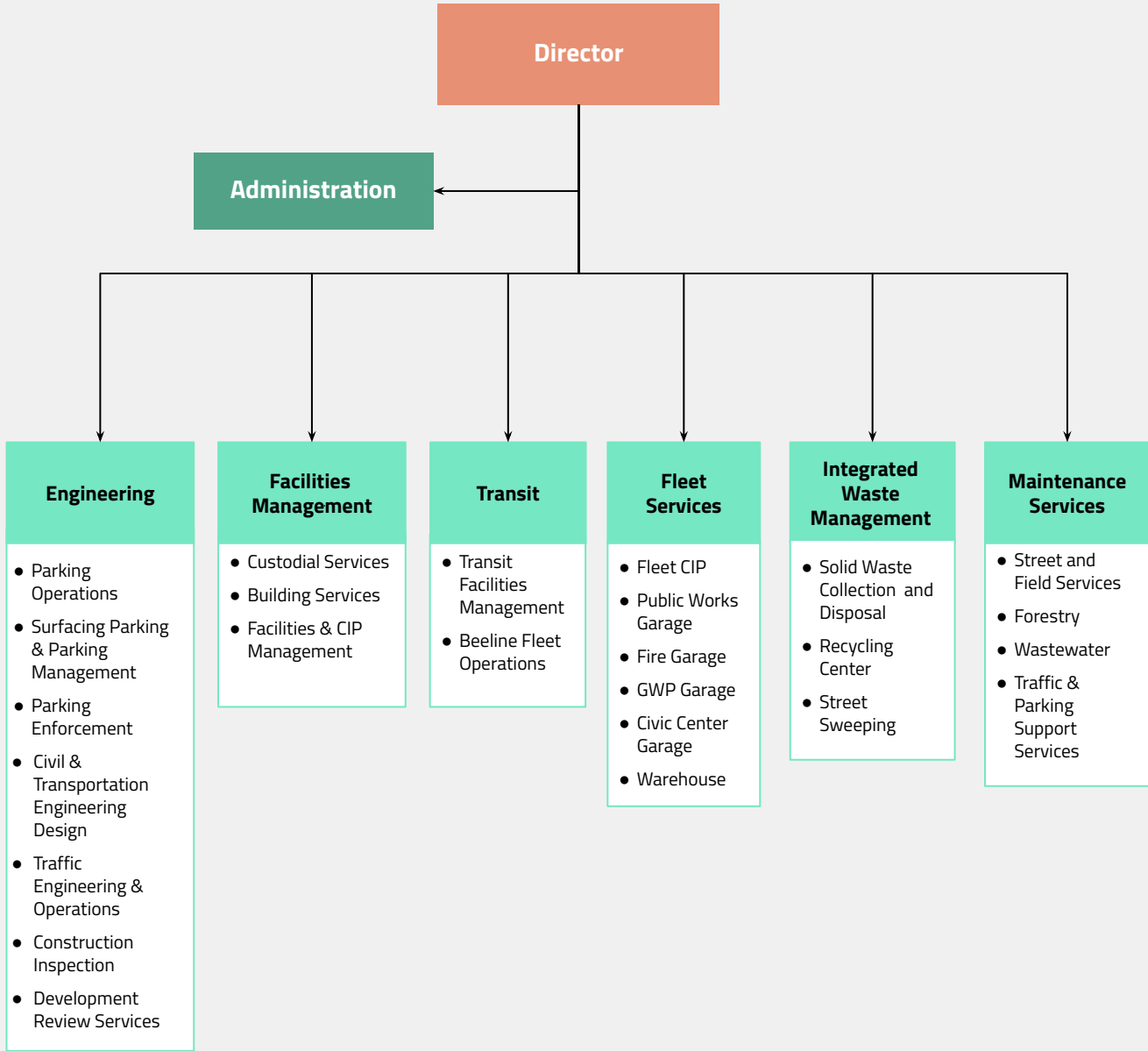


Public Works



Public Works



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 has 294 full-time equivalent salaried and part-time hourly positions across seven Divisions: **Administration, 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 preparing and managing the overall Department Budget, which covers nearly \$205 million in annual funding, the 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 a liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The **Engineering Division** includes the *Civil & Transportation Engineering Design, Construction Inspection, Traffic Engineering & Operations, Parking, and Development Review Services* Sections.

The *Civil & Transportation Engineering Design Section* is primarily responsible for the planning, design, and management of Capital Improvement Projects (CIP) 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.

The *Construction Inspection Section* is responsible for CIP construction inspection and 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 *Traffic Engineering & 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 investigating traffic-related requests, reviewing and approving development traffic impact studies, and managing several programs such as the Neighborhood Traffic Calming Program, the School Area Traffic Safety Program, and the School Crossing Guard Program.

The *Parking Section* is responsible for managing the City's parking assets, including four parking structures, twenty-two public parking lots, 2,300 metered spaces, and 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 *Development Review Services Section* consists of Land Development, Stormwater Management, and Geographic Information Systems (GIS). This Division is responsible for the review and processing of various permits and maps, including parcel and tract maps and encroachment permits. The Division retains official

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public records, such as maps, property records, and street vacations, while also maintaining and updating the City's GIS Services. 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 **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 210 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' heating, ventilation, and air conditioning (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 administering and managing CIP 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 Cañada 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 950 pieces of in-service equipment, including the City's vehicles, portable generators, and riding mowers, among others. The vehicles maintained in Fleet Services' four garages come from various departments within the City, including Fire, Police, Information Technology, Community Development, GTV6, Glendale Water and Power, Community Services and Parks, and Public Works. In addition to maintaining equipment and the automotive warehouse facilities associated with the 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 remains the exclusive service provider for the City's single-family residential sector. In addition, IWM oversees the City's franchise hauler agreements for multi-family units and some commercial properties. In addition to its refuse, recycling, organics, and yard trimming collection operations, IWM also oversees the City's street sweeping, recycling, and the bulky and abandoned item collection programs 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, 49,000 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 maintaining and collecting parking meters within Glendale and Glendale Community College.

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The *Wastewater Maintenance Section* is responsible for the maintenance and upkeep of the City's Sewer and Storm Drain Systems. These systems encompass 351 miles of sanitary sewer mains as well as approximately 1,124 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 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

Financial Sustainability

As an ongoing goal, the Public Works Department is committed to promoting financial stability within the City by continuing to make sound fiscal decisions, setting attainable budget goals, exploring and developing new revenue streams, and assessing long-term implications of current and proposed capital improvement needs, cost of services, and operating budget. The Public Works Department is continuing to implement the pavement management program and has recently initiated a comprehensive facilities condition assessment to ensure proactive maintenance for all City facilities.

Economic Development

It is a goal of the Public Works Department to support the City's economic development priorities. This includes providing timely processing of Public Works Department issued permits, maintaining a close partnership with the Community Development Department and local business associations, and continuing efforts to enable Glendale to be one of the premier cities in the region by ensuring the accessibility, attractiveness, and functionality for the Glendale public and business community.

Well-maintained infrastructure supports local commerce. Public Works' efforts ensure that local infrastructure such as streets, sidewalks, sewers, alleys, storm drains, traffic signal systems, and bridges are sturdy, 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. Furthermore, with an average Pavement Condition Index (PCI) of 72, Glendale has one of the highest PCI ratings of a large city in California.

Operational Efficiency

The Public Works Department strives to promote operational efficiency throughout all our programs, projects, and procedures. Providing the highest level of service both efficiently and effectively is of vital importance for the Department shown through our streamlined project delivery and fair and effective bidding process. Public Works construction contracts are competitively bid and awarded to the lowest cost responsible bidders. The Department also continuously seeks new technologies to further improve the communication, services, and execution of projects to serve the community more efficiently.

Mobility, Traffic & Pedestrian Safety

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.

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Local resident surveys have shown that 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 enhance active transportation amenities and improve traffic flow, such as upgraded signalized intersections, bicycle lanes, automated parking services, and traffic-related infrastructure improvements. Additionally, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

Furthermore, the City's Beeline Fixed Route Transit System and Dial-A-Ride Demand Response transit program serves the community to provide safe, enjoyable, and timely mobility throughout Glendale, La Cañada Flintridge, La Crescenta, and Montrose. Glendale is also home to the Larry Zarian Transportation Center, a restored historic train station, which serves the public at large, including services from Amtrak and Greyhound. The City is continuously working on improving transportation services to provide quick and accessible modes of mobility.

