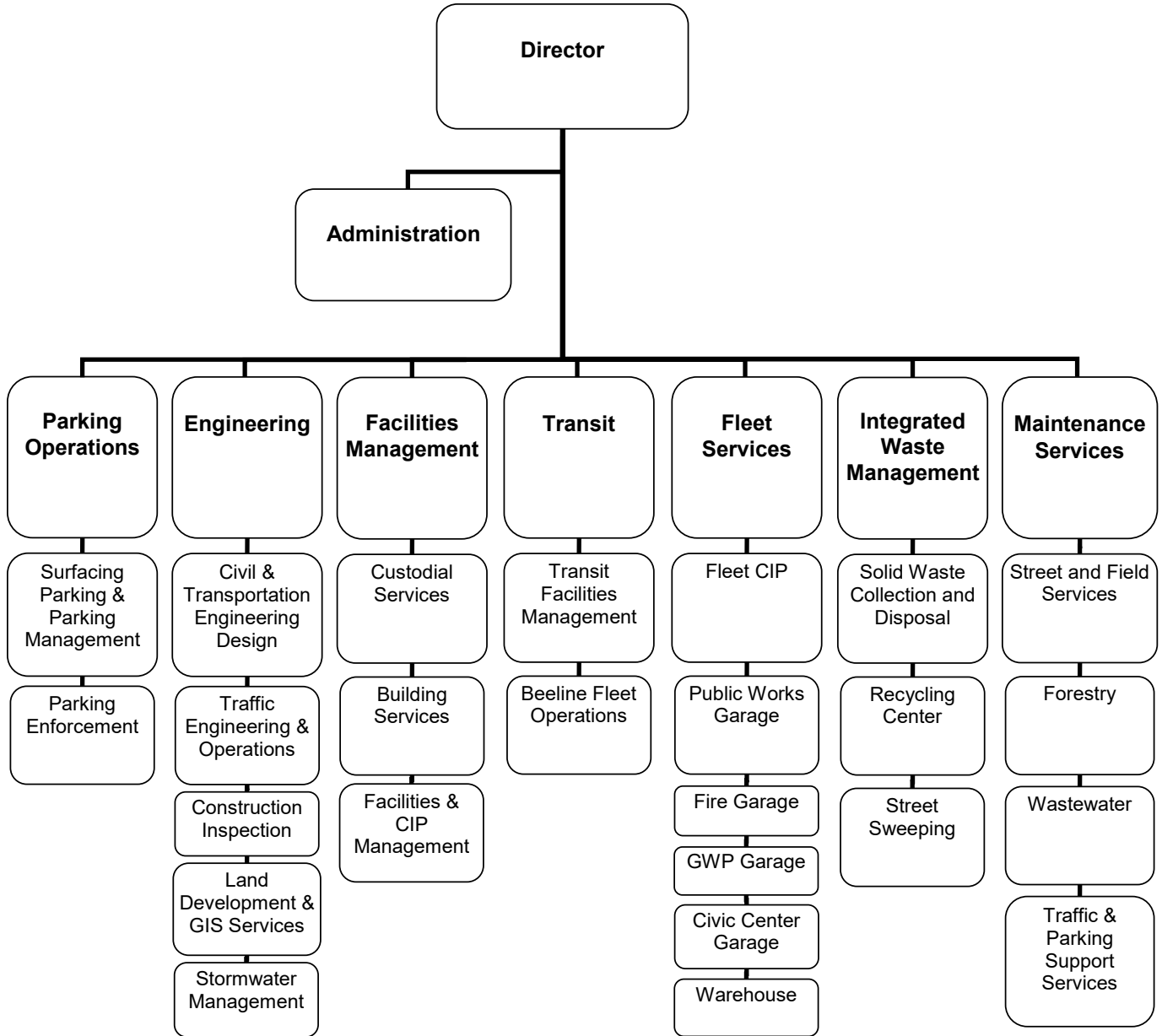


ADOPTED BUDGET

FY 2020-2021



PUBLIC WORKS



CITY OF GLENDALE

PUBLIC WORKS

MISSION STATEMENT

The mission of the Public Works Department 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 over 250 full-time and part-time hourly employees across eight Divisions: **Administration, Parking, Engineering, Facilities Management, Transit, 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 \$170 million in annual funding, staff is also responsible for legislative review, 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 **Parking Division** is responsible for the management of the City's parking assets including four parking structures, twenty-two public parking lots and 2,276 metered spaces, as well as the administration of the residential preferential parking program. The Parking Division 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** includes the Civil & Transportation Engineering *Design, Construction Inspection, Land Development & GIS Services, and Traffic Engineering and Operations Sections.*

The Civil & Transportation Engineering *Design Section* 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, bioswales, and alleys. Design section staff provides comprehensive survey, design, construction management, and construction inspection services.

Construction Inspection Division is responsible for CIP construction inspection, issuance of various types of permits in the Public Right-of-Way, including but not limited to, encroachment, excavation, oversize load vehicles, utilities, and sidewalk use.

The *Land Development & GIS Services Section* is responsible for the review and processing of various permits and maps including 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).

CITY OF GLENDALE PUBLIC WORKS

The *Traffic Engineering and Operations Section* is responsible for the installation, modification, and operation of all traffic control devices, such as signage, striping, traffic signals, and 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, 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 *Transit Division* is responsible for the Beeline Fixed Route Transit System and Dial-A-Ride demand response transit program serving the cities of Glendale, La Canada Flintridge and Los Angeles County areas of La Crescenta and Montrose. Transit is also responsible for managing the Glendale Transportation Center and bus stop zones throughout the City.

The *Fleet Services Division* is responsible for the maintenance and repair of 970 pieces of in service equipment including the City's vehicles, portable 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, Community Services and 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 safety and 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, disposal and diversion 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 oversees collection for approximately 85% of the City's multi-family units and some commercial properties. The remaining commercial properties are serviced by private permitted haulers who work with the City in a competitive market. In addition to its refuse, recycling, organics and yard trimming collection operations, IWM also oversees the City's street sweeping, recycling programs, and the Bulky and Abandoned Item Collection Program for the City.

The *Maintenance Services Division*, which includes the Street & Field Services, Forestry, Traffic and Parking Support Services and Wastewater Maintenance Sections, 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 Division 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 and Glendale Community College.

CITY OF GLENDALE

PUBLIC WORKS

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 approximately 1200 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, Public Works is committed to providing the City's residents and businesses with exceptional customer service centered on the principles of timeliness, excellence, and customer satisfaction through the delivery of flawless and seamless services to every customer.

Safe & Healthy Community

Public Works Department's 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 works continuously to abate sources of blight in the community. 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. In the face of the Covid-19 pandemic, Public Works staff will work to make sure City facilities are safe and secure and that the public still has access to vital City services.

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.

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.

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 funds which have been allocated to projects that 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.

CITY OF GLENDALE

PUBLIC WORKS

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 compliance. The Department also continuously looks for innovative ways to reduce environmental impact during its construction projects. The Public Works Department will work to expand its recycling programs including organics and commercial recycling. In the coming year, the Public Works Department will continue to proactively examine its current fleet of vehicles and look for opportunities to purchase electric vehicles. This includes a feasibility study to determine the infrastructure needs and other requirements for adding electric buses to the transit fleet.

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 the City’s Fats, Oils and Grease (FOG) program which includes regular inspections, provides public education and ensures that food service establishments throughout Glendale are in compliance with policies that safeguard our environment. The City continues to lead the way in sustainability through the efficient operation of City facilities. 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.

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
General Fund				
Administration (1010-0010)	\$ 295,879	\$ 386,956	\$ 386,956	\$ 332,656
Engineering (1010-7500)	2,538,751	-	-	-
Corporation Yard (1010-7501)	536,478	623,940	623,940	-
Custodial Services (1010-7502)	311	-	-	-
Maintenance Services Admin (1010-7504)	238,548	316,764	316,764	800,186
Street Maintenance (1010-7505)	4,984,665	5,026,267	5,026,267	4,742,242
Sidewalk Maintenance (1010-7506)	1,480,489	1,583,057	1,583,057	1,510,484
Street Trees Maintenance (1010-7507)	1,250,422	1,314,293	1,314,293	1,417,328
Facilities Services (1010-7514)	747	-	-	-
Traffic Engineering (1010-7515)	957,960	1,350,481	1,350,481	1,382,320
Traffic Signals (1010-7516)	1,423,816	1,556,963	1,556,963	1,649,541
Traffic Safety Control (1010-7517)	766,826	749,662	749,662	753,020
Land Development (1010-7534)	5,890	776,330	776,330	766,723
Engineering Design (1010-7535)	-	720,540	720,540	1,236,998
Inspection (1010-7536)	-	698,877	698,877	490,594
Measure S PWD (1010-7539)	-	-	-	500,000
Total General Fund	\$ 14,480,781	\$ 15,104,129	\$ 15,104,129	\$ 15,582,091
Other Funds				
Miscellaneous Grant Fund (2160)	\$ (4,641)	\$ -	\$ -	\$ -
Parking Fund				
Projects (2210-0020)	\$ 229,020	\$ 1,950,000	\$ 2,010,000	\$ 1,500,000
Downtown Parking (2210-7518)	2,245,396	2,764,044	2,894,044	2,919,648
Montrose Parking (2210-7519)	195,309	206,512	206,512	210,564
Parking Garages (2210-7520)	2,383,860	3,191,762	3,131,762	3,071,151
Parking Citations (2210-7521)	3,477,776	5,639,491	5,639,491	5,670,357
Total Parking Fund	\$ 8,531,361	\$ 13,751,809	\$ 13,881,809	\$ 13,371,720
Measure M Local Return Fund				
Projects (2220-0020)	\$ 624,100	\$ 1,923,963	\$ 1,923,963	\$ -
Measure M Local Return PWD (2220-7529)	-	-	-	19,547
Measure M Local Return Fund Total	\$ 624,100	\$ 1,923,963	\$ 1,923,963	\$ 19,547
Measure M Subregional Fund (2230)	\$ -	\$ -	\$ 4,426,000	\$ -
Measure W Local Return Fund				
Projects (2260-0020)	\$ -	\$ 630,000	\$ 630,000	\$ 760,000
Measure W Stormwater (2260-7537)	-	581,848	581,848	500,000
Total Measure W Local Return Fund	\$ -	\$ 1,211,848	\$ 1,211,848	\$ 1,260,000
PW Special Grants Fund (2520)	\$ 1,000	\$ -	\$ -	\$ -
San Fernando Landscape District (2530)	60,936	80,400	80,400	74,800
Measure R Local Return Fund				
Projects (2540-0020)	\$ 1,236,571	\$ -	\$ -	\$ -
Measure R Local Return PWD (2540-7530)	-	-	3,588,854	-
Total Measure R Local Return Fund	\$ 1,236,571	\$ -	\$ 3,588,854	\$ -
Measure R Regional Return Fund (2550)	2,906,128	-	3,266,876	2,850,000

