.20	0.20	0.20	0.20
Traffic & Transportation Administrator	0.30	0.30	0.30	0.30
Transit Field Inspector	1.00	1.00	1.00	1.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60
TOTAL	<u>8.45</u>	<u>8.95</u>	<u>8.95</u>	<u>9.30</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	408,990	480,005	241,444	452,178	551,664
41200 Overtime	3,638	2,670	1,315	2,670	2,670
41300 Hourly Wages	56,608	1,068	24,599	24,599	1,068
41600 Compensated Absences	4,858	1,271	4,099	4,099	8,053
41700 Other Benefits	1,291	2,450	505	2,450	1,750
41800 Life Insurance	945	902	560	902	1,140
41900 Disability Insurance	2,466	3,041	1,675	3,041	3,826
42000 Vision Insurance	1,079	2,724	629	2,724	1,255
42100 Medical Insurance	30,536	47,345	19,451	47,345	42,659
42200 Dental Insurance	3,960	3,936	2,055	3,936	4,090
42300 Unemployment Insurance	467	499	267	499	537
42400 Compensation Insurance	2,565	-	1,468	1,468	-
42500 Medicare	6,414	7,231	3,693	7,231	7,785
42600 Social Security	344	-	-	-	-
Total	\$ 524,160	\$ 553,142	\$ 301,759	\$ 553,142	\$ 626,497
Maintenance & Operation Detail					
42800 Auto Allowance	2,448	5,800	1,262	5,800	3,000
43050 Repairs-Bldgs & Grounds	-	6,000	-	6,000	-
43060 Utilities	20,613	12,000	-	12,000	12,000
43080 Rent	28,466	27,816	14,932	27,816	27,800
43110 Contractual Services	5,353,060	6,130,453	1,982,817	5,827,994	6,666,500
43150 City Services	94,686	99,826	64,691	99,826	120,888
44200 Advertising	112	5,000	1,037	5,000	5,000
44300 Telephone	1,031	700	752	752	700
44350 Vehicle Maintenance	81,414	63,000	12,478	28,000	28,000
44450 Postage	2,046	6,000	3,749	6,000	6,000
44550 Travel	3,033	3,350	1,904	3,350	3,400
44650 Training	522	1,000	-	1,000	1,000
44700 Computer Software	-	2,000	280	2,000	2,000
44750 Insurance & Surety Bonds	7,931	5,715	4,537	5,715	5,700
44800 Membership and Dues	5,989	3,060	-	3,060	3,100
45050 Periodicals & Newspapers	-	250	-	250	300
45100 Books	90	150	-	150	200
45150 Furniture & Equipment	990	1,200	-	1,200	1,200

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45170 Computer Hardware	-	-	-	-	4,000
45200 Maps and Blue Prints	313	500	-	500	500
45250 Office Supplies	16,727	15,000	6,897	15,000	14,000
45350 General Supplies	8,541	7,000	797	7,000	5,000
46900 Business Meetings	410	-	108	108	-
47000 Miscellaneous	244	1,500	391	1,500	1,500
Total	\$ 5,628,666	\$ 6,397,320	\$ 2,096,632	\$ 6,060,021	\$ 6,911,788

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	92,077	108,450	54,612	108,450	114,453
Maintenance & Operation	10,492	31,474	5,335	31,474	31,600
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 102,569</u>	<u>\$ 139,924</u>	<u>\$ 59,947</u>	<u>\$ 139,924</u>	<u>\$ 146,053</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Administrative Assistant	0.85	0.85	0.85	0.85
Customer Service Representative	0.00	0.00	0.00	0.50
Executive Analyst	0.00	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.00
Senior Administrative Analyst	0.50	0.00	0.00	0.00
TOTAL	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries & Benefits</u>					
41100 Salaries	80,990	92,593	48,221	92,332	101,675
41200 Overtime	340	534	106	534	534
41600 Compensated Absences	1,027	876	811	876	876
41700 Other Benefits	51	500	-	500	500
41800 Life Insurance	123	105	64	105	132
41900 Disability Insurance	410	436	282	436	612
42000 Vision Insurance	209	336	110	336	219
42100 Medical Insurance	5,682	10,737	3,517	10,737	7,326
42200 Dental Insurance	1,253	926	502	926	1,003
42300 Unemployment Insurance	101	91	47	91	102
42400 Compensation Insurance	639	-	261	261	-
42500 Medicare	1,252	1,316	692	1,316	1,474
Total	<u>\$ 92,077</u>	<u>\$ 108,450</u>	<u>\$ 54,612</u>	<u>\$ 108,450</u>	<u>\$ 114,453</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	200	-	200	200
43110 Contractual Services	423	21,800	-	21,800	21,800
43150 City Services	6,017	6,382	4,103	6,382	6,400
44650 Training	50	400	-	400	400
44700 Computer Software	1,680	-	-	-	-
44750 Insurance & Surety Bonds	1,719	1,508	806	1,508	1,500
44800 Membership and Dues	400	400	400	400	400
45150 Furniture & Equipment	5	-	-	-	-
45250 Office Supplies	166	-	-	-	-
45350 General Supplies	-	750	-	750	800
47000 Miscellaneous	32	34	26	34	100
Total	<u>\$ 10,492</u>	<u>\$ 31,474</u>	<u>\$ 5,335</u>	<u>\$ 31,474</u>	<u>\$ 31,600</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

		2002 - 2003 &											OTHER SOURCES			
Project Number	PROJECT	Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/Grant	Amount	TOTAL
<i>LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)</i>																
PUBLIC WORKS PROJECTS																
Bus Benches and Shelters																
250-51393		-	200	200	16	16	16	16	16	16	16	16	16			\$ 544
Bus Maintenance / Natural Gas Facility																
250-50824		545	3,055	-	3,100	-	-	-	-	-	-	-	-			\$ 6,700
u Bus Pad Installation																
250-51394		-	201	21	21	21	21	21	21	21	21	21	21			\$ 411
v TOTAL LOCAL TRANSIT ASSISTANCE FUND																
		\$ 545	\$ 3,456	\$ 221	\$ 3,137	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37		\$ -	\$ 7,655

AIR QUALITY IMPROVEMENT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 251

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money & Property	13,053	13,000	8,572	15,000	15,000
Revenue From Other Agencies	274,982	190,000	63,028	220,000	220,000
Charges For Services	46,047	39,000	22,899	44,000	44,000
Fund Balance - Prior Year	-	125,911	24,285	5,391	6,765
Total Estimated Financing Resources	<u>\$ 334,082</u>	<u>\$ 367,911</u>	<u>\$ 118,784</u>	<u>\$ 284,391</u>	<u>\$ 285,765</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	204,765	226,494	86,377	177,974	178,144
Maintenance & Operation	72,530	106,417	32,407	106,417	107,621
Capital	-	35,000	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	56,786	-	-	-	-
Total Estimated Requirements	<u>\$ 334,082</u>	<u>\$ 367,911</u>	<u>\$ 118,784</u>	<u>\$ 284,391</u>	<u>\$ 285,765</u>

