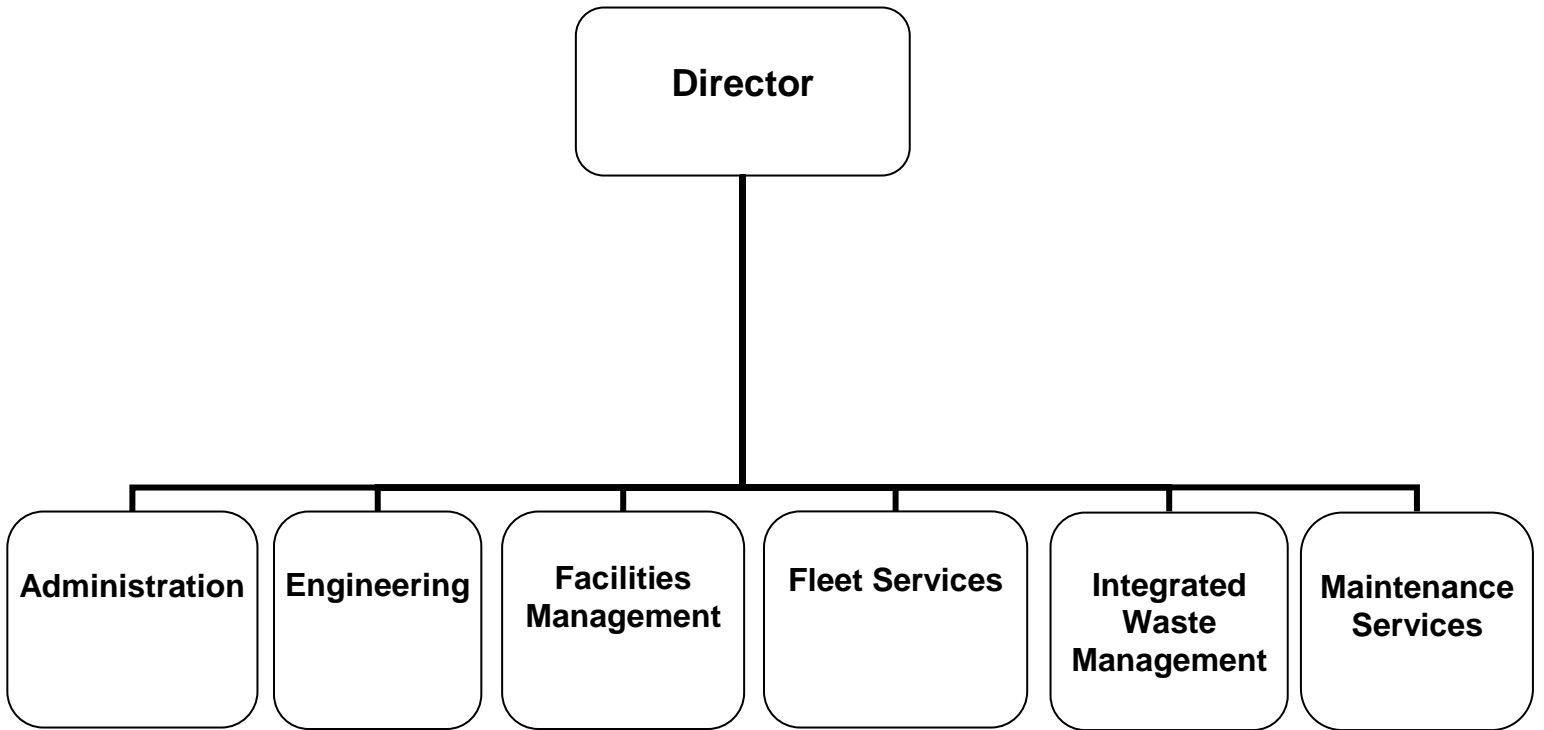


# PUBLIC WORKS



# CITY OF GLENDALE

## PUBLIC WORKS

### MISSION STATEMENT

The Public Works Department provides a diverse range of services to ensure a quality community in the City of Glendale. Its mission is to provide the highest quality public works services to the public and other City departments, balanced through efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the City.

### DEPARTMENT DESCRIPTION

Public Works employs nearly 300 full-time and part-time hourly employees encompassed within six Divisions: **Administration, Engineering, Facilities Management, Fleet Services, Integrated Waste Management, and Maintenance Services.**

The **Administration Division** is responsible for the leadership and direction of all operations within the Public Works Department. In addition to the preparation and management of the overall Department Budget that covers nearly \$122 million in annual funding, Staff is also responsible for the conduct of legislative reviews, strategic planning, coordinating special projects, and human resources management. In addition to these duties, the Division strives to inform, educate, and engage the community in Public Works projects and programs through its social media platforms and extensive community outreach. It also serves as liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The Division also oversees the *Parking Management and Operation Section*. This section is responsible for the management of the City's parking assets including four parking structures, twenty-two public parking lots, and 1,619 metered spaces, as well as the administration of the residential preferential parking program. The Parking Section coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and generate new methods to improve the City's Parking Program.

The **Engineering Division** is primarily responsible for the planning, design and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, street trees, and alleys. Engineering staff provide comprehensive survey, design, and construction inspection services.

The *Land Development Section* is responsible for the review and processing of various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The Section retains official public records such as maps, property records, and street vacations while also maintaining and updating the City's Geographic Information Systems (GIS). Staff also oversees the City's Wastewater and Stormwater Programs, coordinating with the City of Los Angeles in the management and joint ownership of the Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The *Traffic Engineering Section* is responsible for the installation, modification, and operation of all traffic control devices, such as signage, striping, 235 traffic signals and 55 pedestrian flashing beacons. Staff is also responsible for the investigation of traffic related requests, review and approval of development traffic impact studies, management of several programs such as the Neighborhood Traffic Calming Program, the School Area Traffic Safety Program, and the School Crossing Guard Program.

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 208 facilities including the City's seven libraries, nine fire stations, three police stations, City Hall Campus, four community centers, and Glendale Water and Power facilities. In addition to general repair, building services staff work to upkeep facilities HVAC, plumbing, painting, electrical,

# CITY OF GLENDALE

## PUBLIC WORKS

fire/life/safety systems, and locksmith services. The Division administers the City's energy management and access control systems, as well as security guard services. Custodial staff ensures proper carpet cleaning, restroom maintenance, and general cleaning services. Staff is also responsible for administration and management of Capital Improvement Program projects related to City owned buildings and Parks design and construction, remodeling and renovations.

The ***Fleet Services Division*** is responsible for the maintenance and repair of 973 pieces of in service equipment including the City's vehicles, generators, and riding mowers amongst others. The vehicles maintained in Fleet Services four garages come from various departments within the City, including Fire, Police, Information Services, Community Development, GTV6, Water and Power, Parks, and Public Works. In addition to maintaining equipment and the automotive warehouse facilities associated with fleet repair, staff performs scheduled preventive maintenance for all vehicles and equipment to ensure the longevity of these assets. Staff is also responsible for compliance with all fleet related Federal, State, County and local regulations, policies, and mandates.

The ***Integrated Waste Management Division (IWM)*** is responsible for the collection, transportation, and disposal of solid waste materials in the City of Glendale in accordance with state regulations and in a manner that protects public health. IWM continues to be the exclusive service provider for the City's single-family residential sector. In addition, IWM staff currently oversees collection for approximately 87% of the City's multi-family units as well as a number of the City's commercial units. The remaining commercial units are serviced by private refuse collection companies who work with IWM in a competitive market to meet resident needs. In addition to its refuse, recycling, and yard trimming collection operations, IWM also oversees the City's street sweeping activities, Recycling Programs, and the Bulky and Abandoned Item Collection Program for the City.

The ***Maintenance Services Division*** is responsible for the maintenance and upkeep of the City of Glendale's streets, sidewalks, alleys, trees, wastewater system, storm drain system, and parking systems.

The ***Street & Field Services Section*** maintains over 350 miles of streets, 43,723 trees, and an inventory of over 30,000 traffic signs. Staff oversees the maintenance of the City's landfill and debris basin, parking lots, tree trimming, the Indigenous Tree Program, sidewalk cleaning and maintenance, as well as the striping and painting of streets and curbs. In addition to these duties, the Section is also responsible for the maintenance and collection of parking meters within Glendale as well as the City of West Hollywood and Glendale Community College.

The ***Wastewater Maintenance Section*** is responsible for the maintenance and upkeep of the City's Sewer and Storm Drain Systems. These systems encompass 360 miles of sanitary sewer mains as well as 3,686 storm catch basins spread throughout the city. Wastewater staff clean and inspect sewer mains, storm drains, lift and pumping stations on a regular basis to ensure in compliance with state and federal discharge requirements. In addition, staff regularly conducts restaurant inspections to ensure compliance with the City's Fats, Oils, and Grease (FOG) ordinance.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Exceptional Customer Service***

As an ongoing goal for FY 2017-18, Public Works is committed to providing City's residents with exceptional customer services centered on the principles of timeliness, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

# CITY OF GLENDALE

## PUBLIC WORKS

### ***Safe & Healthy Community***

Public Works Department efforts enable Glendale to be one of the safest cities in the region by ensuring that infrastructure such as streets, sidewalks, sewers, alleys, storm drains, traffic signal systems, and bridges are safe, well engineered, and properly maintained. The City's street trees are cared for on a regular basis using only the highest professional standards; sewer main lines are inspected and cleaned on a routine cycle to prevent hazardous back-ups and overflows; and staff work continuously to abate sources of blight in the community. In Fiscal Year 2017-18, Public Works staff will continue working on emergency sewer and storm drain repair projects to certify their continued functionality. The Department will also continue to ensure City owned buildings are stable and comply with current codes and standards.

### ***Community Services & Facilities***

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

In the coming years, Glendale will continue to upgrade City facilities to make them more accessible, attractive and functional for the Glendale public and building occupants. In Fiscal Year 2017-18, several interior improvements related to the Americans with Disabilities Act (ADA) will take place in City buildings. Specifically, all public counters at the Perkins Building will be modified to provide improved accessibility and availability of services. In addition, Facilities will continue making improvements aimed at lowering the annual operating cost of City building such LED lighting, low flow fixtures, and ensuring that all equipment and systems are operating at maximum efficiency.

### ***Infrastructure & Mobility***

The City of Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has strategically installed radar-speed display signs and rapid flashing warning beacons at uncontrolled crosswalks. Furthermore, with an average Pavement Condition Index (PCI) of 73.8, Glendale has one of the highest PCI ratings of a large city in California.

In FY 2017-18, the Public Works Department is expected to design and construct a new Sub-regional Traffic Management Center. Updating the older Traffic Management Center, the new Center will promote enhanced management of traffic assets and sharing information with other regional agencies to improve signaling operations along shared corridors; thereby increasing mobility and reducing travel times. The Department will also begin the second phase of its Citywide Bikeway and Pedestrian Improvement Project, continuing to promote safe and sustainable sources of mobility within the City.