Public Works

Summary of Appropriations
For the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | | | | |
| Administration (1010-0010) | \$ 246,733 | \$ 382,312 | \$ 382,312 | \$ 385,477 |
| Projects (1010-0020) | 277 | - | - | - |
| Corporation Yard (1010-7501)** | 5,822 | - | - | - |
| Building Services (1010-7503) | 6 | - | - | - |
| Maintenance Services Admin (1010-7504) | 512,133 | 637,228 | 637,228 | 1,059,031 |
| Street Maintenance (1010-7505) | 4,584,659 | 5,001,863 | 5,001,863 | 5,147,232 |
| Sidewalk Maintenance (1010-7506) | 1,336,153 | 1,691,053 | 1,691,053 | 1,822,767 |
| Street Trees Maintenance (1010-7507) | 1,524,018 | 1,428,479 | 1,428,479 | 1,384,442 |
| Traffic Engineering (1010-7515) | 1,127,659 | 1,307,867 | 1,307,867 | 1,487,355 |
| Traffic Signals (1010-7516) | 1,455,108 | 1,644,655 | 1,644,655 | 1,670,458 |
| Traffic Safety Control (1010-7517) | 722,348 | 817,510 | 817,510 | 808,999 |
| Land Development (1010-7534) | 559,980 | 769,664 | 769,664 | 766,248 |
| Engineering Design (1010-7535) | 1,016,565 | 1,332,118 | 1,332,118 | 1,516,799 |
| Inspection (1010-7536) | 990,048 | 905,123 | 905,123 | 933,435 |
| Measure S PWD (1010-7539)* | 561,311 | - | - | - |
| Infrastructure (1070-8508)* | - | 50,000 | 50,000 | 50,000 |
| Quality of Life (1070-8509)* | - | 1,606,600 | 1,606,600 | 1,628,422 |
| Total General Fund | \$ 14,642,820 | \$ 17,574,472 | \$ 17,574,472 | \$ 18,660,665 |
| Miscellaneous Grant Fund | | | | |
| Projects (2160-0020) | \$ 7,281 | \$ 422,883 | \$ 1,026,445 | \$ - |
| Total Miscellaneous Grant Fund | \$ 7,281 | \$ 422,883 | \$ 1,026,445 | \$ - |
| Parking Fund | | | | |
| Projects (2210-0020) | \$ 184,915 | \$ 500,000 | \$ 500,000 | \$ 1,300,000 |
| Downtown Parking (2210-7518) | 2,239,241 | 2,692,800 | 2,692,800 | 2,721,641 |
| Montrose Parking (2210-7519) | 321,753 | 184,983 | 184,983 | 193,019 |
| Parking Garages (2210-7520) | 2,280,785 | 3,136,180 | 3,316,704 | 3,587,844 |
| Parking Citations (2210-7521) | 4,543,868 | 6,302,727 | 6,302,727 | 6,566,711 |
| Total Parking Fund | \$ 9,570,562 | \$ 12,816,690 | \$ 12,997,214 | \$ 14,369,215 |
| Measure M Local Return Fund | | | | |
| Projects (2220-0020) | \$ 881,171 | \$ 1,678,000 | \$ 1,470,076 | \$ 1,216,000 |
| Measure M Local Return PWD (2220-7529) | 17,531 | 17,673 | 17,673 | 24,017 |
| Total Measure M Local Return Fund | \$ 898,702 | \$ 1,695,673 | \$ 1,487,749 | \$ 1,240,017 |
| Measure M Sub Regional Fund | | | | |
| Projects (2230-0020) | \$ 109,505 | \$ - | \$ - | \$ - |
| Total Measure M Sub Regional Fund | \$ 109,505 | \$ - | \$ - | \$ - |

Department Budgets

Public Works

Summary of Appropriations For the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Measure W Fund | | | | |
| Projects (2260-0020) | \$ 186,913 | \$ 1,900,000 | \$ 1,900,000 | \$ 1,400,000 |
| Measure W Municipal (2260-7537) | 294,296 | 564,076 | 564,076 | 655,483 |
| Total Measure W Fund | \$ 481,209 | \$ 2,464,076 | \$ 2,464,076 | \$ 2,055,483 |
| San Fernando Landscape District Fund | | | | |
| Street Trees Maintenance (2530-7507) | \$ 91,620 | \$ 95,500 | \$ 95,500 | \$ 95,500 |
| Total San Fernando Landscape District Fund | \$ 91,620 | \$ 95,500 | \$ 95,500 | \$ 95,500 |
| Measure R Local Return Fund | | | | |
| Projects (2540-0020)*** | \$ 665,998 | \$ 705,117 | \$ (24,029) | \$ - |
| Measure R Local Return PWD (2540-7530) | - | 1,207,684 | 1,207,684 | 3,346,859 |
| Total Measure R Local Return Fund | \$ 665,998 | \$ 1,912,801 | \$ 1,183,655 | \$ 3,346,859 |
| Measure R Regional Return Fund | | | | |
| Projects (2550-0020)*** | \$ 3,414,376 | \$ - | \$ (101,825) | \$ - |
| Total Measure R Regional Return Fund | \$ 3,414,376 | \$ - | \$ (101,825) | \$ - |
| Transit Prop A Local Return Fund | | | | |
| Projects (2560-0020)*** | \$ - | \$ 940,000 | \$ (2,245,735) | \$ 1,500,000 |
| Prop A Local Return PWD (2560-7531) | 5,135,568 | 5,852,395 | 5,852,395 | 6,300,498 |
| Total Transit Prop A Local Return Fund | \$ 5,135,568 | \$ 6,792,395 | \$ 3,606,660 | \$ 7,800,498 |
| Transit Prop C Local Return Fund | | | | |
| Projects (2570-0020) | \$ 100,140 | \$ 1,300,000 | \$ 1,300,000 | \$ - |
| Prop C Local Return PWD (2570-7532) | 2,697,078 | 3,939,299 | 3,939,299 | 5,069,039 |
| Total Transit Prop C Local Return Fund | \$ 2,797,218 | \$ 5,239,299 | \$ 5,239,299 | \$ 5,069,039 |
| Transit Utility Fund | | | | |
| Transit PWD (2580-7533) | \$ 11,023,703 | \$ 14,032,385 | \$ 14,032,385 | \$ 16,458,909 |
| Total Transit Utility Fund | \$ 11,023,703 | \$ 14,032,385 | \$ 14,032,385 | \$ 16,458,909 |
| Capital Improvement Fund | | | | |
| Projects (4010-0020) | \$ 519,402 | \$ 3,036,000 | \$ 2,998,500 | \$ 125,000 |
| Total Capital Improvement Fund | \$ 519,402 | \$ 3,036,000 | \$ 2,998,500 | \$ 125,000 |
| Capital Improvement Fund (Measure S) | | | | |
| Projects (4011-0020) | \$ 533,174 | \$ 3,800,000 | \$ 4,640,222 | \$ 3,350,000 |
| Total Capital Improvement Fund (Measure S) | \$ 533,174 | \$ 3,800,000 | \$ 4,640,222 | \$ 3,350,000 |

Department Budgets

Public Works

Summary of Appropriations For the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| State Gas Tax Fund | | | | |
| Projects (4020-0020) | \$ 5,493,709 | \$ 10,700,000 | \$ 10,882,786 | \$ 9,360,000 |
| Total State Gas Tax Fund | \$ 5,493,709 | \$ 10,700,000 | \$ 10,882,786 | \$ 9,360,000 |
| CIP Reimbursement Fund | | | | |
| Projects (4090-0020)*** | \$ 2,870,494 | \$ - | \$ (101,629) | \$ - |
| Total CIP Reimbursement Fund | \$ 2,870,494 | \$ - | \$ (101,629) | \$ - |
| Sewer Fund | | | | |
| Undefined (5250-0000) | \$ 132,238 | \$ - | \$ - | \$ - |
| Projects (5250-0020) | 4,421,314 | 23,503,270 | 21,789,239 | 30,388,906 |
| Wastewater Management (5250-7526) | 15,879,756 | 12,830,105 | 12,830,105 | 13,358,248 |
| Wastewater Maintenance (5250-7528) | 2,610,425 | 3,758,992 | 3,758,992 | 4,221,604 |
| Total Sewer Fund | \$ 23,043,733 | \$ 40,092,367 | \$ 38,378,336 | \$ 47,968,758 |
| Refuse Disposal Fund | | | | |
| Projects (5300-0020) | \$ 1,698,350 | \$ 350,000 | \$ 688,838 | \$ 3,000,000 |
| Landfill Management (5300-7522) | 594,882 | 1,932,722 | 1,932,722 | 1,269,217 |
| Recycling Waste Reduction (5300-7523) | 3,179,311 | 7,164,715 | 7,164,715 | 7,545,557 |
| Refuse Collection (5300-7524) | 14,367,222 | 20,717,920 | 20,717,920 | 19,728,784 |
| Street Sweeping (5300-7525) | 1,119,306 | 1,106,583 | 1,106,583 | 1,227,372 |
| Total Refuse Disposal Fund | \$ 20,959,071 | \$ 31,271,940 | \$ 31,610,778 | \$ 32,770,930 |
| Fleet Management Fund | | | | |
| Projects (6010-0020) | \$ 19 | \$ - | \$ - | \$ - |
| Public Works Garage (6010-7509) | 14,564,073 | 20,577,311 | 20,577,311 | 28,636,327 |
| Total Fleet Management Fund | \$ 14,564,092 | \$ 20,577,311 | \$ 20,577,311 | \$ 28,636,327 |

Public Works

Summary of Appropriations For the Years Ending June 30

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Building Maintenance Fund | | | | |
| Projects (6070-0020) | \$ 90,806 | \$ 1,870,000 | \$ 1,935,000 | \$ 3,285,000 |
| Custodial Services (6070-7502) | 2,039,628 | 2,279,283 | 2,279,283 | 2,431,368 |
| Building Maintenance (6070-7508) | 5,731,156 | 7,089,474 | 7,089,474 | 7,488,415 |
| Citywide Furniture (6070-7538) | 93,197 | 150,000 | 150,000 | 200,000 |
| Total Building Maintenance Fund | \$ 7,954,787 | \$ 11,388,757 | \$ 11,453,757 | \$ 13,404,783 |
| Department Grand Total | \$ 124,777,024 | \$ 183,912,549 | \$ 180,045,691 | \$ 204,711,983 |

Notes:

- * Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- ** Starting FY 2022-23, the Corporation Yard Cost Center is no longer active.
- *** The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Public Works