AIR QUALITY IMPROVEMENT
 DETAIL OF FINANCIAL RESOURCES
 FUND 251

<u>Source</u>	<u>Actual Resources 2001-02</u>	<u>Original Estimate 2002-03</u>	<u>Year to Date 12/31/02</u>	<u>Revised Estimated 2002-03</u>	<u>Budget 2003-04</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	11,962	13,000	8,572	15,000	15,000
38005 Interest & Inv. (GASB 31)	1,091	-	-	-	-
Total	<u>\$ 13,053</u>	<u>\$ 13,000</u>	<u>\$ 8,572</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Revenue From Other Agencies</u>					
32500 AQMD Assessment (456)	274,982	190,000	63,028	220,000	220,000
	<u>\$ 274,982</u>	<u>\$ 190,000</u>	<u>\$ 63,028</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>
<u>Charges For Services</u>					
34810 Employee MTA Pass Sales	4,730	4,000	2,811	4,000	4,000
34820 Employee Metro Link Pass	41,317	35,000	20,088	40,000	40,000
Total	<u>\$ 46,047</u>	<u>\$ 39,000</u>	<u>\$ 22,899</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>
Total Revenue	<u><u>\$ 334,082</u></u>	<u><u>\$ 242,000</u></u>	<u><u>\$ 94,499</u></u>	<u><u>\$ 279,000</u></u>	<u><u>\$ 279,000</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	204,765	226,494	86,377	177,974	178,144
Maintenance & Operation	72,530	106,417	32,407	106,417	107,621
Capital	-	35,000	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 277,296</u>	<u>\$ 367,911</u>	<u>\$ 118,784</u>	<u>\$ 284,391</u>	<u>\$ 285,765</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Assistant	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
TOTAL	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries & Benefits</u>					
41100 Salaries	7,181	7,322	3,155	7,322	7,579
41600 Compensated Absences	83	-	62	62	-
41700 Other Benefits	196,807	218,600	82,870	170,000	170,000
41900 Disability Insurance	20	20	16	20	34
42000 Vision Insurance	9	60	5	60	9
42100 Medical Insurance	302	314	161	314	336
42200 Dental Insurance	69	68	34	68	68
42300 Unemployment Insurance	30	7	3	7	8
42400 Compensation Insurance	166	-	18	18	-
42500 Medicare	98	103	53	103	110
Total	<u>\$ 204,765</u>	<u>\$ 226,494</u>	<u>\$ 86,377</u>	<u>\$ 177,974</u>	<u>\$ 178,144</u>

Maintenance & Operation Detail

42800 Auto Allowance	16	51	3	51	100
43110 Contractual Services	56,087	82,000	24,778	80,794	82,000
43150 City Services	3,768	4,076	2,745	4,076	5,321
44120 Repairs to Office Equip	-	2,300	526	2,300	2,300
44200 Advertising	-	-	987	987	-
44450 Postage	409	306	179	306	300
44650 Training	-	-	15	15	-
44750 Insurance & Surety Bonds	518	-	56	56	-
44800 Membership and Dues	7,725	8,249	-	8,249	8,200
45050 Periodicals & Newspapers	-	51	-	51	-
45150 Furniture & Equipment	138	-	-	-	-
45250 Office Supplies	1,820	1,224	1,352	1,352	1,200
45350 General Supplies	912	3,060	952	3,060	3,100
46900 Business Meetings	14	-	20	20	-
47000 Miscellaneous	1,124	5,100	794	5,100	5,100
Total	<u>\$ 72,530</u>	<u>\$ 106,417</u>	<u>\$ 32,407</u>	<u>\$ 106,417</u>	<u>\$ 107,621</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

2002 - 2003 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/ Grant	Amount	TOTAL
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GAS TAX FUND (402)

PUBLIC WORKS PROJECTS

Traffic Signal Interconnections 2003-04

402-51400	-	100	50	50	100	125	125	125	125	125	125	125	125			\$ 1,175
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Traffic Signal Vehicle Detectors and ADA Pedestrian Push Button 2003-04

402-B	-	20	-	-	20	20	40	40	40	40	40	40	40	TDM Grant	180	\$ 480
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New Traffic Signals 2003-04

402-51379	-	100	100	100	160	160	160	160	160	160	160	160	160			\$ 1,580
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Intelligent Transportation System Components Installation 2003-04

402-51380	-	150	100	100	100	100	100	100	100	100	100	100	100	Prop C Grant for San Fernando ITS	784	\$ 1,934
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Traffic Calming Project 2003-04

402-51381	-	140	65	90	50	50	50	50	50	50	50	50	50	CDBG fund for S. of Colorado St.	450	\$ 1,145
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Street Resurfacing Program 2003-04

402-51382	-	1,400	1,040	1,280	1,530	2,340	2,440	2,440	2,450	2,460	2,470	2,470	2,470			\$ 22,320
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Gutter Construction Program 2003-04

402-51383	-	1,200	1,225	1,100	1,330	1,370	1,470	1,470	1,560	1,570	1,660	1,660	1,660			\$ 15,615
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Street Reconstruction Program 2003-04

402-51384	-	1,080	1,105	1,010	1,150	1,220	1,270	1,320	1,370	1,410	1,420	1,420	1,420			\$ 13,775
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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

Project Number	PROJECT	2002 - 2003 &											OTHER SOURCES		TOTAL	
		Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/ Grant		Amount
Sidewalk Repair Program 2003-04																
402-51385		-	1,000	905	930	1,100	1,170	1,220	1,270	1,320	1,360	1,450	1,450			\$ 13,175
Slurry Seal Program 2003-04																
402-51386		-	100	95	100	110	120	120	130	130	140	140	140			\$ 1,325
Alley Reconstruction Program 2003-04																
402-51387		-	200	180	180	190	200	200	200	200	200	200	200			\$ 2,150
Signal Power Backup System																
402-51388		-	-	175	-	-	-	-	-	-	-	-	-			\$ 175
Annual Engineering Studies 2003-04																
402-51389		-	10	10	10	10	10	10	10	10	10	10	10			\$ 110
TOTAL GAS TAX FUND		\$ -	\$ 5,500	\$ 5,050	\$ 4,950	\$ 5,850	\$ 6,885	\$ 7,205	\$ 7,315	\$ 7,515	\$ 7,625	\$ 7,825	\$ 7,825		\$ 1,414	\$ 74,959
GRAND TOTAL CIP		\$ 34,945	\$ 14,350	\$ 19,864	\$ 18,165	\$ 17,605	\$ 16,555	\$ 18,375	\$ 17,565	\$ 17,465	\$ 17,475	\$ 17,990	\$ 16,775		\$ 24,989	\$ 252,118

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PARKING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 520