Local resident surveys have shown traffic and transportation issues continue to be a major concern for residents of the City of Glendale. As a result, the Public Works Department will continue to invest heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funding which have been used on projects to improve traffic flow such as upgraded signalized intersections, automated parking services, and traffic related infrastructure improvements. In addition, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

### ***Sustainability***

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, the use of alternative fuel vehicles, "green" building practices, and other regulatory

## CITY OF GLENDALE

### PUBLIC WORKS

compliance. In the coming year, the Public Works Department will be looking to continue to replace its current fleet of passenger vehicles with more sustainable solutions. The Department also continuously looks for innovative ways to reduce environmental impact during its construction projects. For instance, a Cold In-Place Recycling system has been used for pavement rehabilitation which is an environmentally-friendly pavement rehabilitation process performed without the use of heat. This process is performed with a single “train” of equipment, thus eliminating the need for hauling away and disposal of the old asphalt concrete or hauling in new base course. This faster process is more efficient, saves costs of labor and transportation, and is also safer for the environment by reducing air pollution.

The Department has a comprehensive urban forestry program to maintain its street trees and protect and preserve the City’s native oaks and sycamore trees, which includes regular assessment, proper and timely trimming, and annual reforestation. The Maintenance Division oversees a Fats, Oils and Grease (FOG) program, which involves regular inspection, public education and insurance of environmental compliance for food service establishments throughout Glendale. Furthermore, the City continues to lead the way in building efficiency. Annually, the Public Works Department replaces thousands of interior and exterior lamps with modern, efficient technology such as Light Emitting Diode (LED) and induction. These improvements lead to better light quality, less maintenance cost, less environmental impact, and substantial reductions in electrical costs. Public Works staff will implement the construction of “bioswales” at various locations in the City in FY 2017-2018. Designed to catch storm water runoff to water the immediate landscape, the City’s new “bioswales” will remove silt and pollutants from storm water via natural landscaping elements before depositing it into the ground. Complementing these efforts, the City will also install numerous drywells to catch storm water runoff and recharge existing groundwater sources.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
PUBLIC WORKS DEPARTMENT  
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>General Fund</b>				
Public Works Projects (101-501)	\$ -	\$ -	\$ 50,000	\$ -
Administration (101-502)	229,225	518,692	520,426	259,984
Engineering (101-511)	2,112,101	2,372,116	2,392,149	2,684,369
Corporation Yard (101-531)	115,230	353,653	353,653	611,225
Custodial Services (101-532) *	1,200,740	-	-	-
Building Services (101-533) *	4,756,927	-	-	-
Maintenance Services Administration (101-534)	264,266	265,501	266,646	326,144
Street Maintenance (101-535)	4,553,868	4,870,078	4,876,180	5,077,009
Sidewalk Maintenance (101-536)	1,319,770	1,539,963	1,546,674	1,503,616
Street Trees Maintenance (101-537)	1,051,890	1,224,428	1,228,867	1,297,446
Facilities Services-Parks (101-546) *	3,811	-	-	-
Traffic Engineering (101-552)	689,668	940,631	968,119	973,259
Traffic Signals (101-553)	1,416,723	1,393,139	1,393,139	1,451,906
Traffic Safety Control (101-554)	621,202	706,117	708,436	715,285
<b>Total General Fund</b>	<b>\$ 18,335,421</b>	<b>\$ 14,184,318</b>	<b>\$ 14,304,289</b>	<b>\$ 14,900,243</b>
<b>Other Funds</b>				
Public Works Special Grants Fund (252-501)	\$ 213,010	\$ -	\$ -	\$ -
San Fernando Landscape District Fund (253-537)	30,951	89,986	89,986	91,457
<b>Measure R-Regional Return Fund</b>				
Public Works Projects (255-501)	\$ 2,710,567	\$ -	\$ 923,204	\$ 1,765,000
Administration (255-502)	-	-	-	-
<b>Total Measure R-Regional Return Fund</b>	<b>\$ 2,710,567</b>	<b>\$ -</b>	<b>\$ 923,204</b>	<b>\$ 1,765,000</b>
Capital Improvement Fund (401-501)	\$ 424,290	\$ 2,479,000	\$ 681,896	\$ 2,616,100
State Gas Tax Fund (402-501)	3,954,056	1,854,000	1,727,211	4,135,000
CIP Reimbursement Fund (409-501)	277,607	-	1,504,339	566,550
<b>Parking Fund</b>				
Public Works Projects (520-501)	\$ 599,799	\$ 500,000	\$ 495,397	\$ 800,000
Downtown Parking (520-561)	1,846,628	1,940,731	1,946,432	2,321,633
Montrose Parking (520-562)	93,757	136,988	137,503	198,962
Parking Garages (520-563)	2,543,817	3,046,163	3,046,899	3,174,676
Parking Citations (520-564)	2,597,457	3,205,773	3,214,521	3,358,718
<b>Total Parking Fund</b>	<b>\$ 7,681,458</b>	<b>\$ 8,829,655</b>	<b>\$ 8,840,752</b>	<b>\$ 9,853,989</b>
<b>Sewer Fund</b>				
Public Works Projects (525-501)	\$ 318,968	\$ 10,350,000	\$ 17,626,773	\$ 10,000,000
Wastewater Management (525-581)	12,705,581	16,704,469	16,713,182	19,288,845
Stormwater Management (525-582)	285,758	647,595	647,595	630,373
Wastewater Maintenance (525-583)	2,323,803	2,778,935	2,789,236	2,883,829
<b>Total Sewer Fund</b>	<b>\$ 15,634,110</b>	<b>\$ 30,480,999</b>	<b>\$ 37,776,786</b>	<b>\$ 32,803,047</b>

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
PUBLIC WORKS DEPARTMENT  
FOR THE YEARS ENDING JUNE 30**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Refuse Disposal Fund</b>				
Public Works Projects (530-501)	457,271	402,000	261,256	400,000
Landfill Management (530-571)	416,205	2,267,484	2,269,458	2,286,706
Recycling Waste Reduction (530-572)	2,359,018	2,710,783	2,722,600	2,872,816
Refuse Collection (530-573)	15,619,454	17,960,831	17,989,280	21,442,874
Street Sweeping (530-574)	1,186,368	1,316,472	1,319,422	1,719,042
<b>Total Refuse Disposal Fund</b>	<b>\$ 20,038,317</b>	<b>\$ 24,657,570</b>	<b>\$ 24,562,016</b>	<b>\$ 28,721,438</b>
<b>Fleet Management Fund</b>				
Public Works Projects (601-501)	\$ -	\$ -	\$ -	\$ 435,000
Public Works Garage (601-541)	4,867,114	6,161,307	6,170,430	6,409,539
Police Garage (601-543)	1,731,068	3,233,304	3,238,385	4,507,082
Fire Garage (601-544)	2,080,346	4,227,431	4,306,762	4,651,445
GWP Garage (601-545)	1,486,406	2,401,616	2,406,715	2,225,021
<b>Total Fleet Management Fund</b>	<b>\$ 10,164,934</b>	<b>\$ 16,023,658</b>	<b>\$ 16,122,292</b>	<b>\$ 18,228,087</b>
<b>Building Maintenance Fund</b>				
Public Works Projects (607-501)	\$ -	\$ -	\$ 195,158	\$ 742,000
Building maintenance (607-538)	567,301	5,749,584	5,691,732	5,857,797
Custodial services (607-539)	-	1,723,315	1,699,675	1,946,874
<b>Total Building Maintenance Fund</b>	<b>\$ 567,301</b>	<b>\$ 7,472,899</b>	<b>\$ 7,586,565</b>	<b>\$ 8,546,671</b>
<b>Total Other Funds</b>	<b>\$ 61,696,602</b>	<b>\$ 91,887,767</b>	<b>\$ 99,815,047</b>	<b>\$ 107,327,339</b>
<b>Department Grand Total</b>	<b>\$ 80,032,022</b>	<b>\$ 106,072,085</b>	<b>\$ 114,119,336</b>	<b>\$ 122,227,582</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 was reflected in 607-539 and the budget in 101-533 was reflected in 607-538, and both 101-532 and 101-533 were inactivated. Effective FY 2015-16, the budget in 101-546 was reflected in 101-533 and 101-546 was inactivated.

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**GENERAL BUDGET FUND - PUBLIC WORKS PROJECTS**  
**101-501**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Maintenance &amp; Operation</b>				
47000      Miscellaneous	\$ -	\$ -	\$ 50,000	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL BUDGET FUND - ADMINISTRATION  
101-502**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 122,493	\$ 191,214	\$ 191,214	\$ 129,065
41200	Overtime	287	-	-	-
Various	Benefits	31,073	46,363	48,097	33,479
42700	PERS Retirement	23,895	43,505	43,505	33,637
42701	PERS cost sharing	(2,080)	(7,587)	(7,587)	(4,959)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 175,668</b>	<b>\$ 273,495</b>	<b>\$ 275,229</b>	<b>\$ 191,222</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 24,218	\$ -	\$ -	\$ -
44120	Repairs to office equip	-	1,000	1,000	1,000
44352	ISD service charge	11,487	154,388	154,388	5,475
44353	Building Maint. Serv. Charge	-	58,727	58,727	32,939
44450	Postage	119	1,200	1,200	1,200
44550	Travel	3,320	2,500	2,500	2,500
44650	Training	954	2,500	2,500	2,500
44750	Liability Insurance	4,126	5,182	5,182	3,448
44800	Membership & dues	1,305	1,500	1,500	1,500
45100	Books	12	-	-	-
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	3,142	6,000	6,000	6,000
45350	General supplies	1,838	6,000	6,000	6,000
45450	Printing and graphics	93	-	-	-
46900	Business meetings	2,317	2,200	2,200	2,200
47000	Miscellaneous	628	2,000	2,000	2,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 53,558</b>	<b>\$ 245,197</b>	<b>\$ 245,197</b>	<b>\$ 68,762</b>
<b>TOTAL</b>		<b>\$ 229,225</b>	<b>\$ 518,692</b>	<b>\$ 520,426</b>	<b>\$ 259,984</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
GENERAL BUDGET FUND - ENGINEERING  
101-511**

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,021,585	\$ 2,226,306	\$ 2,226,306	\$ 2,315,531
41200	Overtime	17,734	9,612	9,612	9,612
41300	Hourly wages	264,937	394,135	394,135	392,051
Various	Benefits	560,895	611,328	631,361	511,430
42700	PERS Retirement	423,644	588,081	588,081	702,383
42701	PERS cost sharing	(24,761)	(102,566)	(102,566)	(105,733)
42799	Salary charges in (out)	(1,383,789)	(1,800,883)	(1,800,883)	(1,800,883)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,880,246</b>	<b>\$ 1,926,013</b>	<b>\$ 1,946,046</b>	<b>\$ 2,024,391</b>
<b>Maintenance &amp; Operation</b>					
43090	Equipment usage	\$ 26	\$ 2,000	\$ 2,000	\$ 2,000
43110	Contractual services	22,712	80,000	80,000	80,000
43111	Construction services	10,000	10,000	10,000	10,000
44100	Repairs to equipment	-	3,000	3,000	3,000
44120	Repairs to office equip	-	15,000	15,000	15,000
44351	Fleet / equip rental charge	89,426	89,426	89,426	89,426
44352	ISD service charge	-	138,684	138,684	129,761
44353	Building Maint. Serv. Charge	-	-	-	102,131
44450	Postage	2,619	5,000	5,000	5,000
44600	Laundry & towel service	1,524	1,700	1,700	1,700
44650	Training	7,182	7,000	7,000	7,000
44700	Computer software	702	-	-	-
44750	Liability Insurance	77,424	71,272	71,272	71,939
44800	Membership & dues	420	2,000	2,000	2,000
45100	Books	245	1,000	1,000	1,000
45150	Furniture & equipment	3,314	5,000	5,000	5,000
45200	Maps & blue prints	-	1,000	1,000	1,000
45250	Office supplies	9,050	20,000	20,000	20,000
45300	Small tools	70	1,500	1,500	1,500
45350	General supplies	6,373	30,000	30,000	30,000
45400	Reports & publications	158	-	-	-
46900	Business meetings	319	1,250	1,250	1,250
47000	Miscellaneous	338	5,000	5,000	125,000
47010	Discount earned & lost	(45)	-	-	-
49050	Charges-other depts	-	(43,729)	(43,729)	(43,729)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 231,856</b>	<b>\$ 446,103</b>	<b>\$ 446,103</b>	<b>\$ 659,978</b>
<b>TOTAL</b>		<b>\$ 2,112,101</b>	<b>\$ 2,372,116</b>	<b>\$ 2,392,149</b>	<b>\$ 2,684,369</b>