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

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Transit Prop A Local Fund				
Projects (2560-0020)	\$ 32,584	\$ -	\$ -	\$ -
Prop A Local Return PWD (2560-7531)	3,573,787	4,473,465	4,473,465	4,262,808
Total Transit Prop A Local Fund	\$ 3,606,371	\$ 4,473,465	\$ 4,473,465	\$ 4,262,808
Transit Prop C Local Fund				
Projects (2570-0020)	\$ 1,773	\$ -	\$ -	\$ -
Prop C Local Return PWD (2570-7532)	1,907,858	4,093,650	4,093,650	6,739,967
Total Transit Prop C Local Fund	\$ 1,909,631	\$ 4,093,650	\$ 4,093,650	\$ 6,739,967
Transit Utility Fund (2580)	\$ 8,427,849	\$ 10,797,273	\$ 10,797,273	\$ 13,354,854
Capital Improvement Fund (4010)	1,204,486	579,500	579,500	699,000
Measure S CIP Fund (4011)	-	3,500,000	3,500,000	-
State Gas Tax Fund (4020)	4,111,240	7,920,000	8,155,270	10,085,000
CIP Reimbursement Fund (4090)	5,337,865	-	22,148,492	550,000
Sewer Fund				
Projects (5250-0020)	\$ 5,754,271	\$ 10,956,000	\$ 10,956,000	\$ 15,060,000
Wastewater Management (5250-7526)	13,247,296	21,500,072	21,500,072	21,345,621
Wastewater Maintenance (5250-7528)	2,878,675	4,101,245	4,191,065	4,586,454
Total Sewer Fund	\$ 21,880,241	\$ 36,557,317	\$ 36,647,137	\$ 40,992,075
Refuse Disposal Fund				
Projects (5300-0020)	\$ 66,213	\$ 350,000	\$ 350,000	\$ 1,000,000
Landfill Management (5300-7522)	964,175	1,902,226	1,902,226	1,859,072
Recycling Waste Reduction (5300-7523)	2,840,050	4,365,993	4,290,993	5,790,932
Refuse Collection (5300-7524)	17,883,500	19,283,168	19,358,168	21,273,242
Street Sweeping (5300-7525)	1,394,607	1,398,195	1,398,195	1,445,700
Total Refuse Disposal Fund	\$ 23,148,545	\$ 27,299,582	\$ 27,299,582	\$ 31,368,946
Fleet Management Fund				
Projects (6010-0020)	\$ -	\$ 250,000	\$ -	\$ -
Public Works Garage (6010-7509)	11,618,210	18,361,564	18,361,564	17,206,717
Police Garage (6010-7511)	1,596	-	-	-
Total Fleet Management Fund	\$ 11,619,806	\$ 18,611,564	\$ 18,361,564	\$ 17,206,717
Building Maintenance Fund				
Projects (6070-0020)	\$ 271,226	\$ 800,000	\$ 1,360,000	\$ 1,820,000
Custodial Services (6070-7502)	1,916,950	2,086,453	2,351,927	2,279,218
Building Maintenance (6070-7508)	5,220,673	6,236,740	6,236,740	6,660,148
Citywide Furniture (6070-7538)	-	31,980	31,980	-
Total Building Maintenance Fund	\$ 7,408,849	\$ 9,155,173	\$ 9,980,647	\$ 10,759,366
Total Other Funds	\$ 102,010,337	\$ 139,955,544	\$ 174,416,330	\$ 153,594,800
Department Grand Total	\$ 116,491,118	\$ 155,059,673	\$ 189,520,459	\$ 169,176,891

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - ADMINISTRATION
(1010-0010)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 142,954	\$ 107,646	\$ 107,646	\$ 69,501
41200	Overtime	760	-	-	-
41300	Hourly wages	-	95,881	95,881	94,463
Various	Benefits	38,195	36,564	36,564	17,424
42700	PERS retirement	41,365	68,771	68,771	59,603
42701	PERS cost sharing	(5,656)	(8,087)	(8,087)	(6,525)
Salaries & Benefits Total		\$ 217,616	\$ 300,775	\$ 300,775	\$ 234,466
Maintenance & Operation					
43110	Contractual services	\$ 11,736	\$ -	\$ -	\$ 2,500
44120	Repairs to office equipment	-	1,000	1,000	-
44450	Postage	44	1,200	1,200	700
44550	Travel	1,695	2,500	2,500	4,000
44650	Training	-	2,500	2,500	500
44800	Membership and dues	465	1,500	1,500	800
45150	Furniture and equipment	-	1,000	1,000	3,000
45250	Office supplies	3,875	6,000	6,000	6,000
45350	General supplies	4,101	6,000	6,000	4,700
45681	Business meetings	1,999	2,200	2,200	1,700
45682	Miscellaneous	2,104	2,000	2,000	5,000
46008	Fleet equipment rental charge	-	-	-	9,643
46009	ISD service charge	11,858	8,741	8,741	12,418
46010	Building maint service charge	35,364	42,897	42,897	39,089
46011	Liability Insurance	5,020	8,643	8,643	8,140
Maintenance & Operation Total		\$ 78,263	\$ 86,181	\$ 86,181	\$ 98,190
Total		\$ 295,879	\$ 386,956	\$ 386,956	\$ 332,656

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - ENGINEERING
(1010-7500)***

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 1,375,751	\$ -	\$ -	\$ -
41200	Overtime	15,198	-	-	-
41300	Hourly wages	20,929	-	-	-
Various	Benefits	312,907	-	-	-
42700	PERS retirement	405,749	-	-	-
42701	PERS cost sharing	(55,284)	-	-	-
Salaries & Benefits Total		\$ 2,075,251	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 51,667	\$ -	\$ -	-
43111	Construction services	10,000	-	-	-
44450	Postage	4,983	-	-	-
44550	Travel	356	-	-	-
44600	Laundry and towel service	608	-	-	-
44650	Training	3,811	-	-	-
44700	Computer software	1,090	-	-	-
44760	Regulatory	168	-	-	-
44800	Membership and dues	231	-	-	-
45100	Books	67	-	-	-
45150	Furniture and equipment	1,134	-	-	-
45250	Office supplies	9,456	-	-	-
45300	Small tools	178	-	-	-
45350	General supplies	20,577	-	-	-
45681	Business meetings	1,048	-	-	-
45682	Miscellaneous	315	-	-	-
46008	Fleet equipment rental charge	75,995	-	-	-
46009	ISD service charge	129,999	-	-	-
46010	Building maint service charge	102,137	-	-	-
46011	Liability Insurance	49,680	-	-	-
Maintenance & Operation Total		\$ 463,500	\$ -	\$ -	\$ -
Total		\$ 2,538,751	\$ -	\$ -	\$ -

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - CORPORATION YARD
(1010-7501)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 20,300	\$ 20,300	\$ -
44760	Regulatory	1,829	-	-	-
45350	General supplies	1,472	6,550	6,550	-
46005	Utilities	122,749	137,800	137,800	-
46009	ISD service charge	875	1,125	1,125	-
46010	Building maint service charge	409,553	458,165	458,165	-
Maintenance & Operation Total		\$ 536,478	\$ 623,940	\$ 623,940	\$ -
Total		\$ 536,478	\$ 623,940	\$ 623,940	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - CUSTODIAL SERVICES
(1010-7502)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
45350 General supplies	\$ 311	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 311	\$ -	\$ -	\$ -
Total	\$ 311	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - MAINTENANCE SERVICES ADMINISTRATION
(1010-7504)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 61,598	\$ 78,718	\$ 78,718	\$ 78,641
41200	Overtime	914	-	-	-
Various	Benefits	19,335	26,175	26,175	19,674
42700	PERS retirement	15,970	23,702	23,702	25,415
42701	PERS cost sharing	(2,185)	(2,788)	(2,788)	(2,785)
Salaries & Benefits Total		\$ 95,631	\$ 125,807	\$ 125,807	\$ 120,945
Maintenance & Operation					
44450	Postage	\$ 30	\$ 100	\$ 100	\$ 100
44550	Travel	-	1,000	1,000	1,000
44600	Laundry and towel service	3,154	10,000	10,000	3,000
44650	Training	-	-	-	200
44800	Membership and dues	505	400	400	400
45250	Office supplies	7,030	7,000	7,000	8,085
45350	General supplies	4,488	3,000	3,000	3,000
45681	Business meetings	33	200	200	300
45682	Miscellaneous	219	500	500	500
46005	Utilities	-	-	-	111,512
46008	Fleet equipment rental charge	11,693	5,621	5,621	21,961
46009	ISD service charge	107,331	155,436	155,436	58,673
46010	Building maint service charge	6,242	4,356	4,356	466,601
46011	Liability Insurance	2,192	3,344	3,344	3,909
Maintenance & Operation Total		\$ 142,917	\$ 190,957	\$ 190,957	\$ 679,241
Total		\$ 238,548	\$ 316,764	\$ 316,764	\$ 800,186

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - STREET MAINTENANCE
(1010-7505)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 678,829	\$ 793,392	\$ 793,392	\$ 799,353
41200	Overtime	25,040	15,580	15,580	15,580
Various	Benefits	231,730	304,684	304,684	218,488
42700	PERS retirement	187,353	250,198	250,198	275,179
42701	PERS cost sharing	(25,569)	(29,440)	(29,440)	(30,162)
Salaries & Benefits Total		\$ 1,097,384	\$ 1,334,414	\$ 1,334,414	\$ 1,278,438
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ -	\$ -	\$ 20,000
43110	Contractual services	15,597	11,304	11,304	-
44600	Laundry and towel service	-	-	-	2,000
44650	Training	2,307	-	-	300
45300	Small tools	-	1,100	1,100	3,900
45350	General supplies	135,370	118,000	118,000	144,304
45681	Business meetings	576	500	500	500
46005	Utilities	3,090,317	3,135,900	3,135,900	2,996,361
46008	Fleet equipment rental charge	375,925	180,702	180,702	59,222
46009	ISD service charge	120,859	127,988	127,988	123,492
46010	Building maint service charge	121,778	82,651	82,651	73,218
46011	Liability Insurance	24,552	33,708	33,708	40,507
Maintenance & Operation Total		\$ 3,887,281	\$ 3,691,853	\$ 3,691,853	\$ 3,463,804
Total		\$ 4,984,665	\$ 5,026,267	\$ 5,026,267	\$ 4,742,242

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - SIDEWALK MAINTENANCE
(1010-7506)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 698,553	\$ 792,052	\$ 792,052	\$ 773,301
41200	Overtime	6,163	3,848	3,848	3,848
Various	Benefits	231,802	290,653	290,653	250,279
42700	PERS retirement	196,125	252,899	252,899	266,222
42701	PERS cost sharing	(26,770)	(29,757)	(29,757)	(29,180)
Salaries & Benefits Total		\$ 1,105,873	\$ 1,309,695	\$ 1,309,695	\$ 1,264,470
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 1,200	\$ 1,200	\$ -
43110	Contractual services	3,105	-	-	-
44100	Repairs to equipment	-	1,000	1,000	1,000
44600	Laundry and towel service	217	-	-	2,000
44650	Training	3,966	200	200	200
44800	Membership and dues	243	-	-	-
45350	General supplies	85,101	80,000	80,000	97,000
45681	Business meetings	118	500	500	500
45682	Miscellaneous	-	500	500	500
46008	Fleet equipment rental charge	179,303	86,188	86,188	25,936
46009	ISD service charge	50,029	52,327	52,327	61,310
46010	Building maint service charge	27,943	18,294	18,294	18,936
46011	Liability Insurance	24,591	33,153	33,153	38,632
Maintenance & Operation Total		\$ 374,616	\$ 273,362	\$ 273,362	\$ 246,014
Total		\$ 1,480,489	\$ 1,583,057	\$ 1,583,057	\$ 1,510,484