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	5,464,878	6,046,000	2,937,711	5,933,000	5,711,000
Total	<u>\$ 5,464,878</u>	<u>\$ 6,046,000</u>	<u>\$ 2,937,711</u>	<u>\$ 5,933,000</u>	<u>\$ 5,711,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	1,582,217	1,709,358	883,241	1,710,408	1,879,568
Maintenance & Operation	3,902,292	4,077,650	1,984,084	4,077,650	4,379,994
Total	<u>\$ 5,484,509</u>	<u>\$ 5,787,008</u>	<u>\$ 2,867,325</u>	<u>\$ 5,788,058</u>	<u>\$ 6,259,562</u>
Operating Income or (Loss)	\$ (19,631)	\$ 258,992	\$ 70,386	\$ 144,942	\$ (548,562)
Non-Operating Revenue	308,202	600,000	89,172	600,000	700,000
Non-Operating Expense	(1,800,000)	(1,800,000)	(900,000)	(1,800,000)	(1,800,000)
Net Income or (Loss)	<u>\$ (1,511,429)</u>	<u>\$ (941,008)</u>	<u>\$ (740,442)</u>	<u>\$ (1,055,058)</u>	<u>\$ (1,648,562)</u>

PARKING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 520

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	5,464,878	6,046,000	2,937,711	5,933,000	5,711,000
Misc & Non Operating Revenue	308,202	300,000	89,172	300,000	300,000
Transfers from Other Funds	-	300,000	-	300,000	400,000
Fund Balance - Prior Year	1,512,299	1,135,537	916,399	1,249,380	1,889,990
Total Estimated Financing Resources	<u>\$ 7,285,379</u>	<u>\$ 7,781,537</u>	<u>\$ 3,943,282</u>	<u>\$ 7,782,380</u>	<u>\$ 8,300,990</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,582,217	1,709,358	883,241	1,710,408	1,879,568
Maintenance & Operation	3,902,292	4,077,650	1,984,084	4,077,650	4,379,994
Capital	870	194,529	175,957	194,322	126,428
Capital Projects	-	-	-	-	115,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,800,000	900,000	1,800,000	1,800,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 7,285,379</u>	<u>\$ 7,781,537</u>	<u>\$ 3,943,282</u>	<u>\$ 7,782,380</u>	<u>\$ 8,300,990</u>

PARKING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 520

<u>Source</u>	<u>Actual Resources 2001-2002</u>	<u>Original Estimate 2002-2003</u>	<u>Year to Date 12/31/02</u>	<u>Revised Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Charges For Services</u>					
35500 Parking Tickets	2,530,179	2,400,000	1,146,792	2,400,000	2,400,000
35520 Collectible Jobs-Agency	51,516	27,000	4,302	32,000	32,000
35530 Parking Meters Glendale	890,517	800,000	-	-	-
35532 Parking Meters Glendale Street	-	-	172,678	350,000	350,000
35535 Parking Meters Glendale Lots	-	-	242,705	500,000	460,000
35540 Parking Meters Montrose	99,754	105,000	51,221	105,000	105,000
35550 Parking Garage Revenue	1,874,568	2,700,000	1,318,610	2,532,000	2,350,000
35560 Street Permits	18,344	14,000	1,403	14,000	14,000
Total	\$ 5,464,878	\$ 6,046,000	\$ 2,937,711	\$ 5,933,000	\$ 5,711,000
<u>Misc & Non Operating Revenue</u>					
38559 Miscellaneous Deferred Revenue	-	-	(384)	-	-
38560 Miscellaneous Revenue	46,262	-	-	-	-
38700 Rental Income	-	-	-	-	-
38710 Interest & Inv. Revenue	261,940	300,000	89,556	300,000	300,000
38740 Joint Project	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-
Total	\$ 308,202	\$ 300,000	\$ 89,172	\$ 300,000	\$ 300,000
<u>Transfer From Other Funds</u>					
39110 Transfer-Special Revenue	-	300,000	-	300,000	400,000
Total	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 400,000
Total Revenue	\$ 5,773,080	\$ 6,646,000	\$ 3,026,883	\$ 6,533,000	\$ 6,411,000

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,516,893	1,622,985	847,225	1,622,985	1,788,331
Maintenance & Operation	801,050	850,609	405,800	850,609	1,211,973
Capital	870	154,322	146,631	154,322	126,428
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,318,814</u>	<u>\$ 2,627,916</u>	<u>\$ 1,399,656</u>	<u>\$ 2,627,916</u>	<u>\$ 3,126,732</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	0.50	0.50	0.50	0.50
Administrative Associate	1.00	1.00	1.00	1.00
Assistant City Attorney	0.10	0.00	0.00	0.00
Asst. Traffic & Transportation Administrator	0.00	0.20	0.20	0.20
Community Service Officer	12.00	12.00	12.00	12.00
Customer Service Representative	1.00	2.20	2.20	2.20
Deputy City Attorney	0.10	0.10	0.10	0.10
Legal Secretary	0.00	0.00	0.00	0.10
Maintenance Worker	2.00	4.00	4.00	4.00
Office Specialist II	2.00	1.00	1.00	1.00
Office Services Specialist I	0.20	0.50	0.50	0.50
Office Services Secretary (Steno)	0.20	0.20	0.20	0.45
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40
Planner	0.50	1.00	1.00	1.00
Planning Associate	0.50	0.00	0.00	0.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Sergeant	0.90	0.90	0.90	0.90
Public Works Maintenance Srvc. Admin	0.05	0.05	0.05	0.05
Sign Painter	0.50	0.50	0.50	0.50
Sr. Assistand City Attorney	0.00	0.10	0.10	0.10
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20
Traffic & Transportation Engineer	0.20	0.00	0.00	0.00
Traffic Engineering Assistant	1.00	0.00	0.00	0.00
Traffic Engineering Associate	0.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35
Transportation & Parking Serv. Supervisor	0.40	0.40	0.40	0.40
TOTAL	<u>27.50</u>	<u>30.00</u>	<u>30.00</u>	<u>30.35</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	1,291,939	1,412,104	690,819	1,370,286	1,564,718
41200 Overtime	20,942	31,203	20,864	31,203	31,203
41300 Hourly Wages	75,867	16,022	56,514	56,514	16,022
41600 Compensated Absences	15,043	17,889	11,497	17,889	23,249
41700 Other Benefits	1,883	3,850	149	3,850	3,850
41800 Life Insurance	858	765	475	765	936
41900 Disability Insurance	3,850	4,469	3,075	4,469	7,556
42000 Vision Insurance	1,935	4,236	1,032	4,236	2,103
42100 Medical Insurance	70,656	98,753	42,897	98,753	94,113
42200 Dental Insurance	9,755	10,125	5,313	10,125	10,851
42300 Unemployment Insurance	1,374	1,370	754	1,370	1,550
42400 Compensation Insurance	8,967	8,220	4,976	8,220	8,989
42500 Medicare	13,544	13,979	7,534	13,979	15,653
42600 Social Security	281	-	167	167	-
42700 PERS Retirement	-	-	1,160	1,160	7,538
Total	<u>1,516,893</u>	<u>1,622,985</u>	<u>847,225</u>	<u>1,622,985</u>	<u>1,788,331</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,632	1,950	828	1,950	2,000
42900 Uniform Allowance	9,260	8,000	4,630	8,000	8,000
43050 Repairs-Bldgs & Grounds	19,899	19,500	10,408	19,500	19,500
43060 Utilities	8,066	24,500	5,197	24,500	24,500
43080 Rent	13,796	15,000	7,849	15,000	15,000
43090 Equipment Usage	1,954	-	2,879	2,879	-
43110 Contractual Services	257,403	197,020	127,456	197,020	557,000
43150 City Services	145,867	152,178	91,319	152,178	176,442
44100 Repairs to Equipment	2,328	3,800	-	3,800	3,800
44120 Repairs to Office Equip	130	7,000	-	7,000	7,000
44300 Telephone	1,339	1,649	594	1,649	1,600
44350 Vehicle Maintenance	10,482	20,000	1,993	20,000	20,000
44450 Postage	1,415	20,000	1,599	20,000	20,000
44550 Travel	1,558	1,575	950	1,575	1,600
44600 Laundry & Towel Service	472	600	202	600	600
44650 Training	-	1,000	-	1,000	1,000
44700 Computer Software	2,501	1,500	-	1,500	1,500
44750 Insurance & Surety Bonds	30,469	32,016	16,412	32,016	32,000
44760 Regulatory	-	500	-	500	500
44800 Membership and Dues	428	600	515	600	600
45150 Furniture & Equipment	236	500	-	500	500
45250 Office Supplies	11,670	30,300	5,721	30,300	30,300
45300 Small Tools	-	200	-	200	200