General Fund - Administration (1010 - 0010)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 50,941 | \$ 71,231 | \$ 71,231 | \$ 158,348 |
| Overtime | 435 | - | - | - |
| Hourly wages | 34,298 | 72,000 | 72,000 | 36,338 |
| Benefits | 12,375 | 26,403 | 26,403 | 15,457 |
| PERS Retirement | 37,884 | 57,028 | 57,028 | 36,070 |
| PERS Cost Sharing | (2,593) | (4,274) | (4,274) | (2,008) |
| Salaries & Benefits Total | \$ 133,340 | \$ 222,388 | \$ 222,388 | \$ 244,205 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 22,052 | \$ 22,500 | \$ 22,500 | \$ 22,500 |
| 44450 Postage | 40 | 200 | 200 | 200 |
| 44550 Travel | 175 | 4,000 | 4,000 | 4,000 |
| 44650 Training | 755 | 250 | 250 | 250 |
| 44800 Membership and dues | 848 | 800 | 800 | 800 |
| 45100 Books | 205 | - | - | - |
| 45150 Furniture and equipment | - | 2,000 | 2,000 | 2,000 |
| 45250 Office supplies | 1,972 | 6,000 | 6,000 | 6,000 |
| 45350 General supplies | 3,414 | 3,000 | 3,000 | 3,000 |
| 45681 Business meetings | 1,584 | 2,000 | 2,000 | 2,000 |
| 45682 Miscellaneous | 2,477 | 3,000 | 3,000 | 3,000 |
| 46008 Fleet equipment rental charge | 14,464 | 36,420 | 36,420 | 27,705 |
| 46009 ITD service charge | 10,708 | 17,688 | 17,688 | 14,090 |
| 46010 Building maint service charge | 50,444 | 54,195 | 54,195 | 47,687 |
| 46011 Liability Insurance | 4,255 | 7,871 | 7,871 | 8,040 |
| Maintenance & Operation Total | \$ 113,393 | \$ 159,924 | \$ 159,924 | \$ 141,272 |
| Total | \$ 246,733 | \$ 382,312 | \$ 382,312 | \$ 385,477 |

Public Works

General Fund - Projects (1010 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 45350 General supplies | \$ 277 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 277 | \$ - | \$ - | - |
| Total | \$ 277 | \$ - | \$ - | - |

Public Works

General Fund - Corporation Yard (1010 - 7501)*

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 46005 Utilities | \$ 5,822 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 5,822 | \$ - | \$ - | - |
| Total | \$ 5,822 | \$ - | \$ - | - |

Notes:

* Starting FY 2022-23, the Corporation Yard Cost Center is no longer active.

Public Works

General Fund - Building Services (1010 - 7503)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 44450 Postage | \$ 6 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 6 | \$ - | \$ - | - |
| Total | \$ 6 | \$ - | \$ - | - |

Department Budgets

Public Works

General Fund - Maintenance Services Admin (1010 - 7504)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 79,375 | \$ 81,605 | \$ 81,605 | \$ 395,725 |
| Overtime | 231 | - | - | - |
| Benefits | 26,640 | 26,388 | 26,388 | 80,672 |
| PERS Retirement | 27,334 | 28,203 | 28,203 | 151,113 |
| PERS Cost Sharing | (2,401) | (2,116) | (2,116) | (7,256) |
| Salaries & Benefits Total | \$ 131,179 | \$ 134,080 | \$ 134,080 | \$ 620,254 |
| Maintenance & Operation | | | | |
| 44450 Postage | \$ 201 | \$ 100 | \$ 100 | \$ 100 |
| 44600 Laundry and towel service | 2,700 | 3,000 | 3,000 | 3,000 |
| 44800 Membership and dues | 1,258 | 754 | 754 | 754 |
| 45150 Furniture and equipment | - | - | - | 5,000 |
| 45250 Office supplies | 10,301 | 9,000 | 9,000 | 9,000 |
| 45350 General supplies | 5,520 | 11,000 | 11,000 | 6,900 |
| 45681 Business meetings | - | 300 | 300 | 300 |
| 45682 Miscellaneous | 273 | 500 | 500 | 500 |
| 46005 Utilities | 104,743 | 132,000 | 132,000 | 145,200 |
| 46008 Fleet equipment rental charge | 32,940 | 82,942 | 82,942 | 11,258 |
| 46009 ITD service charge | 73,232 | 97,320 | 97,320 | 91,250 |
| 46010 Building maint service charge | 145,839 | 161,743 | 161,743 | 131,876 |
| 46011 Liability Insurance | 3,947 | 4,489 | 4,489 | 33,639 |
| Maintenance & Operation Total | \$ 380,954 | \$ 503,148 | \$ 503,148 | \$ 438,777 |
| Total | \$ 512,133 | \$ 637,228 | \$ 637,228 | \$ 1,059,031 |

Department Budgets

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General Fund - Street Maintenance (1010 - 7505)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 623,937 | \$ 784,951 | \$ 784,951 | \$ 789,417 |
| Overtime | 15,591 | 15,580 | 15,580 | 15,814 |
| Benefits | 208,837 | 290,412 | 290,412 | 309,451 |
| PERS Retirement | 286,264 | 299,104 | 299,104 | 290,225 |
| PERS Cost Sharing | (20,705) | (22,439) | (22,439) | (18,421) |
| Salaries & Benefits Total | \$ 1,113,924 | \$ 1,367,608 | \$ 1,367,608 | \$ 1,386,486 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 11,304 | \$ - | \$ - | \$ - |
| 44600 Laundry and towel service | 1,800 | 2,000 | 2,000 | 2,000 |
| 44650 Training | - | 300 | 300 | 300 |
| 44800 Membership and dues | 311 | 400 | 400 | 400 |
| 45300 Small tools | 1,122 | 3,500 | 3,500 | 3,500 |
| 45350 General supplies | 144,419 | 161,000 | 161,000 | 186,000 |
| 45681 Business meetings | - | 500 | 500 | 500 |
| 45682 Miscellaneous | 2,226 | - | - | - |
| 46005 Utilities | 2,967,016 | 2,956,396 | 2,956,396 | 3,000,000 |
| 46008 Fleet equipment rental charge | 88,833 | 223,688 | 223,688 | 235,381 |
| 46009 ITD service charge | 129,278 | 142,104 | 142,104 | 161,630 |
| 46010 Building maint service charge | 92,678 | 100,331 | 100,331 | 102,592 |
| 46011 Liability Insurance | 31,748 | 44,036 | 44,036 | 68,443 |
| Maintenance & Operation Total | \$ 3,470,735 | \$ 3,634,255 | \$ 3,634,255 | \$ 3,760,746 |
| Total | \$ 4,584,659 | \$ 5,001,863 | \$ 5,001,863 | \$ 5,147,232 |

Public Works

**General Fund - Sidewalk Maintenance
(1010 - 7506)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 603,862 | \$ 777,023 | \$ 777,023 | \$ 794,598 |
| Overtime | 29,470 | 3,848 | 3,848 | 3,906 |
| Benefits | 195,173 | 273,392 | 273,392 | 271,157 |
| PERS Retirement | 275,134 | 294,976 | 294,976 | 289,797 |
| PERS Cost Sharing | (20,089) | (22,129) | (22,129) | (18,393) |
| Salaries & Benefits Total | \$ 1,083,550 | \$ 1,327,110 | \$ 1,327,110 | \$ 1,341,065 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 1,728 | \$ 4,000 | \$ 4,000 | \$ 14,150 |
| 44100 Repairs to equipment | - | 1,000 | 1,000 | 250 |
| 44600 Laundry and towel service | 1,800 | 2,000 | 2,000 | 2,000 |
| 44650 Training | - | 200 | 200 | 200 |
| 45350 General supplies | 93,404 | 106,500 | 106,500 | 143,500 |
| 45681 Business meetings | - | 500 | 500 | 200 |
| 45682 Miscellaneous | 225 | 500 | 500 | 200 |
| 46008 Fleet equipment rental charge | 38,904 | 97,963 | 97,963 | 139,718 |
| 46009 ITD service charge | 61,139 | 84,168 | 84,168 | 88,000 |
| 46010 Building maint service charge | 23,961 | 24,155 | 24,155 | 25,605 |
| 46011 Liability Insurance | 31,442 | 42,957 | 42,957 | 67,879 |
| Maintenance & Operation Total | \$ 252,603 | \$ 363,943 | \$ 363,943 | \$ 481,702 |
| Total | \$ 1,336,153 | \$ 1,691,053 | \$ 1,691,053 | \$ 1,822,767 |

Department Budgets

Public Works

General Fund - Street Trees Maintenance (1010 - 7507)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 515,851 | \$ 528,082 | \$ 528,082 | \$ 540,599 |
| Overtime | 8,375 | 7,262 | 7,262 | 7,371 |
| Benefits | 202,783 | 205,071 | 205,071 | 219,775 |
| PERS Retirement | 189,574 | 197,554 | 197,554 | 194,259 |
| PERS Cost Sharing | (16,752) | (14,821) | (14,821) | (11,886) |
| Salaries & Benefits Total | \$ 899,831 | \$ 923,148 | \$ 923,148 | \$ 950,118 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 415,372 | \$ 105,500 | \$ 105,500 | \$ 105,500 |
| 44600 Laundry and towel service | 1,800 | 2,000 | 2,000 | 2,000 |
| 44650 Training | 1,175 | 2,000 | 2,000 | 2,000 |
| 44800 Membership and dues | 978 | 1,500 | 1,500 | 1,500 |
| 45250 Office supplies | - | 3,000 | 3,000 | 3,000 |
| 45350 General supplies | 11,071 | 40,000 | 40,000 | 42,000 |
| 45681 Business meetings | - | 700 | 700 | 700 |
| 45682 Miscellaneous | 90 | 1,100 | 1,100 | 1,100 |
| 46005 Utilities | 11,280 | 11,270 | 11,270 | 11,949 |
| 46008 Fleet equipment rental charge | 89,487 | 225,334 | 225,334 | 125,143 |
| 46009 ITD service charge | 47,730 | 57,868 | 57,868 | 62,560 |
| 46010 Building maint service charge | 19,208 | 25,611 | 25,611 | 30,292 |
| 46011 Liability Insurance | 25,996 | 29,448 | 29,448 | 46,580 |
| Maintenance & Operation Total | \$ 624,187 | \$ 505,331 | \$ 505,331 | \$ 434,324 |
| Total | \$ 1,524,018 | \$ 1,428,479 | \$ 1,428,479 | \$ 1,384,442 |