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - STREET TREES MAINTENANCE
(1010-7507)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 427,769	\$ 509,930	\$ 509,930	\$ 504,752
41200	Overtime	12,862	7,262	7,262	7,262
Various	Benefits	177,525	218,398	218,398	191,775
42700	PERS retirement	115,191	156,312	156,312	171,754
42701	PERS cost sharing	(15,706)	(18,392)	(18,392)	(18,824)
Salaries & Benefits Total		\$ 717,642	\$ 873,510	\$ 873,510	\$ 856,719
Maintenance & Operation					
43110	Contractual services	\$ 73,041	\$ 238,752	\$ 238,752	\$ 358,752
43111	Construction services	54,757	-	-	-
44100	Repairs to equipment	-	500	500	-
44600	Laundry and towel service	-	-	-	2,000
44650	Training	3,205	-	-	2,000
44800	Membership and dues	620	1,500	1,500	1,500
45050	Periodicals and newspapers	30	-	-	-
45100	Books	464	-	-	-
45250	Office supplies	-	-	-	3,000
45350	General supplies	10,461	40,000	40,000	35,000
45681	Business meetings	589	700	700	700
45682	Miscellaneous	158,197	1,100	1,100	1,100
46005	Utilities	9,576	10,200	10,200	11,667
46008	Fleet equipment rental charge	139,404	67,010	67,010	59,658
46009	ISD service charge	40,472	41,426	41,426	43,789
46010	Building maint service charge	26,603	18,292	18,292	15,993
46011	Liability Insurance	15,361	21,303	21,303	25,450
Maintenance & Operation Total		\$ 532,780	\$ 440,783	\$ 440,783	\$ 560,609
Total		\$ 1,250,422	\$ 1,314,293	\$ 1,314,293	\$ 1,417,328

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - FACILITIES SERVICES
(1010-7514)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
45350 General supplies	\$ 747	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 747	\$ -	\$ -	\$ -
Total	\$ 747	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - TRAFFIC ENGINEERING
(1010-7515)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 308,679	\$ 690,921	\$ 690,921	\$ 653,718
41200	Overtime	4,519	7,521	7,521	7,521
41300	Hourly wages	8,513	50,497	50,497	71,875
Various	Benefits	52,789	135,167	135,167	120,655
42700	PERS retirement	92,145	250,555	250,555	263,202
42701	PERS cost sharing	(12,537)	(29,477)	(29,477)	(28,846)
42799	Salary charges in (out)	-	(315,308)	(315,308)	(215,000)
Salaries & Benefits Total		\$ 454,108	\$ 789,876	\$ 789,876	\$ 873,125
Maintenance & Operation					
43110	Contractual services	\$ 438,018	\$ 413,218	\$ 438,218	\$ 416,814
44450	Postage	-	2,400	2,400	500
44650	Training	-	-	-	400
44700	Computer software	7,380	-	-	-
44800	Membership and dues	1,110	1,500	2,000	1,500
45100	Books	-	500	500	750
45250	Office supplies	-	3,000	3,000	3,000
45350	General supplies	446	75,620	120	1,150
45656	Charges to other departments	-	(7,511)	(7,511)	(7,511)
45681	Business meetings	150	300	300	300
45682	Miscellaneous	90	400	400	400
46005	Utilities	835	1,100	1,100	931
46008	Fleet equipment rental charge	8,422	4,048	4,048	4,873
46009	ISD service charge	17,631	20,288	20,288	37,397
46010	Building maint service charge	18,540	13,910	63,910	12,253
46011	Liability Insurance	11,230	31,832	31,832	36,438
Maintenance & Operation Total		\$ 503,852	\$ 560,605	\$ 560,605	\$ 509,195
Total		\$ 957,960	\$ 1,350,481	\$ 1,350,481	\$ 1,382,320

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - TRAFFIC SIGNALS
(1010-7516)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation					
43110	Contractual services	\$ 939,066	\$ 976,130	\$ 976,130	\$ 1,063,348
43111	Construction services	5,000	-	-	-
45250	Office supplies	-	400	400	400
45350	General supplies	108	84,358	84,358	84,358
46005	Utilities	446,059	474,900	474,900	480,000
46009	ISD service charge	3,256	2,360	2,360	3,224
46010	Building maint service charge	30,326	18,815	18,815	18,211
Maintenance & Operation Total		\$ 1,423,816	\$ 1,556,963	\$ 1,556,963	\$ 1,649,541
Total		\$ 1,423,816	\$ 1,556,963	\$ 1,556,963	\$ 1,649,541

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - TRAFFIC SAFETY CONTROL
(1010-7517)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 267,517	\$ 281,890	\$ 281,890	\$ 285,464
41200	Overtime	35,244	26,831	26,831	26,831
Various	Benefits	79,431	84,520	84,520	69,404
42700	PERS retirement	73,198	89,122	89,122	96,977
42701	PERS cost sharing	(9,982)	(10,486)	(10,486)	(10,628)
Salaries & Benefits Total		\$ 445,408	\$ 471,877	\$ 471,877	\$ 468,048
Maintenance & Operation					
43110	Contractual services	\$ 36,090	\$ 56,600	\$ 66,600	\$ 80,200
44100	Repairs to equipment	-	300	300	300
44600	Laundry and towel service	-	-	-	2,000
44650	Training	1,895	500	500	500
44800	Membership and dues	146	-	-	-
45350	General supplies	157,156	135,000	125,000	138,185
45681	Business meetings	180	660	660	660
46008	Fleet equipment rental charge	79,567	38,247	38,247	17,337
46009	ISD service charge	21,197	22,814	22,814	20,461
46010	Building maint service charge	14,618	10,544	10,544	9,808
46011	Liability Insurance	10,569	13,120	13,120	15,521
Maintenance & Operation Total		\$ 321,418	\$ 277,785	\$ 277,785	\$ 284,972
Total		\$ 766,826	\$ 749,662	\$ 749,662	\$ 753,020

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - LAND DEVELOPMENT
(1010-7534)***

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ -	\$ 439,565	\$ 439,565	\$ 450,321
41200	Overtime	-	4,951	4,951	4,951
41300	Hourly wages	-	14,159	14,159	13,950
Various	Benefits	-	104,556	104,556	96,297
42700	PERS retirement	-	152,510	152,510	162,484
42701	PERS cost sharing	-	(17,940)	(17,940)	(17,804)
42799	Salary charges in (out)	-	-	-	(14,000)
Salaries & Benefits Total		\$ -	\$ 697,801	\$ 697,801	\$ 696,199
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ 300	\$ 300	\$ -
43110	Contractual services	5,890	-	-	13,948
44100	Repairs to equipment	-	450	450	-
44120	Repairs to office equipment	-	2,250	2,250	-
44450	Postage	-	750	750	-
44600	Laundry and towel service	-	255	255	-
44650	Training	-	1,050	1,050	-
44800	Membership and dues	-	300	300	-
45100	Books	-	150	150	-
45150	Furniture and equipment	-	130	130	-
45200	Maps and blue prints	-	150	150	-
45250	Office supplies	-	3,000	3,000	1,000
45300	Small tools	-	225	225	-
45350	General supplies	-	6,000	6,000	1,000
45681	Business meetings	-	188	188	-
45682	Miscellaneous	-	750	750	-
46008	Fleet equipment rental charge	-	5,480	5,480	1,591
46009	ISD service charge	-	20,379	20,379	13,398
46010	Building maint service charge	-	17,228	17,228	16,267
46011	Liability Insurance	-	19,494	19,494	23,320
Maintenance & Operation Total		\$ 5,890	\$ 78,529	\$ 78,529	\$ 70,524
Total		\$ 5,890	\$ 776,330	\$ 776,330	\$ 766,723

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - ENGINEERING DESIGN
(1010-7535)***

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ -	\$ 1,238,227	\$ 1,238,227	\$ 1,245,370
41300	Hourly wages	-	122,651	122,651	152,500
Various	Benefits	-	252,834	252,834	213,046
42700	PERS retirement	-	458,267	458,267	504,806
42701	PERS cost sharing	-	(53,914)	(53,914)	(55,322)
42799	Salary charges in (out)	-	(1,530,750)	(1,530,750)	(1,171,883)
Salaries & Benefits Total		\$ -	\$ 487,315	\$ 487,315	\$ 888,517
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ 1,080	\$ 1,080	\$ -
44100	Repairs to equipment	-	1,620	1,620	-
44120	Repairs to office equipment	-	8,100	8,100	300
44450	Postage	-	2,700	2,700	4,320
44550	Travel	-	-	-	150
44600	Laundry and towel service	-	918	918	-
44650	Training	-	3,780	3,780	16,148
44700	Computer software	-	-	-	4,500
44760	Regulatory	-	-	-	515
44800	Membership and dues	-	1,080	1,080	520
45100	Books	-	540	540	700
45150	Furniture and equipment	-	502	502	3,687
45200	Maps and blue prints	-	540	540	1,340
45250	Office supplies	-	10,800	10,800	10,000
45300	Small tools	-	810	810	810
45350	General supplies	-	21,600	21,600	11,080
45450	Printing and graphics	-	-	-	2,000
45656	Charges to other departments	-	(37,169)	(37,169)	(37,169)
45681	Business meetings	-	675	675	675
45682	Miscellaneous	-	2,700	2,700	700
46008	Fleet equipment rental charge	-	19,726	19,726	7,168
46009	ISD service charge	-	73,362	73,362	193,001
46010	Building maint service charge	-	62,021	62,021	58,560
46011	Liability Insurance	-	57,840	57,840	69,476
Maintenance & Operation Total		\$ -	\$ 233,225	\$ 233,225	\$ 348,481
Total		\$ -	\$ 720,540	\$ 720,540	\$ 1,236,998