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45350 General Supplies	44,194	75,710	20,545	72,662	75,700
46000 Depreciation	235,383	235,064	106,116	235,064	212,231
46900 Business Meetings	44	-	72	72	-
47000 Miscellaneous	548	447	544	544	400
47010 Discount Earned & Lost	(23)	-	(29)	-	-
Total	\$ 801,050	\$ 850,609	\$ 405,800	\$ 850,609	\$ 1,211,973

Account Summary	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Financial</u>					
Salaries & Benefits	65,324	86,373	36,016	87,423	91,237
Maintenance & Operation	51,525	74,557	28,477	74,557	77,421
Capital	-	207	29,326	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 116,849</u>	<u>\$ 161,137</u>	<u>\$ 93,820</u>	<u>\$ 161,980</u>	<u>\$ 168,658</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Community Service Officer	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60
TOTAL	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	56,021	73,307	30,874	73,307	77,012
41200 Overtime	463	1,602	-	1,602	1,602
41300 Hourly Wages	-	1,602	-	1,602	1,602
41600 Compensated Absences	737	711	628	711	1,155
41700 Other Benefits	1,335	350	-	350	350
41900 Disability Insurance	198	211	159	211	342
42000 Vision Insurance	91	240	48	240	96
42100 Medical Insurance	5,376	7,066	3,675	7,066	7,753
42200 Dental Insurance	566	675	337	675	675
42300 Unemployment Insurance	57	71	31	71	77
42400 Compensation Insurance	373	425	203	425	446
42500 Medicare	108	113	60	1,163	127
Total	<u>65,324</u>	<u>86,373</u>	<u>36,016</u>	<u>87,423</u>	<u>91,237</u>

Maintenance & Operation Detail

42900 Uniform Allowance	630	1,600	315	1,600	1,600
43050 Repairs-Bldgs & Grounds	8,344	8,550	4,621	8,550	8,600
43060 Utilities	1,363	6,500	715	6,500	6,500
43110 Contractual Services	878	17,200	-	15,420	17,500
43150 City Services	12,748	13,419	8,568	13,419	15,964
44100 Repairs to Equipment	-	300	-	300	300
44350 Vehicle Maintenance	4,089	3,000	4,780	4,780	3,000
44450 Postage	1	100	-	100	100
44750 Insurance & Surety Bonds	3,765	2,192	1,100	2,192	2,200
44800 Membership and Dues	495	-	-	-	-
45150 Furniture & Equipment	5	-	-	-	-
45250 Office Supplies	166	-	-	-	-
45350 General Supplies	-	100	-	100	100
46000 Depreciation	18,946	21,296	8,358	21,296	21,300
46900 Business Meetings	60	-	-	-	-
47000 Miscellaneous	33	300	26	300	257
47010 Discount Earned & Lost	-	-	(6)	-	-
Total	<u>\$ 51,525</u>	<u>\$ 74,557</u>	<u>\$ 28,477</u>	<u>\$ 74,557</u>	<u>\$ 77,421</u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	3,049,717	3,152,484	1,549,806	3,152,484	3,090,600
Capital	-	40,000	-	40,000	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 3,049,717</u>	<u>\$ 3,192,484</u>	<u>\$ 1,549,806</u>	<u>\$ 3,192,484</u>	<u>\$ 3,090,600</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
Total	-	-	-	-	-
<u>Maintenance & Operation Detail</u>					
43050 Repairs-Bldgs & Grounds	2,493	1,200	224	1,200	-
43060 Utilities	225,058	170,775	150,718	170,775	170,800
43110 Contractual Services	1,270,317	1,255,423	536,370	1,255,423	1,194,700
44450 Postage	-	104	-	104	100
44750 Insurance & Surety Bonds	2,677	5,592	2,796	5,592	5,600
45150 Furniture & Equipment	5	-	-	-	-
45250 Office Supplies	166	-	-	-	-
46000 Depreciation	1,549,000	1,719,390	859,698	1,719,390	1,719,400
Total	\$ 3,049,717	\$ 3,152,484	\$ 1,549,806	\$ 3,152,484	\$ 3,090,600

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

		2002 - 2003 &											OTHER SOURCES		
Project	Prior Year	Unencum	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Fund/		
Number	PROJECT	Expend	Balance	-04	-05	-06	-07	-08	-09	-10	-11	-12	Grant	Amount	TOTAL
<i>PARKING FUND (520)</i>															
PUBLIC WORKS PROJECTS															
Parking Lot Lights															
520-51395		-	-	15	-	15	-	-	-	-	-	-			\$ 30
Parking Lot Resurfacing and Refurbishment															
520-51396		-	-	100	-	100	-	100	-	100	-	100	-		\$ 500
TOTAL PARKING FUND		\$ -	\$ -	\$ 115	\$ -	\$ 115	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 530

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SEWER FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 525

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	18,252,336	17,000,000	7,160,810	18,800,000	18,325,000
Total	<u>\$ 18,252,336</u>	<u>\$ 17,000,000</u>	<u>\$ 7,160,810</u>	<u>\$ 18,800,000</u>	<u>\$ 18,325,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	1,084,213	1,371,079	658,720	1,371,079	1,475,772
Maintenance & Operation	5,374,683	7,365,511	1,199,132	6,157,162	6,780,472
Total	<u>\$ 6,458,896</u>	<u>\$ 8,736,590</u>	<u>\$ 1,857,852</u>	<u>\$ 7,528,241</u>	<u>\$ 8,256,244</u>
Operating Income or (Loss)	<u>\$ 11,793,440</u>	<u>\$ 8,263,410</u>	<u>\$ 5,302,958</u>	<u>\$ 11,271,759</u>	<u>\$ 10,068,756</u>
Non-Operating Revenue	6,105,370	1,700,000	1,010,684	1,823,000	1,700,000
Net Income or (Loss)	<u><u>\$ 17,898,810</u></u>	<u><u>\$ 9,963,410</u></u>	<u><u>\$ 6,313,642</u></u>	<u><u>\$ 13,094,759</u></u>	<u><u>\$ 11,768,756</u></u>

