

# *Public Works*

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## **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 2001/02 Accomplishments**

- Reconstructed and resurfaced 18.6 miles of City streets at a project cost of \$7.25 million.
- Headed the project management on the construction of the new Police Facility and the Edison School Pacific Park Project.
- Implemented fleet wide vehicle location and passenger information system for the Beeline.
- Completed Phase II of the KIVA implementation which involved outfitting our staff with wireless PCs so they could access permit data and update inspection results (real time) while out in the field.
- Installed and maintained 4,000 traffic-warning signs and 450 poles to enhance traffic safety.
- Carob Tree Reforestation Program initiated to remove nearly 340 carob trees and replace with more suitable trees.
- Awarded a contract for the cleaning and maintenance of approximately 395,340 square feet of sidewalks and fixtures on Brand Boulevard, Broadway Avenue, Colorado Street and Maryland Avenue.
- Trimmed 6,830 parkway/median trees, removed 630 parkway/median trees, planted 740 parkway/median trees and pruned roots on 480 parkway trees in conjunction with sidewalk repairs.
- City reached a waste diversion rate of 52%, thus exceeding the State-mandated goal of 50%.
- Participated in the Sewer Team Project that reviewed, evaluated and made several valuable recommendations on how to improve this operation.

## **FY 2002/03 Goals**

- Enhance and add new Datalayers to the City's GIS
- Establish a recycling program for unwanted residential electronics products
- Establish a standard for storm water inventory data
- Upgrade and enhance pedestrian safety
- Improve visitor awareness of downtown parking options
- Complete Phase II and Phase III of Records Management Project
- Construct new Beeline maintenance/CNG fueling facility
- Fueling System Upgrades

**2002/03 Budget Adopted Appropriations**

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Fund</u>				
Public Works Administration	518,494	47,744	-	566,238
Project Management	-	-	-	-
Engineering	2,319,581	150,813	-	2,470,394
Building Inspection	1,061,279	85,404	-	1,146,683
Permit Services	1,566,267	433,888	-	2,000,155
Corporation Yard	-	104,535	-	104,535
Custodial Services	863,627	212,095	115,000	1,190,722
Building Services	912,101	807,412	-	1,719,513
Street Administration	312,130	71,045	-	383,175
Street Maintenance	1,098,878	96,328	1,890	1,197,096
Sidewalk Maintenance	881,426	332,164	1,600	1,215,190
Street Tree Maintenance	800,856	303,211	51,900	1,155,967
Mechanical Maintenance	448,350	926,259	-	1,374,609
Warehouse	109,588	5,665	-	115,253
Traffic Engineering	542,099	431,318	-	973,417
Traffic Signals	83,004	967,083	-	1,050,087
Traffic Safety Control	283,830	88,938	-	372,768
Budgeted Underexpenditures				(650,000)
<b>Total General Fund</b>	<b>11,801,510</b>	<b>5,063,901</b>	<b>170,390</b>	<b>16,385,801</b>
<u>Local Transit Assistance Fund</u>				
Transit Administration	553,142	6,397,320	131,900	7,082,362
Commuter Reduction Plan	108,450	31,474	-	139,924
Capital Improvement Projects			516,000	516,000
<b>Total Local Transit Fund</b>	<b>661,592</b>	<b>6,428,794</b>	<b>647,900</b>	<b>7,738,286</b>
<u>Air Quality Improvement Fund</u>	226,494	106,417	35,000	367,911
<u>Capital Improvement Fund</u>			4,110,000	4,110,000
<u>Gas Tax Fund</u>			5,500,000	5,500,000
<u>Parking Fund</u>				
Downtown Parking	1,622,985	800,609	65,930	2,489,524
Montrose Parking	86,373	74,557	-	160,930
Parking Garages	-	3,152,484	40,000	3,192,484
Capital Improvement Projects			125,000	125,000
Transfer to General Fund		1,800,000		1,800,000
<b>Total Parking Fund</b>	<b>1,709,358</b>	<b>5,827,650</b>	<b>230,930</b>	<b>7,767,938</b>
<u>Sewer Fund</u>				
Sanitary Sewers	1,371,079	7,365,511	456,700	9,193,290
Capital Improvement Projects			24,810,000	24,810,000
<b>Total Sewer Fund</b>	<b>1,371,079</b>	<b>7,365,511</b>	<b>25,266,700</b>	<b>34,003,290</b>

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Refuse Disposal Fund</u>				
Landfill Management	357,587	515,345	-	872,932
Recycling Waste Reduction	1,345,087	1,313,497	-	2,658,584
Refuse Collection	3,070,297	5,121,115	509,100	8,700,512
Street Sweeping	362,813	330,029	-	692,842
Capital Improvement Projects			1,140,000	1,140,000
<b>Total Refuse Disposal Fund</b>	<b>5,135,784</b>	<b>7,279,986</b>	<b>1,649,100</b>	<b>14,064,870</b>
<b>Total Adopted Appropriation</b>	<b>20,905,817</b>	<b>32,072,259</b>	<b>37,610,020</b>	<b>89,938,096</b>
	<b>Budget 2000-2001</b>	<b>Budget 2001-2002</b>	<b>Estimated 2001-2002</b>	<b>Budget 2002-2003</b>
Total Personnel	354.55	369.55	369.55	388.55

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Account Summary</b>					
<u>Financial</u>					
Salaries & Benefits	453,773	680,581	233,582	561,200	570,494
Maintenance & Operation	86,713	42,654	28,836	47,900	47,744
Capital	34,255	170,317	26,378	170,317	-
Charges - Other Depts	-	(99,000)	-	-	(52,000)
Budgeted Underexpenditure	-	-	-	-	(100,000)
Total	<u>\$ 574,742</u>	<u>\$ 794,552</u>	<u>\$ 288,797</u>	<u>\$ 779,417</u>	<u>\$ 466,238</u>
<u>Personnel</u>					
Personnel Position Total	<u>10.00</u>	<u>10.00</u>		<u>10.00</u>	<u>7.00</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Associate	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00
Community Outreach Assistant	1.00	1.00	1.00	0.00
Community Outreach Associate	0.00	0.00	0.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Executive Analyst	0.00	0.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	0.00
Project Administrator	2.00	2.00	1.00	0.00
Project Coordinator	0.00	0.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	0.00	0.00
Senior Executive Analyst	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>7.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	383,252	576,916	201,504	495,500	506,716
41200 Overtime	283	-	-	-	-
41300 Hourly Wages	17,074	32,527	6,160	12,400	7,500
41600 Compensated Absences	12,269	867	3,054	6,200	6,445
41700 Other Benefits	1,666	1,100	1,878	3,800	3,650
41800 Life Insurance	1,101	1,200	658	1,500	1,280
41900 Disability Insurance	1,120	2,100	1,485	3,000	4,869
42000 Vision Insurance	885	1,344	510	1,200	1,440
42100 Medical Insurance	25,943	53,525	12,304	25,000	21,873
42200 Dental Insurance	3,191	3,306	1,952	4,000	5,224
42300 Unemployment Insurance	407	428	208	600	740
42400 Compensation Insurance	2,037	2,178	1,158	2,500	3,231
42500 Medicare	4,433	4,667	2,710	5,500	7,526
42600 Social Security	111	423	-	-	-
42799 Salary Charges Out	-	(99,000)	-	-	(52,000)
<b>Total</b>	<b>\$ 453,773</b>	<b>\$ 581,581</b>	<b>\$ 233,582</b>	<b>\$ 561,200</b>	<b>\$ 518,494</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	8,850	9,692	4,384	9,000	9,789
43090 Equipment Usage	1,619	-	-	-	-
43110 Contractual Services	5,266	2,692	37	200	2,719
43150 City Services	-	-	262	600	-
44120 Repairs to Office Equipment	4,790	1,076	331	700	1,087
44200 Advertising	37	-	-	-	-
44300 Telephone	2,685	2,040	1,196	2,000	2,060
44450 Postage	620	431	1,025	1,100	435
44550 Travel	2,529	2,719	2,271	2,700	3,050
44650 Training	2,462	11,308	2,638	3,000	4,351
44700 Computer Software	299	538	-	100	543
44750 Insurance & Surety Bonds	7,927	7,060	8,885	17,800	18,489
44800 Membership & Dues	274	200	141	200	202
45050 Periodicals & Newspapers	172	161	-	-	163
45100 Books	130	215	-	-	217
45150 Furniture & Equipment	35,558	-	4,866	4,900	-
45250 Office Supplies	12,422	3,984	1,933	3,900	4,024
45350 General Supplies	(155)	-	68	200	-
46900 Business Meetings	-	-	595	1,000	-
47000 Miscellaneous	1,275	538	202	500	615
47010 Discount Earned & Lost	(48)	-	-	-	-
<b>Total</b>	<b>\$ 86,713</b>	<b>\$ 42,654</b>	<b>\$ 28,836</b>	<b>\$ 47,900</b>	<b>\$ 47,744</b>

Account Summary	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	392,237
Maintenance & Operation	-	-	-	-	20,000
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	(412,237)
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel</u>	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Office Specialist I	0.00	0.00	0.00	1.00
Project Administrator	0.00	0.00	0.00	1.00
Project Coordinator	0.00	0.00	0.00	2.00
Project Superintendent	0.00	0.00	0.00	1.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>



	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	-	374,879
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	5,623
41700 Other Benefits	-	-	-	-	1,050
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	1,500
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	3,749
42500 Medicare	-	-	-	-	5,436
42600 Social Security	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-
42799 Salary Charges Out	-	-	-	-	(392,237)
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	-	-	-
43050 Repair Buildings & Grounds	-	-	-	-	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45300 Small Tools	-	-	-	-	-
45350 General Supplies	-	-	-	-	20,000
45400 Reports & Publications	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
49050 Charges-Other Depts	-	-	-	-	(20,000)
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	3,387,819	3,845,450	1,843,686	3,744,300	3,855,581
Maintenance & Operation	128,657	168,253	80,409	157,454	150,813
Capital	-	-	-	-	-
Charges - Other Depts	(1,367,891)	(1,538,100)	(709,125)	(1,418,900)	(1,536,000)
Budgeted Underexpenditure	-	-	-	-	(100,000)
Total	<u>\$ 2,148,585</u>	<u>\$ 2,475,603</u>	<u>\$ 1,214,970</u>	<u>\$ 2,482,854</u>	<u>\$ 2,370,394</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>48.00</u>	<u>51.00</u>	<u>51.00</u>	<u>50.00</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
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	4.00	3.00	3.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	1.00	1.00	1.00
Civil Engineer II	3.00	3.00	3.00	3.00
Civil Engineering Assistant	10.00	12.00	12.00	12.00
Civil Engineering Associate	5.00	5.00	5.00	5.00
Construction Inspector	2.00	2.00	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	2.00	2.00
Project Coordinator	1.00	1.00	1.00	0.00
Project Superintendent	1.00	1.00	1.00	0.00
Real Property Agent	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
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	0.00	0.00	1.00
Senior Survey Technician	4.00	4.00	3.00	3.00
Survey Party Chief	3.00	3.00	3.00	3.00
Survey Supervisor	1.00	1.00	1.00	1.00
Survey Technician	0.00	0.00	1.00	1.00
TOTAL	<u>48.00</u>	<u>51.00</u>	<u>51.00</u>	<u>50.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	2,860,441	3,458,916	1,572,896	3,200,000	3,395,468
41200 Overtime	18,405	8,540	5,520	11,000	8,540
41300 Hourly Wages	141,926	-	80,507	162,000	50,000
41600 Compensated Absences	67,136	32,329	17,485	35,000	32,329
41700 Other Benefits	6,782	4,200	518	1,200	4,200
41800 Life Insurance	3,753	3,700	1,896	3,800	2,862
41900 Disability Insurance	4,963	10,100	5,344	11,000	11,068
42000 Vision Insurance	4,463	6,000	2,406	4,800	4,596
42100 Medical Insurance	183,756	223,755	100,019	201,000	236,409
42200 Dental Insurance	22,098	22,105	12,668	25,400	26,667
42300 Unemployment Insurance	2,249	2,489	1,659	3,400	3,404
42400 Compensation Insurance	36,328	38,784	21,162	42,400	40,854
42500 Medicare	34,084	34,532	19,677	39,400	36,684
42600 Social Security	1,435	-	1,929	3,900	2,500
42799 Salary Charges Out	(1,363,347)	(1,536,000)	(707,675)	(1,416,000)	(1,536,000)
<b>Total</b>	<b>\$ 2,024,472</b>	<b>\$ 2,309,450</b>	<b>\$ 1,136,011</b>	<b>\$ 2,328,300</b>	<b>\$ 2,319,581</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	11,524	9,833	5,077	9,833	9,931
43090 Equipment Usage	(827)	-	451	900	-
43110 Contractual Services	8,778	15,350	1,389	2,800	15,504
43150 City Services	-	-	142	300	-
44100 Repairs to Equipment	165	2,722	202	400	2,749
44120 Repairs to Office Equipment	12,384	26,920	4,017	8,100	27,189
44200 Advertising	37	-	-	-	-
44300 Telephone	9,250	6,120	5,037	10,000	6,181
44450 Postage	3,428	2,692	1,836	2,692	2,719
44550 Travel	3,064	2,846	1,563	2,846	1,800
44600 Laundry & Towel Service	1,352	1,863	1,082	2,200	1,882
44650 Training	50	-	69	70	-
44700 Computer Software	8,343	28,220	17,981	28,220	10,454
44750 Insurance & Surety Bonds	47,012	41,812	29,702	59,400	41,423
44800 Membership & Dues	1,275	2,153	688	1,400	2,175
45050 Periodicals & Newspapers	-	166	-	-	168
45100 Books	1,045	518	266	518	523
45150 Furniture & Equipment	1,537	1,076	1,958	2,000	1,087
45200 Maps & Blue Prints	4,075	1,076	212	500	1,087
45250 Office Supplies	12,373	21,735	5,847	21,735	21,952
45300 Small Tools	361	1,035	-	500	1,045
45350 General Supplies	953	1,076	1,792	1,800	1,087
46900 Business Meetings	-	-	97	200	-
47000 Miscellaneous	2,477	1,040	1,003	1,040	1,857
49050 Charges-Other Depts	(4,544)	(2,100)	(1,450)	(2,900)	-
<b>Total</b>	<b>\$ 124,113</b>	<b>\$ 166,153</b>	<b>\$ 78,959</b>	<b>\$ 154,554</b>	<b>\$ 150,813</b>