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - INSPECTION
(1010-7536)***

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ -	\$ 427,980	\$ 427,980	\$ 444,201
41200	Overtime	-	4,951	4,951	4,951
41300	Hourly wages	-	126,748	126,748	71,875
Various	Benefits	-	105,287	105,287	88,347
42700	PERS retirement	-	186,771	186,771	186,400
42701	PERS cost sharing	-	(21,975)	(21,975)	(20,430)
42799	Salary charges in (out)	-	(270,133)	(270,133)	(400,000)
Salaries & Benefits Total		\$ -	\$ 559,629	\$ 559,629	\$ 375,344
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ 620	\$ 620	\$ 620
43110	Contractual services	-	-	-	5,000
44100	Repairs to equipment	-	930	930	930
44120	Repairs to office equipment	-	4,650	4,650	4,650
44450	Postage	-	1,550	1,550	1,550
44600	Laundry and towel service	-	527	527	527
44650	Training	-	2,170	2,170	2,170
44800	Membership and dues	-	620	620	620
45100	Books	-	310	310	310
45150	Furniture and equipment	-	288	288	288
45200	Maps and blue prints	-	310	310	310
45250	Office supplies	-	6,200	6,200	6,200
45300	Small tools	-	465	465	465
45350	General supplies	-	12,400	12,400	12,400
45656	Charges to other departments	-	(6,560)	(6,560)	(6,560)
45681	Business meetings	-	388	388	388
45682	Miscellaneous	-	1,550	1,550	1,550
46008	Fleet equipment rental charge	-	11,324	11,324	8,379
46009	ISD service charge	-	42,115	42,115	15,937
46010	Building maint service charge	-	35,605	35,605	33,618
46011	Liability Insurance	-	23,786	23,786	25,898
Maintenance & Operation Total		\$ -	\$ 139,248	\$ 139,248	\$ 115,250
Total		\$ -	\$ 698,877	\$ 698,877	\$ 490,594

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - MEASURE S PWD
(1010-7539)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 500,000
Maintenance & Operation Total	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MISCELLANEOUS GRANT FUND
(2160-0020)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Capital Outlay				
51000 Capital outlay	\$ (4,641)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (4,641)	\$ -	\$ -	\$ -
Total	\$ (4,641)	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PROJECTS
(2210-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 22,055	\$ -	\$ -	\$ -
41200	Overtime	1,549	-	-	-
41300	Hourly wages	1,042	-	-	-
Various	Benefits	5,703	-	-	-
42700	PERS retirement	6,719	-	-	-
42701	PERS cost sharing	(924)	-	-	-
Salaries & Benefits Total		\$ 36,144	\$ -	\$ -	\$ -
Maintenance & Operation					
46011	Liability Insurance	\$ 844	\$ -	\$ -	\$ -
Maintenance & Operation Total		\$ 844	\$ -	\$ -	\$ -
Capital Improvement					
51200	Other improvements	\$ 2,032	\$ -	\$ 60,000	\$ 1,500,000
52100	Construction	190,000	1,950,000	1,950,000	-
Capital Improvement Total		\$ 192,032	\$ 1,950,000	\$ 2,010,000	\$ 1,500,000
Total		\$ 229,020	\$ 1,950,000	\$ 2,010,000	\$ 1,500,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - DOWNTOWN PARKING
(2210-7518)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 725,050	\$ 864,735	\$ 864,735	\$ 900,207
41200	Overtime	60,197	70,000	70,000	75,000
41300	Hourly wages	10,303	-	-	-
Various	Benefits	256,828	293,760	293,760	252,004
42700	PERS retirement	206,676	282,306	282,306	316,643
42701	PERS cost sharing	(28,177)	(33,214)	(33,214)	(34,705)
42799	Salary charges in (out)	-	49,282	49,282	51,785
Salaries & Benefits Total		\$ 1,230,876	\$ 1,526,869	\$ 1,526,869	\$ 1,560,934
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
43110	Contractual services	466,648	537,368	667,368	720,000
44100	Repairs to equipment	-	20,000	20,000	18,000
44450	Postage	87	500	500	500
44550	Travel	2,069	7,000	7,000	8,000
44600	Laundry and towel service	1,907	3,700	3,700	1,700
44650	Training	3,446	500	500	1,000
44700	Computer software	-	800	800	800
44760	Regulatory	-	17,500	17,500	17,500
44800	Membership and dues	2,435	5,000	5,000	5,000
45170	Computer hardware	3,053	-	-	-
45250	Office supplies	3,612	5,000	5,000	5,000
45350	General supplies	28,493	110,000	110,000	55,000
45681	Business meetings	330	500	500	500
45682	Miscellaneous	563	4,000	4,000	4,000
46005	Utilities	35,388	37,000	37,000	21,005
46007	Cost allocation charge	158,168	156,677	156,677	202,598
46008	Fleet equipment rental charge	24,086	24,086	24,086	28,397
46009	ISD service charge	77,898	76,128	76,128	82,165
46010	Building maint service charge	178,590	130,823	130,823	123,086
46011	Liability Insurance	27,746	39,593	39,593	48,463
Maintenance & Operation Total		\$ 1,014,520	\$ 1,192,175	\$ 1,322,175	\$ 1,358,714
Capital Outlay					
51000	Capital outlay	\$ -	\$ 45,000	\$ 45,000	\$ -
Capital Outlay Total		\$ -	\$ 45,000	\$ 45,000	\$ -
Total		\$ 2,245,396	\$ 2,764,044	\$ 2,894,044	\$ 2,919,648

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - MONTROSE PARKING
(2210-7519)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 58,151	\$ 61,313	\$ 61,313	\$ 62,939
41200	Overtime	3,976	5,000	5,000	10,000
Various	Benefits	17,023	17,344	17,344	15,889
42700	PERS retirement	16,442	20,268	20,268	22,242
42701	PERS cost sharing	(2,243)	(2,387)	(2,387)	(2,439)
Salaries & Benefits Total		\$ 93,349	\$ 101,538	\$ 101,538	\$ 108,631
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43110	Contractual services	17,688	16,442	16,442	16,000
44100	Repairs to equipment	-	5,000	5,000	5,000
44450	Postage	-	1,000	1,000	700
45350	General supplies	150	12,000	12,000	12,000
45681	Business meetings	-	-	-	300
45682	Miscellaneous	-	500	500	500
46005	Utilities	3,339	3,800	3,800	713
46007	Cost allocation charge	8,327	5,880	5,880	8,143
46009	ISD service charge	3,008	3,246	3,246	3,595
46010	Building maint service charge	67,281	49,282	49,282	46,351
46011	Liability Insurance	2,167	2,824	2,824	3,631
Maintenance & Operation Total		\$ 101,960	\$ 104,974	\$ 104,974	\$ 101,933
Total		\$ 195,309	\$ 206,512	\$ 206,512	\$ 210,564

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PARKING GARAGES
(2210-7520)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 66,289	\$ 98,100	\$ 98,100	\$ 103,879
41200	Overtime	3,403	-	-	5,000
Various	Benefits	13,011	19,873	19,873	18,732
42700	PERS retirement	19,105	33,020	33,020	37,382
42701	PERS cost sharing	(2,614)	(3,886)	(3,886)	(4,098)
Salaries & Benefits Total		\$ 99,194	\$ 147,107	\$ 147,107	\$ 160,895
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ 60,006	\$ 200,000	\$ 140,000	\$ 200,000
43110	Contractual services	1,611,487	2,311,236	2,311,236	2,185,944
44550	Travel	58	-	-	1,000
44650	Training	2,475	-	-	-
44760	Regulatory	-	42,000	42,000	42,000
45350	General supplies	1,406	3,200	3,200	2,200
46005	Utilities	159,319	178,400	178,400	176,300
46007	Cost allocation charge	73,972	45,465	45,465	49,673
46009	ISD service charge	10,252	8,686	8,686	11,194
46010	Building maint service charge	343,404	251,496	251,496	236,530
46011	Liability Insurance	2,433	4,172	4,172	5,415
Maintenance & Operation Total		\$ 2,264,812	\$ 3,044,655	\$ 2,984,655	\$ 2,910,256
Capital Outlay					
51000	Capital outlay	\$ 19,854	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 19,854	\$ -	\$ -	\$ -
Total		\$ 2,383,860	\$ 3,191,762	\$ 3,131,762	\$ 3,071,151

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PARKING CITATIONS
(2210-7521)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 776,151	\$ 1,044,251	\$ 1,044,251	\$ 1,021,075
41200	Overtime	115,438	35,000	35,000	35,000
41300	Hourly wages	38,397	155,095	155,095	155,095
Various	Benefits	163,374	247,909	247,909	218,899
42700	PERS retirement	255,039	423,442	423,442	425,260
42701	PERS cost sharing	(32,896)	(47,329)	(47,329)	(44,102)
Salaries & Benefits Total		\$ 1,315,502	\$ 1,858,368	\$ 1,858,368	\$ 1,811,227
Maintenance & Operation					
43110	Contractual services	\$ 972,844	\$ 2,477,508	\$ 2,477,508	\$ 2,552,994
44120	Repairs to office equipment	-	2,000	2,000	1,500
44450	Postage	322	500	500	500
44550	Travel	29	-	-	-
44650	Training	125	1,300	1,300	1,800
44760	Regulatory	794,270	870,000	870,000	870,000
45150	Furniture and equipment	-	13,000	13,000	13,000
45250	Office supplies	-	10,000	10,000	10,000
45350	General supplies	-	5,000	5,000	5,000
45682	Miscellaneous	308	500	500	500
46007	Cost allocation charge	111,051	93,888	93,888	99,978
46008	Fleet equipment rental charge	135,596	135,596	135,596	103,810
46009	ISD service charge	115,442	119,359	119,359	139,842
46011	Liability Insurance	32,288	52,472	52,472	60,206
Maintenance & Operation Total		\$ 2,162,273	\$ 3,781,123	\$ 3,781,123	\$ 3,859,130
Total		\$ 3,477,776	\$ 5,639,491	\$ 5,639,491	\$ 5,670,357

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE M LOCAL RETURN FUND - PROJECTS
(2220-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 228,814	\$ -	\$ -	\$ -
41200	Overtime	565	-	-	-
41300	Hourly wages	52,632	-	-	-
Various	Benefits	49,618	-	-	-
42700	PERS retirement	80,547	-	-	-
42701	PERS cost sharing	(11,100)	-	-	-
42799	Salary charges in (out)	-	780,963	780,963	-
Salaries & Benefits Total		\$ 401,077	\$ 780,963	\$ 780,963	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 211,212	\$ 950,000	\$ 950,000	\$ -
44650	Training	50	-	-	-
45350	General supplies	1,861	193,000	193,000	-
45681	Business meetings	352	-	-	-
46011	Liability Insurance	9,548	-	-	-
Maintenance & Operation Total		\$ 223,023	\$ 1,143,000	\$ 1,143,000	\$ -
Total		\$ 624,100	\$ 1,923,963	\$ 1,923,963	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE M LOCAL RETURN FUND - MEASURE M LOCAL RETURN PWD
(2220-7529)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
46007 Cost allocation charge	\$ -	\$ -	\$ -	19,547
Maintenance & Operation Total	\$ -	\$ -	\$ -	19,547
Total	\$ -	\$ -	\$ -	19,547