SEWER FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 525

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	18,252,336	17,000,000	7,160,810	18,800,000	18,325,000
Misc & Non Operating Revenue	6,105,370	1,700,000	1,010,684	1,823,000	1,700,000
Fund Balance - Prior Year	-	-	-	-	16,131,244
Total Estimated Financing Resources	<u>\$ 24,357,706</u>	<u>\$ 18,700,000</u>	<u>\$ 8,171,494</u>	<u>\$ 20,623,000</u>	<u>\$ 36,156,244</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,084,213	1,371,079	658,720	1,371,079	1,475,772
Maintenance & Operation	5,374,683	7,365,511	1,199,132	6,157,162	6,780,472
Capital	42,668	502,016	46,020	46,020	-
Capital Projects	-	-	-	-	27,900,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Unallocated	17,856,141	9,461,394	6,267,622	13,048,739	-
Total Estimated Requirements	<u>\$ 24,357,706</u>	<u>\$ 18,700,000</u>	<u>\$ 8,171,494</u>	<u>\$ 20,623,000</u>	<u>\$ 36,156,244</u>

SEWER FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 525

<u>Source</u>	Actual Resources 2001-2002	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Charges For Services</u>					
35900 Sewer Service Fees	16,589,034	16,000,000	7,111,656	16,000,000	16,000,000
35910 Sewer Service Fees-C. V.	1,407,382	700,000	-	2,500,000	2,000,000
35920 Sewer Facility Charge	255,920	300,000	49,154	300,000	325,000
Total	<u>\$ 18,252,336</u>	<u>\$ 17,000,000</u>	<u>\$ 7,160,810</u>	<u>\$ 18,800,000</u>	<u>\$ 18,325,000</u>
<u>Misc & Non Operating Revenue</u>					
31250 Disaster Relief Reimb	3,683,829	-	96,283	100,000	-
38560 Miscellaneous Revenue	139,915	-	22,937	23,000	-
38710 Interest & Inv. Revenue	2,275,126	1,700,000	891,464	1,700,000	1,700,000
39080 Sales of Property	6,500	-	-	-	-
Total	<u>\$ 6,105,370</u>	<u>\$ 1,700,000</u>	<u>\$ 1,010,684</u>	<u>\$ 1,823,000</u>	<u>\$ 1,700,000</u>
Total Revenue	<u>\$ 24,357,706</u>	<u>\$ 18,700,000</u>	<u>\$ 8,171,494</u>	<u>\$ 20,623,000</u>	<u>\$ 20,025,000</u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Financial</u>					
Salaries & Benefits	1,084,213	1,371,079	658,720	1,371,079	1,475,772
Maintenance & Operation	5,374,683	7,365,511	1,199,132	6,157,162	6,780,472
Capital	42,668	502,016	46,020	46,020	-
Charges-Other Depts	-	-	-	-	-
Total	\$ 6,501,565	\$ 9,238,606	\$ 1,903,872	\$ 7,574,261	\$ 8,256,244

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Associate	0.25	0.25	0.25	0.25
Assistant City Attorney	0.30	0.00	0.00	0.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineering Associate	0.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30
Engineering Aide	1.00	1.00	1.00	1.00
Environment Program Specialist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Legal Secretary	0.00	0.00	0.00	0.20
Public Works Maintenance Srvc. Admin.	0.10	0.10	0.10	0.10
Senior Wastewater Technician	1.00	1.00	0.00	0.00
Sr. Assistant City Attorney	0.00	0.30	0.30	0.30
Storm Water Specialist	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	0.50	0.50	0.00	0.00
System Specialist - GIS	0.00	1.00	1.00	1.00
Wastewater Crew Supervisor	1.00	1.00	1.00	1.00
Wastewater Maintenance Superintendent	0.00	0.00	0.50	1.00
Wastewater Maintenance Worker	10.00	10.00	10.00	10.00
Wastewater Technician	1.00	1.00	2.00	2.00
TOTAL	<u>19.45</u>	<u>21.45</u>	<u>21.45</u>	<u>22.15</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	854,330	1,208,076	532,834	1,170,852	1,280,213
41200 Overtime	20,729	6,409	18,877	18,877	6,409
41300 Hourly Wages	70,740	-	24,739	24,739	-
41600 Compensated Absences	10,322	8,685	7,925	8,685	18,411
41700 Other Benefits	839	2,450	897	2,450	2,500
41800 Life Insurance	851	710	436	710	492
41900 Disability Insurance	2,844	3,268	2,498	3,268	5,207
42000 Vision Insurance	1,390	2,100	731	2,100	1,177
42100 Medical Insurance	62,299	79,673	36,709	79,673	90,493
42200 Dental Insurance	6,962	6,984	3,646	6,984	7,667
42300 Unemployment Insurance	932	1,032	536	1,032	1,227
42400 Compensation Insurance	38,635	39,217	22,414	39,217	45,065
42500 Medicare	12,960	12,475	6,461	12,475	16,911
42600 Social Security	380	-	17	17	-
Total	<u>1,084,213</u>	<u>1,371,079</u>	<u>658,720</u>	<u>1,371,079</u>	<u>1,475,772</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	985	-	42	42	100
43050 Repairs-Bldgs & Grounds	68	-	896	896	1,000
43060 Utilities	13,673	13,020	7,753	13,020	13,000
43090 Equipment Usage	1,219	-	437	437	-
43110 Contractual Services	3,555,034	5,251,800	166,004	4,061,672	4,657,800
43150 City Services	151,731	157,723	100,913	157,723	191,076
44100 Repairs to Equipment	8,149	27,000	5,468	27,000	27,000
44120 Repairs to Office Equip	2,279	9,700	485	9,700	9,700
44250 Communication Maint	2,035	1,500	839	1,500	1,500
44300 Telephone	4,839	5,000	1,872	5,000	5,000
44350 Vehicle Maintenance	104,808	115,000	38,900	115,000	115,000
44400 Janitorial Services	1,741	-	-	-	-
44450 Postage	38	500	-	500	500
44550 Travel	-	-	66	66	-
44600 Laundry & Towel Service	1,982	2,500	873	2,500	2,500
44650 Training	849	14,000	26	14,000	14,000
44700 Computer Software	3,394	7,800	6,082	7,800	7,800
44750 Insurance & Surety Bonds	29,729	26,106	16,208	26,106	26,100
45150 Furniture & Equipment	171	-	197	197	-
45200 Maps and Blue Prints	22	-	56	56	-
45250 Office Supplies	5,092	16,000	3,170	16,000	8,000
45300 Small Tools	23	-	-	-	-
45350 General Supplies	20,852	44,949	12,993	25,000	25,000
45600 A & G Overhead	681	-	-	-	-