Public Works

**General Fund - Traffic Engineering
(1010 - 7515)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 609,565 | \$ 573,004 | \$ 573,004 | \$ 750,063 |
| Overtime | 2,250 | 7,521 | 7,521 | 5,075 |
| Hourly wages | - | 71,882 | 71,882 | - |
| Benefits | 91,328 | 132,269 | 132,269 | 161,479 |
| PERS Retirement | 248,594 | 302,050 | 302,050 | 314,241 |
| PERS Cost Sharing | (23,275) | (22,656) | (22,656) | (18,170) |
| Salaries & Benefits Total | \$ 928,462 | \$ 1,064,070 | \$ 1,064,070 | \$ 1,212,688 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 88,649 | \$ 101,183 | \$ 101,183 | \$ 101,183 |
| 44450 Postage | - | 500 | 500 | 500 |
| 44650 Training | 250 | 2,000 | 2,000 | 2,000 |
| 44800 Membership and dues | 180 | 1,500 | 1,500 | 1,500 |
| 45100 Books | 405 | 750 | 750 | 750 |
| 45150 Furniture and equipment | 2,860 | - | - | 5,000 |
| 45250 Office supplies | 1,002 | 3,000 | 3,000 | 3,000 |
| 45350 General supplies | (33) | 1,150 | 1,150 | 1,150 |
| 45656 Charges to other departments | - | (7,511) | (7,511) | (7,511) |
| 45681 Business meetings | - | 300 | 300 | 300 |
| 45682 Miscellaneous | - | 400 | 400 | 400 |
| 46005 Utilities | 1,048 | 903 | 903 | 1,126 |
| 46008 Fleet equipment rental charge | 7,310 | 18,405 | 18,405 | 10,339 |
| 46009 ITD service charge | 49,207 | 58,422 | 58,422 | 62,190 |
| 46010 Building maint service charge | 17,922 | 19,188 | 19,188 | 22,142 |
| 46011 Liability Insurance | 30,397 | 43,607 | 43,607 | 70,598 |
| Maintenance & Operation Total | \$ 199,197 | \$ 243,797 | \$ 243,797 | \$ 274,667 |
| Total | \$ 1,127,659 | \$ 1,307,867 | \$ 1,307,867 | \$ 1,487,355 |

Department Budgets

Public Works

General Fund - Traffic Signals (1010 - 7516)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 863,800 | \$ 1,069,487 | \$ 1,039,487 | \$ 1,074,487 |
| 44700 Computer software | 6,663 | - | - | - |
| 45250 Office supplies | - | 400 | 400 | 400 |
| 45350 General supplies | 60,985 | 57,039 | 57,039 | 69,039 |
| 46005 Utilities | 492,464 | 485,000 | 485,000 | 495,000 |
| 46009 ITD service charge | 2,041 | 2,978 | 2,978 | 2,610 |
| 46010 Building maint service charge | 29,155 | 29,751 | 29,751 | 28,922 |
| Maintenance & Operation Total | \$ 1,455,108 | \$ 1,644,655 | \$ 1,614,655 | \$ 1,670,458 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ - | \$ - | \$ 30,000 | \$ - |
| Capital Outlay Total | \$ - | \$ - | \$ 30,000 | \$ - |
| Total | \$ 1,455,108 | \$ 1,644,655 | \$ 1,644,655 | \$ 1,670,458 |

Department Budgets

Public Works

General Fund - Traffic Safety Control (1010 - 7517)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 285,650 | \$ 293,152 | \$ 293,152 | \$ 297,082 |
| Overtime | 16,624 | 26,831 | 26,831 | 27,233 |
| Benefits | 78,500 | 72,920 | 72,920 | 81,631 |
| PERS Retirement | 105,990 | 109,351 | 109,351 | 106,378 |
| PERS Cost Sharing | (9,386) | (8,202) | (8,202) | (6,421) |
| Salaries & Benefits Total | \$ 477,378 | \$ 494,052 | \$ 494,052 | \$ 505,903 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 60,277 | \$ 80,200 | \$ 80,200 | \$ 80,200 |
| 44100 Repairs to equipment | 24 | 300 | 300 | 300 |
| 44600 Laundry and towel service | 1,800 | 2,000 | 2,000 | 2,000 |
| 44650 Training | - | 500 | 500 | 500 |
| 45350 General supplies | 109,745 | 120,500 | 120,500 | 150,500 |
| 45681 Business meetings | - | 660 | 660 | 660 |
| 46008 Fleet equipment rental charge | 26,006 | 65,483 | 65,483 | - |
| 46009 ITD service charge | 20,516 | 24,609 | 24,609 | 27,010 |
| 46010 Building maint service charge | 11,606 | 11,606 | 11,606 | 14,358 |
| 46011 Liability Insurance | 14,996 | 17,600 | 17,600 | 27,568 |
| Maintenance & Operation Total | \$ 244,970 | \$ 323,458 | \$ 323,458 | \$ 303,096 |
| Total | \$ 722,348 | \$ 817,510 | \$ 817,510 | \$ 808,999 |

Department Budgets

Public Works

General Fund - Land Development (1010 - 7534)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 307,837 | \$ 343,225 | \$ 343,225 | \$ 334,902 |
| Overtime | - | 4,951 | 4,951 | 3,045 |
| Hourly wages | - | 14,552 | 14,552 | 33,200 |
| Benefits | 55,695 | 107,788 | 107,788 | 108,843 |
| PERS Retirement | 126,337 | 201,262 | 201,262 | 173,258 |
| PERS Cost Sharing | (10,589) | (15,094) | (15,094) | (10,028) |
| Salaries & Benefits Total | \$ 479,280 | \$ 656,684 | \$ 656,684 | \$ 643,220 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 10,149 | \$ 13,948 | \$ 13,948 | \$ 13,948 |
| 44600 Laundry and towel service | 487 | - | - | - |
| 45250 Office supplies | 31 | 1,000 | 1,000 | 1,000 |
| 45300 Small tools | 529 | - | - | - |
| 45350 General supplies | 1,806 | 1,000 | 1,000 | 1,000 |
| 46008 Fleet equipment rental charge | 2,386 | 6,006 | 6,006 | 1,837 |
| 46009 ITD service charge | 24,181 | 35,189 | 35,189 | 41,340 |
| 46010 Building maint service charge | 25,799 | 26,725 | 26,725 | 25,068 |
| 46011 Liability Insurance | 15,332 | 29,112 | 29,112 | 38,835 |
| Maintenance & Operation Total | \$ 80,700 | \$ 112,980 | \$ 112,980 | \$ 123,028 |
| Total | \$ 559,980 | \$ 769,664 | \$ 769,664 | \$ 766,248 |

Department Budgets

Public Works

General Fund - Engineering Design (1010 - 7535)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 479,681 | \$ 46,640 | \$ 46,640 | \$ 260,425 |
| Overtime | (59) | - | - | - |
| Hourly wages | 1,903 | 155,850 | 155,850 | - |
| Benefits | 73,373 | 251,397 | 251,397 | 272,702 |
| PERS Retirement | 190,330 | 570,958 | 570,958 | 576,078 |
| PERS Cost Sharing | (16,954) | (42,826) | (42,826) | (30,725) |
| Salaries & Benefits Total | \$ 728,274 | \$ 982,019 | \$ 982,019 | \$ 1,078,480 |
| Maintenance & Operation | | | | |
| 44120 Repairs to office equipment | \$ - | \$ 300 | \$ 300 | \$ 300 |
| 44450 Postage | 14,734 | 4,320 | 4,320 | 14,820 |
| 44650 Training | 460 | 16,148 | 16,148 | 16,148 |
| 44700 Computer software | - | 4,500 | 4,500 | 4,500 |
| 44760 Regulatory | 105 | 515 | 515 | 515 |
| 44800 Membership and dues | 455 | 520 | 520 | 520 |
| 45100 Books | 28 | 700 | 700 | 700 |
| 45150 Furniture and equipment | 487 | 3,687 | 3,687 | 3,687 |
| 45200 Maps and blue prints | 897 | 1,340 | 1,340 | 1,340 |
| 45250 Office supplies | 4,041 | 7,000 | 7,000 | 7,000 |
| 45300 Small tools | - | 810 | 810 | 810 |
| 45350 General supplies | 1,585 | 11,080 | 11,080 | 11,080 |
| 45450 Printing and graphics | - | 2,000 | 2,000 | 2,000 |
| 45656 Charges to other departments | - | (37,169) | (37,169) | (37,169) |
| 45681 Business meetings | 110 | 675 | 675 | 675 |
| 45682 Miscellaneous | 45 | 700 | 700 | 700 |
| 46008 Fleet equipment rental charge | 10,752 | 27,072 | 27,072 | 21,349 |
| 46009 ITD service charge | 162,454 | 148,953 | 148,953 | 189,900 |
| 46010 Building maint service charge | 67,707 | 76,974 | 76,974 | 70,659 |
| 46011 Liability Insurance | 24,431 | 79,974 | 79,974 | 128,785 |
| Maintenance & Operation Total | \$ 288,291 | \$ 350,099 | \$ 350,099 | \$ 438,319 |
| Total | \$ 1,016,565 | \$ 1,332,118 | \$ 1,332,118 | \$ 1,516,799 |