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 364	\$ 20,300	\$ 20,300	\$ 20,300
43060	Utilities	114,704	88,711	88,711	93,147
43110	Contractual services	119	-	-	-
44352	ISD service charge	-	138	138	-
44353	Building Maint. Serv. Charge	-	237,954	237,954	491,228
44450	Postage	42	-	-	-
45350	General supplies	-	6,550	6,550	6,550
<b>Maintenance &amp; Operation Total</b>		<b>\$ 115,230</b>	<b>\$ 353,653</b>	<b>\$ 353,653</b>	<b>\$ 611,225</b>
<b>TOTAL</b>		<b>\$ 115,230</b>	<b>\$ 353,653</b>	<b>\$ 353,653</b>	<b>\$ 611,225</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 610,169	\$ -	\$ -	\$ -
41200	Overtime	888	-	-	-
Various	Benefits	256,551	-	-	-
42700	PERS Retirement	112,948	-	-	-
42701	PERS cost sharing	(3,756)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 976,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 707	\$ -	\$ -	\$ -
43110	Contractual services	82,740	-	-	-
44351	Fleet / equip rental charge	10,853	-	-	-
44352	ISD service charge	43,492	-	-	-
44400	Janitorial services	1,650	-	-	-
44750	Liability Insurance	20,529	-	-	-
45350	General supplies	63,935	-	-	-
47000	Miscellaneous	35	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 223,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,200,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 was reflected in 607-539 and the budget in 101-533 was reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 were inactivated.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,320,853	\$ -	\$ -	\$ -
41200	Overtime	12,358	-	-	-
Various	Benefits	463,631	-	-	-
42700	PERS Retirement	245,699	-	-	-
42701	PERS cost sharing	(10,844)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 2,031,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 249,605	\$ -	\$ -	\$ -
43060	Utilities	413,749	-	-	-
43080	Rent	348,103	-	-	-
43110	Contractual services	288,706	-	-	-
43111	Construction services	2,550	-	-	-
44351	Fleet / equip rental charge	130,051	-	-	-
44352	ISD service charge	79,371	-	-	-
44353	Building Maint. Serv. Charge	1,000,000	-	-	-
44450	Postage	1	-	-	-
44600	Laundry & towel service	10,257	-	-	-
44750	Liability Insurance	45,149	-	-	-
44760	Regulatory	815	-	-	-
45150	Furniture & equipment	2,672	-	-	-
45250	Office supplies	5,780	-	-	-
45300	Small tools	5,244	-	-	-
45350	General supplies	143,200	-	-	-
46900	Business meetings	206	-	-	-
47010	Discount earned & lost	(229)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 2,725,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 4,756,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 was reflected in 607-539 and the budget in 101-533 was reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 were inactivated.

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 115,136	\$ 123,018	\$ 123,018	\$ 127,514
Various	Benefits	26,842	28,085	29,230	25,675
42700	PERS Retirement	20,497	28,009	28,009	31,779
42701	PERS cost sharing	-	(4,885)	(4,885)	(4,784)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 162,475</b>	<b>\$ 174,227</b>	<b>\$ 175,372</b>	<b>\$ 180,184</b>
<b>Maintenance &amp; Operation</b>					
44351	Fleet / equip rental charge	\$ 13,760	\$ 13,760	\$ 13,760	\$ 13,760
44352	ISD service charge	64,755	61,980	61,980	100,615
44353	Building Maint. Serv. Charge	-	-	-	6,120
44450	Postage	38	100	100	100
44550	Travel	-	1,000	1,000	1,000
44600	Laundry & towel service	-	-	-	10,000
44650	Training	700	-	-	-
44750	Liability Insurance	3,869	3,334	3,334	3,265
44800	Membership & dues	345	400	400	400
45250	Office supplies	14,011	7,000	7,000	7,000
45350	General supplies	3,877	3,000	3,000	3,000
46900	Business meetings	236	200	200	200
47000	Miscellaneous	199	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 101,790</b>	<b>\$ 91,274</b>	<b>\$ 91,274</b>	<b>\$ 145,960</b>
<b>TOTAL</b>		<b>\$ 264,266</b>	<b>\$ 265,501</b>	<b>\$ 266,646</b>	<b>\$ 326,144</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 602,730	\$ 720,035	\$ 720,035	\$ 728,934
41200	Overtime	19,574	15,123	15,123	15,123
Various	Benefits	197,040	299,582	305,684	271,986
42700	PERS Retirement	108,279	163,857	163,857	191,838
42701	PERS cost sharing	(928)	(28,575)	(28,575)	(28,877)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 926,694</b>	<b>\$ 1,170,022</b>	<b>\$ 1,176,124</b>	<b>\$ 1,179,004</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 2,968,580	\$ 2,991,599	\$ 2,991,599	\$ 3,051,431
43110	Contractual services	7,593	13,440	13,440	14,904
44351	Fleet / equip rental charge	442,364	442,364	442,364	442,364
44352	ISD service charge	60,937	115,372	115,372	116,718
44353	Building Maintenance Service Charge	-	-	-	119,925
44600	Laundry & towel service	5,019	4,000	4,000	-
44650	Training	750	-	-	-
44750	Liability Insurance	20,910	19,921	19,921	20,163
45150	Furniture & equipment	1,362	-	-	-
45300	Small tools	-	500	500	500
45350	General supplies	118,693	112,360	112,360	115,000
46900	Business meetings	574	500	500	500
47000	Miscellaneous	390	-	-	16,500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 3,627,173</b>	<b>\$ 3,700,056</b>	<b>\$ 3,700,056</b>	<b>\$ 3,898,005</b>
<b>TOTAL</b>		<b>\$ 4,553,868</b>	<b>\$ 4,870,078</b>	<b>\$ 4,876,180</b>	<b>\$ 5,077,009</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 623,865	\$ 742,982	\$ 742,982	\$ 681,855
41200	Overtime	2,391	3,735	3,735	3,735
Various	Benefits	209,740	286,034	292,745	261,853
42700	PERS Retirement	111,687	168,294	168,294	179,806
42701	PERS cost sharing	(928)	(29,352)	(29,352)	(27,068)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 946,755</b>	<b>\$ 1,171,693</b>	<b>\$ 1,178,404</b>	<b>\$ 1,100,181</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
43110	Contractual services	3,500	3,500	3,500	3,500
44100	Repairs to equipment	-	1,000	1,000	1,000
44120	Repairs to office equip	675	-	-	-
44351	Fleet / equip rental charge	210,992	210,992	210,992	210,992
44352	ISD service charge	37,892	51,143	51,143	48,835
44353	Building Maintenance Service Charge	-	-	-	30,128
44600	Laundry & towel service	4,029	4,000	4,000	-
44650	Training	1,295	-	-	-
44750	Liability Insurance	21,042	20,235	20,235	18,580
44760	Regulatory	-	200	200	200
44800	Membership & dues	50	-	-	-
45150	Furniture & equipment	1,362	-	-	-
45350	General supplies	91,881	75,000	75,000	75,000
46900	Business meetings	297	500	500	500
47000	Miscellaneous	-	500	500	13,500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 373,015</b>	<b>\$ 368,270</b>	<b>\$ 368,270</b>	<b>\$ 403,435</b>
<b>TOTAL</b>		<b>\$ 1,319,770</b>	<b>\$ 1,539,963</b>	<b>\$ 1,546,674</b>	<b>\$ 1,503,616</b>



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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 435,096	\$ 470,019	\$ 470,019	\$ 468,678
41200	Overtime	17,176	7,049	7,049	7,049
Various	Benefits	189,903	257,010	261,449	224,956
42700	PERS Retirement	77,123	101,832	101,832	118,774
42701	PERS cost sharing	-	(17,761)	(17,761)	(17,879)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 719,299</b>	<b>\$ 818,149</b>	<b>\$ 822,588</b>	<b>\$ 801,578</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 9,776	\$ 10,000	\$ 10,000	\$ 10,500
43110	Contractual services	31,211	43,500	43,500	44,752
43111	Construction services	51,402	96,000	96,000	96,000
44100	Repairs to equipment	876	500	500	500
44351	Fleet / equip rental charge	164,041	164,041	164,041	164,041
44352	ISD service charge	29,887	35,343	35,343	38,287
44353	Building Maintenance Service Charge	-	-	-	24,014
44450	Postage	5	-	-	-
44600	Laundry & towel service	2,589	3,200	3,200	-
44650	Training	870	-	-	-
44750	Liability Insurance	15,197	12,395	12,395	12,474
44800	Membership & dues	720	500	500	500
45350	General supplies	25,508	39,000	39,000	39,000
46900	Business meetings	326	700	700	700
47000	Miscellaneous	185	1,100	1,100	65,100
47010	Discount earned & lost	(1)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 332,591</b>	<b>\$ 406,279</b>	<b>\$ 406,279</b>	<b>\$ 495,868</b>
<b>TOTAL</b>		<b>\$ 1,051,890</b>	<b>\$ 1,224,428</b>	<b>\$ 1,228,867</b>	<b>\$ 1,297,446</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ (1,019)	\$ -	\$ -	\$ -
Various	Benefits	(151)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ (1,170)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 345	\$ -	\$ -	\$ -
43110	Contractual services	3,440	-	-	-
44750	Liability Insurance	(43)	-	-	-
45350	General supplies	1,239	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 4,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* Effective FY 2015-16, the budget in 101-546 was reflected in 101-533 and 101-546 was inactivated. Effective FY 2016-17, the budget in 101-533 is reflected in 607-538.