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
46000 Depreciation	1,443,450	1,597,403	797,864	1,597,403	1,599,896
46500 Uncollectible Accounts	21,678	75,000	37,500	75,000	75,000
46900 Business Meetings	244	110	54	110	100
47000 Miscellaneous	562	400	433	433	400
47010 Discount Earned & Lost	(646)	-	-	-	-
Total	<u>\$ 5,374,683</u>	<u>\$ 7,365,511</u>	<u>\$ 1,199,132</u>	<u>\$ 6,157,162</u>	<u>\$ 6,780,472</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

2002 - 2003 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/Grant	Amount	TOTAL
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SEWER FUND (525)

PUBLIC WORKS PROJECTS

LAGWRP & Hyperion Treatment & Conveyance Systems Upgrade 2003-04

525-51397	134,607	-	26,550	24,620	13,600	18,120	13,610	12,000	11,400	1,000	600	1,000			\$ 257,107
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Sewer Reconstruction Program 2003-04

525-51398	-	1,000	1,000	700	700	500	500	500	400	400	300	300			\$ 6,300
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Wastewater Capacity Improvement

525-51399	-	-	350	350	350	350	350	350	350	350	350	350			\$ 3,500
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TOTAL SEWER FUND	\$ 134,607	\$ 1,000	\$27,900	\$25,670	\$14,650	\$18,970	\$14,460	\$12,850	\$12,150	\$ 1,750	\$ 1,250	\$ 1,650		\$ -	\$ 266,907
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REFUSE DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 530

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	11,406,458	12,543,000	5,645,385	12,150,000	13,002,000
Total	<u>\$ 11,406,458</u>	<u>\$ 12,543,000</u>	<u>\$ 5,645,385</u>	<u>\$ 12,150,000</u>	<u>\$ 13,002,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	5,047,987	5,135,784	2,683,800	5,205,909	5,786,150
Maintenance & Operation	6,881,492	7,279,986	3,746,649	7,423,145	7,559,098
Total	<u>\$ 11,929,479</u>	<u>\$ 12,415,770</u>	<u>\$ 6,430,449</u>	<u>\$ 12,629,054</u>	<u>\$ 13,345,248</u>
Operating Income or (Loss)	\$ (523,021)	\$ 127,230	\$ (785,064)	\$ (479,054)	\$ (343,248)
Non-Operating Revenue	1,225,104	14,000	4,933	6,000	-
Net Income or (Loss)	<u>\$ 702,083</u>	<u>\$ 141,230</u>	<u>\$ (780,131)</u>	<u>\$ (473,054)</u>	<u>\$ (343,248)</u>

REFUSE DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 530

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	11,406,458	12,543,000	5,645,385	12,150,000	13,002,000
Misc & Non Operating Revenue	1,225,104	14,000	4,933	6,000	-
Fund Balance - Prior Year	343,675	404,515	900,886	1,018,799	1,253,248
Total Estimated Financing Resources	<u>\$ 12,975,237</u>	<u>\$ 12,961,515</u>	<u>\$ 6,551,204</u>	<u>\$ 13,174,799</u>	<u>\$ 14,255,248</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	5,047,987	5,135,784	2,683,800	5,205,909	5,786,150
Maintenance & Operation	6,881,492	7,279,986	3,746,649	7,423,145	7,559,098
Capital	1,045,758	545,745	120,755	545,745	-
Capital Projects	-	-	-	-	910,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 12,975,237</u>	<u>\$ 12,961,515</u>	<u>\$ 6,551,204</u>	<u>\$ 13,174,799</u>	<u>\$ 14,255,248</u>

REFUSE DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 530

<u>Source</u>	Actual Resources 2001-2002	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Charges For Services</u>					
36010 Refuse Fees	10,349,325	11,500,000	4,928,757	11,000,000	12,000,000
36020 Refuse Bin Drop-off Fees	55,599	50,000	29,948	50,000	52,000
36030 Sale of Recyclables	463,519	450,000	343,416	550,000	400,000
36040 AB 939 Fees	538,015	543,000	343,264	550,000	550,000
Total	<u>\$ 11,406,458</u>	<u>\$ 12,543,000</u>	<u>\$ 5,645,385</u>	<u>\$ 12,150,000</u>	<u>\$ 13,002,000</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	1,122,787	-	-	-	-
38560 Miscellaneous Revenue	90,017	-	1,101	2,000	-
38710 Interest & Inv. Revenue	(2,250)	14,000	32	-	-
39080 Sales of Property	14,550	-	3,800	4,000	-
Total	<u>\$ 1,225,104</u>	<u>\$ 14,000</u>	<u>\$ 4,933</u>	<u>\$ 6,000</u>	<u>\$ -</u>
Total Revenue	<u>\$ 12,631,562</u>	<u>\$ 12,557,000</u>	<u>\$ 5,650,318</u>	<u>\$ 12,156,000</u>	<u>\$ 13,002,000</u>

Account Summary	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Financial</u>					
Salaries & Benefits	388,937	357,587	200,930	408,882	431,532
Maintenance & Operation	404,885	515,345	239,879	444,042	560,748
Capital	14,253	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 808,074</u>	<u>\$ 872,932</u>	<u>\$ 440,809</u>	<u>\$ 852,923</u>	<u>\$ 992,280</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Environmental Technician	0.00	0.00	0.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00
Maintenance Worker (Environmental)	0.00	2.00	2.00	2.00
Senior Environmental Engineer	1.00	1.00	1.00	1.00
Senior Environmental Technician	1.00	1.00	1.00	1.00
Street Maintenance Worker	1.00	1.00	1.00	1.00
TOTAL	<u>4.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	291,714	294,237	144,763	329,000	362,253
41200 Overtime	1,191	2,136	487	2,136	2,136
41300 Hourly Wages	33,461	5,341	21,873	21,873	-
41600 Compensated Absences	3,361	2,801	2,464	2,801	5,434
41700 Other Benefits	436	700	392	700	700
41800 Life Insurance	355	290	181	290	360
41900 Disability Insurance	1,131	1,287	783	1,287	1,762
42000 Vision Insurance	456	456	228	456	456
42100 Medical Insurance	19,107	19,944	10,319	19,944	20,705
42200 Dental Insurance	2,191	2,195	1,086	2,195	2,057
42300 Unemployment Insurance	326	280	166	280	362
42400 Compensation Insurance	31,929	25,208	16,456	25,208	31,500
42500 Medicare	3,052	2,712	1,732	2,712	3,807
42600 Social Security	224	-	-	-	-
Total	388,937	357,587	200,930	408,882	431,532
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	380	100	41	100	100
43060 Utilities	114,391	75,000	84,581	125,000	100,000
43090 Equipment Usage	629	-	8	8	-
43110 Contractual Services	179,292	331,400	92,483	185,000	331,400
43150 City Services	25,063	26,155	15,100	26,155	29,433
44100 Repairs to Equipment	2,779	8,000	-	8,000	4,000
44120 Repairs to Office Equip	915	100	308	308	100
44250 Communication Maint	-	500	-	500	300
44300 Telephone	1,755	700	609	700	700
44350 Vehicle Maintenance	37,116	20,000	21,075	42,100	40,000
44450 Postage	12	75	25	75	100
44550 Travel	299	2,000	79	2,000	2,000
44650 Training	295	1,500	870	1,500	2,000
44700 Computer Software	2,440	5,000	3,200	5,000	5,000
44750 Insurance & Surety Bonds	7,299	6,673	3,720	6,673	6,673
44760 Regulatory	-	-	777	777	2,000
44800 Membership and Dues	397	450	151	450	500
45050 Periodicals & Newspapers	-	250	-	250	100
45100 Books	-	850	-	850	400
45150 Furniture & Equipment	523	-	197	197	-
45200 Maps and Blue Prints	545	1,500	-	1,500	1,000
45250 Office Supplies	3,492	750	2,168	2,168	800
45300 Small Tools	1,045	2,500	148	2,500	2,000
45350 General Supplies	5,899	9,700	2,680	9,700	10,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
46000 Depreciation	19,927	21,742	10,869	21,742	21,742
47000 Miscellaneous	396	400	790	790	400
47010 Discount Earned & Lost	(4)	-	-	-	-
Total	<u>\$ 404,885</u>	<u>\$ 515,345</u>	<u>\$ 239,879</u>	<u>\$ 444,042</u>	<u>\$ 560,748</u>