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE M SUBREGIONAL RETURN FUND (2230)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Capital Improvement				
52100 Construction	\$ -	\$ -	\$ 4,426,000	\$ -
Capital Improvement Total	\$ -	\$ -	\$ 4,426,000	\$ -
Total	\$ -	\$ -	\$ 4,426,000	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE W LOCAL RETURN FUND - PROJECTS
(2260-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation					
43110	Contractual services	\$ -	\$ -	\$ -	\$ 20,000
Maintenance & Operation Total		\$ -	\$ -	\$ -	\$ 20,000
Capital Improvement					
52000	Engineering	\$ -	\$ -	\$ -	\$ 20,000
52100	Construction	-	630,000	630,000	710,000
53160	Planning survey design	-	-	-	10,000
Capital Improvement Total		\$ -	\$ 630,000	\$ 630,000	\$ 740,000
Total		\$ -	\$ 630,000	\$ 630,000	\$ 760,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE W LOCAL RETURN FUND - MEASURE W STORMWATER
(2260-7537)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ -	\$ 66,110	\$ 66,110	\$ 67,384
Various	Benefits	-	11,672	11,672	10,969
42700	PERS retirement	-	22,390	22,390	24,465
42701	PERS cost sharing	-	(2,635)	(2,635)	(2,683)
Salaries & Benefits Total		\$ -	\$ 97,537	\$ 97,537	\$ 100,135
Maintenance & Operation					
43110	Contractual services	\$ -	\$ 415,000	\$ 415,000	\$ 341,500
44760	Regulatory	-	66,500	66,500	55,014
46011	Liability Insurance	-	2,811	2,811	3,351
Maintenance & Operation Total		\$ -	\$ 484,311	\$ 484,311	\$ 399,865
Total		\$ -	\$ 581,848	\$ 581,848	\$ 500,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SPECIAL GRANTS FUND (2520)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
43110 Contractual services	\$ 1,000	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 1,000	\$ -	\$ -	\$ -
Total	\$ 1,000	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SAN FERNANDO LANDSCAPE DISTRICT FUND (2530)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation					
43110	Contractual services	\$ 59,464	\$ 67,700	\$ 67,700	\$ 69,200
45350	General supplies	1,472	-	-	-
45682	Miscellaneous	-	5,600	5,600	5,600
46005	Utilities	-	7,100	7,100	-
Maintenance & Operation Total		\$ 60,936	\$ 80,400	\$ 80,400	\$ 74,800
Total		\$ 60,936	\$ 80,400	\$ 80,400	\$ 74,800

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - PROJECTS
(2540-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 12,641	\$ -	\$ -	-
Various	Benefits	2,350	-	-	-
42700	PERS retirement	3,780	-	-	-
42701	PERS cost sharing	(506)	-	-	-
Salaries & Benefits Total		\$ 18,265	\$ -	\$ -	-
Maintenance & Operation					
43110	Contractual services	\$ 1,305	\$ -	\$ -	-
44450	Postage	12	-	-	-
46011	Liability Insurance	427	-	-	-
Maintenance & Operation Total		\$ 1,745	\$ -	\$ -	-
Capital Outlay					
51000	Capital outlay	\$ (1,246)	\$ -	\$ (332,130)*	-
Capital Outlay Total		\$ (1,246)	\$ -	\$ (332,130)	-
Capital Improvement					
52100	Construction	\$ 978,059	\$ -	\$ 332,130	-
53160	Planning survey design	239,746	-	-	-
53300	Other expenditures	3	-	-	-
Capital Improvement Total		\$ 1,217,808	\$ -	\$ 332,130	-
Total		\$ 1,236,571	\$ -	\$ -	-

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - MEASURE R LOCAL RETURN PWD
(2540-7530)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ 31,354	\$ -
Maintenance & Operation Total	\$ -	\$ -	\$ 31,354	\$ -
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 3,557,500	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 3,557,500	\$ -
Total	\$ -	\$ -	\$ 3,588,854	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R REGIONAL RETURN FUND (2550)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 226,093	\$ -	\$ -	\$ -
41200	Overtime	3,718	-	-	-
41300	Hourly wages	4,666	-	-	-
Various	Benefits	44,114	-	-	-
42700	PERS retirement	69,376	-	-	-
42701	PERS cost sharing	(9,230)	-	-	-
Salaries & Benefits Total		\$ 338,737	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 7,575	\$ -	\$ -	\$ 230,000
45450	Printing and graphics	440	-	-	-
46011	Liability Insurance	8,126	-	-	-
Maintenance & Operation Total		\$ 16,141	\$ -	\$ -	\$ 230,000
Capital Improvement					
51200	Other improvements	\$ 35,160	\$ -	\$ (83,124)*	\$ -
52000	Engineering	3,110	-	-	380,000
52100	Construction	2,477,962	-	3,350,000	2,000,000
52115	Inspection	33,500	-	-	-
52140	Storm drains	1,517	-	-	-
53160	Planning survey design	-	-	-	240,000
Capital Improvement Total		\$ 2,551,249	\$ -	\$ 3,266,876	\$ 2,620,000
Total		\$ 2,906,128	\$ -	\$ 3,266,876	\$ 2,850,000

Notes:

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**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP A LOCAL RETURN FUND - PROJECTS
(2560-0020)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
45350 General supplies	\$ 27,943	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 27,943	\$ -	\$ -	\$ -
Capital Outlay				
51000 Capital outlay	\$ 4,641	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 4,641	\$ -	\$ -	\$ -
Total	\$ 32,584	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP A LOCAL RETURN FUND - PROP A LOCAL RETURN PWD
(2560-7531)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41200	Overtime	\$ -	\$ 500	\$ 500	\$ 500
41300	Hourly wages	13,570	16,000	16,000	17,600
Various	Benefits	546	1,037	1,037	615
42700	PERS retirement	3,963	5,440	5,440	6,424
42701	PERS cost sharing	(543)	(640)	(640)	(704)
Salaries & Benefits Total		\$ 17,536	\$ 22,337	\$ 22,337	\$ 24,435
Maintenance & Operation					
43110	Contractual services	\$ 132,128	\$ 312,824	\$ 312,824	\$ 217,265
43126	Subsidy prop A local return	3,400,000	4,103,594	4,103,594	4,000,000
44200	Advertising	-	300	300	300
44450	Postage	-	200	200	200
44650	Training	-	200	200	200
44800	Membership and dues	-	600	600	600
45150	Furniture and equipment	-	1,000	1,000	1,000
45250	Office supplies	-	500	500	500
45350	General supplies	232	2,500	2,500	2,500
45681	Business meetings	-	100	100	100
45682	Miscellaneous	4,545	250	250	250
46006	Rent	738	2,252	2,252	-
46007	Cost allocation charge	18,136	26,107	26,107	14,558
46011	Liability Insurance	473	701	701	900
Maintenance & Operation Total		\$ 3,556,252	\$ 4,451,128	\$ 4,451,128	\$ 4,238,373
Total		\$ 3,573,787	\$ 4,473,465	\$ 4,473,465	\$ 4,262,808

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND - PROJECTS
(2570-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41200	Overtime	\$ 1,274	\$ -	\$ -	-
Various	Benefits	454	-	-	-
Salaries & Benefits Total		\$ 1,728	\$ -	\$ -	-
Maintenance & Operation					
43110	Contractual services	\$ -	\$ -	(74,858)*	-
45150	Furniture and equipment	-	-	74,858	-
46011	Liability Insurance	45	-	-	-
Maintenance & Operation Total		\$ 45	\$ -	\$ -	-
Total		\$ 1,773	\$ -	\$ -	-

Notes:

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**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND - TRANSIT PROP C LOCAL RETURN PWD
(2570-7532)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 4,107	\$ -	\$ -	\$ -
41200	Overtime	-	1,000	1,000	1,300
41300	Hourly wages	10,511	20,000	20,000	22,000
Various	Benefits	1,253	1,305	1,305	875
42700	PERS retirement	4,277	6,800	6,800	8,030
42701	PERS cost sharing	(582)	(800)	(800)	(880)
Salaries & Benefits Total		\$ 19,565	\$ 28,305	\$ 28,305	\$ 31,325
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
43110	Contractual services	215,447	344,284	344,284	382,244
43127	Subsidy prop C local return	1,588,196	3,570,679	3,570,679	6,196,854
44200	Advertising	-	300	300	300
44450	Postage	-	200	200	200
44650	Training	-	200	200	200
44800	Membership and dues	20,922	40,000	40,000	40,000
45250	Office supplies	-	1,200	1,200	1,200
45350	General supplies	126	5,300	5,300	5,300
45681	Business meetings	-	250	250	250
46005	Utilities	42,144	58,800	58,800	58,800
46006	Rent	784	5,930	5,930	-
46007	Cost allocation charge	20,157	26,309	26,309	11,135
46011	Liability Insurance	517	893	893	1,159
Maintenance & Operation Total		\$ 1,888,293	\$ 4,065,345	\$ 4,065,345	\$ 6,708,642
Total		\$ 1,907,858	\$ 4,093,650	\$ 4,093,650	\$ 6,739,967

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND (2580)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 314,412	\$ 407,727	\$ 407,727	\$ 410,247
41200	Overtime	-	500	500	510
41300	Hourly wages	28,887	178,800	178,800	182,400
Various	Benefits	53,071	78,294	78,294	61,896
42700	PERS retirement	99,399	192,758	192,758	215,004
42701	PERS cost sharing	(13,609)	(22,678)	(22,678)	(23,564)
Salaries & Benefits Total		\$ 482,159	\$ 835,401	\$ 835,401	\$ 846,493
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ -	\$ -	\$ 100,000
43110	Contractual services	7,842,603	9,707,481	9,707,481	12,104,318
44100	Repairs to equipment	-	500	500	500
44200	Advertising	-	7,400	7,400	7,400
44450	Postage	421	800	800	800
44550	Travel	-	2,100	2,100	2,150
44650	Training	-	3,500	3,500	3,500
44700	Computer software	-	6,000	6,000	6,100
44760	Regulatory	2,952	-	-	-
44800	Membership and dues	590	7,500	7,500	7,500
45150	Furniture and equipment	804	3,000	3,000	3,000
45170	Computer hardware	2,046	4,000	4,000	4,000
45200	Maps and blue prints	-	2,500	2,500	2,500
45250	Office supplies	4,545	2,500	2,500	2,500
45350	General supplies	1,828	10,000	10,000	10,000
45450	Printing and graphics	4,407	44,000	44,000	44,000
45681	Business meetings	169	300	300	300
45682	Miscellaneous	45	300	300	300
46005	Utilities	-	50,000	50,000	100,000
46006	Rent	18,813	16,171	16,171	-
46007	Cost allocation charge	54,452	69,550	69,550	80,010
46011	Liability Insurance	12,015	24,270	24,270	29,483
Maintenance & Operation Total		\$ 7,945,690	\$ 9,961,872	\$ 9,961,872	\$ 12,508,361
Total		\$ 8,427,849	\$ 10,797,273	\$ 10,797,273	\$ 13,354,854