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 406,911	\$ 446,073	\$ 446,073	\$ 477,058
41200	Overtime	3,724	7,300	7,300	7,300
41300	Hourly wages	26	38,176	38,176	-
Various	Benefits	101,122	117,365	121,813	116,927
42700	PERS Retirement	81,694	101,899	101,899	126,286
42701	PERS cost sharing	(7,560)	(17,770)	(17,770)	(19,009)
42799	Salary charges in (out)	(295,232)	(315,308)	(315,308)	(315,308)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 290,685</b>	<b>\$ 377,735</b>	<b>\$ 382,183</b>	<b>\$ 393,254</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 785	\$ 810	\$ 810	\$ 851
43110	Contractual services	350,453	438,580	461,620	446,232
43111	Construction services	-	75,000	75,000	75,000
44351	Fleet / equip rental charge	9,910	9,910	9,910	9,910
44352	ISD service charge	18,603	24,100	24,100	16,932
44353	Building Maint. Serv. Charge	-	-	-	15,744
44450	Postage	437	2,400	2,400	2,400
44650	Training	15	-	-	-
44700	Computer software	4,580	-	-	-
44750	Liability Insurance	13,798	12,287	12,287	13,127
44800	Membership & dues	115	2,000	2,000	1,500
45100	Books	-	-	-	500
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	-	3,000	3,000	3,000
45350	General supplies	283	620	620	620
46900	Business meetings	4	300	300	300
47000	Miscellaneous	-	400	400	400
49050	Charges-other depts	-	(7,511)	(7,511)	(7,511)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 398,984</b>	<b>\$ 562,896</b>	<b>\$ 585,936</b>	<b>\$ 580,005</b>
<b>TOTAL</b>		<b>\$ 689,668</b>	<b>\$ 940,631</b>	<b>\$ 968,119</b>	<b>\$ 973,259</b>

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

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ (261)	\$ -	\$ -	\$ -
Various Benefits	(39)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ (300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43060 Utilities	\$ 454,708	\$ 397,621	\$ 397,621	\$ 405,573
43110 Contractual services	898,361	887,763	887,763	904,548
43111 Construction services	63,845	105,000	105,000	105,000
44352 ISD service charge	-	1,555	1,555	3,243
44353 Building Maint. Serv. Charge	-	-	-	32,342
44450 Postage	109	-	-	-
45250 Office supplies	-	400	400	400
45350 General supplies	-	800	800	800
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,417,023</b>	<b>\$ 1,393,139</b>	<b>\$ 1,393,139</b>	<b>\$ 1,451,906</b>
<b>TOTAL</b>	<b>\$ 1,416,723</b>	<b>\$ 1,393,139</b>	<b>\$ 1,393,139</b>	<b>\$ 1,451,906</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 223,863	\$ 236,571	\$ 236,571	\$ 237,260
41200	Overtime	8,702	26,043	26,043	26,043
Various	Benefits	60,689	82,906	85,225	71,018
42700	PERS Retirement	41,281	53,506	53,506	62,171
42701	PERS cost sharing	(1,741)	(9,332)	(9,332)	(9,360)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 332,794</b>	<b>\$ 389,694</b>	<b>\$ 392,013</b>	<b>\$ 387,132</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 58,423	\$ 59,250	\$ 59,250	\$ 56,600
43111	Construction services	13,861	-	-	-
44100	Repairs to equipment	-	300	300	300
44351	Fleet / equip rental charge	93,629	93,629	93,629	93,629
44352	ISD service charge	17,508	21,177	21,177	20,147
44353	Building Maint. Serv. Charge	-	-	-	14,181
44450	Postage	449	-	-	-
44600	Laundry & towel service	2,801	4,800	4,800	-
44650	Training	10	-	-	-
44750	Liability Insurance	7,814	7,117	7,117	7,136
44800	Membership & dues	50	-	-	-
45350	General supplies	93,697	130,000	130,000	136,000
46900	Business meetings	30	150	150	160
47000	Miscellaneous	136	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 288,408</b>	<b>\$ 316,423</b>	<b>\$ 316,423</b>	<b>\$ 328,153</b>
<b>TOTAL</b>		<b>\$ 621,202</b>	<b>\$ 706,117</b>	<b>\$ 708,436</b>	<b>\$ 715,285</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,974	\$ -	\$ -	\$ -
41300	Hourly wages	(143)	-	-	-
Various	Benefits	36	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 2,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 192,478	\$ -	\$ -	\$ -
44750	Liability Insurance	85	-	-	-
45350	General supplies	(295)	-	-	-
45450	Printing and graphics	(1,704)	-	-	-
45600	A & G overhead	1,683	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 192,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 181	\$ -	\$ -	\$ -
52100	Construction	17,715	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 17,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 213,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ -	\$ 7,100	\$ 7,100	\$ 7,455
43110	Contractual services	30,951	71,950	71,950	68,816
47000	Miscellaneous	-	600	600	600
49000	Unallocated	-	10,336	10,336	14,586
<b>Maintenance &amp; Operation Total</b>		<b>\$ 30,951</b>	<b>\$ 89,986</b>	<b>\$ 89,986</b>	<b>\$ 91,457</b>
<b>TOTAL</b>		<b>\$ 30,951</b>	<b>\$ 89,986</b>	<b>\$ 89,986</b>	<b>\$ 91,457</b>

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 102,872	\$ -	\$ -	\$ -
41200	Overtime	204	-	-	-
41300	Hourly wages	17,415	-	-	-
Various	Benefits	6,676	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 127,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
44750	Liability Insurance	\$ 4,048	\$ -	\$ -	\$ -
45450	Printing and graphics	1,003	-	-	-
45600	A & G overhead	38,077	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 43,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 51,622	\$ -	\$ -	\$ 165,000
51250	Equipment	-	-	(76,796)	-
52100	Construction	2,488,651	-	1,000,000	-
52430	Street lights & traffic signal	-	-	-	1,600,000
<b>Capital Improvement Total</b>		<b>\$ 2,540,272</b>	<b>\$ -</b>	<b>\$ 923,204</b>	<b>\$ 1,765,000</b>
<b>TOTAL</b>		<b>\$ 2,710,567</b>	<b>\$ -</b>	<b>\$ 923,204</b>	<b>\$ 1,765,000</b>



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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 447,871	\$ 507,162	\$ 507,162	\$ 612,506
41200	Overtime	16,303	-	-	-
41300	Hourly wages	24,175	-	-	-
Various	Benefits	134,644	158,818	163,137	152,314
42700	PERS Retirement	82,600	115,497	115,497	148,267
42701	PERS cost sharing	(9,924)	(20,141)	(20,141)	(22,319)
42799	Salary charges in (out)	(414,080)	(661,718)	(661,718)	(757,668)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 281,590</b>	<b>\$ 99,618</b>	<b>\$ 103,937</b>	<b>\$ 133,100</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 41,335	\$ -	\$ -	\$ -
43110	Contractual services	16,027	-	(1,629,823)	-
43111	Construction services	36,475	-	-	-
44750	Liability Insurance	16,409	13,744	13,744	15,220
45350	General supplies	13,574	-	-	-
45600	A & G overhead	18,750	-	-	-
49050	Charges-other depts	-	(13,362)	(13,362)	(15,220)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 142,570</b>	<b>\$ 382</b>	<b>\$ (1,629,441)</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ -	\$ 954,000	\$ 954,000	\$ 174,000
52100	Construction	-	125,000	(46,600)	2,309,000
53300	Other expenditures	130	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 130</b>	<b>\$ 1,079,000</b>	<b>\$ 907,400</b>	<b>\$ 2,483,000</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 424,290</b>	<b>\$ 2,479,000</b>	<b>\$ 681,896</b>	<b>\$ 2,616,100</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 608,683	\$ -	\$ -	\$ -
41200	Overtime	21,611	-	-	-
41300	Hourly wages	73,000	-	-	-
Various	Benefits	47,769	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 751,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 693,747	\$ 610,000	\$ 610,000	\$ 610,000
44450	Postage	1,747	-	-	-
44750	Liability Insurance	23,662	-	-	-
45350	General supplies	1,613	-	-	-
45450	Printing and graphics	3,373	-	-	-
45600	A & G overhead	222,747	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 946,890</b>	<b>\$ 610,000</b>	<b>\$ 610,000</b>	<b>\$ 610,000</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 278,457	\$ -	\$ -	\$ -
52000	Engineering	36,337	254,000	254,000	150,000
52100	Construction	1,887,100	810,000	683,211	3,038,000
52140	Storm drains	2,499	-	-	-
52400	Maintenance	49,947	-	-	-
53160	Planning, survey, design	-	180,000	180,000	337,000
53300	Other expenditures	1,764	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 2,256,103</b>	<b>\$ 1,244,000</b>	<b>\$ 1,117,211</b>	<b>\$ 3,525,000</b>
<b>TOTAL</b>		<b>\$ 3,954,056</b>	<b>\$ 1,854,000</b>	<b>\$ 1,727,211</b>	<b>\$ 4,135,000</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
CIP REIMBURSEMENT FUND - PUBLIC WORKS PROJECTS  
409-501**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 77,340	\$ -	\$ 891,775	\$ -
41200	Overtime	1,499	-	-	-
41300	Hourly wages	248	-	-	-
Various	Benefits	5,468	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 84,554</b>	<b>\$ -</b>	<b>\$ 891,775</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 56,737	\$ -	\$ -	\$ -
44750	Liability Insurance	2,636	-	-	-
45450	Printing and graphics	89	-	-	-
45600	A & G overhead	27,063	-	-	-
46900	Business meetings	1,280	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 87,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ -	\$ -	\$ -	\$ 521,550
52100	Construction	103,753	-	612,564	40,000
53160	Planning, survey, design	-	-	-	5,000
53300	Other expenditures	1,495	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 105,248</b>	<b>\$ -</b>	<b>\$ 612,564</b>	<b>\$ 566,550</b>
<b>TOTAL</b>		<b>\$ 277,607</b>	<b>\$ -</b>	<b>\$ 1,504,339</b>	<b>\$ 566,550</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 13,872	\$ -	\$ -	\$ -
41200	Overtime	1,816	-	-	-
Various	Benefits	1,061	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 16,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 3,290	\$ -	\$ -	\$ -
43111	Construction services	479,912	-	-	300,000
44750	Liability Insurance	527	-	-	-
45600	A & G overhead	6,089	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 489,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ 86,847	\$ 500,000	\$ 500,000	\$ 500,000
51250	Equipment	-	-	(4,603) *	-
52100	Construction	6,385	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 93,232</b>	<b>\$ 500,000</b>	<b>\$ 495,397</b>	<b>\$ 500,000</b>
<b>TOTAL</b>		<b>\$ 599,799</b>	<b>\$ 500,000</b>	<b>\$ 495,397</b>	<b>\$ 800,000</b>

Notes:

\* The actual appropriation in this account consists of carryover budget from prior fiscal years not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation because the original source is not reflected.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 589,884	\$ 631,551	\$ 631,551	\$ 662,434
41200	Overtime	35,664	30,000	30,000	30,000
41300	Hourly wages	4,732	49,000	49,000	-
Various	Benefits	196,227	251,678	257,379	249,787
42601	PARS supplemental retirement	7,235	7,235	7,235	-
42700	PERS Retirement	104,481	143,424	143,424	174,130
42701	PERS cost sharing	(3,777)	(25,014)	(25,014)	(26,108)
42799	Salary charges in (out)	(23,140)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 911,306</b>	<b>\$ 1,087,874</b>	<b>\$ 1,093,575</b>	<b>\$ 1,090,243</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 600	\$ 116,000	\$ 116,000	\$ 116,000
43060	Utilities	38,850	39,500	39,500	41,475
43080	Rent	-	15,000	15,000	15,000
43110	Contractual services	175,245	269,150	269,150	437,866
43111	Construction services	14,108	-	-	-
43150	Cost allocation charge	306,977	110,581	110,581	131,096
44100	Repairs to equipment	4,355	20,000	20,000	20,000
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	24,086	24,086	24,086	24,086
44352	ISD service charge	82,510	74,763	74,763	73,059
44353	Building Maint. Serv. Charge	-	-	-	166,592
44450	Postage	47	500	500	500
44550	Travel	162	1,550	1,550	3,500
44600	Laundry & towel service	-	-	-	1,700
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	21,178	17,927	17,927	18,716
44760	Regulatory	-	17,500	17,500	17,500
44800	Membership & dues	730	6,700	6,700	6,700
45170	Computer hardware	5,990	-	-	-
45250	Office supplies	27	16,800	16,800	16,800
45350	General supplies	67,774	100,000	100,000	100,000
45600	A & G overhead	6,497	-	-	-
46900	Business meetings	496	500	500	500
47000	Miscellaneous	185,691	19,000	19,000	19,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 935,322</b>	<b>\$ 852,857</b>	<b>\$ 852,857</b>	<b>\$ 1,213,390</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 18,000
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>
<b>TOTAL</b>		<b>\$ 1,846,628</b>	<b>\$ 1,940,731</b>	<b>\$ 1,946,432</b>	<b>\$ 2,321,633</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 44,805	\$ 53,159	\$ 53,159	\$ 51,433
41200	Overtime	5,876	1,000	1,000	1,000
Various	Benefits	15,234	18,617	19,132	16,486
42700	PERS Retirement	8,226	12,067	12,067	13,568
42701	PERS cost sharing	(279)	(2,105)	(2,105)	(2,042)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 73,862</b>	<b>\$ 82,738</b>	<b>\$ 83,253</b>	<b>\$ 80,445</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43060	Utilities	2,345	6,000	6,000	6,300
43110	Contractual services	4,405	14,300	14,300	15,476
43150	Cost allocation charge	7,897	5,026	5,026	6,146
44100	Repairs to equipment	-	5,000	5,000	5,000
44352	ISD service charge	3,191	3,956	3,956	2,941
44353	Building Maint. Serv. Charge	-	-	-	62,734
44450	Postage	-	1,000	1,000	1,000
44750	Liability Insurance	1,703	1,468	1,468	1,420
45350	General supplies	354	12,000	12,000	12,000
47000	Miscellaneous	-	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 19,895</b>	<b>\$ 54,250</b>	<b>\$ 54,250</b>	<b>\$ 118,517</b>
<b>TOTAL</b>		<b>\$ 93,757</b>	<b>\$ 136,988</b>	<b>\$ 137,503</b>	<b>\$ 198,962</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 60,754	\$ 72,402	\$ 72,402	\$ 77,498
41200	Overtime	408	-	-	-
Various	Benefits	13,508	19,247	19,983	18,333
42700	PERS Retirement	12,264	16,457	16,457	20,421
42701	PERS cost sharing	(1,485)	(2,870)	(2,870)	(3,074)
<b>Salaries &amp; Benefits Total</b>		<u>\$ 85,449</u>	<u>\$ 105,236</u>	<u>\$ 105,972</u>	<u>\$ 113,178</u>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 33,802	\$ 273,000	\$ 273,000	\$ 270,000
43060	Utilities	245,220	245,960	245,960	258,258
43110	Contractual services	1,927,371	1,867,022	1,867,022	2,104,561
43150	Cost allocation charge	150,356	64,272	64,272	52,020
44352	ISD service charge	-	3,709	3,709	9,127
44353	Building Maint. Serv. Charge	-	442,802	442,802	320,232
44750	Liability Insurance	2,055	1,962	1,962	2,100
44760	Regulatory	1,085	42,000	42,000	42,000
45350	General supplies	2,764	200	200	3,200
47010	Discount earned & lost	(51)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<u>\$ 2,362,602</u>	<u>\$ 2,940,927</u>	<u>\$ 2,940,927</u>	<u>\$ 3,061,498</u>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 95,765	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<u>\$ 95,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>		<u><b>\$ 2,543,817</b></u>	<u><b>\$ 3,046,163</b></u>	<u><b>\$ 3,046,899</b></u>	<u><b>\$ 3,174,676</b></u>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 882,388	\$ 980,660	\$ 980,660	\$ 1,155,967
41200	Overtime	46,332	35,078	35,078	36,278
41300	Hourly wages	24,959	152,673	152,673	152,885
Various	Benefits	221,862	277,172	285,920	264,316
42601	PARS supplemental retirement	27,320	27,320	27,320	-
42700	PERS Retirement	194,398	259,012	259,012	322,163
42701	PERS cost sharing	(6,444)	(39,737)	(39,737)	(43,471)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,390,815</b>	<b>\$ 1,692,178</b>	<b>\$ 1,700,926</b>	<b>\$ 1,888,138</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 86,166	\$ 172,500	\$ 172,500	\$ 172,500
43150	Cost allocation charge	147,901	115,135	115,135	117,802
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	135,596	135,596	135,596	135,596
44352	ISD service charge	80,302	116,442	154,350	110,458
44450	Postage	371	500	500	500
44650	Training	-	500	500	1,300
44700	Computer software	-	800	800	-
44750	Liability Insurance	32,040	31,662	31,662	31,924
44760	Regulatory	721,650	870,000	870,000	870,000
45150	Furniture & equipment	-	13,000	15,052	13,000
45250	Office supplies	1,472	10,000	10,000	10,000
45350	General supplies	-	5,000	5,000	5,000
47000	Miscellaneous	1,145	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,206,643</b>	<b>\$ 1,473,635</b>	<b>\$ 1,513,595</b>	<b>\$ 1,470,580</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 39,960	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 39,960</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,597,457</b>	<b>\$ 3,205,773</b>	<b>\$ 3,214,521</b>	<b>\$ 3,358,718</b>



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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 599,666	\$ -	\$ -	\$ -
41200	Overtime	20,967	-	-	-
41300	Hourly wages	91,189	-	-	-
Various	Benefits	52,847	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 764,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 1,134	\$ -	\$ -	\$ -
43110	Contractual services	6,082	-	(2,612,532) *	-
44450	Postage	597	-	-	-
44750	Liability Insurance	23,917	-	-	-
45350	General supplies	19,220	-	-	-
45450	Printing and graphics	4,260	-	-	-
45600	A & G overhead	234,971	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 290,182</b>	<b>\$ -</b>	<b>\$ (2,612,532)</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51150	Buildings and structures	\$ -	\$ 50,000	\$ 50,000	\$ -
51200	Other improvements	7,441,695	-	-	-
52000	Engineering	42,783	-	-	-
52100	Construction	7,575,305	10,220,000	20,109,305	9,815,000
52140	Storm drains	-	-	-	135,000
53160	Planning, survey, design	-	80,000	80,000	50,000
53300	Other expenditures	10,876	-	-	-
59999	Asset capitalization	(15,806,541)	-	-	-
<b>Capital Improvement Total</b>		<b>\$ (735,883)</b>	<b>\$ 10,350,000</b>	<b>\$ 20,239,305</b>	<b>\$ 10,000,000</b>
<b>TOTAL</b>		<b>\$ 318,968</b>	<b>\$ 10,350,000</b>	<b>\$ 17,626,773</b>	<b>\$ 10,000,000</b>

Notes:

\* The actual appropriation in this account consists of carryover budget from prior fiscal years not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation because the original source is not reflected.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 524,495	\$ 941,694	\$ 941,694	\$ 1,034,919
41200	Overtime	1,007	7,000	7,000	7,000
Various	Benefits	163,661	239,457	248,170	238,880
42700	PERS Retirement	52,693 *	214,392	214,392	270,750
42701	PERS cost sharing	(8,355)	(37,390)	(37,390)	(40,652)
42799	Salary charges in (out)	-	(277,156)	(277,156)	(277,156)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 733,501</b>	<b>\$ 1,087,997</b>	<b>\$ 1,096,710</b>	<b>\$ 1,233,741</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 11,945	\$ 17,000	\$ 17,000	\$ 17,850
43110	Contractual services	5,997,355	9,267,000	9,267,000	9,267,000
43150	Cost allocation charge	293,289	249,899	249,899	2,020,519
44100	Repairs to equipment	-	50,000	50,000	50,000
44351	Fleet / equip rental charge	226,889	226,889	226,889	226,889
44352	ISD service charge	41,530	53,674	53,674	54,091
44353	Building Maint. Serv. Charge	-	24,616	24,616	-
44356	GWP municipal billing	-	-	-	438,058
44450	Postage	151	500	500	500
44550	Travel	1,899	3,000	3,000	3,000
44650	Training	195	5,500	5,500	5,500
44700	Computer software	1,500	2,000	2,000	2,000
44750	Liability Insurance	17,657	25,712	25,712	28,023
44760	Regulatory	11,195	20,000	20,000	20,000
44800	Membership & dues	100	800	800	800
45150	Furniture & equipment	-	2,500	2,500	2,500
45250	Office supplies	-	3,500	3,500	3,500
45300	Small tools	-	500	500	500
45350	General supplies	6,880	80,000	80,000	80,000
46000	Depreciation	2,545,430	2,651,747	2,651,747	2,745,984
46002	Amortization expense	2,942,247	2,895,583	2,895,583	3,052,338
46500	Uncollectible accounts	15,958	40,000	40,000	40,000
46900	Business meetings	106	200	200	200
47000	Miscellaneous	507	2,500	2,500	2,500
49050	Charges-other depts	-	(6,648)	(6,648)	(6,648)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 12,114,833</b>	<b>\$ 15,616,472</b>	<b>\$ 15,616,472</b>	<b>\$ 18,055,104</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (142,752)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (142,752)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 12,705,581</b>	<b>\$ 16,704,469</b>	<b>\$ 16,713,182</b>	<b>\$ 19,288,845</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 74,688	\$ -	\$ -	\$ -
Various	Benefits	15,737	-	-	-
42700	PERS Retirement	11,566 *	-	-	-
42701	PERS cost sharing	(1,016)	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 100,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 110,403	\$ 458,000	\$ 458,000	\$ 492,000
43150	Cost allocation charge	23,785	18,009	18,009	13,911
44100	Repairs to equipment	-	2,000	2,000	2,000
44352	ISD service charge	6,620	9,336	9,336	3,212
44450	Postage	-	500	500	500
44550	Travel	2,383	-	-	-
44650	Training	4,461	2,500	2,500	2,500
44750	Liability Insurance	2,510	-	-	-
44760	Regulatory	34,572	146,000	146,000	105,000
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	-	250	250	250
45350	General supplies	35	10,000	10,000	10,000
46900	Business meetings	-	250	250	250
47000	Miscellaneous	14	250	250	250
<b>Maintenance &amp; Operation Total</b>		<b>\$ 184,783</b>	<b>\$ 647,595</b>	<b>\$ 647,595</b>	<b>\$ 630,373</b>
<b>TOTAL</b>		<b>\$ 285,758</b>	<b>\$ 647,595</b>	<b>\$ 647,595</b>	<b>\$ 630,373</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,197,038	\$ 1,299,131	\$ 1,299,131	\$ 1,245,175
41200	Overtime	50,746	25,000	25,000	25,000
41300	Hourly wages	-	-	-	25,000
Various	Benefits	277,368	303,803	314,104	311,917
42601	PARS supplemental retirement	6,752	6,752	6,752	-
42700	PERS Retirement	64,258 *	272,354	272,354	313,375
42701	PERS cost sharing	(5,737)	(47,498)	(47,498)	(47,176)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,590,425</b>	<b>\$ 1,859,542</b>	<b>\$ 1,869,843</b>	<b>\$ 1,873,291</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 500	\$ 500	\$ 500
43090	Equipment usage	26	-	-	-
43110	Contractual services	57,716	77,000	77,000	260,000
43150	Cost allocation charge	186,973	79,122	79,122	76,397
44100	Repairs to equipment	11,565	35,000	35,000	35,000
44352	ISD service charge	85,970	104,565	104,565	99,316
44356	GWP municipal billing	-	-	-	23,056
44450	Postage	-	2,200	2,200	2,200
44600	Laundry & towel service	4,324	6,000	6,000	6,000
44650	Training	4,890	10,000	10,000	10,000
44700	Computer software	-	15,000	15,000	15,000
44750	Liability Insurance	41,925	35,884	35,884	34,966
44800	Membership & dues	4,978	2,250	2,250	2,250
45150	Furniture & equipment	1,362	5,000	5,000	6,500
45250	Office supplies	1,167	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	66,831	95,000	95,000	95,000
46000	Depreciation	293,212	307,872	307,872	309,853
46900	Business meetings	1,077	500	500	500
47000	Miscellaneous	322	500	500	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 762,337</b>	<b>\$ 779,393</b>	<b>\$ 779,393</b>	<b>\$ 980,038</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (28,959)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (28,959)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ -	\$ 140,000	\$ 140,000	\$ 30,500
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 30,500</b>
<b>TOTAL</b>		<b>\$ 2,323,803</b>	<b>\$ 2,778,935</b>	<b>\$ 2,789,236</b>	<b>\$ 2,883,829</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 24,099	\$ -	\$ -	\$ -
41300	Hourly wages	20,900	-	-	-
Various	Benefits	2,983	-	200	-
42700	PERS Retirement	(1) **	-	-	-
<b>Salaries &amp; Benefits Total</b>		<b>\$ 47,982</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ 52,000	\$ (88,944) *	\$ 50,000
44450	Postage	4,969	-	-	-
44750	Liability Insurance	1,512	-	-	-
45350	General supplies	19,778	-	-	-
45600	A & G overhead	11,356	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 37,615</b>	<b>\$ 52,000</b>	<b>\$ (88,944)</b>	<b>\$ 50,000</b>
<b>Capital Improvement</b>					
51250	Equipment	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
52100	Construction	371,674	-	-	-
<b>Capital Improvement Total</b>		<b>\$ 371,674</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>TOTAL</b>		<b>\$ 457,271</b>	<b>\$ 402,000</b>	<b>\$ 261,256</b>	<b>\$ 400,000</b>