Department Budgets

Public Works

General Fund - Inspection (1010 - 7536)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 426,090 | \$ 207,369 | \$ 207,369 | \$ 21,996 |
| Overtime | 4,787 | 4,951 | 4,951 | 9,564 |
| Hourly wages | 33,574 | 70,120 | 70,120 | 177,850 |
| Benefits | 79,081 | 109,775 | 109,775 | 121,143 |
| PERS Retirement | 194,058 | 208,256 | 208,256 | 247,172 |
| PERS Cost Sharing | (15,861) | (15,621) | (15,621) | (15,242) |
| Salaries & Benefits Total | \$ 721,729 | \$ 584,850 | \$ 584,850 | \$ 562,483 |
| Maintenance & Operation | | | | |
| 43090 Equipment usage | \$ - | \$ 700 | \$ 700 | \$ - |
| 43110 Contractual services | 152,487 | 155,000 | 155,000 | 195,000 |
| 44100 Repairs to equipment | - | 447 | 447 | 447 |
| 44120 Repairs to office equipment | - | 1,650 | 1,650 | 1,650 |
| 44450 Postage | - | 150 | 150 | 150 |
| 44650 Training | - | 2,500 | 2,500 | 2,500 |
| 44800 Membership and dues | - | 620 | 620 | 620 |
| 45100 Books | - | 400 | 400 | 400 |
| 45150 Furniture and equipment | 526 | 300 | 300 | 300 |
| 45200 Maps and blue prints | - | 310 | 310 | 310 |
| 45250 Office supplies | 2,004 | 2,000 | 2,000 | 2,000 |
| 45300 Small tools | - | 400 | 400 | 400 |
| 45350 General supplies | 2,375 | 6,500 | 6,500 | 6,500 |
| 45656 Charges to other departments | - | (6,560) | (6,560) | (6,560) |
| 45681 Business meetings | - | 400 | 400 | 400 |
| 45682 Miscellaneous | 5 | 1,600 | 1,600 | 1,600 |
| 46008 Fleet equipment rental charge | 12,568 | 31,646 | 31,646 | 15,442 |
| 46009 ITD service charge | 28,916 | 42,883 | 42,883 | 45,340 |
| 46010 Building maint service charge | 46,347 | 50,168 | 50,168 | 48,486 |
| 46011 Liability Insurance | 23,091 | 29,159 | 29,159 | 55,967 |
| Maintenance & Operation Total | \$ 268,319 | \$ 320,273 | \$ 320,273 | \$ 370,952 |
| Total | \$ 990,048 | \$ 905,123 | \$ 905,123 | \$ 933,435 |

Public Works

General Fund - Measure S PWD (1010 - 7539)*

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 561,311 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 561,311 | \$ - | \$ - | - |
| Total | \$ 561,311 | \$ - | \$ - | - |

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

Public Works

General Fund (Measure S) - Infrastructure (1070 - 8508)*

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Maintenance & Operation Total | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Public Works

General Fund (Measure S) - Quality of Life (1070 - 8509)*

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ - | \$ 1,606,600 | \$ 1,606,600 | \$ 1,628,422 |
| Maintenance & Operation Total | \$ - | \$ 1,606,600 | \$ 1,606,600 | \$ 1,628,422 |
| Total | \$ - | \$ 1,606,600 | \$ 1,606,600 | \$ 1,628,422 |

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Public Works

**Miscellaneous Grant Fund - Projects
(2160 - 0020)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|---------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ - | \$ - | \$ 64,667 | \$ - |
| Salaries & Benefits Total | \$ - | \$ - | \$ 64,667 | \$ - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 7,281 | \$ - | \$ 538,895 | \$ - |
| Maintenance & Operation Total | \$ 7,281 | \$ - | \$ 538,895 | \$ - |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ - | \$ 422,883 | \$ 422,883 | \$ - |
| Capital Outlay Total | \$ - | \$ 422,883 | \$ 422,883 | \$ - |
| Total | \$ 7,281 | \$ 422,883 | \$ 1,026,445 | \$ - |

Public Works

Parking Fund - Projects (2210 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 37,948 | \$ - | \$ - | - |
| Benefits | 5,801 | - | - | - |
| PERS Retirement | 14,943 | - | - | - |
| PERS Cost Sharing | (1,385) | - | - | - |
| Salaries & Benefits Total | \$ 57,307 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 45,365 | \$ - | \$ - | - |
| 46011 Liability Insurance | 1,882 | - | - | - |
| Maintenance & Operation Total | \$ 47,247 | \$ - | \$ - | - |
| Capital Improvement | | | | |
| 51200 Other improvements | \$ 68,810 | \$ - | \$ - | - |
| 52100 Construction | 7,500 | 500,000 | 500,000 | 1,300,000 |
| 53300 Other expenditures | 4,051 | - | - | - |
| Capital Improvement Total | \$ 80,361 | \$ 500,000 | \$ 500,000 | \$ 1,300,000 |
| Total | \$ 184,915 | \$ 500,000 | \$ 500,000 | \$ 1,300,000 |

Department Budgets

Public Works

Parking Fund - Downtown Parking (2210 - 7518)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 810,463 | \$ 916,049 | \$ 916,049 | \$ 903,068 |
| Overtime | 26,907 | 75,000 | 75,000 | 75,000 |
| Benefits | 238,614 | 270,404 | 270,404 | 295,521 |
| PERS Retirement | 327,499 | 328,593 | 328,593 | 331,004 |
| PERS Cost Sharing | (27,078) | (24,644) | (24,644) | (19,443) |
| Salaries & Benefits Total | \$ 1,376,405 | \$ 1,565,402 | \$ 1,565,402 | \$ 1,585,150 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ - | \$ 16,000 | \$ 16,000 | \$ - |
| 43110 Contractual services | 251,730 | 511,400 | 511,400 | 461,250 |
| 44100 Repairs to equipment | 3,952 | 21,000 | 21,000 | 25,000 |
| 44450 Postage | - | 500 | 500 | 500 |
| 44600 Laundry and towel service | - | 1,700 | 1,700 | 1,700 |
| 44650 Training | 515 | 1,000 | 1,000 | 1,000 |
| 44700 Computer software | 5,330 | 800 | 800 | 800 |
| 44760 Regulatory | - | 17,500 | 17,500 | 17,500 |
| 44800 Membership and dues | 1,540 | 5,000 | 5,000 | 5,000 |
| 45250 Office supplies | 1,002 | 5,000 | 5,000 | 5,000 |
| 45350 General supplies | 53,878 | 105,000 | 105,000 | 85,850 |
| 45681 Business meetings | - | 500 | 500 | 500 |
| 45682 Miscellaneous | 335 | 4,000 | 4,000 | 4,000 |
| 46005 Utilities | 20,227 | 21,921 | 21,921 | 19,521 |
| 46007 Cost allocation charge | 227,208 | 151,650 | 151,650 | 156,275 |
| 46008 Fleet equipment rental charge | 28,397 | 28,396 | 28,396 | 87,214 |
| 46009 ITD service charge | 86,371 | 110,906 | 110,906 | 105,610 |
| 46010 Building maint service charge | 140,792 | 73,643 | 73,643 | 76,644 |
| 46011 Liability Insurance | 41,559 | 51,482 | 51,482 | 83,127 |
| Maintenance & Operation Total | \$ 862,836 | \$ 1,127,398 | \$ 1,127,398 | \$ 1,136,491 |
| Total | \$ 2,239,241 | \$ 2,692,800 | \$ 2,692,800 | \$ 2,721,641 |

Department Budgets

Public Works

Parking Fund - Montrose Parking (2210 - 7519)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 56,026 | \$ 48,488 | \$ 48,488 | \$ 49,838 |
| Overtime | 118,793 | 10,000 | 10,000 | 10,000 |
| Benefits | 32,592 | 13,080 | 13,080 | 13,904 |
| PERS Retirement | 21,335 | 18,714 | 18,714 | 18,463 |
| PERS Cost Sharing | (1,933) | (1,405) | (1,405) | (1,114) |
| Salaries & Benefits Total | \$ 226,813 | \$ 88,877 | \$ 88,877 | \$ 91,091 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 15,942 | \$ 25,500 | \$ 25,500 | \$ 22,150 |
| 44100 Repairs to equipment | - | 5,000 | 5,000 | 5,000 |
| 44450 Postage | - | 700 | 700 | 700 |
| 45350 General supplies | - | 12,000 | 12,000 | 12,000 |
| 45681 Business meetings | - | 300 | 300 | 300 |
| 45682 Miscellaneous | - | 500 | 500 | 500 |
| 46005 Utilities | 2,708 | 2,396 | 2,396 | 2,945 |
| 46007 Cost allocation charge | 10,951 | 8,334 | 8,334 | 13,314 |
| 46009 ITD service charge | 3,642 | 4,808 | 4,808 | 5,210 |
| 46010 Building maint service charge | 53,017 | 33,347 | 33,347 | 34,719 |
| 46011 Liability Insurance | 8,680 | 3,221 | 3,221 | 5,090 |
| Maintenance & Operation Total | \$ 94,940 | \$ 96,106 | \$ 96,106 | \$ 101,928 |
| Total | \$ 321,753 | \$ 184,983 | \$ 184,983 | \$ 193,019 |

Department Budgets

Public Works

Parking Fund - Parking Garages (2210 - 7520)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 102,466 | \$ 106,719 | \$ 106,719 | \$ 104,572 |
| Overtime | 188 | 5,000 | 5,000 | 5,000 |
| Benefits | 17,124 | 22,054 | 22,054 | 21,894 |
| PERS Retirement | 37,136 | 42,102 | 42,102 | 39,667 |
| PERS Cost Sharing | (3,309) | (3,161) | (3,161) | (2,097) |
| Salaries & Benefits Total | \$ 153,605 | \$ 172,714 | \$ 172,714 | \$ 169,036 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ (1,486) | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 43110 Contractual services | 1,645,461 | 2,187,760 | 2,368,284 | 2,616,000 |
| 44760 Regulatory | - | 42,000 | 42,000 | 42,000 |
| 45350 General supplies | - | 2,200 | 2,200 | 2,200 |
| 46005 Utilities | 145,371 | 182,314 | 182,314 | 186,863 |
| 46007 Cost allocation charge | 51,353 | 62,624 | 62,624 | 70,048 |
| 46009 ITD service charge | 10,844 | 11,198 | 11,198 | 12,150 |
| 46010 Building maint service charge | 270,538 | 269,222 | 269,222 | 280,230 |
| 46011 Liability Insurance | 5,099 | 6,148 | 6,148 | 9,317 |
| Maintenance & Operation Total | \$ 2,127,180 | \$ 2,963,466 | \$ 3,143,990 | \$ 3,418,808 |
| Total | \$ 2,280,785 | \$ 3,136,180 | \$ 3,316,704 | \$ 3,587,844 |