	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	950,264	1,043,625	494,661	993,700	1,061,279
Maintenance & Operation	74,627	84,558	35,433	71,210	85,404
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,024,891</u>	<u>\$ 1,128,183</u>	<u>\$ 530,095</u>	<u>\$ 1,064,910</u>	<u>\$ 1,146,683</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>15.00</u>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</u>
Building Inspection Supervisor	2.00	2.00	2.00	2.00
Building Inspector	4.00	4.00	4.00	4.00
Electrical Inspector	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	1.00	1.00	1.00
Office Services Specialist I	0.00	0.00	0.00	1.00
Plumbing Inspector	3.00	3.00	3.00	3.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Senior Office Services Assistant	1.00	1.00	1.00	1.00
TOTAL	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>15.00</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	816,684	906,147	428,113	860,000	920,486
41200 Overtime	11,686	18,219	4,400	8,800	18,219
41300 Hourly Wages	5,655	2,052	52	200	-
41600 Compensated Absences	15,663	9,061	5,064	10,200	9,061
41700 Other Benefits	1,534	700	442	900	700
41800 Life Insurance	679	700	245	500	212
41900 Disability Insurance	1,596	3,300	1,256	2,600	2,104
42000 Vision Insurance	1,170	1,500	583	1,200	996
42100 Medical Insurance	64,796	69,615	37,069	74,200	76,726
42200 Dental Insurance	8,226	8,500	4,745	9,500	8,472
42300 Unemployment Insurance	862	906	453	1,000	894
42400 Compensation Insurance	13,785	14,498	8,130	16,300	14,305
42500 Medicare	7,930	8,400	4,110	8,300	9,104
42600 Social Security	-	27	-	-	-
<b>Total</b>	<b>\$ 950,264</b>	<b>\$ 1,043,625</b>	<b>\$ 494,661</b>	<b>\$ 993,700</b>	<b>\$ 1,061,279</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	47,407	56,925	23,823	47,700	57,494
43110 Contractual Services	655	2,061	381	800	2,082
43150 City Services	-	-	142	300	-
44120 Repairs to Office Equipment	1,179	983	20	500	993
44200 Advertising	37	-	-	-	-
44300 Telephone	5,003	4,347	1,705	3,500	4,390
44450 Postage	336	518	201	400	523
44700 Computer Software	891	166	-	-	168
44750 Insurance & Surety Bonds	14,646	15,694	7,694	15,400	15,542
45100 Books	695	1,139	52	100	1,150
45150 Furniture & Equipment	571	-	-	-	-
45250 Office Supplies	2,591	1,760	1,064	1,760	1,778
45300 Small Tools	124	217	96	200	219
46900 Business Meetings	-	-	13	50	-
47000 Miscellaneous	492	748	243	500	1,065
<b>Total</b>	<b>\$ 74,627</b>	<b>\$ 84,558</b>	<b>\$ 35,433</b>	<b>\$ 71,210</b>	<b>\$ 85,404</b>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	1,437,637	1,510,185	725,798	1,459,100	1,566,267
Maintenance & Operation	143,266	424,264	88,065	156,185	434,509
Capital	677	-	-	-	-
Charges - Other Depts	(534)	(621)	(67)	(621)	(621)
Budgeted Underexpenditure	-	-	-	-	(250,000)
Total	<u>\$ 1,581,046</u>	<u>\$ 1,933,828</u>	<u>\$ 813,795</u>	<u>\$ 1,614,664</u>	<u>\$ 1,750,155</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>23.50</u>	<u>23.50</u>	<u>23.50</u>	<u>23.50</u>



## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Building Inspector	1.00	1.00	0.00	0.00
Building Official	1.00	1.00	1.00	1.00
Civil Engineer I	1.00	1.00	1.00	1.00
Customer Service Representative	10.00	10.00	10.00	10.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00
Plan Check Supervisor	1.00	1.00	1.00	1.00
Planner	0.50	0.50	0.50	0.50
Planning Associate	2.00	2.00	3.00	3.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
Structural Engineering Assistant	1.00	1.00	1.00	1.00
Structural Engineering Associate	1.00	1.00	1.00	1.00
TOTAL	<u>23.50</u>	<u>23.50</u>	<u>23.50</u>	<u>23.50</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	1,191,420	1,327,974	596,579	1,200,000	1,368,140
41200 Overtime	79,139	11,387	45,924	91,900	30,000
41300 Hourly Wages	28,521	11,276	12,543	25,100	-
41600 Compensated Absences	12,755	13,280	7,072	14,200	13,280
41700 Other Benefits	5,265	1,750	548	1,200	1,750
41800 Life Insurance	1,689	1,700	754	1,600	1,233
41900 Disability Insurance	2,149	4,250	2,285	4,600	4,842
42000 Vision Insurance	1,992	2,500	1,006	2,000	2,160
42100 Medical Insurance	79,086	98,533	40,445	80,900	93,953
42200 Dental Insurance	9,380	9,700	5,079	10,200	10,207
42300 Unemployment Insurance	1,309	1,452	655	1,400	1,335
42400 Compensation Insurance	6,544	7,259	3,605	7,300	21,367
42500 Medicare	18,148	18,977	9,287	18,600	18,000
42600 Social Security	240	147	15	100	-
Total	<u>\$ 1,437,637</u>	<u>\$ 1,510,185</u>	<u>\$ 725,798</u>	<u>\$ 1,459,100</u>	<u>\$ 1,566,267</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	10,668	9,833	4,411	8,900	9,931
43110 Contractual Services	6,700	327,447	20,483	41,000	330,721
44100 Repairs to Equipment	56	-	-	-	-
44120 Repairs to Office Equipment	434	5,175	328	700	5,227
44300 Telephone	11,409	6,728	7,300	15,000	6,795
44450 Postage	3,665	2,174	1,985	4,000	2,196
44550 Travel	2,827	4,658	2,240	4,500	3,284
44650 Training	6,688	30,015	12,110	24,300	30,315
44700 Computer Software	52,615	1,035	1,087	2,200	1,045
44750 Insurance & Surety Bonds	22,248	15,694	11,136	22,300	23,117
44800 Membership & Dues	845	-	836	1,700	-
45050 Periodicals & Newspapers	-	311	36	100	314
45100 Books	1,271	1,656	628	1,300	1,673
45150 Furniture & Equipment	11,841	7,245	17,220	18,000	7,317
45200 Maps & Blue Prints	-	311	-	-	314
45250 Office Supplies	12,431	11,385	7,562	11,385	11,499
45300 Small Tools	116	-	-	-	-
46900 Business Meetings	-	-	66	100	-
47000 Miscellaneous	(549)	597	638	700	761
49050 Charges-Other Depts	(534)	(621)	(67)	(621)	(621)
Total	<u>\$ 142,731</u>	<u>\$ 423,643</u>	<u>\$ 87,997</u>	<u>\$ 155,564</u>	<u>\$ 433,888</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	109,456	103,500	61,597	123,750	104,535
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 109,456</u>	<u>\$ 103,500</u>	<u>\$ 61,597</u>	<u>\$ 123,750</u>	<u>\$ 104,535</u>
 <u>Personnel</u>					
Personnel Position Total	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Maintenance & Operation Detail					
43050 Repair Buildings & Grounds	3,182	500	1,942	3,900	505
43060 Utilities	94,311	80,000	50,690	101,400	80,800
43110 Contractual Services	3,137	15,000	6,636	13,300	15,150
44100 Repairs to Equipment	3,743	4,500	1,580	3,200	4,545
44300 Telephone	622	500	156	300	505
44400 Janitorial Services	2,761	1,000	18	50	1,010
45150 Furniture & Equipment	-	-	171	300	-
45250 Office Supplies	1,102	1,000	405	800	1,010
45350 General Supplies	598	1,000	-	500	1,010
Total	<u>\$ 109,456</u>	<u>\$ 103,500</u>	<u>\$ 61,597</u>	<u>\$ 123,750</u>	<u>\$ 104,535</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	626,374	666,316	332,816	672,000	993,627
Maintenance & Operation	103,514	180,691	49,011	98,400	249,355
Capital	-	-	-	-	115,000
Charges - Other Depts	(182,147)	(167,260)	(94,112)	(188,300)	(167,260)
Total	<u>\$ 547,742</u>	<u>\$ 679,747</u>	<u>\$ 287,714</u>	<u>\$ 582,100</u>	<u>\$ 1,190,722</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>15.60</u>	<u>15.60</u>	<u>15.60</u>	<u>22.60</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	12.00	12.00	12.00	18.00
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	2.00	2.00	3.00
<b>TOTAL</b>	<u>15.60</u>	<u>15.60</u>	<u>15.60</u>	<u>22.60</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	450,817	546,063	241,458	483,000	866,558
41200 Overtime	339	2,277	592	1,200	2,277
41300 Hourly Wages	96,035	16,916	42,228	84,500	16,916
41600 Compensated Absences	(5,628)	5,461	2,818	5,700	5,461
41700 Other Benefits	3,299	2,500	221	500	2,500
41800 Life Insurance	528	250	138	300	220
41900 Disability Insurance	958	2,200	776	1,600	1,601
42000 Vision Insurance	573	1,300	453	900	1,092
42100 Medical Insurance	46,660	55,860	26,139	52,300	64,359
42200 Dental Insurance	5,884	6,100	3,188	6,400	6,894
42300 Unemployment Insurance	548	622	284	6,400	542
42400 Compensation Insurance	20,820	21,777	11,841	23,700	20,609
42500 Medicare	4,626	4,770	2,465	5,000	4,598
42600 Social Security	915	220	214	500	-
42799 Salary Charges Out	(157,907)	(130,000)	(81,831)	(163,700)	(130,000)
<b>Total</b>	<b>\$ 468,467</b>	<b>\$ 536,316</b>	<b>\$ 250,985</b>	<b>\$ 508,300</b>	<b>\$ 863,627</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	2,478	2,154	1,092	2,200	2,176
43110 Contractual Services	18,805	107,681	-	-	108,758
44120 Repairs to Office Equipment	-	269	-	-	272
44300 Telephone	1,525	1,387	584	1,200	1,401
44400 Janitorial Services	56,101	45,765	34,779	69,600	46,223
44450 Postage	0	108	-	-	109
44600 Laundry & Towel Service	3,211	3,768	2,569	5,200	3,806
44650 Training	195	-	-	-	-
44750 Insurance & Surety Bonds	10,106	10,304	5,229	10,500	10,557
45150 Furniture & Equipment	-	215	-	-	217
45250 Office Supplies	-	538	-	-	543
45300 Small Tools	-	538	-	-	543
45350 General Supplies	4,264	215	1,124	2,300	67,217
46000 Depreciation	6,571	7,228	3,368	6,800	6,904
47000 Miscellaneous	258	521	266	600	629
49050 Charges-Other Depts	(24,240)	(37,260)	(12,281)	(24,600)	(37,260)
<b>Total</b>	<b>\$ 79,275</b>	<b>\$ 143,431</b>	<b>\$ 36,729</b>	<b>\$ 73,800</b>	<b>\$ 212,095</b>

	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<b>Account Summary</b>					
<u>Financial</u>					
Salaries & Benefits	802,012	987,956	446,227	893,100	1,012,101
Maintenance & Operation	923,352	966,555	368,229	737,102	887,412
Capital	-	-	-	-	-
Charges - Other Depts	(174,657)	(162,103)	(70,153)	(140,300)	(180,000)
Total	<u>\$ 1,550,706</u>	<u>\$ 1,792,408</u>	<u>\$ 744,303</u>	<u>\$ 1,489,902</u>	<u>\$ 1,719,513</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>15.40</u>	<u>15.40</u>	<u>15.40</u>	<u>18.40</u>



Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Assistant Project Coordinator	1.00	1.00	1.00	1.00
Building Repairer	3.00	3.00	3.00	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	2.00	2.00	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	1.00	1.00	2.00
Senior Building Repairer	1.00	1.00	1.00	1.00
TOTAL	<u>15.40</u>	<u>15.40</u>	<u>15.40</u>	<u>18.40</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	653,203	808,334	363,012	726,100	827,102
41200 Overtime	8,394	5,693	3,270	6,600	5,693
41300 Hourly Wages	26,802	28,192	11,684	23,400	28,192
41600 Compensated Absences	738	8,083	4,274	8,600	8,083
41700 Other Benefits	766	1,000	501	1,000	1,000
41800 Life Insurance	554	600	238	500	379
41900 Disability Insurance	1,335	2,700	1,061	2,200	2,090
42000 Vision Insurance	949	1,450	485	1,000	1,032
42100 Medical Insurance	64,132	87,150	35,832	71,700	87,440
42200 Dental Insurance	8,274	8,300	5,404	10,900	10,752
42300 Unemployment Insurance	690	830	378	800	804
42400 Compensation Insurance	26,232	26,962	15,814	31,700	30,541
42500 Medicare	7,748	8,296	4,129	8,300	8,993
42600 Social Security	2,195	366	147	300	-
42799 Salary Charges Out	(99,445)	(100,003)	(30,446)	(60,900)	(100,000)
<b>Total</b>	<b>\$ 702,567</b>	<b>\$ 887,953</b>	<b>\$ 415,781</b>	<b>\$ 832,200</b>	<b>\$ 912,101</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	2,856	1,831	1,428	2,900	1,849
43050 Repair Buildings & Grounds	390,886	473,798	153,424	306,900	490,710
43060 Utilities	346,919	269,204	158,330	316,700	271,896
43110 Contractual Services	88,317	40,117	12,615	25,300	40,518
43150 City Services	-	-	142	300	-
44100 Repairs to Equipment	830	67,000	360	800	-
44120 Repairs to Office Equipment	791	484	40	100	489
44200 Advertising	37	-	-	-	-
44300 Telephone	1,849	1,387	675	1,500	1,401
44400 Janitorial Services	5,915	-	1,882	3,800	-
44450 Postage	211	108	63	100	109
44600 Laundry & Towel Service	2,062	3,230	1,651	3,300	3,262
44700 Computer Software	279	538	269	600	543
44750 Insurance & Surety Bonds	52,371	75,000	25,941	51,900	57,395
44760 Regulatory	553	-	-	-	-
44800 Membership & Dues	731	388	205	400	392
45050 Periodicals & Newspapers	243	-	72	100	-
45100 Books	98	538	79	100	543
45150 Furniture & Equipment	2,275	161	-	-	163
45200 Maps & Blue Prints	541	215	-	-	217
45250 Office Supplies	2,877	1,977	417	1,000	1,997
45300 Small Tools	-	807	-	-	815
45350 General Supplies	1,528	8,116	521	1,000	1,632