Notes:

\* The actual appropriation in this account consists of carryover budget from prior fiscal years not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation because the original source is not reflected.

\*\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 270,148	\$ 449,203	\$ 449,203	\$ 543,757
41200	Overtime	567	2,375	2,375	2,375
Various	Benefits	73,807	139,704	141,678	127,620
42601	PARS supplemental retirement	20,808	20,808	20,808	-
42700	PERS Retirement	19,278 *	102,511	102,511	143,767
42701	PERS cost sharing	(5,432)	(17,877)	(17,877)	(21,123)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 379,176</b>	<b>\$ 696,724</b>	<b>\$ 698,698</b>	<b>\$ 796,396</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	-	60,000	60,000	60,000
43060	Utilities	2,487	257,189	257,189	270,048
43110	Contractual services	216,866	900,000	900,000	900,000
43150	Cost allocation charge	77,205	72,881	72,881	47,521
44100	Repairs to equipment	-	2,500	2,500	2,500
44351	Fleet / equip rental charge	82,379	82,379	82,379	82,379
44352	ISD service charge	21,123	25,504	25,504	23,785
44353	Building Maint. Serv. Charge	-	79,157	79,157	-
44450	Postage	-	200	200	200
44550	Travel	-	1,000	1,000	2,000
44650	Training	95	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	-
44750	Liability Insurance	9,096	12,237	12,237	14,800
44760	Regulatory	12,322	20,000	20,000	20,000
45150	Furniture & equipment	1,362	-	-	-
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	7,920	50,000	50,000	50,000
46000	Depreciation	2,108	2,213	2,213	12,577
47000	Miscellaneous	250	1,000	1,000	1,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 433,213</b>	<b>\$ 1,570,760</b>	<b>\$ 1,570,760</b>	<b>\$ 1,490,310</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (494,889)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (494,889)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 98,705	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ 98,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 416,205</b>	<b>\$ 2,267,484</b>	<b>\$ 2,269,458</b>	<b>\$ 2,286,706</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 1,111,450	\$ 1,265,928	\$ 1,265,928	\$ 1,171,590
41200	Overtime	150,687	80,000	80,000	80,000
41300	Hourly wages	4,971	32,016	32,016	32,100
Various	Benefits	431,224	456,340	468,157	401,246
42601	PARS supplemental retirement	13,542	13,542	13,542	-
42700	PERS Retirement	86,748 *	281,880	281,880	315,837
42701	PERS cost sharing	(12,815)	(49,163)	(49,163)	(47,441)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,785,806</b>	<b>\$ 2,080,543</b>	<b>\$ 2,092,360</b>	<b>\$ 1,953,332</b>
<b>Maintenance &amp; Operation</b>					
43060	Utilities	\$ 1,193	\$ 2,800	\$ 2,800	\$ 2,940
43080	Rent	5,346	10,000	10,000	10,000
43110	Contractual services	251,867	283,000	283,000	501,000
43150	Cost allocation charge	111,710	92,166	92,166	169,896
44100	Repairs to equipment	-	1,000	1,000	-
44352	ISD service charge	47,371	64,620	64,620	68,289
44353	Building Maint. Serv. Charge	-	8,316	8,316	-
44450	Postage	2,012	2,000	2,000	2,500
44650	Training	776	1,000	1,000	1,000
44700	Computer software	-	500	500	-
44750	Liability Insurance	42,571	36,715	36,715	34,736
44760	Regulatory	1,329	-	-	3,000
44800	Membership & dues	5,275	4,000	4,000	4,000
45050	Periodicals & newspapers	352	-	-	-
45250	Office supplies	623	-	-	-
45350	General supplies	35,479	50,000	50,000	50,000
45450	Printing and graphics	1,327	5,000	5,000	3,000
46000	Depreciation	64,879	68,123	68,123	68,123
46900	Business meetings	504	-	-	500
47000	Miscellaneous	599	1,000	1,000	500
<b>Maintenance &amp; Operation Total</b>		<b>\$ 573,212</b>	<b>\$ 630,240</b>	<b>\$ 630,240</b>	<b>\$ 919,484</b>
<b>TOTAL</b>		<b>\$ 2,359,018</b>	<b>\$ 2,710,783</b>	<b>\$ 2,722,600</b>	<b>\$ 2,872,816</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 2,614,690	\$ 3,198,861	\$ 3,198,861	\$ 3,108,227
41200	Overtime	487,503	400,000	400,000	400,000
41300	Hourly wages	48,150	54,937	54,937	54,790
Various	Benefits	1,134,507	1,262,596	1,291,045	1,164,025
42601	PARS supplemental retirement	28,811	28,811	28,811	-
42700	PERS Retirement	195,987 *	723,414	723,414	829,912
42701	PERS cost sharing	(7,858)	(126,168)	(126,168)	(124,938)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 4,501,791</b>	<b>\$ 5,542,451</b>	<b>\$ 5,570,900</b>	<b>\$ 5,432,016</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
43060	Utilities	29,695	30,000	30,000	31,500
43080	Rent	668	1,400	1,400	1,400
43110	Contractual services	3,836,233	4,563,279	4,563,279	4,932,348
43150	Cost allocation charge	514,131	356,838	356,838	388,378
44100	Repairs to equipment	102,302	125,000	125,000	110,000
44120	Repairs to office equip	-	2,000	2,000	500
44351	Fleet / equip rental charge	3,248,595	3,248,595	3,248,595	3,248,595
44352	ISD service charge	408,754	373,093	373,093	366,537
44353	Building Maint. Serv. Charge	-	-	-	65,276
44356	GWP municipal billing	-	-	-	481,553
44400	Janitorial services	760	5,000	5,000	-
44450	Postage	1,297	11,000	11,000	2,000
44550	Travel	1,796	5,000	5,000	5,000
44600	Laundry & towel service	1,400	-	-	1,500
44650	Training	862	4,000	4,000	10,000
44750	Liability Insurance	105,834	97,551	97,551	96,508
44760	Regulatory	2,210	2,400	2,400	2,400
44800	Membership & dues	224	2,000	2,000	2,000
45050	Periodicals & newspapers	-	200	200	200
45150	Furniture & equipment	409	500	500	500
45170	Computer hardware	-	5,000	5,000	-
45250	Office supplies	9,121	10,000	10,000	10,000
45350	General supplies	132,893	125,000	119,290	165,000
45450	Printing and graphics	2,234	5,000	5,000	3,000
46000	Depreciation	1,542,459	993,524	993,524	934,663
46500	Uncollectible accounts	51,300	-	-	60,000
46900	Business meetings	1,668	500	500	500
47000	Miscellaneous	500	500	500	500
47170	Loss Disposal of Capital Assets	23,501	-	-	20,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ 10,018,846</b>	<b>\$ 9,968,380</b>	<b>\$ 9,962,670</b>	<b>\$ 10,940,858</b>
<b>Transfers</b>					
48010	Transfer-General Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
<b>Transfers Total</b>		<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (51,183)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (51,183)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

	<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Capital Outlay</b>				
51000      Capital outlay	\$ -	\$ 1,300,000	\$ 1,305,710	\$ 3,920,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,305,710</b>	<b>\$ 3,920,000</b>
<b>TOTAL</b>	<b>\$ 15,619,454</b>	<b>\$ 17,960,831</b>	<b>\$ 17,989,280</b>	<b>\$ 21,442,874</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 220,037	\$ 299,239	\$ 299,239	\$ 302,400
41200	Overtime	16,882	18,000	18,000	18,000
Various	Benefits	98,704	120,244	123,194	106,714
42601	PARS supplemental retirement	9,479	9,479	9,479	-
42700	PERS Retirement	19,278 *	67,808	67,808	79,397
42701	PERS cost sharing	-	(11,826)	(11,826)	(11,952)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 364,380</b>	<b>\$ 502,944</b>	<b>\$ 505,894</b>	<b>\$ 494,559</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ 51,947	\$ 77,000	\$ 77,000	\$ 50,000
43150	Cost allocation charge	34,662	26,885	26,885	35,334
44351	Fleet / equip rental charge	483,676	483,676	483,676	483,676
44352	ISD service charge	12,862	18,620	18,620	19,788
44750	Liability Insurance	7,960	8,597	8,597	8,682
44760	Regulatory	1,081	1,200	1,200	1,200
45350	General supplies	781	-	-	-
46000	Depreciation	228,808	197,450	197,450	265,703
46900	Business meetings	211	-	-	-
47000	Miscellaneous	-	100	100	100
<b>Maintenance &amp; Operation Total</b>		<b>\$ 821,988</b>	<b>\$ 813,528</b>	<b>\$ 813,528</b>	<b>\$ 864,483</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (338,833)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (338,833)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 338,833	\$ -	\$ -	\$ 360,000
<b>Capital Outlay Total</b>		<b>\$ 338,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>
<b>TOTAL</b>		<b>\$ 1,186,368</b>	<b>\$ 1,316,472</b>	<b>\$ 1,319,422</b>	<b>\$ 1,719,042</b>

Notes:

\* PERS Retirement costs include PERS funding reversal due to GASB 68 under accounts 42703 and 42704.