Department Budgets

Public Works

Parking Fund - Parking Citations (2210 - 7521)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 744,191 | \$ 1,111,972 | \$ 1,111,972 | \$ 1,152,821 |
| Overtime | 25,706 | 35,000 | 35,000 | 35,000 |
| Hourly wages | - | 155,095 | 155,095 | 153,000 |
| Benefits | 156,620 | 319,930 | 319,930 | 304,557 |
| PERS Retirement | 418,112 | 493,712 | 493,712 | 496,612 |
| PERS Cost Sharing | (25,229) | (35,820) | (35,820) | (31,250) |
| Salaries & Benefits Total | \$ 1,319,400 | \$ 2,079,889 | \$ 2,079,889 | \$ 2,110,740 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 1,684,406 | \$ 2,608,483 | \$ 2,608,483 | \$ 2,694,705 |
| 44120 Repairs to office equipment | - | 1,500 | 1,500 | 1,500 |
| 44450 Postage | 342 | 500 | 500 | 500 |
| 44650 Training | - | 1,800 | 1,800 | 1,800 |
| 44760 Regulatory | 1,136,990 | 1,100,000 | 1,100,000 | 1,200,000 |
| 45150 Furniture and equipment | - | 13,000 | 13,000 | 13,000 |
| 45250 Office supplies | - | 10,000 | 10,000 | 10,000 |
| 45350 General supplies | 577 | 5,000 | 5,000 | 5,000 |
| 45682 Miscellaneous | - | 500 | 500 | 500 |
| 46007 Cost allocation charge | 108,484 | 129,269 | 129,269 | 149,279 |
| 46008 Fleet equipment rental charge | 103,810 | 103,809 | 103,809 | 70,678 |
| 46009 ITD service charge | 151,818 | 177,351 | 177,351 | 195,030 |
| 46011 Liability Insurance | 38,041 | 71,626 | 71,626 | 113,979 |
| Maintenance & Operation Total | \$ 3,224,468 | \$ 4,222,838 | \$ 4,222,838 | \$ 4,455,971 |
| Total | \$ 4,543,868 | \$ 6,302,727 | \$ 6,302,727 | \$ 6,566,711 |

Department Budgets

Public Works

Measure M Local Return Fund - Projects (2220 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 235,679 | \$ - | \$ - | - |
| Overtime | 389 | - | - | - |
| Hourly wages | 21,249 | - | - | - |
| Benefits | 36,580 | - | - | - |
| PERS Retirement | 101,313 | - | - | - |
| PERS Cost Sharing | (9,070) | - | - | - |
| Salaries & Benefits Total | \$ 386,140 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 198,824 | \$ 1,645,000 | \$ 1,283,397 | \$ 1,173,000 |
| 45350 General supplies | 575 | 33,000 | 33,000 | 43,000 |
| 46011 Liability Insurance | 12,658 | - | - | - |
| Maintenance & Operation Total | \$ 212,057 | \$ 1,678,000 | \$ 1,316,397 | \$ 1,216,000 |
| Capital Improvement | | | | |
| 52100 Construction | \$ 282,974 | \$ - | \$ 153,679 | \$ - |
| Capital Improvement Total | \$ 282,974 | \$ - | \$ 153,679 | \$ - |
| Total | \$ 881,171 | \$ 1,678,000 | \$ 1,470,076 | \$ 1,216,000 |

Public Works

Measure M Local Return Fund - Measure M Local Return PWD (2220 - 7529)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 46007 Cost allocation charge | \$ 17,531 | \$ 17,673 | \$ 17,673 | \$ 24,017 |
| Maintenance & Operation Total | \$ 17,531 | \$ 17,673 | \$ 17,673 | \$ 24,017 |
| Total | \$ 17,531 | \$ 17,673 | \$ 17,673 | \$ 24,017 |

Department Budgets

Public Works

Measure M Sub Regional Fund - Projects (2230 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 3,147 | \$ - | \$ - | - |
| Benefits | 550 | - | - | - |
| PERS Retirement | 1,282 | - | - | - |
| PERS Cost Sharing | (94) | - | - | - |
| Salaries & Benefits Total | \$ 4,885 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 46011 Liability Insurance | \$ 152 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 152 | \$ - | \$ - | - |
| Capital Improvement | | | | |
| 52100 Construction | \$ 104,468 | \$ - | \$ - | - |
| Capital Improvement Total | \$ 104,468 | \$ - | \$ - | - |
| Total | \$ 109,505 | \$ - | \$ - | - |

Department Budgets

Public Works

Measure W Fund - Projects (2260 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 77,120 | \$ - | \$ - | \$ - |
| Overtime | 280 | - | - | - |
| Benefits | 15,037 | - | - | - |
| PERS Retirement | 30,320 | - | - | - |
| PERS Cost Sharing | (2,684) | - | - | - |
| Salaries & Benefits Total | \$ 120,073 | \$ - | \$ - | \$ - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 63,250 | \$ 200,000 | \$ 200,000 | \$ 100,000 |
| 46011 Liability Insurance | 3,590 | - | - | - |
| Maintenance & Operation Total | \$ 66,840 | \$ 200,000 | \$ 200,000 | \$ 100,000 |
| Capital Improvement | | | | |
| 52000 Engineering | \$ - | \$ 200,000 | \$ 200,000 | \$ 100,000 |
| 52100 Construction | - | 1,500,000 | 1,500,000 | 1,200,000 |
| Capital Improvement Total | \$ - | \$ 1,700,000 | \$ 1,700,000 | \$ 1,300,000 |
| Total | \$ 186,913 | \$ 1,900,000 | \$ 1,900,000 | \$ 1,400,000 |

Department Budgets

Public Works

Measure W Fund - Measure W Municipal (2260 - 7537)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 34,444 | \$ 76,950 | \$ 76,950 | \$ 96,326 |
| Benefits | 4,843 | 13,559 | 13,559 | 20,052 |
| PERS Retirement | 12,135 | 30,639 | 30,639 | 36,609 |
| PERS Cost Sharing | (1,111) | (2,299) | (2,299) | (1,674) |
| Salaries & Benefits Total | \$ 50,311 | \$ 118,849 | \$ 118,849 | \$ 151,313 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 188,918 | \$ 385,979 | \$ 385,979 | \$ 435,979 |
| 44760 Regulatory | 53,352 | 55,014 | 55,014 | 60,000 |
| 46011 Liability Insurance | 1,715 | 4,234 | 4,234 | 8,191 |
| Maintenance & Operation Total | \$ 243,985 | \$ 445,227 | \$ 445,227 | \$ 504,170 |
| Total | \$ 294,296 | \$ 564,076 | \$ 564,076 | \$ 655,483 |

Public Works

**San Fernando Landscape District Fund - Street Trees Maintenance
(2530 - 7507)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 91,620 | \$ 89,900 | \$ 89,900 | \$ 89,900 |
| 45682 Miscellaneous | - | 5,600 | 5,600 | 5,600 |
| Maintenance & Operation Total | \$ 91,620 | \$ 95,500 | \$ 95,500 | \$ 95,500 |
| Total | \$ 91,620 | \$ 95,500 | \$ 95,500 | \$ 95,500 |

Public Works

Measure R Local Return Fund - Projects (2540 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ - | \$ 355,117 | \$ 27,117 | \$ - |
| Capital Outlay Total | \$ - | \$ 355,117 | \$ 27,117 | \$ - |
| Capital Improvement | | | | |
| 52100 Construction | \$ 584,451 | \$ 350,000 | \$ 350,000 | \$ - |
| 53160 Planning survey design* | 81,547 | - | (401,146) | - |
| Capital Improvement Total | \$ 665,998 | \$ 350,000 | \$ (51,146) | \$ - |
| Total | \$ 665,998 | \$ 705,117 | \$ (24,029) | \$ - |

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Public Works

Measure R Local Return Fund - Measure R Local Return PWD (2540 - 7530)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| Maintenance & Operation | | | | |
| 43130 Subsidy Expense | \$ - | \$ 1,207,684 | \$ 1,207,684 | \$ 3,346,859 |
| Maintenance & Operation Total | \$ - | \$ 1,207,684 | \$ 1,207,684 | \$ 3,346,859 |
| Total | \$ - | \$ 1,207,684 | \$ 1,207,684 | \$ 3,346,859 |

Department Budgets

Public Works

Measure R Regional Return Fund - Projects (2550 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|--------------------|---------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 174,622 | \$ - | \$ - | - |
| Overtime | 5,919 | - | - | - |
| Hourly wages | 15,199 | - | - | - |
| Benefits | 31,947 | - | - | - |
| PERS Retirement | 74,600 | - | - | - |
| PERS Cost Sharing | (7,193) | - | - | - |
| Salaries & Benefits Total | \$ 295,094 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 265,921 | \$ - | \$ - | - |
| 46011 Liability Insurance | 9,666 | - | - | - |
| Maintenance & Operation Total | \$ 275,587 | \$ - | \$ - | - |
| Capital Improvement | | | | |
| 52100 Construction* | \$ 2,839,445 | \$ - | \$ (101,825) | - |
| 53300 Other expenditures | 4,250 | - | - | - |
| Capital Improvement Total | \$ 2,843,695 | \$ - | \$ (101,825) | - |
| Total | \$ 3,414,376 | \$ - | \$ (101,825) | - |

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Public Works

Transit Prop A Local Return Fund - Projects (2560 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|-----------------------|---------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services* | \$ - | \$ - | \$ (3,185,735) | \$ - |
| Maintenance & Operation Total | \$ - | \$ - | \$ (3,185,735) | \$ - |
| Capital Improvement | | | | |
| 51250 Equipment | \$ - | \$ 440,000 | \$ 440,000 | \$ 1,500,000 |
| 52100 Construction | - | 500,000 | 500,000 | - |
| Capital Improvement Total | \$ - | \$ 940,000 | \$ 940,000 | \$ 1,500,000 |
| Total | \$ - | \$ 940,000 | \$ (2,245,735) | \$ 1,500,000 |