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
46000 Depreciation	18,932	20,825	9,702	19,500	12,642
46900 Business Meetings	-	-	147	300	-
47000 Miscellaneous	2,285	831	266	500	839
47010 Discount Earned & Lost	(36)	-	(2)	2	-
49050 Charges-Other Depts	(75,212)	(62,100)	(39,706)	(79,400)	(80,000)
Total	<u>\$ 848,140</u>	<u>\$ 904,455</u>	<u>\$ 328,522</u>	<u>\$ 657,702</u>	<u>\$ 807,412</u>

Account Summary	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	307,741	398,765	139,544	279,450	312,130
Maintenance & Operation	72,299	76,981	34,129	68,800	71,045
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 380,040</u>	<u>\$ 475,746</u>	<u>\$ 173,673</u>	<u>\$ 348,250</u>	<u>\$ 383,175</u>

<u>Personnel</u>	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Personnel Position Total	<u>3.85</u>	<u>3.45</u>	<u>3.45</u>	<u>3.45</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Asst. Public Works Maintenance Serv. Admin	0.00	0.00	0.90	0.90
Office Services Specialist II	1.00	0.85	0.85	0.85
Public Works Maintenance Srvc. Admin	0.85	0.80	0.80	0.80
Senior Administrative Analyst	1.00	0.90	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.00	0.90	0.90
Street Superintendent	1.00	0.90	0.00	0.00
TOTAL	<u>3.85</u>	<u>3.45</u>	<u>3.45</u>	<u>3.45</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	284,985	369,092	125,928	251,900	274,895
41200 Overtime	271	-	1,306	2,600	-
41300 Hourly Wages	1,065	-	1,268	2,600	-
41600 Compensated Absences	1,908	3,691	1,488	3,000	3,691
41700 Other Benefits	1,616	1,750	-	-	1,750
41800 Life Insurance	1,188	900	366	700	682
41900 Disability Insurance	892	1,900	880	1,800	2,096
42000 Vision Insurance	590	1,400	326	700	888
42100 Medical Insurance	10,230	14,070	5,930	11,900	14,234
42200 Dental Insurance	1,768	2,000	784	1,600	1,775
42300 Unemployment Insurance	285	332	129	300	274
42400 Compensation Insurance	1,428	1,556	705	1,400	10,406
42500 Medicare	1,516	2,074	421	900	1,439
42600 Social Security	-	-	15	50	-
Total	<u>\$ 307,741</u>	<u>\$ 398,765</u>	<u>\$ 139,544</u>	<u>\$ 279,450</u>	<u>\$ 312,130</u>

## Maintenance &amp; Operation Detail

43110 Contractual Services	2,990	2,217	1,377	2,800	2,239
43150 City Services	-	-	142	300	-
44120 Repairs to Office Equipment	95	259	20	100	262
44200 Advertising	37	-	-	-	-
44300 Telephone	4,691	4,080	2,087	4,200	4,343
44450 Postage	154	327	92	200	330
44550 Travel	3,406	3,959	2,833	5,700	1,100
44700 Computer Software	1,760	5,518	1,901	3,800	5,573
44750 Insurance & Surety Bonds	49,854	50,000	22,185	44,400	46,193
44800 Membership & Dues	145	202	110	200	162
45100 Books	176	207	19	100	209
45150 Furniture & Equipment	1,325	104	7	100	105
45200 Maps & Blue Prints	-	104	-	-	105
45250 Office Supplies	5,414	6,419	2,619	5,300	6,483
45350 General Supplies	288	3,105	526	1,100	2,956
46900 Business Meetings	-	-	119	300	303
47000 Miscellaneous	1,963	480	92	200	682
Total	<u>\$ 72,299</u>	<u>\$ 76,981</u>	<u>\$ 34,129</u>	<u>\$ 68,800</u>	<u>\$ 71,045</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	1,120,136	1,137,364	470,369	941,000	1,098,878
Maintenance & Operation	1,266,357	130,028	43,450	131,328	96,328
Capital	-	-	-	-	1,890
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 2,386,493</u>	<u>\$ 1,267,392</u>	<u>\$ 513,819</u>	<u>\$ 1,072,328</u>	<u>\$ 1,197,096</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>25.50</u>	<u>20.90</u>	<u>20.90</u>	<u>20.90</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Assistant	0.00	0.00	1.00	1.00
Equipment Operator I	4.00	3.00	3.00	3.00
Equipment Operator II	3.00	3.00	3.00	3.00
Maintenance Worker	2.00	3.00	3.00	3.00
Motor Sweeper Operator	4.00	0.00	0.00	0.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	1.50	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00
Yard Attendant	3.00	3.00	2.00	2.00
TOTAL	<u>25.50</u>	<u>20.90</u>	<u>20.90</u>	<u>20.90</u>



	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	928,108	972,402	394,793	789,600	922,644
41200 Overtime	20,014	13,436	5,992	12,000	13,436
41300 Hourly Wages	23,454	5,639	-	-	-
41600 Compensated Absences	(1,723)	3,691	4,786	9,600	3,691
41700 Other Benefits	778	1,000	202	400	1,000
41800 Life Insurance	281	300	111	200	173
41900 Disability Insurance	1,680	3,406	948	2,000	1,853
42000 Vision Insurance	1,411	1,500	594	1,200	1,176
42100 Medical Insurance	68,157	53,247	27,972	56,000	81,044
42200 Dental Insurance	6,606	7,000	2,706	5,400	6,010
42300 Unemployment Insurance	972	1,037	401	800	894
42400 Compensation Insurance	67,054	70,900	30,275	60,600	61,654
42500 Medicare	3,342	3,733	1,589	3,200	5,303
42600 Social Security	-	73	-	-	-
Total	<u>\$ 1,120,136</u>	<u>\$ 1,137,364</u>	<u>\$ 470,369</u>	<u>\$ 941,000</u>	<u>\$ 1,098,878</u>

**Maintenance & Operation Detail**

43050 Repair Buildings & Grounds	774	-	934	-	-
43060 Utilities	1,216,446	25,000	20,253	25,250	31,022
43090 Equipment Usage	1,105	-	200	-	-
43110 Contractual Services	4,711	42,291	1,800	42,714	1,919
44100 Repairs to Equipment	428	554	249	560	453
44350 Vehicle Maintenance	44	-	-	-	-
44400 Janitorial Services	7,543	-	-	-	-
44750 Insurance & Surety Bonds	16,521	18,233	6,813	18,415	18,056
45150 Furniture & Equipment	10	-	-	-	-
45250 Office Supplies	95	-	16	-	-
45300 Small Tools	-	431	-	435	435
45350 General Supplies	18,391	43,073	12,669	43,504	43,504
46900 Business Meetings	-	-	31	-	101
47000 Miscellaneous	290	446	484	450	838
Total	<u>\$ 1,266,357</u>	<u>\$ 130,028</u>	<u>\$ 43,450</u>	<u>\$ 131,328</u>	<u>\$ 96,328</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	676,901	674,902	360,697	690,200	881,426
Maintenance & Operation	79,469	294,222	48,374	97,350	332,164
Capital	-	-	-	-	1,600
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(150,000)
Total	<u>\$ 756,370</u>	<u>\$ 969,124</u>	<u>\$ 409,071</u>	<u>\$ 787,550</u>	<u>\$ 1,065,190</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
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
<b>TOTAL</b>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	511,755	556,572	268,250	536,500	715,135
41200 Overtime	1,326	3,416	1,053	2,100	3,416
41300 Hourly Wages	58,789	12,281	27,046	54,100	-
41600 Compensated Absences	3,687	5,566	3,265	6,600	5,566
41700 Other Benefits	2,105	1,000	293	600	1,000
41800 Life Insurance	291	300	121	300	193
41900 Disability Insurance	516	1,100	443	900	856
42000 Vision Insurance	647	1,100	371	800	756
42100 Medical Insurance	48,877	43,050	31,196	31,200	92,560
42200 Dental Insurance	4,265	3,900	3,152	6,300	6,569
42300 Unemployment Insurance	573	622	297	300	693
42400 Compensation Insurance	39,520	41,480	22,455	45,000	47,836
42500 Medicare	4,308	4,355	2,551	5,100	6,846
42600 Social Security	243	160	203	400	-
Total	<u>\$ 676,901</u>	<u>\$ 674,902</u>	<u>\$ 360,697</u>	<u>\$ 690,200</u>	<u>\$ 881,426</u>

**Maintenance & Operation Detail**

43050 Repair Buildings & Grounds	583	-	-	-	-
43110 Contractual Services	11,896	193,091	4,920	9,900	230,372
44400 Janitorial Services	49	-	-	-	-
44750 Insurance & Surety Bonds	9,737	10,437	5,056	10,100	10,336
45150 Furniture & Equipment	461	-	-	-	-
45250 Office Supplies	38	-	5	50	-
45350 General Supplies	56,673	90,453	38,265	76,600	91,257
46900 Business Meetings	-	-	31	100	101
47000 Miscellaneous	56	241	266	600	98
47010 Discount Earned & Lost	(24)	-	(170)	-	-
Total	<u>\$ 79,469</u>	<u>\$ 294,222</u>	<u>\$ 48,374</u>	<u>\$ 97,350</u>	<u>\$ 332,164</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	662,216	789,004	345,560	691,600	800,856
Maintenance & Operation	240,210	319,202	165,610	331,550	303,211
Capital	-	-	-	-	51,900
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(50,000)
Total	<u>\$ 902,425</u>	<u>\$ 1,108,206</u>	<u>\$ 511,170</u>	<u>\$ 1,023,150</u>	<u>\$ 1,105,967</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
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	1.00
TOTAL	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	542,456	647,911	267,220	534,500	636,171
41200 Overtime	6,958	6,262	5,397	10,800	6,262
41300 Hourly Wages	14,652	11,276	10,849	21,700	-
41600 Compensated Absences	(1,791)	6,297	3,211	6,500	6,297
41700 Other Benefits	291	700	589	1,200	700
41800 Life Insurance	195	200	121	300	202
41900 Disability Insurance	978	2,100	730	1,500	1,545
42000 Vision Insurance	872	1,250	416	900	816
42100 Medical Insurance	48,041	58,800	26,750	53,500	84,527
42200 Dental Insurance	4,561	4,700	2,566	5,200	5,231
42300 Unemployment Insurance	564	622	328	700	733
42400 Compensation Insurance	38,944	42,517	24,735	49,500	50,580
42500 Medicare	5,201	6,222	2,506	5,000	7,492
42600 Social Security	295	147	141	300	300
Total	<u>\$ 662,216</u>	<u>\$ 789,004</u>	<u>\$ 345,560</u>	<u>\$ 691,600</u>	<u>\$ 800,856</u>

**Maintenance & Operation Detail**

42900 Uniform Allowance	290	-	290	600	-
43060 Utilities	7,984	7,380	5,813	11,700	7,454
43090 Equipment Usage	620	-	240	500	-
43110 Contractual Services	196,443	236,974	146,924	293,900	262,344
44100 Repairs to Equipment	39	1,035	-	-	1,045
44400 Janitorial Services	49	-	-	-	-
44450 Postage	-	-	4	50	-
44550 Travel	-	-	-	-	-
44600 Laundry & Towel Service	149	215	119	200	217
44650 Training	30	-	180	400	-
44750 Insurance & Surety Bonds	9,595	10,612	5,582	11,200	10,509
44800 Membership & Dues	250	305	350	700	308
45150 Furniture & Equipment	49	-	-	-	-
45250 Office Supplies	1,111	269	-	-	272
45350 General Supplies	22,503	61,579	5,699	11,400	19,584
46900 Business Meetings	-	-	22	100	101
47000 Miscellaneous	1,098	833	387	800	1,377
Total	<u>\$ 240,210</u>	<u>\$ 319,202</u>	<u>\$ 165,610</u>	<u>\$ 331,550</u>	<u>\$ 303,211</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	1,151,888	1,208,625	578,118	1,156,800	1,147,465
Maintenance & Operation	1,468,959	1,623,806	675,175	1,350,900	1,600,045
Capital	-	-	-	-	-
Charges - Other Depts	(1,315,886)	(1,372,901)	(699,926)	(1,399,900)	(1,372,901)
Total	<u>\$ 1,304,961</u>	<u>\$ 1,459,530</u>	<u>\$ 553,367</u>	<u>\$ 1,107,800</u>	<u>\$ 1,374,609</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>20.90</u>	<u>20.90</u>	<u>20.90</u>	<u>19.90</u>



## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Assistant	0.00	0.00	1.00	1.00
Equipment Maintenance Supervisor	2.00	2.00	2.00	2.00
Equipment Mechanic II	9.00	9.00	9.00	9.00
Equipment Mechanic Helper	2.00	2.00	1.00	1.00
Equipment Service Worker	5.00	5.00	5.00	5.00
Equipment Welder	1.00	1.00	1.00	0.00
Mechanical Maint. Administrator	0.90	0.90	0.90	0.90
Office Operations Supervisor	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50
<b>TOTAL</b>	<u>20.90</u>	<u>20.90</u>	<u>20.90</u>	<u>19.90</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	947,502	1,013,589	489,978	980,000	964,373
41200 Overtime	16,851	17,079	3,565	7,200	17,079
41300 Hourly Wages	35,818	-	3,336	6,700	-
41600 Compensated Absences	9,276	10,136	5,750	11,500	10,136
41700 Other Benefits	2,693	1,050	303	600	1,050
41800 Life Insurance	837	900	368	800	600
41900 Disability Insurance	1,916	4,000	1,592	3,200	3,362
42000 Vision Insurance	1,740	1,900	885	1,800	1,788
42100 Medical Insurance	79,793	102,088	42,524	85,100	91,491
42200 Dental Insurance	7,857	7,900	4,173	8,400	7,475
42300 Unemployment Insurance	973	1,037	497	1,000	1,029
42400 Compensation Insurance	36,971	39,613	20,756	41,600	39,091
42500 Medicare	9,006	9,333	4,369	8,800	9,991
42600 Social Security	653	-	21	100	-
42799 Salary Charges Out	(712,621)	(799,115)	(336,226)	(672,500)	(699,115)
<b>Total</b>	<b>\$ 439,267</b>	<b>\$ 409,510</b>	<b>\$ 241,892</b>	<b>\$ 484,300</b>	<b>\$ 448,350</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	3,672	4,092	1,836	3,700	4,133
42900 Uniform Allowance	919	-	-	-	-
43110 Contractual Services	18,832	20,460	2,965	6,000	20,665
44100 Repairs to Equipment	5,739	6,460	1,030	2,100	6,525
44120 Repairs to Office Equipment	51	1,076	20	100	1,087
44300 Telephone	3,441	3,019	1,491	3,000	3,049
44350 Vehicle Maintenance	960,046	1,075,554	486,418	972,900	1,010,560
44400 Janitorial Services	3,230	-	1,134	2,300	-
44450 Postage	27	161	188	400	163
44550 Travel	659	538	69	100	1,553
44600 Laundry & Towel Service	9,210	7,000	5,911	11,900	7,070
44650 Training	1,163	-	1,500	3,000	5,050
44750 Insurance & Surety Bonds	52,552	70,000	26,453	52,900	60,884
44800 Membership & Dues	365	-	575	1,200	1,515
45100 Books	24	-	-	-	-
45150 Furniture & Equipment	7,301	-	2,157	4,300	2,525
45200 Maps & Blue Prints	11	-	-	-	-
45250 Office Supplies	2,400	1,292	687	1,400	1,305
45300 Small Tools	12,603	12,692	3,721	7,500	12,819
45350 General Supplies	47,636	13,998	16,479	33,000	19,188
46000 Depreciation	339,148	406,978	122,046	244,100	440,765
46900 Business Meetings	-	-	126	300	-
47000 Miscellaneous	210	486	501	1,000	1,189