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT FUND (4010)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 231,459	\$ 645,136	\$ 645,136	\$ 511,298
41200	Overtime	1,843	-	-	-
41300	Hourly wages	13,524	-	-	-
Various	Benefits	55,910	144,943	144,943	92,866
42700	PERS retirement	69,816	216,901	216,901	184,656
42701	PERS cost sharing	(9,547)	(25,519)	(25,519)	(20,237)
42799	Salary charges in (out)	-	(854,382)	(854,382)	(643,996)
Salaries & Benefits Total		\$ 363,005	\$ 127,079	\$ 127,079	\$ 124,587
Maintenance & Operation					
43110	Contractual services	\$ 85,287	\$ -	\$ -	\$ 525,000
46011	Liability Insurance	8,653	27,421	27,421	25,413
Maintenance & Operation Total		\$ 93,940	\$ 27,421	\$ 27,421	\$ 550,413
Capital Improvement					
51200	Other improvements	\$ 12,143	\$ 125,000	\$ 115,500	\$ 24,000
52100	Construction	729,972	200,000	209,500	-
53160	Planning survey design	3,316	100,000	100,000	-
53300	Other expenditures	2,109	-	-	-
Capital Improvement Total		\$ 747,541	\$ 425,000	\$ 425,000	\$ 24,000
Total		\$ 1,204,486	\$ 579,500	\$ 579,500	\$ 699,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE S CIP FUND (4011)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Capital Improvement				
51200 Other improvements	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -
Capital Improvement Total	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -
Total	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
STATE GAS TAX FUND (4020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 362,683	\$ -	\$ -	\$ -
41200	Overtime	21,683	-	-	-
41300	Hourly wages	17,509	-	-	-
Various	Benefits	73,417	-	-	-
42700	PERS retirement	111,761	-	-	-
42701	PERS cost sharing	(15,208)	-	-	-
Salaries & Benefits Total		\$ 571,844	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 629,818	\$ 610,000	\$ 1,112,033	\$ 1,285,000
44450	Postage	4,514	-	-	-
45450	Printing and graphics	1,032	-	-	-
46011	Liability Insurance	14,045	-	-	-
Maintenance & Operation Total		\$ 649,409	\$ 610,000	\$ 1,112,033	\$ 1,285,000
Capital Improvement					
51200	Other improvements	\$ 87,951	\$ -	\$ (1,538,580)*	\$ -
52000	Engineering	-	-	-	30,000
52100	Construction	2,802,034	7,310,000	8,581,816	8,240,000
53160	Planning survey design	-	-	-	530,000
Capital Improvement Total		\$ 2,889,986	\$ 7,310,000	\$ 7,043,236	\$ 8,800,000
Total		\$ 4,111,240	\$ 7,920,000	\$ 8,155,270	\$ 10,085,000

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CIP REIMBURSEMENT FUND (4090)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 292,260	\$ -	\$ -	\$ -
41200	Overtime	4,754	-	-	-
41300	Hourly wages	37,877	-	-	-
Various	Benefits	54,949	-	-	-
42700	PERS retirement	98,925	-	-	-
42701	PERS cost sharing	(13,196)	-	-	-
Salaries & Benefits Total		\$ 475,569	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ -	\$ -	\$ 1,607,000	\$ -
46011	Liability Insurance	11,607	-	-	-
Maintenance & Operation Total		\$ 11,607	\$ -	\$ 1,607,000	\$ -
Capital Improvement					
51200	Other improvements	\$ 36,205	\$ -	\$ (2,267,538)*	\$ -
52100	Construction	4,465,305	-	22,809,030	550,000
53160	Planning survey design	348,368	-	-	-
53300	Other expenditures	812	-	-	-
Capital Improvement Total		\$ 4,850,689	\$ -	\$ 20,541,492	\$ 550,000
Total		\$ 5,337,865	\$ -	\$ 22,148,492	\$ 550,000

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - PROJECTS
(5250-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 276,374	\$ -	\$ -	-
41200	Overtime	15,394	-	-	-
41300	Hourly wages	24,150	-	-	-
Various	Benefits	45,696	-	-	-
42700	PERS retirement	88,157	-	-	-
42701	PERS cost sharing	(12,021)	-	-	-
Salaries & Benefits Total		\$ 437,750	\$ -	\$ -	-
Maintenance & Operation					
43110	Contractual services	\$ 2,437	\$ -	\$ -	350,000
46011	Liability Insurance	10,846	-	-	-
Maintenance & Operation Total		\$ 13,283	\$ -	\$ -	350,000
Capital Outlay					
51000	Capital outlay	\$ 7,125	\$ -	\$ -	-
Capital Outlay Total		\$ 7,125	\$ -	\$ -	-
Capital Improvement					
51200	Other improvements	\$ 5,138,575	\$ -	\$ -	-
52000	Engineering	25,800	-	-	100,000
52100	Construction	280,721	10,956,000	10,956,000	14,385,000
52115	Inspection	85,000	-	-	-
53160	Planning survey design	-	-	-	225,000
53300	Other expenditures	410	-	-	-
59999	Asset capitalization	(234,394)	-	-	-
Capital Improvement Total		\$ 5,296,113	\$ 10,956,000	\$ 10,956,000	\$ 14,710,000
Total		\$ 5,754,271	\$ 10,956,000	\$ 10,956,000	\$ 15,060,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - WASTEWATER MANAGEMENT
(5250-7526)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 644,384	\$ 1,154,149	\$ 1,154,149	\$ 1,169,611
41200	Overtime	1,573	3,000	3,000	3,000
Various	Benefits	129,620	216,005	216,005	225,301
42700	PERS retirement	304,233	388,048	388,048	422,517
42701	PERS cost sharing	(25,330)	(45,661)	(45,661)	(46,313)
Salaries & Benefits Total		\$ 1,054,480	\$ 1,715,541	\$ 1,715,541	\$ 1,774,116
Maintenance & Operation					
43110	Contractual services	\$ 7,711,794	\$ 9,817,900	\$ 9,817,900	\$ 9,795,000
44100	Repairs to equipment	-	52,000	52,000	52,000
44450	Postage	-	1,000	1,000	500
44550	Travel	144	3,000	3,000	1,500
44650	Training	279	8,000	8,000	23,000
44700	Computer software	7,758	2,000	2,000	2,000
44760	Regulatory	55,233	11,500	11,500	15,000
44800	Membership and dues	-	800	800	300
45150	Furniture and equipment	-	3,000	3,000	2,000
45250	Office supplies	-	4,000	4,000	4,000
45300	Small tools	-	500	500	500
45350	General supplies	8,868	50,000	50,000	50,000
45680	Uncollectible accounts	29,567	20,000	20,000	20,000
45681	Business meetings	238	450	450	450
45682	Miscellaneous	402	2,750	2,750	2,750
46000	Depreciation	2,786,604	2,927,389	2,927,389	3,040,173
46002	Amortization expense	2,773,996	2,773,996	2,773,996	3,011,623
46005	Utilities	13,350	15,400	15,400	14,662
46007	Cost allocation charge	3,287,512	3,311,941	3,311,941	2,742,803
46008	Fleet equipment rental charge	226,889	226,889	226,889	204,792
46009	ISD service charge	75,871	64,769	64,769	92,101
46011	Liability Insurance	22,711	49,189	49,189	58,293
46013	GWP Municipal Billing	438,058	438,058	438,058	438,058
Maintenance & Operation Total		\$ 17,439,272	\$ 19,784,531	\$ 19,784,531	\$ 19,571,505
Capital Improvement					
59999	Asset capitalization	\$ (5,246,456)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (5,246,456)	\$ -	\$ -	\$ -
Total		\$ 13,247,296	\$ 21,500,072	\$ 21,500,072	\$ 21,345,621

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - WASTEWATER MAINTENANCE
(5250-7528)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 1,195,444	\$ 1,233,653	\$ 1,233,653	\$ 1,292,558
41200	Overtime	97,263	60,000	60,000	60,000
41300	Hourly wages	33,190	38,500	38,500	13,703
Various	Benefits	381,142	400,661	400,661	314,461
42700	PERS retirement	440,073	425,296	425,296	467,592
42701	PERS cost sharing	(44,019)	(50,040)	(50,040)	(51,249)
Salaries & Benefits Total		\$ 2,103,095	\$ 2,108,070	\$ 2,108,070	\$ 2,097,065
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 20,500	\$ 20,500	\$ 20,500
43110	Contractual services	164,327	536,000	625,820	663,350
44100	Repairs to equipment	30,350	47,000	47,000	43,000
44450	Postage	1,009	2,200	2,200	2,200
44550	Travel	767	-	-	4,000
44600	Laundry and towel service	2,082	6,000	6,000	6,000
44650	Training	10,578	13,000	13,000	13,000
44700	Computer software	-	15,000	15,000	14,250
44800	Membership and dues	3,477	2,250	2,250	3,000
45100	Books	428	-	-	-
45150	Furniture and equipment	-	6,500	6,500	6,500
45250	Office supplies	2,552	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	59,465	70,000	70,000	70,000
45681	Business meetings	573	500	500	500
45682	Miscellaneous	1,369	500	500	500
46000	Depreciation	292,456	307,079	307,079	378,100
46007	Cost allocation charge	81,517	86,154	86,154	95,825
46009	ISD service charge	109,229	111,813	111,813	188,699
46011	Liability Insurance	46,265	56,623	56,623	67,909
46013	GWP Municipal Billing	23,056	23,056	23,056	23,056
Maintenance & Operation Total		\$ 829,498	\$ 1,307,175	\$ 1,396,995	\$ 1,603,389
Capital Outlay					
51000	Capital outlay	\$ 75,821	\$ 686,000	\$ 686,000	\$ 886,000
Capital Outlay Total		\$ 75,821	\$ 686,000	\$ 686,000	\$ 886,000
Capital Improvement					
59999	Asset capitalization	\$ (129,739)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (129,739)	\$ -	\$ -	\$ -
Total		\$ 2,878,675	\$ 4,101,245	\$ 4,191,065	\$ 4,586,454

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - PROJECTS
(5300-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41300	Hourly wages	\$ 1,776	\$ -	\$ -	\$ -
Various	Benefits	72	-	-	-
42700	PERS retirement	531	-	-	-
42701	PERS cost sharing	(71)	-	-	-
Salaries & Benefits Total		\$ 2,308	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 45,745	\$ -	\$ -	\$ -
44200	Advertising	1,300	-	-	-
44550	Travel	1,073	-	-	-
45350	General supplies	53,629	-	-	350,000
45450	Printing and graphics	15,725	-	-	-
46011	Liability Insurance	62	-	-	-
Maintenance & Operation Total		\$ 117,534	\$ -	\$ -	\$ 350,000
Capital Improvement					
52100	Construction	\$ -	\$ 350,000	\$ 350,000	\$ 650,000
59999	Asset capitalization	(53,629)	-	-	-
Capital Improvement Total		\$ (53,629)	\$ 350,000	\$ 350,000	\$ 650,000
Total		\$ 66,213	\$ 350,000	\$ 350,000	\$ 1,000,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - LANDFILL MANAGEMENT
(5300-7522)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 225,723	\$ 309,917	\$ 309,917	\$ 292,265
41200	Overtime	2,147	2,411	2,411	81,000
Various	Benefits	63,862	85,638	85,638	76,525
42700	PERS retirement	225,885	101,652	101,652	103,834
42701	PERS cost sharing	(8,798)	(11,961)	(11,961)	(11,381)
Salaries & Benefits Total		\$ 508,820	\$ 487,657	\$ 487,657	\$ 542,243
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
43110	Contractual services	195,913	915,000	915,000	875,000
44100	Repairs to equipment	-	2,500	2,500	2,500
44450	Postage	-	200	200	200
44550	Travel	-	2,000	2,000	2,000
44650	Training	-	2,500	2,500	2,500
44760	Regulatory	10,641	20,000	20,000	120,000
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	1,389	50,000	50,000	50,000
45681	Business meetings	230	-	-	-
45682	Miscellaneous	963	1,000	1,000	1,000
46000	Depreciation	34,931	36,678	36,678	56,195
46005	Utilities	12,595	15,400	15,400	20,594
46007	Cost allocation charge	83,463	84,803	84,803	81,460
46008	Fleet equipment rental charge	82,379	82,379	82,379	11,061
46009	ISD service charge	24,920	27,966	27,966	14,765
46011	Liability Insurance	7,932	13,143	13,143	18,554
Maintenance & Operation Total		\$ 455,355	\$ 1,314,569	\$ 1,314,569	\$ 1,316,829
Capital Outlay					
51000	Capital outlay	\$ 59,191	\$ 100,000	\$ 100,000	\$ -
Capital Outlay Total		\$ 59,191	\$ 100,000	\$ 100,000	\$ -
Capital Improvement					
59999	Asset capitalization	\$ (59,191)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (59,191)	\$ -	\$ -	\$ -
Total		\$ 964,175	\$ 1,902,226	\$ 1,902,226	\$ 1,859,072