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Public Works

Transit Prop A Local Return Fund - Prop A Local Return PWD (2560 - 7531)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ - | \$ 24,586 | \$ 24,586 | \$ 24,960 |
| Overtime | - | 500 | 500 | 500 |
| Hourly wages | 16,765 | 19,888 | 19,888 | - |
| Benefits | 462 | 9,202 | 9,202 | 8,913 |
| PERS Retirement | 6,646 | 17,790 | 17,790 | 9,575 |
| PERS Cost Sharing | (573) | (1,335) | (1,335) | (624) |
| Salaries & Benefits Total | \$ 23,300 | \$ 70,631 | \$ 70,631 | \$ 43,324 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 92,712 | \$ 255,000 | \$ 255,000 | \$ 220,000 |
| 43126 Subsidy prop A local return | 5,000,000 | 5,500,000 | 5,500,000 | 6,000,000 |
| 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 | - | 1,020 | 1,020 | 1,020 |
| 45250 Office supplies | - | 510 | 510 | 510 |
| 45350 General supplies | - | 2,550 | 2,550 | 2,550 |
| 45681 Business meetings | - | 100 | 100 | 100 |
| 45682 Miscellaneous | - | 250 | 250 | 250 |
| 46007 Cost allocation charge | 18,725 | 18,560 | 18,560 | 29,279 |
| 46011 Liability Insurance | 831 | 2,474 | 2,474 | 2,165 |
| Maintenance & Operation Total | \$ 5,112,268 | \$ 5,781,764 | \$ 5,781,764 | \$ 6,257,174 |
| Total | \$ 5,135,568 | \$ 5,852,395 | \$ 5,852,395 | \$ 6,300,498 |

Public Works

Transit Prop C Local Return Fund - Projects (2570 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|--------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 17,220 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 17,220 | \$ - | \$ - | - |
| Capital Improvement | | | | |
| 52100 Construction | \$ 24,920 | \$ 1,300,000 | \$ 1,300,000 | - |
| 53300 Other expenditures | 58,000 | - | - | - |
| Capital Improvement Total | \$ 82,920 | \$ 1,300,000 | \$ 1,300,000 | - |
| Total | \$ 100,140 | \$ 1,300,000 | \$ 1,300,000 | - |

Department Budgets

Public Works

Transit Prop C Local Return Fund - Prop C Local Return PWD (2570 - 7532)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ - | \$ 24,586 | \$ 24,586 | \$ 24,960 |
| Overtime | 3,712 | 800 | 800 | 800 |
| Hourly wages | 5,029 | 24,860 | 24,860 | - |
| Benefits | 820 | 9,381 | 9,381 | 8,965 |
| PERS Retirement | 1,994 | 19,780 | 19,780 | 9,576 |
| PERS Cost Sharing | (172) | (1,484) | (1,484) | (624) |
| Salaries & Benefits Total | \$ 11,383 | \$ 77,923 | \$ 77,923 | \$ 43,677 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ - | \$ 11,000 | \$ 11,000 | \$ - |
| 43110 Contractual services | 175,862 | 342,500 | 342,500 | 402,000 |
| 43127 Subsidy prop C local return | 2,425,876 | 3,400,000 | 3,400,000 | 4,500,000 |
| 44200 Advertising | - | 300 | 300 | 300 |
| 44450 Postage | - | 200 | 200 | 200 |
| 44650 Training | - | 200 | 200 | 200 |
| 44800 Membership and dues | 35,632 | 42,000 | 42,000 | 42,000 |
| 45250 Office supplies | - | 1,200 | 1,200 | 1,200 |
| 45350 General supplies | 59 | 5,300 | 5,300 | 5,300 |
| 45681 Business meetings | - | 250 | 250 | 250 |
| 46005 Utilities | 32,360 | 37,164 | 37,164 | 40,880 |
| 46007 Cost allocation charge | 15,472 | 18,497 | 18,497 | 30,842 |
| 46011 Liability Insurance | 434 | 2,765 | 2,765 | 2,190 |
| Maintenance & Operation Total | \$ 2,685,695 | \$ 3,861,376 | \$ 3,861,376 | \$ 5,025,362 |
| Total | \$ 2,697,078 | \$ 3,939,299 | \$ 3,939,299 | \$ 5,069,039 |

Department Budgets

Public Works

Transit Utility Fund - Transit PWD (2580 - 7533)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 385,179 | \$ 469,228 | \$ 469,228 | \$ 481,774 |
| Overtime | - | 700 | 700 | 700 |
| Hourly wages | 32,890 | 175,452 | 175,452 | 55,984 |
| Benefits | 41,596 | 73,707 | 73,707 | 77,235 |
| PERS Retirement | 164,509 | 257,156 | 257,156 | 205,598 |
| PERS Cost Sharing | (14,741) | (19,290) | (19,290) | (10,695) |
| Salaries & Benefits Total | \$ 609,433 | \$ 956,953 | \$ 956,953 | \$ 810,596 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ - | \$ 97,000 | \$ 94,000 | \$ - |
| 43110 Contractual services | 10,224,909 | 12,682,080 | 12,682,080 | 15,357,876 |
| 44100 Repairs to equipment | 1,125 | 510 | 510 | 510 |
| 44200 Advertising | - | 7,548 | 7,548 | 7,548 |
| 44251 Wireless data communication | 300 | - | - | - |
| 44450 Postage | 299 | 816 | 816 | 816 |
| 44550 Travel | - | 2,193 | 2,193 | 2,193 |
| 44650 Training | 934 | 3,570 | 3,570 | 3,570 |
| 44700 Computer software | - | 6,222 | 6,222 | 6,222 |
| 44760 Regulatory | 3,544 | - | - | - |
| 44800 Membership and dues | 2,600 | 7,500 | 7,500 | 7,500 |
| 45150 Furniture and equipment | - | 3,060 | 3,060 | 3,060 |
| 45170 Computer hardware | - | 4,080 | 4,080 | 4,080 |
| 45200 Maps and blue prints | - | 2,550 | 2,550 | 2,550 |
| 45250 Office supplies | 468 | 2,550 | 2,550 | 2,550 |
| 45350 General supplies | 6,214 | 10,200 | 10,200 | 10,200 |
| 45450 Printing and graphics | 10,709 | 44,880 | 44,880 | 44,880 |
| 45681 Business meetings | - | 306 | 306 | 306 |
| 45682 Miscellaneous | - | 306 | 306 | 306 |
| 46005 Utilities | 39,879 | 75,000 | 75,000 | 50,000 |
| 46007 Cost allocation charge | 100,040 | 89,561 | 89,561 | 98,374 |
| 46011 Liability Insurance | 20,794 | 35,500 | 35,500 | 45,772 |
| 47180 Leases | 2,455 | - | 3,000 | - |
| Maintenance & Operation Total | \$ 10,414,270 | \$ 13,075,432 | \$ 13,075,432 | \$ 15,648,313 |
| Total | \$ 11,023,703 | \$ 14,032,385 | \$ 14,032,385 | \$ 16,458,909 |

Department Budgets

Public Works

Capital Improvement Fund - Projects (4010 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 171,159 | \$ (166,953) | \$ (204,453) | \$ - |
| Overtime | 3,359 | - | - | - |
| Benefits | 22,550 | 95,787 | 95,787 | - |
| PERS Retirement | 65,428 | 207,877 | 207,877 | - |
| PERS Cost Sharing | (5,765) | (15,591) | (15,591) | - |
| Salaries & Benefits Total | \$ 256,731 | \$ 121,120 | \$ 83,620 | \$ - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 169,655 | \$ 600,000 | \$ 479,000 | \$ 125,000 |
| 46011 Liability Insurance | 8,752 | 28,880 | 28,880 | - |
| Maintenance & Operation Total | \$ 178,407 | \$ 628,880 | \$ 507,880 | \$ 125,000 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ - | \$ - | \$ 121,000 | \$ - |
| Capital Outlay Total | \$ - | \$ - | \$ 121,000 | \$ - |
| Capital Improvement | | | | |
| 51200 Other improvements | \$ 59,868 | \$ 2,120,000 | \$ 2,120,000 | \$ - |
| 52100 Construction | 24,396 | 150,000 | 150,000 | - |
| 53160 Planning survey design | - | 16,000 | 16,000 | - |
| Capital Improvement Total | \$ 84,264 | \$ 2,286,000 | \$ 2,286,000 | \$ - |
| Total | \$ 519,402 | \$ 3,036,000 | \$ 2,998,500 | \$ 125,000 |

Department Budgets

Public Works

Capital Improvement Fund (Measure S) - Projects (4011 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 89,743 | \$ - | \$ - | - |
| Overtime | 23,137 | - | - | - |
| Benefits | 20,533 | - | - | - |
| PERS Retirement | 36,349 | - | - | - |
| PERS Cost Sharing | (2,763) | - | - | - |
| Salaries & Benefits Total | \$ 166,999 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ - | \$ - | \$ - | \$ 1,800,000 |
| 46011 Liability Insurance | 5,593 | - | - | - |
| Maintenance & Operation Total | \$ 5,593 | \$ - | \$ - | \$ 1,800,000 |
| Capital Improvement | | | | |
| 51200 Other improvements | \$ 118,314 | \$ 1,300,000 | \$ 600,000 | \$ - |
| 52000 Engineering | - | - | - | 200,000 |
| 52100 Construction | 242,268 | 2,500,000 | 4,040,222 | 1,350,000 |
| Capital Improvement Total | \$ 360,582 | \$ 3,800,000 | \$ 4,640,222 | \$ 1,550,000 |
| Total | \$ 533,174 | \$ 3,800,000 | \$ 4,640,222 | \$ 3,350,000 |