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
47010 Discount Earned & Lost	(280)	-	(132)	(300)	-
49050 Charges-Other Depts	(603,266)	(573,786)	(363,700)	(727,400)	(673,786)
Total	<u>\$ 865,694</u>	<u>\$ 1,050,020</u>	<u>\$ 311,475</u>	<u>\$ 623,500</u>	<u>\$ 926,259</u>

	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	112,432	185,944	60,579	121,800	109,588
Maintenance & Operation	5,579	5,609	2,739	5,600	5,665
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 118,010</u>	<u>\$ 191,553</u>	<u>\$ 63,318</u>	<u>\$ 127,400</u>	<u>\$ 115,253</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>4.10</u>	<u>4.10</u>	<u>4.10</u>	<u>3.10</u>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</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	1.00	1.00	0.00
Stores Clerk	2.00	2.00	2.00	2.00
<b>TOTAL</b>	<u>4.10</u>	<u>4.10</u>	<u>4.10</u>	<u>3.10</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	79,198	153,332	49,902	99,900	78,650
41200 Overtime	1,123	113	860	1,800	113
41300 Hourly Wages	18,368	-	1,238	2,500	-
41600 Compensated Absences	840	10,136	495	1,000	10,136
41700 Other Benefits	52	750	112	300	750
41800 Life Insurance	31	200	14	100	24
41900 Disability Insurance	265	613	119	300	271
42000 Vision Insurance	46	300	69	200	456
42100 Medical Insurance	6,475	13,650	4,691	9,400	10,932
42200 Dental Insurance	1,033	1,100	511	1,100	1,228
42300 Unemployment Insurance	99	153	52	100	148
42400 Compensation Insurance	3,759	4,252	2,192	4,400	5,615
42500 Medicare	585	1,345	324	700	1,265
42600 Social Security	559	-	-	-	-
Total	<u>\$ 112,432</u>	<u>\$ 185,944</u>	<u>\$ 60,579</u>	<u>\$ 121,800</u>	<u>\$ 109,588</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	408	215	204	400	217
43110 Contractual Services	1,147	1,076	342	700	1,087
44300 Telephone	966	898	378	800	907
44650 Training	-	-	199	400	-
44700 Computer Software	606	-	-	-	-
44750 Insurance & Surety Bonds	1,682	2,278	884	1,800	1,423
45150 Furniture & Equipment	328	172	-	-	174
45250 Office Supplies	415	323	553	1,100	326
45350 General Supplies	28	538	16	100	543
46900 Business Meetings	-	-	96	200	-
47000 Miscellaneous	-	109	67	100	988
Total	<u>\$ 5,579</u>	<u>\$ 5,609</u>	<u>\$ 2,739</u>	<u>\$ 5,600</u>	<u>\$ 5,665</u>

Account Summary	Expenditures	Current Year	Year to Date	Estimated	Budget
	Actual 2000-01	Appropriation 2001-02	Expenditures 12/31/01	Expenditures 2001-02	2002-03
<u>Financial</u>					
Salaries & Benefits	519,086	895,404	383,213	766,900	888,099
Maintenance & Operation	256,947	380,575	121,233	243,000	431,318
Capital	-	-	-	-	-
Charges - Other Depts	-	(346,692)	(53,002)	(106,000)	(346,000)
Total	<u>\$ 776,033</u>	<u>\$ 929,287</u>	<u>\$ 451,445</u>	<u>\$ 903,900</u>	<u>\$ 973,417</u>
	Budget	Budget		Estimated	Budget
<u>Personnel</u>	2000-01	2001-02		2001-02	2002-03
Personnel Position Total	<u>8.50</u>	<u>8.50</u>		<u>8.50</u>	<u>9.50</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
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	0.50
Principal Engineering Technician	1.00	1.00	1.00	1.00
Project Coordinator	0.00	0.00	0.00	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	2.00	2.00	1.00
Traffic Engineer II	0.00	0.00	0.00	1.00
TOTAL	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>	<u>9.50</u>



	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	420,363	801,244	339,369	678,800	775,926
41200 Overtime	510	3,416	773	1,600	25,416
41300 Hourly Wages	29,264	6,765	5,278	10,600	-
41600 Compensated Absences	9,179	8,012	3,950	7,900	8,012
41700 Other Benefits	1,113	1,400	565	1,200	1,400
41800 Life Insurance	1,225	1,200	546	1,100	1,134
41900 Disability Insurance	1,222	2,300	1,426	2,900	3,944
42000 Vision Insurance	1,095	1,300	572	1,200	1,680
42100 Medical Insurance	37,880	52,301	20,290	40,600	50,369
42200 Dental Insurance	3,967	4,000	2,304	4,600	4,627
42300 Unemployment Insurance	452	415	345	700	725
42400 Compensation Insurance	2,714	2,593	2,574	5,200	4,351
42500 Medicare	10,014	10,370	5,222	10,500	10,515
42600 Social Security	90	88	-	-	-
42799 Salary Charges Out	-	(346,692)	(53,002)	(106,000)	(346,000)
<b>Total</b>	<b>\$ 519,086</b>	<b>\$ 548,712</b>	<b>\$ 330,212</b>	<b>\$ 660,900</b>	<b>\$ 542,099</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	4,302	5,268	3,374	6,800	5,321
43110 Contractual Services	221,772	348,836	102,774	205,600	382,324
43150 City Services	-	-	142	300	-
44100 Repairs to Equipment	180	-	-	-	-
44120 Repairs to Office Equipment	2,665	2,111	-	-	2,132
44200 Advertising	37	-	-	-	-
44300 Telephone	5,398	6,417	2,472	5,000	6,481
44450 Postage	3,899	1,400	694	1,400	1,414
44550 Travel	1,304	2,018	-	-	1,975
44650 Training	150	-	25	100	-
44700 Computer Software	2,945	1,616	2,481	5,000	1,632
44750 Insurance & Surety Bonds	7,690	6,713	5,872	11,800	6,648
44800 Membership & Dues	1,060	1,035	951	1,900	1,045
45100 Books	314	323	-	-	326
45150 Furniture & Equipment	677	1,076	228	500	1,087
45200 Maps & Blue Prints	584	807	-	-	815
45250 Office Supplies	3,241	2,277	2,039	4,100	2,300
45350 General Supplies	25	108	6	100	17,109
46900 Business Meetings	-	-	13	100	-
47000 Miscellaneous	704	570	163	300	709
<b>Total</b>	<b>\$ 256,947</b>	<b>\$ 380,575</b>	<b>\$ 121,233</b>	<b>\$ 243,000</b>	<b>\$ 431,318</b>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	42,945	82,521	37,673	75,700	83,004
Maintenance & Operation	907,115	1,003,810	423,755	847,800	967,083
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 950,060</u>	<u>\$ 1,086,331</u>	<u>\$ 461,429</u>	<u>\$ 923,500</u>	<u>\$ 1,050,087</u>

<u>Personnel</u>	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Traffic Engineering Associate	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	33,677	71,914	33,559	67,200	74,433
41200 Overtime	-	113	-	-	113
41300 Hourly Wages	220	-	-	-	-
41600 Compensated Absences	1,216	719	409	800	719
41900 Disability Insurance	105	300	65	200	132
42000 Vision Insurance	60	60	30	100	60
42100 Medical Insurance	5,739	7,350	2,487	5,000	5,238
42200 Dental Insurance	712	763	381	800	763
42300 Unemployment Insurance	34	52	34	100	72
42400 Compensation Insurance	203	207	222	500	431
42500 Medicare	980	1,043	487	1,000	1,043
Total	<u>\$ 42,945</u>	<u>\$ 82,521</u>	<u>\$ 37,673</u>	<u>\$ 75,700</u>	<u>\$ 83,004</u>
<b>Maintenance &amp; Operation Detail</b>					
43050 Repair Buildings & Grounds	71	-	16	100	-
43060 Utilities	413,419	387,653	176,596	353,200	344,765
43110 Contractual Services	490,221	612,318	245,764	491,600	618,120
44120 Repairs to Office Equipment	66	104	20	100	105
44300 Telephone	1,536	1,428	601	1,200	1,442
44450 Postage	21	78	-	-	79
44750 Insurance & Surety Bonds	576	230	571	1,100	228
44800 Membership & Dues	-	26	-	-	26
45150 Furniture & Equipment	-	-	5	100	-
45250 Office Supplies	444	518	183	400	844
45350 General Supplies	624	1,242	-	-	1,254
47000 Miscellaneous	138	213	-	-	220
Total	<u>\$ 907,115</u>	<u>\$ 1,003,810</u>	<u>\$ 423,755</u>	<u>\$ 847,800</u>	<u>\$ 967,083</u>

Account Summary	<u>Expenditures Actual 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	230,589	285,551	141,806	284,100	283,830
Maintenance & Operation	57,501	94,057	16,977	34,200	88,938
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 288,091</u>	<u>\$ 379,608</u>	<u>\$ 158,784</u>	<u>\$ 318,300</u>	<u>\$ 372,768</u>
	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>		<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>					
Personnel Position Total	<u>5.15</u>	<u>5.15</u>		<u>5.15</u>	<u>5.15</u>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</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 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	197,895	244,299	123,204	246,500	249,983
41200 Overtime	6,770	1,139	1,368	2,800	1,139
41300 Hourly Wages	481	5,639	-	-	-
41600 Compensated Absences	1,998	719	1,443	2,900	719
41700 Other Benefits	2,184	350	565	1,200	350
41800 Life Insurance	188	200	81	200	128
41900 Disability Insurance	415	900	469	1,000	1,074
42000 Vision Insurance	384	500	220	400	576
42100 Medical Insurance	15,952	27,580	11,422	22,900	23,974
42200 Dental Insurance	1,722	1,560	1,288	2,600	2,588
42300 Unemployment Insurance	206	207	125	300	243
42400 Compensation Insurance	1,234	1,244	819	1,700	1,458
42500 Medicare	1,159	1,141	805	1,600	1,598
42600 Social Security	-	73	-	-	-
Total	<u>\$ 230,589</u>	<u>\$ 285,551</u>	<u>\$ 141,806</u>	<u>\$ 284,100</u>	<u>\$ 283,830</u>

**Maintenance & Operation Detail**

43110 Contractual Services	-	2,753	-	-	2,020
44100 Repairs to Equipment	18	-	843	1,700	660
44120 Repairs to Office Equipment	-	215	-	-	217
44400 Janitorial Services	49	-	-	-	-
44600 Laundry & Towel Service	1,014	1,400	934	1,900	1,414
44750 Insurance & Surety Bonds	3,497	4,097	2,118	4,300	4,057
44800 Membership & Dues	-	31	40	100	40
45050 Periodicals & Newspapers	-	49	-	-	40
45150 Furniture & Equipment	377	-	212	400	-
45250 Office Supplies	199	-	244	500	-
45300 Small Tools	531	311	34	100	314
45350 General Supplies	51,776	85,094	12,466	25,000	79,885
46900 Business Meetings	-	-	-	-	101
47000 Miscellaneous	42	107	87	200	190
Total	<u>\$ 57,501</u>	<u>\$ 94,057</u>	<u>\$ 16,977</u>	<u>\$ 34,200</u>	<u>\$ 88,938</u>

LOCAL TRANSIT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 250

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money & Property	883,927	413,000	323,211	507,000	505,000
Revenue From Other Agencies	5,218,263	4,567,772	2,117,842	4,682,000	4,719,000
Charges For Services	1,289,841	1,073,000	274,291	1,237,000	1,246,000
Miscellaneous Revenue	138,382	-	-	-	-
Fund Balance - Prior Year	-	4,973,676	-	3,145,437	1,268,286
Total Estimated Financing Resources	<u>\$ 7,530,413</u>	<u>\$ 11,027,448</u>	<u>\$ 2,715,344</u>	<u>\$ 9,571,437</u>	<u>\$ 7,738,286</u>
 <i>Estimated Requirements</i>					
Salaries & Benefits	468,976	610,451	287,582	575,800	661,592
Maintenance & Operation	4,493,186	5,745,260	2,161,519	4,323,900	6,428,794
Capital	18,983	4,671,737	23,809	4,671,737	131,900
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	516,000
Unallocated	2,549,268	-	242,435	-	-
Total Estimated Requirements	<u>\$ 7,530,413</u>	<u>\$ 11,027,448</u>	<u>\$ 2,715,344</u>	<u>\$ 9,571,437</u>	<u>\$ 7,738,286</u>



LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<b><u>Uses of Money &amp; Property</u></b>					
38000 Interest & Inv. Revenue	880,727	413,000	316,481	500,000	500,000
38200 Rental Income	3,200	-	6,730	7,000	5,000
<b>Total</b>	<b>\$ 883,927</b>	<b>\$ 413,000</b>	<b>\$ 323,211</b>	<b>\$ 507,000</b>	<b>\$ 505,000</b>
<b><u>Revenue From Other Agencies</u></b>					
32610 State Grants	329,713	-	-	-	-
34050 County Grants	2,613,025	2,496,318	1,057,270	2,496,000	2,516,000
34060 County Prop A Incentive	105,456	-	-	115,000	115,000
34070 County Prop C Grant	2,170,069	2,071,454	1,060,572	2,071,000	2,088,000
<b>Total</b>	<b>\$ 5,218,263</b>	<b>\$ 4,567,772</b>	<b>\$ 2,117,842</b>	<b>\$ 4,682,000</b>	<b>\$ 4,719,000</b>
<b><u>Charges For Services</u></b>					
34780 Transit Fare	370,967	400,000	156,310	400,000	400,000
34790 MTA Pass Sales	142,904	150,000	39,145	150,000	150,000
34800 Dial-a-Ride	112,106	80,000	58,708	100,000	100,000
34810 Employee MTA Pass Sales	-	-	-	-	-
34830 Bee Line Senior Pass	2,394	3,000	847	2,000	2,000
34840 Bee Line Fuel Sales	-	-	-	-	-
34850 La Canada Shuttle Service	661,470	440,000	19,281	585,000	594,000
<b>Total</b>	<b>\$ 1,289,841</b>	<b>\$ 1,073,000</b>	<b>\$ 274,291</b>	<b>\$ 1,237,000</b>	<b>\$ 1,246,000</b>
<b><u>Misc &amp; Non Operating Revenue</u></b>					
39080 Sales of Property	45,000	-	-	-	-
38500 Donations & Contribution	-	-	-	-	-
38560 Miscellaneous Revenue	93,382	-	-	-	-
<b>Total</b>	<b>\$ 138,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 7,530,413</b>	<b>\$ 6,053,772</b>	<b>\$ 2,715,344</b>	<b>\$ 6,426,000</b>	<b>\$ 6,470,000</b>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	374,464	513,444	240,565	481,400	553,142
Maintenance & Operation	4,467,953	5,712,148	2,155,010	4,310,700	6,397,320
Capital	18,983	4,671,737	23,809	4,671,737	131,900
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 4,861,400</u>	<u>\$ 10,897,329</u>	<u>\$ 2,419,384</u>	<u>\$ 9,463,837</u>	<u>\$ 7,082,362</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>5.45</u>	<u>8.45</u>	<u>8.45</u>	<u>8.95</u>

## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Accountant	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	1.00	1.00	1.00
Administrative Associate	0.50	0.50	0.50	0.50
Deputy City Attorney	0.20	0.20	0.20	0.20
Assistant Traffic & Transportation Admin.	0.30	0.30	0.30	0.30
Deputy City Attorney	0.20	0.20	0.20	0.20
Equipment Mechanic Helper	0.00	1.00	1.00	1.00
Executive Analyst	0.00	0.00	0.50	0.50
Maintenance Worker	1.00	1.00	1.00	1.00
Neighborhood Svcs Field Technician	0.25	0.25	0.25	0.25
Office Services Specialist I	0.30	0.30	0.30	0.80
Office Services Secretary (Steno)	0.30	0.30	0.30	0.30
Planner	0.50	0.50	0.50	1.00
Planning Associate	0.50	0.50	0.50	0.00
Senior Administrative Analyst	0.50	0.50	0.00	0.00
Traffic & Transportation Administrator	0.30	0.30	0.30	0.30
Transit Field Inspector	0.00	1.00	1.00	1.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60
TOTAL	<u>5.45</u>	<u>8.45</u>	<u>8.45</u>	<u>8.95</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	292,931	463,522	186,949	373,900	480,005
41200 Overtime	1,373	2,670	1,612	3,300	2,670
41300 Hourly Wages	48,672	1,068	27,346	54,700	1,068
41600 Compensated Absences	6,403	1,271	2,269	4,600	1,271
41700 Other Benefits	1,015	2,450	80	200	2,450
41800 Life Insurance	838	900	410	800	902
41900 Disability Insurance	700	1,500	1,054	2,100	3,041
42000 Vision Insurance	758	900	458	900	2,724
42100 Medical Insurance	17,431	31,500	13,898	27,800	47,345
42200 Dental Insurance	2,413	2,400	1,957	3,900	3,936
42300 Unemployment Insurance	163	339	216	500	499
42400 Compensation Insurance	(3,549)	-	1,204	2,400	-
42500 Medicare	4,738	4,910	2,981	6,000	7,231
42600 Social Security	578	14	133	300	-
Total	<u>\$ 374,464</u>	<u>\$ 513,444</u>	<u>\$ 240,565</u>	<u>\$ 481,400</u>	<u>\$ 553,142</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	2,501	5,800	1,224	2,500	5,800
43050 Repairs-Bldgs & Grounds	415	6,000	-	-	6,000
43060 Utilities	38,093	12,000	20,613	41,300	12,000
43080 Rent	28,394	27,816	14,558	29,200	27,816
43110 Contractual Services	4,306,252	5,454,035	1,971,290	3,942,600	6,130,453
43150 City Services	-	91,771	44,163	88,400	99,826
44200 Advertising	37	5,000	112	200	5,000
44300 Telephone	858	700	747	1,500	700
44350 Vehicle Maintenance	48,212	63,000	77,186	154,400	63,000
44450 Postage	2,921	6,000	982	2,000	6,000
44550 Travel	1,517	3,350	1,106	2,200	3,350
44650 Training	460	1,000	522	1,100	1,000
44700 Computer Software	38	2,000	-	-	2,000
44750 Insurance & Surety Bonds	5,883	5,576	3,670	7,400	5,715
44800 Membership and Dues	1,500	2,500	2,171	4,400	3,060
45050 Periodicals & Newspapers	40	250	-	-	250
45100 Books	165	150	39	100	150
45150 Furniture & Equipment	2,193	1,200	249	500	1,200
45200 Maps and Blue Prints	884	500	100	200	500
45250 Office Supplies	11,561	15,000	7,375	14,800	15,000
45350 General Supplies	14,087	7,000	8,541	17,100	7,000
46900 Business Meetings	-	-	216	500	-
47000 Miscellaneous	1,942	1,500	146	300	1,500
Total	<u>\$ 4,467,953</u>	<u>\$ 5,712,148</u>	<u>\$ 2,155,010</u>	<u>\$ 4,310,700</u>	<u>\$ 6,397,320</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	94,511	97,007	47,017	94,400	108,450
Maintenance & Operation	25,234	33,112	6,509	13,200	31,474
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ 119,745	\$ 130,119	\$ 53,525	\$ 107,600	\$ 139,924

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	1.85	1.85	1.85	1.85

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</u>
Administrative Assistant	0.85	0.85	0.85	0.85
Executive Analyst	0.00	0.00	0.00	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50
Senior Administrative Analyst	0.50	0.50	0.50	0.00
TOTAL	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Salaries &amp; Benefits</u>					
41100 Salaries	83,846	87,629	41,605	83,300	92,593
41200 Overtime	10	534	-	-	534
41600 Compensated Absences	3,362	876	522	1,100	876
41700 Other Benefits	314	500	26	100	500
41800 Life Insurance	129	150	60	100	105
41900 Disability Insurance	182	400	196	400	436
42000 Vision Insurance	208	250	110	200	336
42100 Medical Insurance	4,125	4,410	2,756	5,600	10,737
42200 Dental Insurance	917	900	732	1,500	926
42300 Unemployment Insurance	38	88	62	100	91
42400 Compensation Insurance	187	-	329	700	-
42500 Medicare	1,194	1,270	619	1,300	1,316
Total	<u>\$ 94,511</u>	<u>\$ 97,007</u>	<u>\$ 47,017</u>	<u>\$ 94,400</u>	<u>\$ 108,450</u>
<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	-	200	-	-	200
43110 Contractual Services	23,608	24,000	423	900	21,800
43150 City Services	-	5,857	2,786	5,600	6,382
44650 Training	-	400	-	-	400
44700 Computer Software	-	-	1,680	3,400	-
44750 Insurance & Surety Bonds	1,426	1,471	1,048	2,100	1,508
44800 Membership and Dues	200	400	400	800	400
45150 Furniture & Equipment	-	-	5	100	-
45250 Office Supplies	-	-	166	300	-
45350 General Supplies	-	750	-	-	750
47000 Miscellaneous	-	34	-	-	34
Total	<u>\$ 25,234</u>	<u>\$ 33,112</u>	<u>\$ 6,509</u>	<u>\$ 13,200</u>	<u>\$ 31,474</u>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2002 - 2003 to 2011 - 2012  
 (Thousands of \$'s)

Project Number	PROJECT	2001 - 2002 &											OTHER SOURCES			
		Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
<b>LOCAL TRANSIT ASSISTANCE (PROP A&amp;C) FUND (250)</b>																
<b>PUBLIC WORKS PROJECTS</b>																
Bus Benches and Shelters																
250-51334		-	100	200	200	16	16	16	16	16	16	16	16		\$ 628	
Transit Square																
250-50823		-	380	65	-	-	-	-	-	-	-	-	-		\$ 445	
R Bus Pad Installation																
250-51335		-	201	201	21	21	21	21	21	21	21	21	21		\$ 591	
64 Smart Bus																
250-51226		-	150	50	-	-	-	-	-	-	-	-	-		\$ 200	
<b>TOTAL LOCAL TRANSIT ASSISTANCE FUND</b>		<b>\$ -</b>	<b>\$ 831</b>	<b>\$ 516</b>	<b>\$ 221</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ 1,864</b>



AIR QUALITY IMPROVEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 251

	Actual Resource 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money & Property	20,134	9,500	6,463	12,000	13,000
Revenue From Other Agencies	258,308	190,000	97,852	190,000	190,000
Charges For Services	39,170	38,500	22,373	39,000	39,000
Fund Balance - Prior Year	-	73,437	14,841	42,450	125,911
Total Estimated Financing Resources	<u>\$ 317,612</u>	<u>\$ 311,437</u>	<u>\$ 141,529</u>	<u>\$ 283,450</u>	<u>\$ 367,911</u>
 <i>Estimated Requirements</i>					
Salaries & Benefits	162,196	175,814	109,138	218,400	226,494
Maintenance & Operation	97,988	135,623	32,392	65,050	106,417
Capital	-	-	-	-	35,000
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	57,429	-	-	-	-
Total Estimated Requirements	<u>\$ 317,612</u>	<u>\$ 311,437</u>	<u>\$ 141,529</u>	<u>\$ 283,450</u>	<u>\$ 367,911</u>

AIR QUALITY IMPROVEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 251

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Uses of Money &amp; Property</u>					
38000 Interest & Inv. Revenue	20,134	9,500	6,463	12,000	13,000
Total	\$ 20,134	\$ 9,500	\$ 6,463	\$ 12,000	\$ 13,000
<u>Revenue From Other Agencies</u>					
32500 AQMD Assessment (456)	258,308	190,000	97,852	190,000	190,000
	\$ 258,308	\$ 190,000	\$ 97,852	\$ 190,000	\$ 190,000
<u>Charges For Services</u>					
34810 Employee MTA Pass Sales	3,831	3,500	2,465	4,000	4,000
34820 Employee Metrolink Passes	35,339	35,000	19,908	35,000	35,000
Total	\$ 39,170	\$ 38,500	\$ 22,373	\$ 39,000	\$ 39,000
Total Revenue	\$ 317,612	\$ 238,000	\$ 126,688	\$ 241,000	\$ 242,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	162,196	175,814	109,138	218,400	226,494
Maintenance & Operation	97,988	135,623	32,392	65,050	106,417
Capital	-	-	-	-	35,000
Charges-Other Depts	-	-	-	-	-
Total	\$ 260,183	\$ 311,437	\$ 141,529	\$ 283,450	\$ 367,911

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	0.15	0.15	0.15	0.15

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
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 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Salaries &amp; Benefits</u>					
41100 Salaries	9,340	6,922	3,250	6,500	7,322
41600 Compensated Absences	295	876	41	100	-
41700 Other Benefits	152,076	167,500	105,581	211,200	218,600
41900 Disability Insurance	16	35	10	50	20
42000 Vision Insurance	9	10	5	50	60
42100 Medical Insurance	288	315	151	300	314
42200 Dental Insurance	45	50	34	50	68
42300 Unemployment Insurance	3	7	3	50	7
42400 Compensation Insurance	30	-	18	50	-
42500 Medicare	94	99	46	50	103
Total	<u>\$ 162,196</u>	<u>\$ 175,814</u>	<u>\$ 109,138</u>	<u>\$ 218,400</u>	<u>\$ 226,494</u>
<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	32	51	16	50	51
43110 Contractual Services	83,819	82,000	18,948	37,900	82,000
43150 City Services	-	33,102	1,725	3,500	4,076
44120 Repairs to Office Equip	-	2,300	-	-	2,300
44450 Postage	388	306	648	1,300	306
44650 Training	318	-	-	-	-
44750 Insurance & Surety Bonds	53	-	55	100	-
44800 Membership and Dues	8,545	8,429	7,725	15,500	8,249
45050 Periodicals & Newspapers	-	51	-	-	51
45150 Furniture & Equipment	-	-	138	300	-
45250 Office Supplies	1,381	1,224	1,099	2,200	1,224
45350 General Supplies	1,800	3,060	900	1,800	3,060
46900 Business Meetings	-	-	14	100	-
47000 Miscellaneous	1,650	5,100	1,124	2,300	5,100
Total	<u>\$ 97,988</u>	<u>\$ 135,623</u>	<u>\$ 32,392</u>	<u>\$ 65,050</u>	<u>\$ 106,417</u>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2002 - 2003 to 2011 - 2012  
 ( Thousands of \$'s )

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL
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*GAS TAX FUND (402)*