**CITY OF GLENDALE**  
**PUBLIC WORKS DEPARTMENT**  
**FLEET MANAGEMENT FUND - PUBLIC WORKS PROJECTS**  
**601-501**

	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Capital Improvement</b>				
51250      Equipment	\$ -	\$ -	\$ -	\$ 435,000
<b>Capital Improvement Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 435,000</u>
<b>TOTAL</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 435,000</b></u>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 996,336	\$ 1,128,885	\$ 1,128,885	\$ 1,067,393
41200	Overtime	25,292	21,725	21,725	21,725
41300	Hourly wages	7,170	40,703	40,703	40,766
Various	Benefits	313,375	386,718	395,841	303,785
42601	PARS supplemental retirement	11,457	11,457	11,457	-
42700	PERS Retirement	181,942	264,142	264,142	290,696
42701	PERS cost sharing	(6,426)	(46,067)	(46,067)	(43,759)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 1,529,146</b>	<b>\$ 1,807,563</b>	<b>\$ 1,816,686</b>	<b>\$ 1,680,606</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ -	\$ -	\$ 2,000
43080	Rent	20,015	24,000	24,000	24,000
43110	Contractual services	129,934	83,800	83,800	133,000
43150	Cost allocation charge	243,138	189,889	189,889	221,503
44100	Repairs to equipment	7,653	4,500	4,500	24,750
44120	Repairs to office equip	-	1,000	1,000	-
44350	Vehicle maintenance	1,122,396	1,267,000	1,267,000	1,226,750
44352	ISD service charge	88,686	89,011	89,011	107,040
44353	Building Maint. Serv. Charge	-	139,746	139,746	33,659
44450	Postage	565	500	500	500
44600	Laundry & towel service	8,602	6,000	6,000	6,000
44650	Training	2,450	5,100	5,100	3,000
44700	Computer software	160	-	-	-
44750	Liability Insurance	34,566	32,285	32,285	30,522
44760	Regulatory	136,100	9,750	9,750	34,750
44800	Membership & dues	416	1,500	1,500	750
45100	Books	38	-	-	-
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	3,518	3,000	3,000	3,000
45300	Small tools	2,021	5,000	5,000	2,500
45350	General supplies	35,636	60,000	60,000	60,000
45502	Fuel-natural gas	384,984	500,000	500,000	500,000
45503	Fuel - gasoline	234,524	500,000	500,000	500,000
45504	Fuel - diesel gas	70,945	400,000	400,000	400,000
46000	Depreciation	802,791	689,313	689,313	524,709
46900	Business meetings	1,291	350	350	1,000
47000	Miscellaneous	-	1,000	1,000	500
47010	Discount earned & lost	(21)	-	-	-
47170	Loss Disposal of Capital Assets	4,153	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 3,334,561</b>	<b>\$ 4,013,744</b>	<b>\$ 4,013,744</b>	<b>\$ 3,840,933</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (85,166)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (85,166)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 88,573	\$ 340,000	\$ 340,000	\$ 888,000
<b>Capital Outlay Total</b>		<b>\$ 88,573</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 888,000</b>
<b>TOTAL</b>		<b>\$ 4,867,114</b>	<b>\$ 6,161,307</b>	<b>\$ 6,170,430</b>	<b>\$ 6,409,539</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 404,153	\$ 490,930	\$ 490,930	\$ 474,757
41200	Overtime	5,223	5,000	5,000	5,000
41300	Hourly wages	23,375	34,500	34,500	34,623
Various	Benefits	143,589	189,201	194,282	172,005
42700	PERS Retirement	78,996	118,819	118,819	133,264
42701	PERS cost sharing	(3,287)	(20,723)	(20,723)	(20,061)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 652,049</b>	<b>\$ 817,727</b>	<b>\$ 822,808</b>	<b>\$ 799,588</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
43080	Rent	-	2,000	2,000	2,000
43110	Contractual services	30,320	21,800	21,800	34,500
43150	Cost allocation charge	82,301	69,629	69,629	75,158
44100	Repairs to equipment	1,700	6,500	6,500	6,500
44350	Vehicle maintenance	405,882	367,650	367,650	417,650
44352	ISD service charge	20,921	36,612	36,612	43,295
44353	Building Maint. Serv. Charge	-	128,136	128,136	-
44600	Laundry & towel service	4,718	4,500	4,500	4,500
44750	Liability Insurance	14,541	14,378	14,378	13,843
44760	Regulatory	4,184	6,350	6,350	4,650
45150	Furniture & equipment	2,148	-	-	-
45250	Office supplies	257	1,000	1,000	1,000
45300	Small tools	4,135	-	-	1,000
45350	General supplies	4,437	5,000	5,000	8,000
45503	Fuel - gasoline	406,672	680,000	680,000	665,000
45504	Fuel - diesel gas	6,851	20,000	20,000	20,000
46000	Depreciation	88,985	90,022	90,022	116,398
47000	Miscellaneous	70	-	-	-
47010	Discount earned & lost	(17)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,078,104</b>	<b>\$ 1,455,077</b>	<b>\$ 1,455,077</b>	<b>\$ 1,414,994</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (168,556)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (168,556)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 169,471	\$ 960,500	\$ 960,500	\$ 2,292,500
<b>Capital Outlay Total</b>		<b>\$ 169,471</b>	<b>\$ 960,500</b>	<b>\$ 960,500</b>	<b>\$ 2,292,500</b>
<b>TOTAL</b>		<b>\$ 1,731,068</b>	<b>\$ 3,233,304</b>	<b>\$ 3,238,385</b>	<b>\$ 4,507,082</b>

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

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 415,102	\$ 495,816	\$ 495,816	\$ 544,308
41200	Overtime	3,517	25,000	25,000	25,000
41300	Hourly wages	5,686	16,575	16,575	16,423
Various	Benefits	139,462	186,818	191,149	192,879
42601	PARS supplemental retirement	11,147	11,147	11,147	-
42700	PERS Retirement	78,133	112,489	112,489	146,909
42701	PERS cost sharing	(3,540)	(19,618)	(19,618)	(22,115)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 649,507</b>	<b>\$ 828,227</b>	<b>\$ 832,558</b>	<b>\$ 903,404</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 1,555	\$ 25,000	\$ 25,000	\$ -
43060	Utilities	1,557	18,000	18,000	18,900
43080	Rent	-	3,500	3,500	2,700
43110	Contractual services	27,037	37,300	37,300	12,000
43150	Cost allocation charge	117,749	65,212	65,212	78,862
44100	Repairs to equipment	18,542	20,000	20,000	23,500
44300	Telephone	35	-	-	-
44350	Vehicle maintenance	384,125	442,500	517,500	592,500
44351	Fleet / equip rental charge	37	-	-	-
44352	ISD service charge	17,080	23,613	23,613	36,943
44353	Building Maint. Serv. Charge	-	64,046	64,046	39,581
44450	Postage	186	-	-	-
44550	Travel	979	-	-	-
44600	Laundry & towel service	3,921	4,500	4,500	4,500
44650	Training	2,015	1,600	1,600	2,500
44700	Computer software	1,431	-	-	-
44750	Liability Insurance	14,256	14,566	14,566	15,777
44760	Regulatory	3,656	3,000	3,000	3,700
45250	Office supplies	314	500	500	500
45300	Small tools	7,417	6,000	6,000	1,000
45350	General supplies	17,075	6,000	6,000	32,000
45503	Fuel - gasoline	22,351	40,000	40,000	35,000
45504	Fuel - diesel gas	129,172	220,000	220,000	200,000
46000	Depreciation	627,594	656,080	656,080	675,479
47000	Miscellaneous	118	-	-	-
47010	Discount earned & lost	(43)	-	-	-
47064	Int cap lease - fire equip 09	24,867	20,787	20,787	10,599
<b>Maintenance &amp; Operation Total</b>		<b>\$ 1,423,028</b>	<b>\$ 1,672,204</b>	<b>\$ 1,747,204</b>	<b>\$ 1,786,041</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (334,745)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (334,745)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 342,555	\$ 1,727,000	\$ 1,727,000	\$ 1,962,000
<b>Capital Outlay Total</b>		<b>\$ 342,555</b>	<b>\$ 1,727,000</b>	<b>\$ 1,727,000</b>	<b>\$ 1,962,000</b>
<b>TOTAL</b>		<b>\$ 2,080,346</b>	<b>\$ 4,227,431</b>	<b>\$ 4,306,762</b>	<b>\$ 4,651,445</b>

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

		<b>Actual 2015-16</b>	<b>Adopted 2016-17</b>	<b>Revised 2016-17</b>	<b>Adopted 2017-18</b>
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 525,737	\$ 616,227	\$ 616,227	\$ 583,455
41200	Overtime	2,961	2,000	2,000	2,000
41300	Hourly wages	5,682	7,150	7,150	8,622
Various	Benefits	153,752	199,862	204,961	165,791
42700	PERS Retirement	97,830	139,900	139,900	154,760
42701	PERS cost sharing	(3,276)	(24,398)	(24,398)	(23,296)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 782,686</b>	<b>\$ 940,741</b>	<b>\$ 945,840</b>	<b>\$ 891,332</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ -	\$ 400	\$ 400	\$ -
43060	Utilities	25,436	37,000	37,000	38,850
43080	Rent	-	2,000	2,000	1,500
43110	Contractual services	29,668	12,300	12,300	11,500
43150	Cost allocation charge	73,947	56,737	56,737	65,922
44100	Repairs to equipment	270	7,500	7,500	7,500
44350	Vehicle maintenance	326,198	383,000	383,000	385,000
44352	ISD service charge	21,876	29,557	29,557	34,539
44353	Building Maint. Serv. Charge	-	63,214	63,214	-
44450	Postage	39	-	-	-
44600	Laundry & towel service	6,831	6,000	6,000	6,000
44650	Training	-	2,000	2,000	2,000
44700	Computer software	160	-	-	-
44750	Liability Insurance	17,955	16,949	16,949	16,003
44760	Regulatory	2,668	8,500	8,500	4,500
45250	Office supplies	1,698	1,500	1,500	1,800
45300	Small tools	3,563	3,000	3,000	3,000
45350	General supplies	16,733	10,000	10,000	15,400
45502	Fuel-natural gas	11,083	50,000	50,000	50,000
45503	Fuel - gasoline	151,527	400,000	400,000	400,000
45504	Fuel - diesel gas	21,769	75,000	75,000	75,000
46000	Depreciation	-	6,118	6,118	20,575
46900	Business meetings	-	300	300	300
47000	Miscellaneous	-	300	300	300
47010	Discount earned & lost	(46)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 711,374</b>	<b>\$ 1,171,375</b>	<b>\$ 1,171,375</b>	<b>\$ 1,139,689</b>
<b>Capital Improvement</b>					
59999	Asset capitalization	\$ (352,553)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>		<b>\$ (352,553)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
51000	Capital outlay	\$ 344,899	\$ 289,500	\$ 289,500	\$ 194,000
<b>Capital Outlay Total</b>		<b>\$ 344,899</b>	<b>\$ 289,500</b>	<b>\$ 289,500</b>	<b>\$ 194,000</b>
<b>TOTAL</b>		<b>\$ 1,486,406</b>	<b>\$ 2,401,616</b>	<b>\$ 2,406,715</b>	<b>\$ 2,225,021</b>