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - RECYCLING WASTE REDUCTION
(5300-7523)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 950,904	\$ 1,168,205	\$ 1,093,205	\$ 1,114,997
41200	Overtime	160,761	81,200	81,200	81,200
41300	Hourly wages	59,349	50,750	50,750	53,693
Various	Benefits	320,868	385,986	385,986	364,122
42700	PERS retirement	477,836	408,222	408,222	420,595
42701	PERS cost sharing	(40,904)	(48,033)	(48,033)	(46,099)
Salaries & Benefits Total		\$ 1,928,813	\$ 2,046,330	\$ 1,971,330	\$ 1,988,508
Maintenance & Operation					
43110	Contractual services	\$ 476,708	\$ 1,808,713	\$ 1,808,713	\$ 3,203,824
44200	Advertising	1,998	-	-	-
44450	Postage	3,974	2,500	2,500	2,500
44550	Travel	819	-	-	-
44650	Training	984	1,000	1,000	51,000
44700	Computer software	191	-	-	-
44760	Regulatory	1,497	3,000	3,000	6,000
44800	Membership and dues	4,595	6,000	6,000	6,000
45100	Books	387	-	-	-
45250	Office supplies	24	-	-	-
45350	General supplies	69,485	110,000	110,000	167,000
45450	Printing and graphics	2,073	3,000	3,000	3,000
45681	Business meetings	551	500	500	500
45682	Miscellaneous	340	500	500	500
46000	Depreciation	64,879	68,123	68,123	68,124
46005	Utilities	2,258	2,900	2,900	2,219
46006	Rent	8,742	10,000	10,000	-
46007	Cost allocation charge	161,260	178,303	178,303	166,387
46009	ISD service charge	69,679	69,865	69,865	63,247
46011	Liability Insurance	40,794	55,259	55,259	62,123
Maintenance & Operation Total		\$ 911,237	\$ 2,319,663	\$ 2,319,663	\$ 3,802,424
Total		\$ 2,840,050	\$ 4,365,993	\$ 4,290,993	\$ 5,790,932

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - REFUSE COLLECTION
(5300-7524)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 2,565,570	\$ 3,327,272	\$ 3,102,272	\$ 3,353,828
41200	Overtime	707,496	406,000	406,000	406,000
41300	Hourly wages	2,362	35,700	35,700	36,230
Various	Benefits	1,012,233	1,300,006	1,300,006	1,221,580
42700	PERS retirement	1,245,565	1,125,144	1,125,144	1,218,342
42701	PERS cost sharing	(105,532)	(132,385)	(132,385)	(133,536)
Salaries & Benefits Total		\$ 5,427,694	\$ 6,061,737	\$ 5,836,737	\$ 6,102,444
Maintenance & Operation					
43110	Contractual services	\$ 5,198,367	\$ 5,259,550	\$ 5,259,550	\$ 5,765,550
44100	Repairs to equipment	65,624	120,000	120,000	130,000
44400	Janitorial services	1,404	-	-	-
44450	Postage	1,016	2,000	2,000	2,000
44550	Travel	-	5,000	5,000	5,000
44600	Laundry and towel service	1,127	3,500	3,500	18,500
44650	Training	8,052	23,000	23,000	23,000
44700	Computer software	345	-	-	-
44760	Regulatory	3,120	2,400	2,400	5,000
45150	Furniture and equipment	-	10,000	10,000	10,000
45250	Office supplies	10,775	10,000	10,000	10,000
45300	Small tools	13	-	-	-
45350	General supplies	114,116	80,000	80,000	95,000
45450	Printing and graphics	-	3,000	3,000	3,000
45680	Uncollectible accounts	47,921	60,000	60,000	60,000
45681	Business meetings	816	700	700	700
45682	Miscellaneous	1,808	1,500	1,500	1,500
46000	Depreciation	1,019,844	635,139	935,139	1,411,525
46005	Utilities	37,487	42,600	42,600	37,785
46007	Cost allocation charge	490,783	491,524	491,524	518,989
46008	Fleet equipment rental charge	3,248,595	3,248,595	3,248,595	3,028,441
46009	ISD service charge	385,280	402,451	402,451	450,544
46010	Building maint service charge	74,054	78,699	78,699	74,029
46011	Liability Insurance	113,706	160,220	160,220	188,682
46013	GWP Municipal Billing	481,553	481,553	481,553	481,553
Maintenance & Operation Total		\$ 11,305,805	\$ 11,121,431	\$ 11,421,431	\$ 12,320,798
Transfers					
48010	Transfer to general fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Transfers Total		\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Capital Outlay					
51000	Capital outlay	\$ 2,114,337	\$ 950,000	\$ 950,000	\$ 1,700,000
Capital Outlay Total		\$ 2,114,337	\$ 950,000	\$ 950,000	\$ 1,700,000
Capital Improvement					
59999	Asset capitalization	\$ (2,114,337)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (2,114,337)	\$ -	\$ -	\$ -
Total		\$ 17,883,500	\$ 19,283,168	\$ 19,358,168	\$ 21,273,242

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - STREET SWEEPING
(5300-7525)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 291,175	\$ 313,862	\$ 313,862	\$ 266,656
41200	Overtime	53,375	18,270	18,270	18,270
Various	Benefits	134,760	144,703	144,703	104,493
42700	PERS retirement	124,377	104,679	104,679	95,140
42701	PERS cost sharing	(11,470)	(12,317)	(12,317)	(10,428)
Salaries & Benefits Total		\$ 592,216	\$ 569,197	\$ 569,197	\$ 474,131
Maintenance & Operation					
43110	Contractual services	\$ 46,611	\$ 60,000	\$ 60,000	\$ 60,000
44760	Regulatory	-	1,200	1,200	1,200
45350	General supplies	1,138	-	-	-
45682	Miscellaneous	180	100	100	100
46000	Depreciation	204,041	214,243	214,243	169,205
46007	Cost allocation charge	34,399	34,864	34,864	36,875
46008	Fleet equipment rental charge	483,676	483,676	483,676	297,647
46009	ISD service charge	20,323	20,796	20,796	12,377
46011	Liability Insurance	12,022	14,119	14,119	14,165
Maintenance & Operation Total		\$ 802,391	\$ 828,998	\$ 828,998	\$ 591,569
Capital Outlay					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 380,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ 380,000
Total		\$ 1,394,607	\$ 1,398,195	\$ 1,398,195	\$ 1,445,700

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - PROJECTS
(6010-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Capital Improvement					
51200	Other improvements	\$ 7,907	\$ -	\$ -	\$ -
51250	Equipment	125,750	-	-	-
52100	Construction	-	250,000	-	-
53300	Other expenditures	11,733	-	-	-
59999	Asset capitalization	(145,390)	-	-	-
Capital Improvement Total		\$ -	\$ 250,000	\$ -	\$ -
Total		\$ -	\$ 250,000	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - PUBLIC WORKS GARAGE
(6010-7509)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 2,429,477	\$ 3,133,329	\$ 3,133,329	\$ 3,208,700
41200	Overtime	186,530	125,278	125,278	125,278
41300	Hourly wages	88,710	208,962	208,962	190,788
Various	Benefits	801,776	1,131,567	1,131,567	933,183
42700	PERS retirement	723,013	1,122,715	1,122,715	1,226,469
42701	PERS cost sharing	(98,656)	(132,098)	(132,098)	(134,425)
Salaries & Benefits Total		\$ 4,130,849	\$ 5,589,753	\$ 5,589,753	\$ 5,549,993
Maintenance & Operation					
43110	Contractual services	\$ 136,750	\$ 342,800	\$ 342,800	\$ 439,000
44100	Repairs to equipment	48,457	50,000	50,000	80,000
44350	Vehicle maintenance	2,463,120	2,480,691	2,555,691	2,564,000
44450	Postage	614	500	500	500
44550	Travel	2,166	1,500	1,500	1,500
44600	Laundry and towel service	23,552	27,000	27,000	27,000
44650	Training	5,610	10,000	10,000	15,000
44700	Computer software	625	-	-	-
44760	Regulatory	30,389	52,000	52,000	52,000
44800	Membership and dues	-	750	750	750
45250	Office supplies	9,171	7,000	7,000	7,000
45300	Small tools	3,879	7,500	7,500	7,500
45350	General supplies	175,985	75,000	75,000	105,000
45502	Fuel natural gas	465,533	550,000	550,000	600,000
45503	Fuel gasoline	1,193,662	1,600,000	1,600,000	1,300,000
45504	Fuel diesel	337,356	700,000	700,000	600,000
45681	Business meetings	552	1,300	1,300	1,300
45682	Miscellaneous	1,534	800	800	800
45684	Discount earned and lost	(2,334)	-	-	-
46000	Depreciation	1,650,455	1,642,057	1,642,057	2,810,029
46005	Utilities	27,815	29,200	29,200	29,131
46006	Rent	52,975	109,000	109,000	90,000
46007	Cost allocation charge	447,149	501,709	501,709	518,871
46009	ISD service charge	220,194	216,926	216,926	223,876
46010	Building maint service charge	73,366	71,685	71,685	70,267
46011	Liability Insurance	94,708	147,393	147,393	175,200
Maintenance & Operation Total		\$ 7,463,282	\$ 8,624,811	\$ 8,699,811	\$ 9,718,724
Capital Outlay					
51000	Capital outlay	\$ 5,112,698	\$ 4,147,000	\$ 4,072,000	\$ 1,938,000
Capital Outlay Total		\$ 5,112,698	\$ 4,147,000	\$ 4,072,000	\$ 1,938,000
Capital Improvement					
51200	Other improvements	\$ 75	\$ -	\$ -	\$ -
59999	Asset capitalization	(5,088,694)	-	-	-
Capital Improvement Total		\$ (5,088,619)	\$ -	\$ -	\$ -
Total		\$ 11,618,210	\$ 18,361,564	\$ 18,361,564	\$ 17,206,717