**PUBLIC WORKS PROJECTS**

Traffic Signal Interconnections 2002-03																
402-51319		-	100	100	100	100	100	125	125	125	125	125	125			\$ 1,250
Traffic Signal Vehicle Detectors and ADA Pedestrian Push Button 2002-03																
402-51320		-	-	20	20	20	20	20	20	20	20	20	20	TDM Grant	200	\$ 400
New Traffic Signals 2002-03																
402-51321		-	100	100	100	100	160	160	160	160	160	160	160			\$ 1,520
Intelligent Transportation System Components Installation 2002-03																
402-51322		-	150	150	100	100	100	100	100	100	100	100	100	Prop C Grant for ATIS & RIMS Prop C Grant for San Fernando ITS	250 1,793	\$ 3,243
Traffic Calming Project 2002-03																
402-51323		-	35	140	140	140	100	100	100	100	100	100	100	CDBG fund for S. of Colorado St.	450	\$ 1,605
Street Resurfacing Program 2002-03																
402-51324		-	1,615	1,400	1,400	1,500	1,600	2,500	2,600	2,600	2,600	2,600	2,600	State Funding (AB 2928)	7,500	\$ 30,515
Gutter Construction Program 2002-03																
402-51325		-	1,500	1,200	1,300	1,300	1,400	1,400	1,500	1,500	1,600	1,600	1,700			\$ 16,000
Street Reconstruction Program 2002-03																
402-51326		-	1,220	1,080	1,120	1,180	1,200	1,250	1,300	1,350	1,400	1,450	1,450			\$ 14,000

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2002 - 2003 to 2011 - 2012  
 (Thousands of \$'s)

2001 - 2002 &													<i>OTHER SOURCES</i>		
Project	Prior Year	Unencum	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Fund/ Grant	Amount	TOTAL
Number	PROJECT	Expend	Balance	-03	-04	-05	-06	-07	-08	-09	-10	-11	-12		
Sidewalk Repair Program 2002-03															
402-51327		-	1,360	1,000	1,000	1,100	1,150	1,200	1,250	1,300	1,350	1,400	1,500		\$ 13,610
Slurry Seal Program 2002-03															
402-51328		-	-	100	100	110	110	120	120	130	130	140	140		\$ 1,200
Alley Reconstruction Program 2002-03															
402-51329		-	-	200	200	200	200	200	200	200	200	200	200		\$ 2,000
Annual Engineering Studies 2002-03															
402-51330		-	10	10	10	10	10	10	10	10	10	10	10		\$ 110
<b>TOTAL GAS TAX FUND</b>															
		\$ -	\$ 6,090	\$ 5,500	\$ 5,590	\$ 5,860	\$ 6,150	\$ 7,185	\$ 7,485	\$ 7,595	\$ 7,795	\$ 7,905	\$ 8,105	\$ 10,193	\$ 85,453

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

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Operating Revenue</u>					
Charges For Services	6,024,113	5,904,600	2,801,118	6,071,000	6,046,000
Total	<u>\$ 6,024,113</u>	<u>\$ 5,904,600</u>	<u>\$ 2,801,118</u>	<u>\$ 6,071,000</u>	<u>\$ 6,046,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	1,346,960	1,593,316	757,267	1,515,600	1,709,358
Maintenance & Operation	3,155,232	3,947,983	1,701,480	3,841,023	4,027,650
Total	<u>\$ 4,502,192</u>	<u>\$ 5,541,299</u>	<u>\$ 2,458,746</u>	<u>\$ 5,356,623</u>	<u>\$ 5,737,008</u>
Operating Income or (Loss)	\$ 1,521,921	\$ 363,301	\$ 342,372	\$ 714,377	\$ 308,992
Non-Operating Revenue	650,981	568,000	451,218	600,000	600,000
Non-Operating Expense	(1,800,000)	(1,800,000)	(900,000)	(1,800,000)	(1,800,000)
Net Income or (Loss)	<u>\$ 372,902</u>	<u>\$ (868,699)</u>	<u>\$ (106,410)</u>	<u>\$ (485,623)</u>	<u>\$ (891,008)</u>



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

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	6,024,113	5,904,600	2,801,118	6,071,000	6,046,000
Misc & Non Operating Revenue	350,981	268,000	151,218	300,000	300,000
Transfers from Other Funds	300,000	300,000	300,000	300,000	300,000
Fund Balance - Prior Year	-	1,033,699	107,281	485,623	1,121,938
Total Estimated Financing Resources	<u>\$ 6,675,094</u>	<u>\$ 7,506,299</u>	<u>\$ 3,359,617</u>	<u>\$ 7,156,623</u>	<u>\$ 7,767,938</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,346,960	1,593,316	757,267	1,515,600	1,709,358
Maintenance & Operation	3,155,232	3,947,983	1,701,480	3,841,023	4,027,650
Capital	3,580	165,000	870	-	105,930
Capital Projects	-	-	-	-	125,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,800,000	900,000	1,800,000	1,800,000
Unallocated	369,321	-	-	-	-
Total Estimated Requirements	<u>\$ 6,675,094</u>	<u>\$ 7,506,299</u>	<u>\$ 3,359,617</u>	<u>\$ 7,156,623</u>	<u>\$ 7,767,938</u>

PARKING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 520

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Charges For Services</u>					
35500 Parking Tickets	2,483,599	2,300,000	1,191,338	2,400,000	2,400,000
35520 Collectible Jobs-Agency	47,926	25,600	8,232	26,000	27,000
35530 Parking Meters Glendale	888,624	766,000	424,619	830,000	800,000
35540 Parking Meters Montrose	103,501	110,000	50,907	101,000	105,000
35550 Parking Garage Revenue	2,487,069	2,700,000	1,118,168	2,700,000	2,700,000
35560 Street Permits	13,394	3,000	7,854	14,000	14,000
Total	<u>\$ 6,024,113</u>	<u>\$ 5,904,600</u>	<u>\$ 2,801,118</u>	<u>\$ 6,071,000</u>	<u>\$ 6,046,000</u>
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	610	-	49	-	-
38700 Rental Income	-	-	-	-	-
38710 Interest & Inv. Revenue	350,217	268,000	151,169	300,000	300,000
39080 Sales of Property	154	-	-	-	-
Total	<u>\$ 350,981</u>	<u>\$ 268,000</u>	<u>\$ 151,218</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Transfer From Other Funds</u>					
39110 Transfer-Special Revenue	300,000	300,000	300,000	300,000	300,000
Total	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Total Revenue	<u>\$ 6,675,094</u>	<u>\$ 6,472,600</u>	<u>\$ 3,252,336</u>	<u>\$ 6,671,000</u>	<u>\$ 6,646,000</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	1,285,921	1,512,627	725,733	1,452,200	1,622,985
Maintenance & Operation	726,117	908,493	367,131	735,300	800,609
Capital	3,580	137,500	870	-	65,930
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,015,618</u>	<u>\$ 2,558,620</u>	<u>\$ 1,093,734</u>	<u>\$ 2,187,500</u>	<u>\$ 2,489,524</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>26.50</u>	<u>27.50</u>	<u>27.50</u>	<u>30.00</u>

## Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</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	0.10	0.00	0.00
Asst. Traffic & Transportation Administrator	0.20	0.00	0.20	0.20
Community Service Officer	12.00	12.00	12.00	12.00
Customer Service Representative	1.00	1.00	2.00	2.00
Deputy City Attorney	0.10	0.10	0.10	0.10
Maintenance Worker	1.00	2.00	2.00	4.00
Office Specialist II	2.00	2.00	1.00	1.00
Office Services Specialist I	0.20	0.20	0.20	0.70
Office Services Secretary (Steno)	0.20	0.20	0.20	0.20
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40
Planner	0.50	0.50	0.50	1.00
Planning Associate	0.50	0.50	0.50	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. Assistan City Attorney	0.00	0.00	0.10	0.10
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20
Traffic & Transportation Engineer	0.00	0.20	0.00	0.00
Traffic Engineering Assistant	1.00	1.00	1.00	0.00
Traffic Engineering Associate	0.00	0.00	0.00	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>26.50</u>	<u>27.50</u>	<u>27.50</u>	<u>30.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries &amp; Benefits</u>					
41100 Salaries	1,096,390	1,325,703	616,911	1,233,900	1,412,104
41200 Overtime	25,277	31,203	9,970	20,000	31,203
41300 Hourly Wages	45,760	16,022	38,448	76,900	16,022
41600 Compensated Absences	23,821	17,889	7,208	14,500	17,889
41700 Other Benefits	1,631	3,850	725	1,500	3,850
41800 Life Insurance	908	900	401	800	765
41900 Disability Insurance	2,140	4,400	1,811	3,700	4,469
42000 Vision Insurance	1,846	2,300	941	1,900	4,236
42100 Medical Insurance	57,707	78,750	32,722	65,500	98,753
42200 Dental Insurance	8,817	9,000	4,669	9,400	10,125
42300 Unemployment Insurance	1,212	1,316	668	1,400	1,370
42400 Compensation Insurance	7,701	7,893	4,458	9,000	8,220
42500 Medicare	12,037	13,193	6,605	13,300	13,979
42600 Social Security	674	208	197	400	-
Total	<u>1,285,921</u>	<u>1,512,627</u>	<u>725,733</u>	<u>1,452,200</u>	<u>1,622,985</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,632	1,950	816	1,700	1,950
42900 Uniform Allowance	8,630	8,000	4,630	9,300	8,000
43050 Repairs-Bldgs & Grounds	18,257	18,000	9,710	19,500	19,500
43060 Utilities	25,155	24,500	4,548	9,100	24,500
43080 Rent	13,749	15,000	7,796	15,600	15,000
43090 Equipment Usage	(12,040)	-	605	1,200	-
43110 Contractual Services	362,574	263,774	115,158	211,690	147,020
43150 City Services	-	159,106	67,765	135,600	152,178
44100 Repairs to Equipment	1,221	3,800	1,183	2,400	3,800
44120 Repairs to Office Equip	5,832	7,000	130	300	7,000
44200 Advertising	37	-	-	-	-
44300 Telephone	2,795	700	808	1,600	1,649
44350 Vehicle Maintenance	4,109	20,000	5,958	12,000	20,000
44450 Postage	1,156	20,000	75	200	20,000
44550 Travel	1,899	2,825	1,183	2,400	1,575
44600 Laundry & Towel Service	338	600	270	600	600
44650 Training	-	1,000	-	-	1,000
44700 Computer Software	2,170	1,500	2,501	5,000	1,500
44750 Insurance & Surety Bonds	27,648	31,145	14,904	30,000	32,016
44760 Regulatory	83	500	-	-	500
44800 Membership and Dues	475	675	240	500	600
45150 Furniture & Equipment	1,025	500	236	500	500
45250 Office Supplies	14,701	30,300	2,217	4,500	30,300
45300 Small Tools	-	200	-	-	200

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45350 General Supplies	25,934	57,000	8,171	35,110	75,710
46000 Depreciation	218,156	239,971	117,692	235,400	235,064
46900 Business Meetings	-	-	11	50	-
47000 Miscellaneous	581	447	528	1,100	447
47010 Discount Earned & Lost	(1)	-	(3)	(50)	-
Total	<u>\$ 726,117</u>	<u>\$ 908,493</u>	<u>\$ 367,131</u>	<u>\$ 735,300</u>	<u>\$ 800,609</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	61,039	80,689	31,534	63,400	86,373
Maintenance & Operation	50,501	61,988	24,515	49,600	74,557
Capital	-	27,500	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 111,540</u>	<u>\$ 170,177</u>	<u>\$ 56,049</u>	<u>\$ 113,000</u>	<u>\$ 160,930</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Community Service Officer	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60
TOTAL	1.60	1.60	1.60	1.60



	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries &amp; Benefits</u>					
41100 Salaries	54,902	71,068	26,797	53,600	73,307
41200 Overtime	3,571	1,602	463	1,000	1,602
41300 Hourly Wages	29	1,602	-	-	1,602
41600 Compensated Absences	(1,576)	711	326	700	711
41700 Other Benefits	-	350	1,335	2,700	350
41900 Disability Insurance	150	350	92	200	211
42000 Vision Insurance	87	100	43	100	240
42100 Medical Insurance	3,028	3,558	1,987	4,000	7,066
42200 Dental Insurance	404	400	228	500	675
42300 Unemployment Insurance	59	415	27	100	71
42400 Compensation Insurance	357	426	183	400	425
42500 Medicare	29	107	53	100	113
Total	61,039	80,689	31,534	63,400	86,373
<u>Maintenance &amp; Operation Detail</u>					
42900 Uniform Allowance	630	1,600	315	600	1,600
43050 Repairs-Bldgs & Grounds	7,835	8,000	3,922	8,000	8,550
43060 Utilities	4,206	6,500	588	1,200	6,500
43090 Equipment Usage	(144)	-	-	-	-
43110 Contractual Services	14,285	6,800	878	1,800	17,200
43150 City Services	-	13,837	5,863	11,800	13,419
44100 Repairs to Equipment	-	300	-	-	300
44350 Vehicle Maintenance	1,946	3,000	914	1,900	3,000
44450 Postage	109	100	1	100	100
44750 Insurance & Surety Bonds	4,056	2,116	1,862	3,800	2,192
44800 Membership and Dues	-	-	495	1,000	-
45150 Furniture & Equipment	-	-	5	100	-
45250 Office Supplies	-	-	166	200	-
45350 General Supplies	-	100	-	-	100
46000 Depreciation	17,577	19,335	9,473	19,000	21,296
47000 Miscellaneous	-	300	33	100	300
Total	\$ 50,501	\$ 61,988	\$ 24,515	\$ 49,600	\$ 74,557

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	2,378,614	2,977,502	1,309,834	3,056,123	3,152,484
Capital	-	-	-	-	40,000
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,378,614</u>	<u>\$ 2,977,502</u>	<u>\$ 1,309,834</u>	<u>\$ 3,056,123</u>	<u>\$ 3,192,484</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries &amp; Benefits</u>					
Total	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>					
43050 Repairs-Bldgs & Grounds	7,257	1,200	1,084	2,200	1,200
43060 Utilities	168,375	170,775	123,217	246,500	170,775
43110 Contractual Services	1,275,907	1,255,423	409,523	1,255,423	1,255,423
44450 Postage	-	104	-	-	104
44750 Insurance & Surety Bonds	2,925	1,000	1,339	2,700	5,592
45150 Furniture & Equipment	-	-	5	100	-
45250 Office Supplies	-	-	166	200	-
46000 Depreciation	924,150	1,549,000	774,500	1,549,000	1,719,390
Total	\$ 2,378,614	\$ 2,977,502	\$ 1,309,834	\$ 3,056,123	\$ 3,152,484

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2002 - 2003 to 2011 - 2012  
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/Grant	Amount	TOTAL
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*PARKING FUND (520)*

**PUBLIC WORKS PROJECTS**

Parking Lot Lights

520-51227	-	15	-	15	-	15	-	-	-	-	-	-	-		\$	45
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Parking Lot Resurfacing and Refurbishment