Account Summary	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Financial</u>					
Salaries & Benefits	1,441,872	1,345,087	722,771	1,345,087	1,608,389
Maintenance & Operation	1,163,493	1,313,497	658,967	1,314,294	1,235,441
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,605,365</u>	<u>\$ 2,658,584</u>	<u>\$ 1,381,738</u>	<u>\$ 2,659,381</u>	<u>\$ 2,843,830</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Analyst	1.30	0.30	0.30	0.30
Administrative Associate	2.00	2.00	2.00	2.00
Assistant City Attorney	0.40	0.00	0.00	0.00
Assistant Integrated Waste Mgmt. Administrator	0.30	0.30	0.30	0.30
Deputy City Attorney	0.40	0.40	0.40	0.40
Customer Service Representative	0.50	0.50	0.50	0.50
Equipment Maintenance Supervisor	0.00	0.00	0.00	1.00
Integrated Waste Administrator	0.30	0.30	0.30	0.30
Integrated Waste Supervisor	2.60	2.60	2.60	2.60
Integrated Waste Worker	2.00	3.00	3.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00
Legal Secretary	0.00	0.00	0.00	0.10
Maintenance Worker	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.00	0.00	0.00	0.25
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.00	0.40	0.40	0.40
Senior Planner	1.00	1.00	1.00	1.00
TOTAL	<u>20.30</u>	<u>20.30</u>	<u>20.30</u>	<u>21.65</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	895,461	995,070	468,670	983,301	1,234,953
41200 Overtime	95,199	37,384	35,921	37,384	37,384
41300 Hourly Wages	213,685	80,108	91,592	91,592	80,108
41600 Compensated Absences	10,707	8,913	8,413	8,913	16,839
41700 Other Benefits	1,020	5,250	667	5,250	1,750
41800 Life Insurance	1,302	1,124	695	1,124	1,428
41900 Disability Insurance	3,421	3,847	2,856	3,847	6,536
42000 Vision Insurance	2,011	3,420	1,066	3,420	2,303
42100 Medical Insurance	77,255	95,262	44,406	95,262	104,065
42200 Dental Insurance	8,498	8,114	4,485	8,114	9,770
42300 Unemployment Insurance	1,168	1,026	557	1,026	1,123
42400 Compensation Insurance	115,806	92,338	55,169	92,338	97,616
42500 Medicare	16,063	13,231	7,988	13,231	14,514
42600 Social Security	277	-	285	285	-
Total	1,441,872	1,345,087	722,771	1,345,087	1,608,389

Maintenance & Operation Detail

42800 Auto Allowance	-	500	-	500	500
43050 Repairs-Bldgs & Grounds	2,243	500	-	500	-
43060 Utilities	2,104	2,800	764	2,800	2,800
43080 Rent	15,789	24,000	9,318	18,600	-
43110 Contractual Services	586,017	651,650	343,871	687,700	615,200
43150 City Services	104,472	108,897	62,813	108,897	121,888
44100 Repairs to Equipment	1,648	2,000	60	2,000	2,000
44120 Repairs to Office Equip	117	900	24	900	900
44200 Advertising	39	-	6	6	-
44250 Communication Maint	-	1,000	-	1,000	1,000
44300 Telephone	386	700	-	700	700
44350 Vehicle Maintenance	37,939	75,000	43,113	75,000	75,000
44400 Janitorial Services	311	500	89	500	500
44450 Postage	32,868	60,000	23,053	60,000	60,000
44550 Travel	-	1,450	2,075	2,075	1,735
44600 Laundry & Towel Service	41	1,000	-	1,000	1,000
44650 Training	365	3,000	-	3,000	3,000
44700 Computer Software	-	1,000	59	1,000	1,000
44750 Insurance & Surety Bonds	24,587	22,470	11,837	22,470	22,500
44800 Membership and Dues	312	262	231	262	300
45050 Periodicals & Newspapers	131	250	-	250	300
45100 Books	199	500	180	500	500
45150 Furniture & Equipment	614	200	218	218	200
45200 Maps and Blue Prints	-	50	-	50	100

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45250 Office Supplies	4,643	4,000	1,195	4,000	4,000
45300 Small Tools	-	50	-	50	100
45350 General Supplies	64,376	64,300	16,826	33,700	33,700
46000 Depreciation	283,803	285,618	142,807	285,618	285,618
46900 Business Meetings	49	-	99	99	-
47000 Miscellaneous	484	900	329	900	900
47010 Discount Earned & Lost	(43)	-	-	-	-
Total	<u>\$ 1,163,493</u>	<u>\$ 1,313,497</u>	<u>\$ 658,967</u>	<u>\$ 1,314,294</u>	<u>\$ 1,235,441</u>