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
BUILDING MAINTENANCE FUND - PUBLIC WORKS PROJECTS  
607-501**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ -	\$ 195,158	\$ -
<b>Maintenance &amp; Operation Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,158</b>	<b>\$ -</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ -	\$ -	\$ -	\$ 725,000
52100	Construction	-	-	-	17,000
<b>Capital Improvement Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 742,000</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,158</b>	<b>\$ 742,000</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
BUILDING MAINTENANCE FUND - BUILDING MAINTENANCE  
607-538**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ -	\$ 1,412,373	\$ 1,412,373	\$ 1,338,865
41200	Overtime	39,549	83,500	83,500	83,500
Various	Benefits	4,238	531,017	544,956	460,237
42700	PERS Retirement	-	320,512	320,512	352,102
42701	PERS cost sharing	-	(55,898)	(55,898)	(52,898)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 43,787</b>	<b>\$ 2,291,504</b>	<b>\$ 2,305,443</b>	<b>\$ 2,181,806</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 172,109	\$ 742,600	\$ 612,295	\$ 623,589
43060	Utilities	-	420,000	420,000	441,000
43110	Contractual services	162,871	1,400,500	1,559,014	1,596,158
43150	Cost allocation charge	-	109,808	109,808	189,207
44100	Repairs to equipment	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	-	146,958	146,958	146,958
44352	ISD service charge	-	93,931	93,931	121,431
44600	Laundry & towel service	-	15,000	15,000	15,000
44650	Training	-	2,000	2,000	2,000
44750	Liability Insurance	965	40,536	40,536	38,548
44760	Regulatory	11,528	25,000	25,000	25,000
44800	Membership & dues	145	800	800	800
45050	Periodicals & newspapers	-	300	300	300
45150	Furniture & equipment	-	5,000	5,000	5,000
45250	Office supplies	413	6,000	6,000	6,000
45300	Small tools	3,322	1,500	1,500	1,500
45350	General supplies	171,996	444,647	344,647	460,000
46900	Business meetings	224	500	500	500
47000	Miscellaneous	-	1,000	1,000	1,000
47010	Discount earned & lost	(60)	-	-	-
<b>Maintenance &amp; Operation Total</b>		<b>\$ 523,514</b>	<b>\$ 3,458,080</b>	<b>\$ 3,386,289</b>	<b>\$ 3,675,991</b>
<b>TOTAL</b>		<b>\$ 567,301</b>	<b>\$ 5,749,584</b>	<b>\$ 5,691,732</b>	<b>\$ 5,857,797</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 was reflected in 607-539 and the budget in 101-533 was reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 were inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
BUILDING MAINTENANCE FUND - CUSTODIAL SERVICES  
607-539**

		Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ -	\$ 646,095	\$ 646,095	\$ 636,364
41200	Overtime	-	3,000	3,000	3,000
Various	Benefits	-	282,512	288,872	237,843
42700	PERS Retirement	-	145,791	145,791	166,485
42701	PERS cost sharing	-	(25,426)	(25,426)	(25,061)
<b>Salaries &amp; Benefits Total</b>		<b>\$ -</b>	<b>\$ 1,051,972</b>	<b>\$ 1,058,332</b>	<b>\$ 1,018,631</b>
<b>Maintenance &amp; Operation</b>					
43110	Contractual services	\$ -	\$ 484,220	\$ 454,220	\$ 714,220
43150	Cost allocation charge	-	42,698	42,698	37,547
44351	Fleet / equip rental charge	-	12,264	12,264	12,264
44352	ISD service charge	-	54,568	54,568	51,884
44750	Liability Insurance	-	17,593	17,593	17,328
45350	General supplies	-	60,000	60,000	95,000
<b>Maintenance &amp; Operation Total</b>		<b>\$ -</b>	<b>\$ 671,343</b>	<b>\$ 641,343</b>	<b>\$ 928,243</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,723,315</b>	<b>\$ 1,699,675</b>	<b>\$ 1,946,874</b>

Notes:

\* Effective FY 2016-17, the budget in 101-532 was reflected in 607-539 and the budget in 101-533 was reflected in 607-538. Effective 07/01/2016, 101-532 and 101-533 were inactivated.

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
<u>Salaried Positions</u>				
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant	4.00	4.00	4.00	3.00
Administrative Associate	2.00	2.00	2.00	2.00
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	1.00	1.00	0.50	1.00
Assistant Director of Public Works	-	-	1.00	1.00
Assistant Environmental Technician	2.50	2.00	2.00	2.00
Assistant Integrated Waste Administrator	1.00	1.00	1.00	1.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	2.00	2.00	2.00	2.00
Building Repairer	5.00	5.00	5.00	5.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	3.00	3.00	2.00	2.00
Civil Engineer II	2.00	2.00	3.00	3.00
Civil Engineering Assistant	2.00	2.00	2.00	2.00
Civil Engineering Associate	5.00	5.00	5.00	5.00
Community Relations Coordinator	-	-	1.00	-
Community Service Officer	9.00	9.00	9.00	9.00
Construction Inspector	3.00	3.00	3.00	3.00
Construction Services Manager	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	9.00	9.00	9.00	9.00
Customer Service Representative	6.00	6.00	6.00	6.00
Departmental HR Officer	0.05	0.05	0.05	0.05
Deputy Director of PW City Engineer	1.00	1.00	1.00	1.00
Deputy Director of PW Field Svcs	1.00	1.00	-	-
Deputy Director of PW Maint Svcs	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	3.00	3.00	3.00	3.00
Engineering Aide	1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00
Environmental Program Administrator	0.50	-	-	-
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic Helper	5.00	5.00	5.00	5.00
Equipment Mechanic I	8.00	8.00	7.00	7.00
Equipment Mechanic II	9.00	9.00	10.00	9.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	1.00	1.00	1.00	1.00
Equipment Welder	2.00	2.00	2.00	2.00
Executive Secretary	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Facilities Management Administrator	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Human Resource Analyst II	-	0.50	-	-
Human Resource Assistant	-	-	0.50	0.50
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Administrator	1.00	1.00	1.00	1.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2015-16	Adopted 2016-17	Revised 2016-17	Adopted 2017-18
Integrated Waste Supervisor	4.00	2.00	4.00	2.00
Integrated Waste Truck Operator	42.00	43.00	43.00	43.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Maintainance Worker	8.00	8.00	8.00	8.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Operations Supervisor	2.00	1.00	2.00	1.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Specialist II	2.00	2.00	2.00	2.00
Office Services Supervisor	-	1.00	-	1.00
Painter	2.00	2.00	2.00	2.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Plumber	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Principal Civil Engineer	3.00	3.00	3.00	3.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Project Manager	4.00	4.00	4.00	4.00
Public Works Associate	-	-	-	1.00
Public Works Manager	2.00	2.00	2.00	2.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Sr. Building Repairer	1.00	1.00	1.00	1.00
Sr. Civil Engineer	1.00	1.00	1.00	1.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	-	1.00	-	-
Sr. Environmental Technician	1.00	-	1.00	1.00
Sr. Equipment Mechanic	5.00	5.00	5.00	6.00
Sr. Integrated Waste Supervisor	-	2.00	-	2.00
Sr. Office Services Specialist	2.00	2.00	2.00	2.00
Sr. Office Specialist	1.00	1.00	1.00	1.00
Sr. Parking Meter Collector/Repairer	1.00	1.00	1.00	1.00
Sr. Planner	0.25	0.25	0.25	0.25
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Survey Technician	1.00	1.00	1.00	1.00
Sr. Traffic Painter	2.00	2.00	2.00	2.00
Sr. Tree Trimmer	1.00	1.00	2.00	2.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Storekeeper	1.00	1.00	1.00	1.00
Stores Supervisor	1.00	1.00	1.00	1.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	9.00	9.00	9.00	9.00
Street Superintendent	1.00	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00
Traffic Engineering Assistant	1.00	1.00	2.00	2.00
Traffic Painter	3.00	3.00	3.00	3.00
Tree Trimmer	3.00	3.00	2.00	2.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2015-16		Adopted 2016-17		Revised 2016-17		Adopted 2017-18		
Wastewater Maintenance Crew Supervisor	2.00		2.00		2.00		2.00		
Wastewater Maintenance Superintendent	1.00		1.00		1.00		1.00		
Wastewater Maintenance Trainee	2.00		-		1.00		1.00		
Wastewater Maintenance Worker	7.00		9.00		8.00		8.00		
Yard Attendant	2.00		2.00		2.00		2.00		
Total Salaried Positions	<u>283.20</u>		<u>283.70</u>		<u>285.20</u>		<u>284.70</u>		
<u>Hourly Positions</u>		*		*		*		*	
Administrative Intern	-		0.60	(1)	-		-		
Administrative Intern	-		-		-		0.60	(1)	
Civil Engineering Assistant	0.92	(1)	1.20	(2)	1.20	(2)	1.52	(2)	
Community Service Officer	1.69	(5)	1.72	(5)	1.72	(5)	1.84	(5)	
Construction Inspector	2.33	(3)	1.85	(2)	1.85	(2)	1.52	(2)	
Customer Service Representative	0.82	(2)	0.82	(2)	0.82	(2)	0.50	(2)	
Engineering Aide	0.60	(1)	1.20	(2)	1.20	(2)	1.80	(3)	
Hourly City Worker	4.93	(10)	6.56	(15)	6.56	(15)	8.96	(24)	
Hourly City Worker (Welder)	0.94	(1)	0.92	(1)	0.92	(1)	-		
Real Property Agent	0.46	(1)	0.46	(1)	0.46	(1)	0.46	(1)	
Sr. Construction Inspector	0.92	(1)	-		-		-		
Traffic Engineering Assistant	-		0.92	(1)	0.92	(1)	0.60	(1)	
Total Hourly FTE Positions	<u>13.61</u>		<u>15.65</u>		<u>15.65</u>		<u>17.80</u>		
Public Works Total	<u><u>296.81</u></u>		<u><u>299.35</u></u>		<u><u>300.85</u></u>		<u><u>302.50</u></u>		

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).