520-51228	71	4	-	100	-	100	-	100	-	100	-	100	-		\$	575
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**R** Parking Lot Signage

520-50971	-	150	100	-	-	-	-	-	-	-	-	-	-		\$	250
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**84** Parking Fund Radio Replacement

520-50799	-	-	25	-	-	-	-	-	-	-	-	-	-	GWP	1,022	
														Refuse	2,060	\$ 18,192
														401-50799	15,035	
														Sewer	50	

**TOTAL PARKING FUND**

<b>\$</b>	<b>71</b>	<b>\$ 169</b>	<b>\$ 125</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>		<b>\$ 18,167</b>	<b>\$ 19,062</b>
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SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 525

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Operating Revenue</u>					
Charges For Services	16,045,614	18,130,000	7,043,079	17,300,000	17,000,000
Total	<u>\$ 16,045,614</u>	<u>\$ 18,130,000</u>	<u>\$ 7,043,079</u>	<u>\$ 17,300,000</u>	<u>\$ 17,000,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	787,142	1,118,023	510,032	1,020,700	1,371,079
Maintenance & Operation	5,874,652	6,808,596	1,096,914	6,755,820	7,365,511
Total	<u>\$ 6,661,795</u>	<u>\$ 7,926,619</u>	<u>\$ 1,606,946</u>	<u>\$ 7,776,520</u>	<u>\$ 8,736,590</u>
Operating Income or (Loss)	\$ 9,383,819	\$ 10,203,381	\$ 5,436,133	\$ 9,523,480	\$ 8,263,410
Non-Operating Revenue	6,365,359	1,724,000	3,278,877	4,007,000	1,700,000
Net Income or (Loss)	<u>\$ 15,749,178</u>	<u>\$ 11,927,381</u>	<u>\$ 8,715,010</u>	<u>\$ 13,530,480</u>	<u>\$ 9,963,410</u>

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

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	16,045,614	18,130,000	7,043,079	17,300,000	17,000,000
Misc & Non Operating Revenue	6,365,359	1,724,000	3,278,877	4,007,000	1,700,000
Fund Balance - Prior Year	-	-	-	-	15,303,290
Total Estimated Financing Resources	<u>\$ 22,410,973</u>	<u>\$ 19,854,000</u>	<u>\$ 10,321,956</u>	<u>\$ 21,307,000</u>	<u>\$ 34,003,290</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	787,142	1,118,023	510,032	1,020,700	1,371,079
Maintenance & Operation	5,874,652	6,808,596	1,096,914	6,755,820	7,365,511
Capital	177,280	48,000	-	-	456,700
Capital Projects	-	-	-	-	24,810,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Unallocated	15,571,898	11,879,381	8,715,010	13,530,480	-
Total Estimated Requirements	<u>\$ 22,410,973</u>	<u>\$ 19,854,000</u>	<u>\$ 10,321,956</u>	<u>\$ 21,307,000</u>	<u>\$ 34,003,290</u>

SEWER FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 525

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Charges For Services</u>					
35900 Sewer Service Fees	15,994,292	16,500,000	6,914,572	16,000,000	16,000,000
35910 Sewer Service Fees-C. V.	31,783	1,000,000	-	1,000,000	700,000
35920 Sewer Facility Charge	19,539	630,000	128,507	300,000	300,000
Total	<u>\$ 16,045,614</u>	<u>\$ 18,130,000</u>	<u>\$ 7,043,079</u>	<u>\$ 17,300,000</u>	<u>\$ 17,000,000</u>
<u>Misc &amp; Non Operating Revenue</u>					
31250 Disaster Relief Reimb	4,130,594	-	2,276,416	2,276,000	-
38560 Miscellaneous Revenue	90,117	-	22,146	-	-
38710 Interest & Inv. Revenue	2,144,648	1,724,000	973,815	1,724,000	1,700,000
39080 Sales of Property	-	-	6,500	7,000	-
Total	<u>\$ 6,365,359</u>	<u>\$ 1,724,000</u>	<u>\$ 3,278,877</u>	<u>\$ 4,007,000</u>	<u>\$ 1,700,000</u>
Total Revenue	<u><u>\$ 22,410,973</u></u>	<u><u>\$ 19,854,000</u></u>	<u><u>\$ 10,321,956</u></u>	<u><u>\$ 21,307,000</u></u>	<u><u>\$ 18,700,000</u></u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	787,142	1,118,023	510,032	1,020,700	1,371,079
Maintenance & Operation	5,874,652	6,808,596	1,096,914	6,755,820	7,365,511
Capital	177,280	48,000	-	-	456,700
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 6,839,075</u>	<u>\$ 7,974,619</u>	<u>\$ 1,606,946</u>	<u>\$ 7,776,520</u>	<u>\$ 9,193,290</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Personnel</u>				
Personnel Position Total	<u>17.45</u>	<u>19.45</u>	<u>19.45</u>	<u>21.45</u>



## Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Associate	0.25	0.25	0.25	0.25
Assistant City Attorney	0.30	0.30	0.00	0.00
Civil Engineer I	0.00	1.00	1.00	1.00
Civil Engineering Associate	0.00	0.00	0.00	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
Public Works Maintenance Srvc. Admin.	0.10	0.10	0.10	0.10
Sewer Crew Supervisor	1.00	1.00	1.00	1.00
Sewer Maintenance Worker	10.00	10.00	10.00	10.00
Sr. Assistant City Attorney	0.00	0.00	0.30	0.30
Senior Wastewater Technician	1.00	1.00	1.00	1.00
Storm Water Specialist	0.00	1.00	1.00	1.00
Street Maintenance Supervisor	0.50	0.50	0.50	0.50
System Specialist - GIS	0.00	0.00	0.00	1.00
Wastewater Technician	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>17.45</u>	<u>19.45</u>	<u>19.45</u>	<u>21.45</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b>Salaries &amp; Benefits</b>					
41100 Salaries	618,862	962,965	409,146	818,300	1,208,076
41200 Overtime	22,134	6,409	9,187	18,400	6,409
41300 Hourly Wages	29,207	-	25,015	50,100	-
41600 Compensated Absences	19,091	8,685	4,929	9,900	8,685
41700 Other Benefits	3,308	2,450	454	1,000	2,450
41800 Life Insurance	849	800	429	900	710
41900 Disability Insurance	1,344	2,800	1,356	2,800	3,268
42000 Vision Insurance	1,122	1,800	680	1,400	2,100
42100 Medical Insurance	50,549	88,506	29,735	59,500	79,673
42200 Dental Insurance	5,351	5,569	3,382	6,800	6,984
42300 Unemployment Insurance	665	857	443	900	1,032
42400 Compensation Insurance	25,521	26,962	18,557	37,200	39,217
42500 Medicare	8,878	10,220	6,388	12,800	12,475
42600 Social Security	263	-	331	700	-
Total	787,142	1,118,023	510,032	1,020,700	1,371,079

**Maintenance & Operation Detail**

42800 Auto Allowance	(109)	-	905	1,900	-
43050 Repairs-Bldgs & Grounds	3,846	-	-	-	-
43060 Utilities	14,090	12,670	7,737	13,020	13,020
43090 Equipment Usage	1,649	-	165	300	-
43110 Contractual Services	4,330,712	4,906,800	168,729	4,900,000	5,251,800
43150 City Services	-	212,614	71,562	143,200	157,723
44100 Repairs to Equipment	10,105	17,000	3,507	7,100	27,000
44120 Repairs to Office Equip	319	9,700	1,167	2,400	9,700
44200 Advertising	37	-	-	-	-
44250 Communication Maint	759	1,500	352	700	1,500
44300 Telephone	3,717	3,219	2,445	4,900	5,000
44350 Vehicle Maintenance	84,880	45,000	55,079	110,200	115,000
44400 Janitorial Services	-	-	1,741	3,500	-
44450 Postage	2,183	50	38	100	500
44550 Travel	1,365	850	-	-	-
44600 Laundry & Towel Service	1,203	2,500	1,017	2,100	2,500
44650 Training	545	5,300	-	-	14,000
44700 Computer Software	4,923	2,500	1,901	3,800	7,800
44750 Insurance & Surety Bonds	24,955	24,384	14,361	30,000	26,106
45100 Books	100	-	-	-	-
45150 Furniture & Equipment	1,663	-	139	300	-
45250 Office Supplies	4,705	16,000	3,093	6,200	16,000
45300 Small Tools	84	-	23	100	-
45350 General Supplies	25,293	35,949	3,332	6,700	44,949

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
46000 Depreciation	1,306,509	1,437,160	721,725	1,443,500	1,597,403
46500 Uncollectible Accounts	48,807	75,000	37,500	75,000	75,000
46900 Business Meetings	-	-	45	100	110
47000 Miscellaneous	2,314	400	351	700	400
<b>Total</b>	<b>\$ 5,874,652</b>	<b>\$ 6,808,596</b>	<b>\$ 1,096,914</b>	<b>\$ 6,755,820</b>	<b>\$ 7,365,511</b>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2002 - 2003 to 2011 - 2012  
 (Thousands of \$'s)

2001 - 2002 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/Grant	Amount	TOTAL
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*SEWER FUND (525)*

**PUBLIC WORKS PROJECTS**

LAGWRP & Hyperion Treatment & Conveyance Systems Upgrade 2002-03

525-51336	110,907	-	23,700	20,500	18,300	12,300	5,100	7,000	6,000	4,000	3,000	2,000			\$ 212,807
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Sewer Reconstruction Program 2002-03

525-51337	-	1,000	1,000	1,000	700	700	500	500	500	400	400	300			\$ 7,000
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R Wastewater Capacity Improvement

525-C	-	-	-	350	350	350	350	350	350	350	350	350			\$ 3,150
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92 GIS Layer for Sanitary Sewers

525-50013	-	-	60	-	-	-	-	-	-	-	-	-	Water	1,204	\$ 3,735
													401-50013	2,471	

Sewer Fund Radio Replacement

525-50799	-	-	50	-	-	-	-	-	-	-	-	-	GWP	1,022	
													Refuse	2,060	\$ 18,192
													401-50799	15,035	
													Parking	25	

**TOTAL SEWER FUND**

\$ 110,907	\$ 1,000	\$ 24,810	\$ 21,850	\$ 19,350	\$ 13,350	\$ 5,950	\$ 7,850	\$ 6,850	\$ 4,750	\$ 3,750	\$ 2,650			\$ 21,817	\$ 244,884
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REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 530

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Operating Revenue</u>					
Charges For Services	10,236,058	11,243,000	4,722,653	11,493,000	12,543,000
Total	<u>\$ 10,236,058</u>	<u>\$ 11,243,000</u>	<u>\$ 4,722,653</u>	<u>\$ 11,493,000</u>	<u>\$ 12,543,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	4,498,695	5,102,462	2,505,101	5,012,100	5,135,784
Maintenance & Operation	6,838,695	7,304,253	3,374,086	6,737,955	7,279,986
Total	<u>\$ 11,337,391</u>	<u>\$ 12,406,715</u>	<u>\$ 5,879,187</u>	<u>\$ 11,750,055</u>	<u>\$ 12,415,770</u>
Operating Income or (Loss)	\$ (1,101,333)	\$ (1,163,715)	\$ (1,156,534)	\$ (257,055)	\$ 127,230
Non-Operating Revenue	195,828	14,000	7,207	3,000	14,000
Net Income or (Loss)	<u>\$ (905,505)</u>	<u>\$ (1,149,715)</u>	<u>\$ (1,149,327)</u>	<u>\$ (254,055)</u>	<u>\$ 141,230</u>

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

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<b><u>Estimated Financing Resources</u></b>					
<b><u>Revenue</u></b>					
Charges For Services	10,236,058	11,243,000	4,722,653	11,493,000	12,543,000
Misc & Non Operating Revenue	195,828	14,000	7,207	3,000	14,000
Fund Balance - Prior Year	1,178,648	2,107,153	1,359,589	254,055	1,507,870
<b>Total Estimated Financing Resources</b>	<b>\$ 11,610,534</b>	<b>\$ 13,364,153</b>	<b>\$ 6,089,449</b>	<b>\$ 11,750,055</b>	<b>\$ 14,064,870</b>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	4,498,695	5,102,462	2,505,101	5,012,100	5,135,784
Maintenance & Operation	6,838,695	7,304,253	3,374,086	6,737,955	7,279,986
Capital	273,144	957,438	210,262	-	509,100
Capital Projects	-	-	-	-	1,140,000
Unallocated	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 11,610,534</b>	<b>\$ 13,364,153</b>	<b>\$ 6,089,449</b>	<b>\$ 11,750,055</b>	<b>\$ 14,064,870</b>

REFUSE DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 530

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Charges For Services</u>					
36010 Refuse Fees	9,692,958	10,000,000	4,276,973	10,500,000	11,500,000
36020 Refuse Bin Drop-off Fees	45,465	43,000	26,506	43,000	50,000
36030 Sale of Recyclables	9,591	700,000	186,271	450,000	450,000
36040 AB 939 Fees	488,044	500,000	232,903	500,000	543,000
Total	<u>\$ 10,236,058</u>	<u>\$ 11,243,000</u>	<u>\$ 4,722,653</u>	<u>\$ 11,493,000</u>	<u>\$ 12,543,000</u>
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	259,207	-	1,566	-	-
38710 Interest & Inv. Revenue	(133,359)	14,000	1,291	3,000	14,000
39080 Sales of Property	69,980	-	4,350	-	-
Total	<u>\$ 195,828</u>	<u>\$ 14,000</u>	<u>\$ 7,207</u>	<u>\$ 3,000</u>	<u>\$ 14,000</u>
Total Revenue	<u>\$ 10,431,886</u>	<u>\$ 11,257,000</u>	<u>\$ 4,729,860</u>	<u>\$ 11,496,000</u>	<u>\$ 12,557,000</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	334,679	349,350	194,920	390,300	357,587
Maintenance & Operation	307,134	481,454	236,099	460,800	515,345
Capital	10,297	19,000	4,739	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 652,110</u>	<u>\$ 849,804</u>	<u>\$ 435,758</u>	<u>\$ 851,100</u>	<u>\$ 872,932</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>6.00</u>



Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</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	0.00	0.00	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>4.00</u>	<u>4.00</u>	<u>6.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b><u>Salaries &amp; Benefits</u></b>					
41100 Salaries	273,830	280,090	145,853	291,700	294,237
41200 Overtime	192	2,136	857	1,700	2,136
41300 Hourly Wages	1,394	5,341	16,777	33,600	5,341
41600 Compensated Absences	2,637	2,801	1,681	3,400	2,801
41700 Other Benefits	822	700	246	500	700
41800 Life Insurance	420	420	181	400	290
41900 Disability Insurance	533	1,160	554	1,200	1,287
42000 Vision Insurance	491	500	228	500	456
42100 Medical Insurance	22,297	24,840	9,512	19,100	19,944
42200 Dental Insurance	2,189	2,300	1,093	2,200	2,195
42300 Unemployment Insurance	276	283	163	300	280
42400 Compensation Insurance	26,684	25,590	16,165	32,400	25,208
42500 Medicare	2,914	3,189	1,487	3,000	2,712
42600 Social Security	-	-	123	300	-
Total	<u>334,679</u>	<u>349,350</u>	<u>194,920</u>	<u>390,300</u>	<u>357,587</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	100	380	800	100
43050 Repairs-Bldgs & Grounds	992	-	-	-	-
43060 Utilities	84,117	75,000	61,996	124,000	75,000
43090 Equipment Usage	869	-	213	500	-
43110 Contractual Services	167,456	307,500	128,839	257,700	331,400
43150 City Services	-	23,544	11,604	23,300	26,155
44100 Repairs to Equipment	1,881	8,000	1,087	2,200	8,000
44120 Repairs to Office Equip	-	100	681	1,400	100
44250 Communication Maint	-	500	-	-	500
44300 Telephone	2,634	700	1,030	2,100	700
44350 Vehicle Maintenance	13,329	20,000	6,820	1,400	20,000
44450 Postage	148	75	12	100	75
44550 Travel	1,520	2,100	299	600	2,000
44650 Training	80	1,500	95	200	1,500
44700 Computer Software	3,163	3,000	2,013	4,100	5,000
44750 Insurance & Surety Bonds	6,446	6,455	3,657	7,400	6,673
44800 Membership and Dues	298	360	151	300	450
45050 Periodicals & Newspapers	-	250	-	-	250
45100 Books	-	850	-	-	850
45150 Furniture & Equipment	832	-	30	100	-
45200 Maps and Blue Prints	260	1,500	-	-	1,500
45250 Office Supplies	3,354	750	1,846	3,700	750
45300 Small Tools	-	1,500	950	1,900	2,500

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45350 General Supplies	1,182	7,000	4,355	8,800	9,700
46000 Depreciation	18,427	20,270	9,963	20,000	21,742
47000 Miscellaneous	147	400	77	200	400
Total	<u>\$ 307,134</u>	<u>\$ 481,454</u>	<u>\$ 236,099</u>	<u>\$ 460,800</u>	<u>\$ 515,345</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	1,193,040	1,221,849	717,758	1,436,100	1,345,087
Maintenance & Operation	1,145,264	1,451,345	648,542	1,297,300	1,313,497
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,338,304</u>	<u>\$ 2,673,194</u>	<u>\$ 1,366,300</u>	<u>\$ 2,733,400</u>	<u>\$ 2,658,584</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>18.30</u>	<u>20.30</u>	<u>20.30</u>	<u>20.30</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	1.30	1.30	1.30	0.30
Administrative Associate	2.00	2.00	2.00	2.00
Assistant City Attorney	0.40	0.40	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
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	0.00	2.00	2.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00
Maintenance Worker	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.00	0.00	0.40	0.40
Senior Planner	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>18.30</u>	<u>20.30</u>	<u>20.30</u>	<u>20.30</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b>Salaries &amp; Benefits</b>					
41100 Salaries	706,942	891,270	443,785	887,600	995,070
41200 Overtime	81,114	37,384	55,764	111,600	37,384
41300 Hourly Wages	206,937	80,108	99,677	199,400	80,108
41600 Compensated Absences	15,408	8,913	5,187	10,400	8,913
41700 Other Benefits	7,223	5,250	738	1,500	5,250
41800 Life Insurance	1,173	1,151	639	1,300	1,124
41900 Disability Insurance	1,283	2,495	1,600	3,200	3,847
42000 Vision Insurance	1,541	2,500	964	2,000	3,420
42100 Medical Insurance	58,704	77,700	37,558	75,200	95,262
42200 Dental Insurance	6,505	6,500	4,122	8,300	8,114
42300 Unemployment Insurance	999	1,037	599	1,200	1,026
42400 Compensation Insurance	89,875	93,330	59,011	118,100	92,338
42500 Medicare	12,796	13,170	7,971	16,000	13,231
42600 Social Security	2,541	1,041	143	300	-
Total	<u>1,193,040</u>	<u>1,221,849</u>	<u>717,758</u>	<u>1,436,100</u>	<u>1,345,087</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	500	-	-	500
43050 Repairs-Bldgs & Grounds	-	500	175	400	500
43060 Utilities	3,043	2,800	1,136	2,300	2,800
43080 Rent	14,819	24,000	7,563	15,200	24,000
43110 Contractual Services	674,799	691,300	388,193	776,400	651,650
43150 City Services	-	98,100	48,438	96,900	108,897
44100 Repairs to Equipment	352	2,000	1,500	3,000	2,000
44120 Repairs to Office Equip	324	900	20	100	900
44200 Advertising	37	-	-	-	-
44250 Communication Maint	-	1,000	-	-	1,000
44300 Telephone	-	700	137	300	700
44350 Vehicle Maintenance	5,914	75,000	2,501	5,000	75,000
44400 Janitorial Services	1,347	500	-	-	500
44450 Postage	42,555	70,000	12,578	25,200	60,000
44550 Travel	572	1,450	-	-	1,450
44600 Laundry & Towel Service	837	1,000	41	100	1,000
44650 Training	324	3,000	260	300	3,000
44700 Computer Software	4,772	1,000	-	-	1,000
44750 Insurance & Surety Bonds	21,704	21,856	12,551	25,100	22,470
44800 Membership and Ducs	50	256	161	300	262
45050 Periodicals & Newspapers	163	250	63	100	250
45100 Books	577	500	199	400	500
45150 Furniture & Equipment	9,420	200	493	1,000	200
45200 Maps and Blue Prints	-	50	-	-	50

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45250 Office Supplies	13,171	4,000	924	1,900	4,000
45300 Small Tools	-	50	-	-	50
45350 General Supplies	67,540	139,000	29,357	58,800	64,300
46000 Dpreciation	282,303	310,533	141,901	283,800	285,618
47000 Miscellaneous	641	900	350	700	900
Total	<u>\$ 1,145,264</u>	<u>\$ 1,451,345</u>	<u>\$ 648,542</u>	<u>\$ 1,297,300</u>	<u>\$ 1,313,497</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	2,970,977	3,118,207	1,477,452	2,955,500	3,070,297
Maintenance & Operation	5,386,297	5,024,653	2,345,462	4,691,755	5,121,115
Capital	262,846	938,438	205,523	-	509,100
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 8,620,120</u>	<u>\$ 9,081,298</u>	<u>\$ 4,028,437</u>	<u>\$ 7,647,255</u>	<u>\$ 8,700,512</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>49.75</u>	<u>52.75</u>	<u>52.75</u>	<u>53.75</u>



Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	0.70	0.70	0.70	0.70
Administrative Associate	0.25	0.25	0.25	1.25
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70
Customer Service Representative	3.50	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	27.00	33.00	29.00	29.00
Integrated Waste Worker	11.00	5.00	9.00	9.00
Maintenance Worker	0.00	1.00	1.00	1.00
Neighborhood Services Field Rep.	0.75	0.75	0.75	0.75
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>49.75</u>	<u>52.75</u>	<u>52.75</u>	<u>53.75</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<b>Salaries &amp; Benefits</b>					
41100 Salaries	2,158,103	2,342,340	1,029,475	2,059,000	2,336,805
41200 Overtime	282,884	240,325	160,609	321,300	240,325
41300 Hourly Wages	64,539	-	37,526	75,100	-
41600 Compensated Absences	(8,944)	23,119	12,179	24,400	23,119
41700 Other Benefits	3,387	2,100	580	1,200	2,100
41800 Life Insurance	1,212	883	443	900	737
41900 Disability Insurance	3,226	4,166	2,340	4,700	5,497
42000 Vision Insurance	3,157	4,060	1,576	3,200	3,840
42100 Medical Insurance	186,267	212,440	86,501	173,000	205,765
42200 Dental Insurance	21,036	20,988	10,606	21,300	22,342
42300 Unemployment Insurance	2,505	2,624	1,228	2,500	2,261
42400 Compensation Insurance	225,560	236,318	121,153	242,400	203,493
42500 Medicare	27,460	28,844	13,006	26,000	24,013
42600 Social Security	584	-	231	500	-
<b>Total</b>	<b>2,970,977</b>	<b>3,118,207</b>	<b>1,477,452</b>	<b>2,955,500</b>	<b>3,070,297</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	100	122	300	100
43050 Repairs-Bldgs & Grounds	11,181	15,000	5,303	10,605	21,200
43060 Utilities	33,966	35,000	14,910	29,900	35,000
43110 Contractual Services	2,930,744	2,226,200	922,799	1,845,600	2,257,400
43150 City Services	-	270,760	133,248	266,500	299,712
44100 Repairs to Equipment	80,162	120,000	115,055	230,100	120,000
44120 Repairs to Office Equip	151	2,500	1,245	2,500	2,500
44250 Communication Maint	1,715	6,000	-	-	6,000
44300 Telephone	3,595	4,000	2,376	4,800	7,600
44350 Vehicle Maintenance	1,389,422	1,100,000	643,774	1,287,600	1,200,000
44400 Janitorial Services	1,700	2,000	1,729	3,500	14,700
44450 Postage	8,414	12,500	2,253	4,500	12,500
44550 Travel	1,546	4,800	1,202	2,400	2,400
44600 Laundry & Towel Service	1,450	1,700	1,424	2,900	2,900
44650 Training	952	4,000	25	100	4,000
44700 Computer Software	2,571	10,000	2,610	5,300	10,000
44750 Insurance & Surety Bonds	69,489	73,857	34,320	68,700	74,658
44800 Membership and Dues	149	511	50	100	560
45050 Periodicals & Newspapers	77	150	199	400	150
45100 Books	55	100	-	-	100
45150 Furniture & Equipment	3,262	400	7,404	14,800	400
45200 Maps and Blue Prints	117	50	2	50	50
45250 Office Supplies	5,759	6,000	3,997	8,000	6,000
45300 Small Tools	471	150	32	100	150

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45350 General Supplies	47,156	76,600	21,235	42,500	124,200
46000 Depreciation	737,009	948,746	377,821	755,700	814,235
46500 Uncollectible Accounts	54,867	102,600	51,300	102,600	102,600
46900 Business Meetings	-	-	11	100	-
47000 Miscellaneous	335	929	1,016	2,100	2,000
47010 Discount Earned & Lost	(16)	-	-	-	-
Total	<u>\$ 5,386,297</u>	<u>\$ 5,024,653</u>	<u>\$ 2,345,462</u>	<u>\$ 4,691,755</u>	<u>\$ 5,121,115</u>

	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<b>Account Summary</b>					
<u>Financial</u>					
Salaries & Benefits	-	413,056	114,971	230,200	362,813
Maintenance & Operation	-	346,801	143,983	288,100	330,029
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 759,857</b>	<b>\$ 258,954</b>	<b>\$ 518,300</b>	<b>\$ 692,842</b>

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Personnel</u>				
<b>Personnel Position Total</b>	<b>-</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

Personnel Classification Detail

	Budget <u>2000-2001</u>	Budget <u>2001-2002</u>	Estimated <u>2001-2002</u>	Budget <u>2002-2003</u>
Street Superintendent	0.00	0.10	0.00	0.00
Asst. P.W. Main. Serv Admin.	0.00	0.00	0.10	0.10
Equipment Operator I	0.00	1.00	1.00	1.00
Motor Sweeper Operator	0.00	4.00	4.00	4.00
Office Services Specialist II	0.00	0.15	0.15	0.15
Public Works Maint. Serv. Administrator	0.00	0.05	0.05	0.05
Senior Administrative Analyst	0.00	0.10	0.10	0.00
Senior Street Maintenance Supervisor	0.00	0.10	0.10	0.10
Street Maintenance Supervisor	0.00	0.50	0.50	0.60
<b>TOTAL</b>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries &amp; Benefits</u>					
41100 Salaries	-	413,056	101,760	203,600	304,073
41200 Overtime	-	-	5,667	11,400	-
41600 Compensated Absences	-	-	1,195	2,400	-
41700 Other Benefits	-	-	75	200	-
41800 Life Insurance	-	-	111	200	83
41900 Disability Insurance	-	-	351	700	651
42000 Vision Insurance	-	-	194	400	1,464
42100 Medical Insurance	-	-	4,647	9,300	26,032
42200 Dental Insurance	-	-	451	900	2,378
42300 Unemployment Insurance	-	-	-	-	296
42400 Compensation Insurance	-	-	-	-	26,618
42500 Medicare	-	-	521	1,100	1,218
Total	-	413,056	114,971	230,200	362,813
<u>Maintenance &amp; Operation Detail</u>					
43090 Equipment Usage	-	-	602	1,200	-
44350 Vehicle Maintenance	-	196,801	76,768	153,600	196,801
46000 Depreciation	-	150,000	66,614	133,300	133,228
Total	\$ -	\$ 346,801	\$ 143,983	\$ 288,100	\$ 330,029

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2002 - 2003 to 2011 - 2012  
 (Thousands of \$'s)

Project Number	PROJECT	2001 - 2002 &												OTHER SOURCES			
		Prior Year Expend	Unencum Balance	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	Fund/ Grant	Amount	TOTAL	
<b>REFUSE DISPOSAL FUND (530)</b>																	
<b>PUBLIC WORKS PROJECTS</b>																	
Stormwater CDS Systems																	
530-51231		-	300	300	300	310	310	320	320	320	-	-	-			\$ 2,480	
Integrated Waste Management - Refuse Fund Radio Replacement																	
530-50799		-	-	840	610	610	-	-	-	-	-	-	-	-	GWP Sewer 401-50799 Parking	1,022 50 15,035 25	
<b>TOTAL REFUSE FUND</b>		<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 1,140</b>	<b>\$ 910</b>	<b>\$ 920</b>	<b>\$ 310</b>	<b>\$ 320</b>	<b>\$ 320</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 16,132</b>	<b>\$ 20,672</b>

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