Account Summary	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Financial</u>					
Salaries & Benefits	2,940,082	3,070,297	1,552,845	3,079,650	3,379,293
Maintenance & Operation	5,020,728	5,121,115	2,670,171	5,332,268	5,392,909
Capital	1,031,506	545,745	120,755	545,745	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 8,992,316</u>	<u>\$ 8,737,157</u>	<u>\$ 4,343,771</u>	<u>\$ 8,957,664</u>	<u>\$ 8,772,202</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	0.70	0.70	0.70	0.70
Administrative Associate	0.25	1.25	1.25	1.25
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70
Customer Service Representative	5.50	5.50	5.50	5.50
Equipment Service Worker	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00
Integrated Waste Administrator	0.70	0.70	0.70	0.70
Integrated Waste Supervisor	1.40	1.40	1.40	1.40
Integrated Waste Truck Operator	33.00	29.00	29.00	33.00
Integrated Waste Worker	5.00	9.00	9.00	5.00
Maintenance Worker	1.00	1.00	1.00	1.00
Neighborhood Services Field Rep.	0.75	0.75	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.25	0.25	0.25
Truck Operators	0.00	0.00	0.00	0.00
TOTAL	<u>52.75</u>	<u>53.75</u>	<u>54.00</u>	<u>54.00</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	2,091,175	2,336,805	1,138,394	2,336,805	2,523,950
41200 Overtime	280,247	240,325	139,047	240,325	240,325
41300 Hourly Wages	75,271	-	9,298	9,298	83,472
41600 Compensated Absences	25,048	23,119	19,561	23,119	37,859
41700 Other Benefits	1,781	2,100	822	2,100	1,750
41800 Life Insurance	880	737	459	737	936
41900 Disability Insurance	4,761	5,497	4,998	5,497	11,096
42000 Vision Insurance	3,131	3,840	1,591	3,840	3,276
42100 Medical Insurance	174,756	205,765	97,572	205,765	204,898
42200 Dental Insurance	21,786	22,342	11,306	22,342	22,533
42300 Unemployment Insurance	2,343	2,261	1,156	2,261	2,524
42400 Compensation Insurance	231,914	203,493	114,468	203,493	219,474
42500 Medicare	26,367	24,013	14,117	24,013	27,200
42600 Social Security	622	-	56	56	-
Total	2,940,082	3,070,297	1,552,845	3,079,650	3,379,293

Maintenance & Operation Detail

42800 Auto Allowance	122	100	16	100	100
43050 Repairs-Bldgs & Grounds	20,111	21,200	29,708	29,708	-
43060 Utilities	27,599	35,000	12,737	35,000	35,000
43110 Contractual Services	2,242,910	2,257,400	989,979	2,257,400	2,263,000
43150 City Services	287,477	299,712	172,665	299,712	335,406
44100 Repairs to Equipment	155,102	120,000	37,232	120,000	120,000
44120 Repairs to Office Equip	4,284	2,500	1,254	2,500	2,500
44250 Communication Maint	1,020	6,000	306	6,000	6,000
44300 Telephone	5,981	7,600	4,294	7,600	7,600
44350 Vehicle Maintenance	1,311,409	1,200,000	833,635	1,400,000	1,400,000
44400 Janitorial Services	2,375	14,700	739	14,700	14,700
44450 Postage	16,846	12,500	1,390	12,500	12,500
44550 Travel	2,077	2,400	554	2,400	2,400
44600 Laundry & Towel Service	2,855	2,900	1,145	2,900	2,900
44650 Training	475	4,000	85	4,000	4,000
44700 Computer Software	8,206	10,000	4,133	10,000	10,000
44750 Insurance & Surety Bonds	60,458	74,658	30,030	74,658	74,658
44760 Regulatory	-	-	723	723	-
44800 Membership and Dues	305	560	55	560	600
45050 Periodicals & Newspapers	199	150	136	150	200
45100 Books	-	100	-	100	100
45150 Furniture & Equipment	7,804	400	626	626	400
45200 Maps and Blue Prints	2	50	-	50	100
45250 Office Supplies	6,200	6,000	3,995	6,000	6,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45300 Small Tools	32	150	125	150	200
45350 General Supplies	65,007	124,200	21,315	124,200	79,100
46000 Depreciation	755,642	814,235	468,390	814,235	958,445
46500 Uncollectible Accounts	34,603	102,600	51,300	102,600	55,000
46900 Business Meetings	499	-	1,064	1,064	-
47000 Miscellaneous	1,138	2,000	2,632	2,632	2,000
47010 Discount Earned & Lost	(12)	-	(91)	-	-
Total	<u>\$ 5,020,728</u>	<u>\$ 5,121,115</u>	<u>\$ 2,670,171</u>	<u>\$ 5,332,268</u>	<u>\$ 5,392,909</u>

Account Summary	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Financial</u>					
Salaries & Benefits	277,097	362,813	207,254	372,290	366,936
Maintenance & Operation	292,386	330,029	177,632	332,541	370,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 569,483</u>	<u>\$ 692,842</u>	<u>\$ 384,886</u>	<u>\$ 704,831</u>	<u>\$ 736,936</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Asst. P.W. Main. Serv Admin.	0.00	0.10	0.10	0.10
Equipment Operator I	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Specialist II	0.15	0.15	0.15	0.15
Public Works Maint. Serv. Administrator	0.05	0.05	0.05	0.05
Senior Administrative Analyst	0.10	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.10	0.10	0.10	0.10
Street Maintenance Supervisor	0.50	0.60	0.10	0.10
Street Superintendent	0.10	0.00	0.00	0.00
Wastewater Maintenance Supervisor	0.00	0.00	0.50	0.50
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	240,449	304,073	170,229	304,073	310,128
41200 Overtime	12,574	-	7,079	7,079	-
41600 Compensated Absences	2,789	-	2,239	2,239	4,596
41700 Other Benefits	226	-	160	160	350
41800 Life Insurance	174	83	45	83	60
41900 Disability Insurance	710	651	626	651	1,068
42000 Vision Insurance	412	1,464	201	1,464	304
42100 Medical Insurance	14,965	26,032	11,137	26,032	19,330
42200 Dental Insurance	1,639	2,378	1,183	2,378	2,057
42300 Unemployment Insurance	22	296	139	296	306
42400 Compensation Insurance	2,165	26,618	13,779	26,618	26,641
42500 Medicare	971	1,218	439	1,218	2,096
Total	<u>277,097</u>	<u>362,813</u>	<u>207,254</u>	<u>372,290</u>	<u>366,936</u>
<u>Maintenance & Operation Detail</u>					
43090 Equipment Usage	760	-	80	80	-
44350 Vehicle Maintenance	158,026	196,801	87,283	196,801	197,000
44750 Insurance & Surety Bonds	372	-	2,366	2,366	-
46000 Depreciation	133,228	133,228	87,838	133,228	173,000
47000 Miscellaneous	-	-	65	65	-
Total	<u>\$ 292,386</u>	<u>\$ 330,029</u>	<u>\$ 177,632</u>	<u>\$ 332,541</u>	<u>\$ 370,000</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

		2002 - 2003 &											OTHER SOURCES			
Project	Prior Year	Unencum	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Fund/	Grant	Amount	TOTAL
Number	PROJECT	Expend	Balance	-04	-05	-06	-07	-08	-09	-10	-11	-12	-13			
<i>REFUSE DISPOSAL FUND (530)</i>																
PUBLIC WORKS PROJECTS																
Stormwater CDS Systems																
530-51231		83	496	300	310	310	320	320	320	-	-	-	-			\$ 2,459
Integrated Waste Management - Refuse Fund Radio Replacement																
530-50799		840	-	610	610	-	-	-	-	-	-	-	-	GWP	681	\$ 17,714
														401-50799	14,973	
R	TOTAL REFUSE	\$ 923	\$ 496	\$ 910	\$ 920	\$ 310	\$ 320	\$ 320	\$ 320	\$ -	\$ -	\$ -	\$ -		\$ 15,654	\$ 20,173
	FUND															

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