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - POLICE GARAGE
(6010-7511)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
44350 Vehicle maintenance	\$ 1,596	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 1,596	\$ -	\$ -	\$ -
Total	\$ 1,596	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - PROJECTS
(6070-0020)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 4,507	\$ -	\$ -	\$ -
Various	Benefits	899	-	-	-
42700	PERS retirement	1,348	-	-	-
42701	PERS cost sharing	(180)	-	-	-
Salaries & Benefits Total		\$ 6,573	\$ -	\$ -	\$ -
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 800,000	\$ 653,662	\$ -
43110	Contractual services	315,292	-	706,338	1,820,000
46011	Liability Insurance	152	-	-	-
Maintenance & Operation Total		\$ 315,444	\$ 800,000	\$ 1,360,000	\$ 1,820,000
Capital Improvement					
51200	Other improvements	\$ 265,188	\$ -	\$ -	\$ -
59999	Asset capitalization	(315,980)	-	-	-
Capital Improvement Total		\$ (50,792)	\$ -	\$ -	\$ -
Total		\$ 271,226	\$ 800,000	\$ 1,360,000	\$ 1,820,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - CUSTODIAL SERVICES
(6070-7502)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 587,011	\$ 634,597	\$ 634,597	\$ 608,304
41200	Overtime	4,586	3,000	3,000	3,000
Various	Benefits	243,043	281,247	281,247	225,822
42700	PERS retirement	168,356	210,557	210,557	216,438
42701	PERS cost sharing	(22,951)	(24,778)	(24,778)	(23,725)
Salaries & Benefits Total		\$ 980,045	\$ 1,104,623	\$ 1,104,623	\$ 1,029,839
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ 3,150	\$ -	\$ -	\$ -
43110	Contractual services	703,901	739,220	1,004,694	1,018,697
44450	Postage	1	-	-	-
45350	General supplies	94,502	95,000	95,000	95,000
45682	Miscellaneous	39	-	-	-
46007	Cost allocation charge	54,359	57,845	57,845	66,002
46008	Fleet equipment rental charge	12,264	12,264	12,264	-
46009	ISD service charge	48,037	50,402	50,402	39,296
46011	Liability Insurance	20,652	27,099	27,099	30,384
Maintenance & Operation Total		\$ 936,905	\$ 981,830	\$ 1,247,304	\$ 1,249,379
Total		\$ 1,916,950	\$ 2,086,453	\$ 2,351,927	\$ 2,279,218

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - BUILDING MAINTENANCE
(6070-7508)**

		Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Salaries & Benefits					
41100	Salaries	\$ 1,282,330	\$ 1,449,184	\$ 1,449,184	\$ 1,594,857
41200	Overtime	94,804	83,500	83,500	83,500
Various	Benefits	434,493	520,860	520,860	462,059
42700	PERS retirement	371,910	484,785	484,785	573,440
42701	PERS cost sharing	(50,665)	(57,041)	(57,041)	(62,852)
Salaries & Benefits Total		\$ 2,132,872	\$ 2,481,288	\$ 2,481,288	\$ 2,651,004
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ 340,821	\$ 465,000	\$ 465,000	\$ 465,000
43110	Contractual services	1,334,881	1,755,966	1,755,966	2,022,000
44100	Repairs to equipment	-	2,000	2,000	2,000
44450	Postage	110	500	500	500
44600	Laundry and towel service	5,767	15,000	15,000	15,000
44650	Training	-	2,000	2,000	2,000
44760	Regulatory	28,336	29,000	29,000	29,000
44800	Membership and dues	-	800	800	800
45050	Periodicals and newspapers	-	300	300	300
45150	Furniture and equipment	1,494	5,000	5,000	5,000
45170	Computer hardware	1,924	-	-	-
45250	Office supplies	4,473	6,000	6,000	6,000
45300	Small tools	890	1,500	1,500	1,500
45350	General supplies	404,398	529,690	529,690	538,690
45681	Business meetings	418	500	500	500
45682	Miscellaneous	1,772	1,000	1,000	1,000
45684	Discount earned and lost	(42)	-	-	-
46000	Depreciation	-	-	-	1,092
46005	Utilities	398,808	430,800	430,800	413,404
46006	Rent	768	-	-	-
46007	Cost allocation charge	222,080	169,529	169,529	196,526
46008	Fleet equipment rental charge	146,958	146,958	146,958	106,749
46009	ISD service charge	145,920	93,759	93,759	118,656
46011	Liability Insurance	48,025	65,150	65,150	83,427
Maintenance & Operation Total		\$ 3,087,801	\$ 3,720,452	\$ 3,720,452	\$ 4,009,144
Capital Outlay					
51000	Capital outlay	\$ 10,392	\$ 35,000	\$ 35,000	\$ -
Capital Outlay Total		\$ 10,392	\$ 35,000	\$ 35,000	\$ -
Capital Improvement					
59999	Asset capitalization	\$ (10,392)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (10,392)	\$ -	\$ -	\$ -
Total		\$ 5,220,673	\$ 6,236,740	\$ 6,236,740	\$ 6,660,148

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - CITYWIDE FURNITURE
(6070-7538)**

	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Maintenance & Operation				
45150 Furniture and equipment	\$ -	\$ 31,980	\$ 31,980	\$ -
Maintenance & Operation Total	\$ -	\$ 31,980	\$ 31,980	\$ -
Total	\$ -	\$ 31,980	\$ 31,980	\$ -

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

Classification	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
<u>Salaried Positions</u>				
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00
Arborist Crew Supervisor	1.00	1.00	1.00	1.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant City Manager	0.25	-	-	-
Assistant Code Compliance Inspector	0.25	0.25	1.00	1.00
Assistant Director of Public Works	3.00	3.00	3.00	3.00
Assistant Environmental Technician	2.00	2.00	2.00	2.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	1.00	1.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	0.75	0.75	-	-
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Building Repairer	6.00	6.00	6.00	6.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	2.00	2.00	2.00	2.00
Civil Engineer II	4.00	4.00	4.00	4.00
Civil Engineering Assistant	2.00	2.00	2.00	1.00
Civil Engineering Associate	4.00	4.00	4.00	4.00
Community Beautification Coordinator	1.00	1.00	1.00	-
Community Service Officer	1.00	1.00	1.00	1.00
Construction Inspector	3.00	2.00	2.00	2.00
Construction Services Manager	1.00	1.00	1.00	1.00
Construction Supervisor	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	8.00	8.00	7.00	7.00
Customer Service Representative	5.00	3.00	3.00	3.00
Deputy Director of PW City Engineer	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
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic I	13.00	13.00	12.00	12.00
Equipment Mechanic II	8.00	8.00	8.00	8.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Human Resources Analyst	-	-	-	0.05
Human Resources Associate	0.55	0.05	0.05	-
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Superintendent	1.00	1.00	1.00	1.00
Integrated Waste Supervisor	1.00	1.00	1.00	1.00
Integrated Waste Truck Operator	41.00	43.00	41.00	41.00
Integrated Waste Worker	12.00	12.00	12.00	12.00
Maintenance Worker	7.00	7.00	7.00	7.00
Mechanical Maintenance Superintendent	-	-	1.00	1.00
Mechanical Maintenance Supervisor	1.00	1.00	-	-
Motor Sweeper Operator	4.00	4.00	4.00	4.00

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

Classification	Actual 2018-19	Adopted 2019-20	Revised 2019-20	Adopted 2020-21
Office Operations Supervisor	1.00	1.00	-	-
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	2.00	2.00
Painter	1.00	1.00	1.00	1.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Parking Services Supervisor	2.00	2.00	2.00	2.00
Plumber	1.00	1.00	1.00	1.00
Police Services Sup Parking Enforcement	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Police Services Officer	8.00	9.00	9.00	9.00
Principal Civil Engineer	2.00	3.00	2.00	2.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Traffic Engineer	1.00	-	1.00	1.00
Project Manager	5.00	5.00	4.00	4.00
Public Works Assistant	5.00	5.00	5.00	5.00
Public Works Associate	4.00	3.00	4.00	4.00
Public Works Management Analyst	1.00	2.00	1.00	1.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Security Systems Manager	-	-	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	1.00	1.00	1.00
Sr. Equipment Mechanic	7.00	7.00	7.00	7.00
Sr. Integrated Waste Supervisor	3.00	3.00	3.00	3.00
Sr. Integrated Waste Truck Operator	3.00	1.00	3.00	3.00
Sr. Office Specialist	1.00	1.00	1.00	1.00
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Public Works Management Analyst	1.00	1.00	1.00	1.00
Sr. Public Works Manager	1.00	1.00	1.00	1.00
Sr. Storekeeper	1.00	1.00	2.00	2.00
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	2.00	2.00	2.00	2.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Stores Clerk	1.00	1.00	2.00	2.00
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
Sustainability Officer	-	-	-	0.40
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	-	-	-
Traffic Engineering Associate	2.00	2.00	2.00	2.00
Traffic Painter	3.00	3.00	3.00	3.00
Transit Analyst	1.00	1.00	1.00	1.00
Transit Associate	1.00	1.00	1.00	1.00

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

<u>Classification</u>	<u>Actual 2018-19</u>		<u>Adopted 2019-20</u>		<u>Revised 2019-20</u>		<u>Adopted 2020-21</u>		
Transit Manager	1.00		1.00		1.00		1.00		
Tree Trimmer	2.00		2.00		2.00		2.00		
Urban Forester	1.00		1.00		1.00		1.00		
Wastewater Maintenance Crew Supervisor	2.00		2.00		2.00		2.00		
Wastewater Maintenance Superintendent	1.00		1.00		1.00		1.00		
Wastewater Maintenance Trainee	4.00		4.00		4.00		4.00		
Wastewater Maintenance Worker	5.00		5.00		5.00		5.00		
Yard Attendant	2.00		2.00		2.00		2.00		
Total Salaried Positions	<u>290.30</u>		<u>285.55</u>		<u>285.55</u>		<u>283.95</u>		
<u>Hourly Positions</u>		*		*		*		*	
Civil Engineering Assistant	0.60	(1)	0.60	(1)	0.60	(1)	1.80	(3)	
Construction Inspector	1.54	(2)	0.60	(1)	0.60	(1)	-		
Engineering Aide	2.40	(4)	2.40	(4)	2.40	(4)	1.80	(3)	
Hourly City Worker	17.95	(37)	18.83	(31)	18.83	(31)	17.60	(25)	
Police Services Officer	-		3.32	(7)	3.32	(7)	3.20	(7)	
Sr. Construction Inspector	-		0.60	(1)	0.60	(1)	0.60	(1)	
Traffic Engineering Assistant	0.60	(1)	0.60	(1)	0.60	(1)	-		
Total Hourly FTE Positions	<u>23.09</u>		<u>26.95</u>		<u>26.95</u>		<u>25.00</u>		
Public Works Total	<u><u>313.39</u></u>		<u><u>312.50</u></u>		<u><u>312.50</u></u>		<u><u>308.95</u></u>		

Notes:

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