Department Budgets

Public Works

State Gas Tax Fund - Projects (4020 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 541,338 | \$ - | \$ - | - |
| Overtime | 74,564 | - | - | - |
| Hourly wages | 27,984 | - | - | - |
| Benefits | 109,406 | - | - | - |
| PERS Retirement | 224,386 | - | - | - |
| PERS Cost Sharing | (20,094) | - | - | - |
| Salaries & Benefits Total | \$ 957,584 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 950,286 | \$ 4,600,000 | \$ 4,435,284 | \$ 3,500,000 |
| 46011 Liability Insurance | 31,831 | - | - | - |
| Maintenance & Operation Total | \$ 982,117 | \$ 4,600,000 | \$ 4,435,284 | \$ 3,500,000 |
| Capital Improvement | | | | |
| 51200 Other improvements | \$ - | \$ 610,000 | \$ 610,000 | \$ 610,000 |
| 52000 Engineering | - | 750,000 | 550,000 | 175,000 |
| 52100 Construction | 3,549,055 | 4,740,000 | 5,287,502 | 4,900,000 |
| 53160 Planning survey design | - | - | - | 175,000 |
| 53300 Other expenditures | 4,953 | - | - | - |
| Capital Improvement Total | \$ 3,554,008 | \$ 6,100,000 | \$ 6,447,502 | \$ 5,860,000 |
| Total | \$ 5,493,709 | \$ 10,700,000 | \$ 10,882,786 | \$ 9,360,000 |

Department Budgets

Public Works

CIP Reimbursement Fund - Projects (4090 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|--------------------|---------------------|--------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 59,463 | \$ - | \$ - | - |
| Overtime | 1,892 | - | - | - |
| Hourly wages | 1,198 | - | - | - |
| Benefits | 7,517 | - | - | - |
| PERS Retirement | 23,970 | - | - | - |
| PERS Cost Sharing | (2,300) | - | - | - |
| Salaries & Benefits Total | \$ 91,740 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 22,862 | \$ - | \$ - | - |
| 46011 Liability Insurance | 3,123 | - | - | - |
| Maintenance & Operation Total | \$ 25,985 | \$ - | \$ - | - |
| Capital Improvement | | | | |
| 52100 Construction* | \$ 2,752,445 | \$ - | \$ (101,629) | - |
| 53300 Other expenditures | 324 | - | - | - |
| Capital Improvement Total | \$ 2,752,769 | \$ - | \$ (101,629) | - |
| Total | \$ 2,870,494 | \$ - | \$ (101,629) | - |

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Public Works

Sewer Fund - Undefined (5250 - 0000)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ 132,238 | \$ - | \$ - | - |
| Capital Improvement Total | \$ 132,238 | \$ - | \$ - | - |
| Total | \$ 132,238 | \$ - | \$ - | - |

Department Budgets

Public Works

Sewer Fund - Projects (5250 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 151,147 | \$ - | \$ - | - |
| Overtime | 9,098 | - | - | - |
| Hourly wages | 12,689 | - | - | - |
| Benefits | 29,819 | - | - | - |
| PERS Retirement | 64,558 | - | - | - |
| PERS Cost Sharing | (5,801) | - | - | - |
| Salaries & Benefits Total | \$ 261,510 | \$ - | \$ - | - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 415,623 | \$ 8,985,000 | \$ 10,635,000 | \$ 14,700,000 |
| 43113 Direct Assist - Domestic | 376,801 | 430,807 | 430,807 | - |
| 43114 Direct Assist - Commercial | 83,857 | 86,463 | 86,463 | - |
| 46005 Utilities | 1,328 | 3,400 | 3,400 | 15,906 |
| 46011 Liability Insurance | 8,564 | - | - | - |
| Maintenance & Operation Total | \$ 886,173 | \$ 9,505,670 | \$ 11,155,670 | \$ 14,715,906 |
| Capital Improvement | | | | |
| 51200 Other improvements | \$ - | \$ 10,500,000 | \$ 8,500,000 | \$ - |
| 52000 Engineering | - | 399,600 | 399,600 | 193,000 |
| 52100 Construction | 3,273,631 | 3,098,000 | 1,733,969 | 15,480,000 |
| Capital Improvement Total | \$ 3,273,631 | \$ 13,997,600 | \$ 10,633,569 | \$ 15,673,000 |
| Total | \$ 4,421,314 | \$ 23,503,270 | \$ 21,789,239 | \$ 30,388,906 |

Department Budgets

Public Works

Sewer Fund - Wastewater Management (5250 - 7526)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 697,774 | \$ 1,193,494 | \$ 1,193,494 | \$ 1,330,828 |
| Overtime | 291 | 3,000 | 3,000 | 3,000 |
| Hourly wages | - | - | - | 57,137 |
| Benefits | 123,846 | 256,985 | 256,985 | 301,233 |
| PERS Retirement | (16,787) | 469,883 | 469,883 | 527,454 |
| PERS Cost Sharing | (23,509) | (35,249) | (35,249) | (27,584) |
| Salaries & Benefits Total | \$ 781,615 | \$ 1,888,113 | \$ 1,888,113 | \$ 2,192,068 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 7,211,949 | \$ 385,000 | \$ 385,000 | \$ 535,000 |
| 44100 Repairs to equipment | - | 52,000 | 52,000 | 52,000 |
| 44450 Postage | - | 500 | 500 | 500 |
| 44650 Training | - | 23,000 | 23,000 | 23,000 |
| 44700 Computer software | 3,900 | 2,000 | 2,000 | 2,000 |
| 44760 Regulatory | 17,834 | 20,000 | 20,000 | 25,000 |
| 44800 Membership and dues | - | 300 | 300 | 300 |
| 45150 Furniture and equipment | - | 2,000 | 2,000 | 2,000 |
| 45250 Office supplies | 185 | 4,000 | 4,000 | 4,000 |
| 45300 Small tools | - | 500 | 500 | 500 |
| 45350 General supplies | 54,588 | 50,000 | 50,000 | 50,000 |
| 45680 Uncollectible accounts | 151,379 | - | - | - |
| 45682 Miscellaneous | 28,845 | - | - | - |
| 46000 Depreciation | 3,207,664 | 3,695,744 | 3,695,744 | 3,488,156 |
| 46002 Amortization expense | 2,987,802 | 3,075,932 | 3,075,932 | 3,182,585 |
| 46005 Utilities | 11,307 | 11,566 | 11,566 | 13,466 |
| 46007 Cost allocation charge | 2,726,647 | 2,797,692 | 2,797,692 | 2,852,224 |
| 46008 Fleet equipment rental charge | 204,792 | 204,792 | 204,792 | 256,447 |
| 46009 ITD service charge | 91,856 | 113,516 | 113,516 | 122,700 |
| 46011 Liability Insurance | 34,783 | 65,392 | 65,392 | 118,244 |
| 46013 GWP Municipal Billing | 438,058 | 438,058 | 438,058 | 438,058 |
| Maintenance & Operation Total | \$ 17,171,589 | \$ 10,941,992 | \$ 10,941,992 | \$ 11,166,180 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 11,239 | \$ - | \$ - | \$ - |
| Capital Outlay Total | \$ 11,239 | \$ - | \$ - | \$ - |
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ (2,084,687) | \$ - | \$ - | \$ - |
| Capital Improvement Total | \$ (2,084,687) | \$ - | \$ - | \$ - |
| Total | \$ 15,879,756 | \$ 12,830,105 | \$ 12,830,105 | \$ 13,358,248 |

Department Budgets

Public Works

Sewer Fund - Wastewater Maintenance (5250 - 7528)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 1,252,693 | \$ 1,292,627 | \$ 1,292,627 | \$ 1,435,213 |
| Overtime | 73,626 | 60,000 | 60,000 | 60,000 |
| Hourly wages | 6,292 | 13,703 | 13,703 | 9,360 |
| Benefits | 312,753 | 357,554 | 357,554 | 437,919 |
| PERS Retirement | (24,735) | 515,064 | 515,064 | 546,488 |
| PERS Cost Sharing | (38,944) | (38,637) | (38,637) | (33,398) |
| Salaries & Benefits Total | \$ 1,581,685 | \$ 2,200,311 | \$ 2,200,311 | \$ 2,455,582 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ - | \$ 20,500 | \$ 20,500 | \$ 20,500 |
| 43110 Contractual services | 127,669 | 392,900 | 392,900 | 402,795 |
| 44100 Repairs to equipment | 16,663 | 44,000 | 44,000 | 52,500 |
| 44450 Postage | 146 | 2,200 | 2,200 | 2,200 |
| 44550 Travel | - | 4,000 | 4,000 | 4,000 |
| 44600 Laundry and towel service | 3,510 | 6,000 | 6,000 | 6,000 |
| 44650 Training | 6,747 | 13,000 | 13,000 | 13,000 |
| 44700 Computer software | - | 14,250 | 14,250 | 14,250 |
| 44800 Membership and dues | 4,994 | 3,000 | 3,000 | 3,000 |
| 45150 Furniture and equipment | - | 6,500 | 6,500 | 6,500 |
| 45250 Office supplies | 713 | 2,500 | 2,500 | 2,500 |
| 45300 Small tools | 831 | 500 | 500 | 500 |
| 45350 General supplies | 61,354 | 108,750 | 108,750 | 92,250 |
| 45681 Business meetings | - | 500 | 500 | 500 |
| 45682 Miscellaneous | 604 | 500 | 500 | 500 |
| 46000 Depreciation | 381,916 | 462,311 | 462,311 | 393,419 |
| 46007 Cost allocation charge | 101,942 | 109,168 | 109,168 | 111,924 |
| 46009 ITD service charge | 203,231 | 239,635 | 239,635 | 292,910 |
| 46010 Building maint service charge | 13,820 | 11,256 | 11,256 | 11,073 |
| 46011 Liability Insurance | 66,177 | 75,155 | 75,155 | 127,895 |
| 46013 GWP Municipal Billing | 23,056 | 23,056 | 23,056 | 23,056 |
| Maintenance & Operation Total | \$ 1,013,373 | \$ 1,539,681 | \$ 1,539,681 | \$ 1,581,272 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 419,628 | \$ 19,000 | \$ 19,000 | \$ 184,750 |
| Capital Outlay Total | \$ 419,628 | \$ 19,000 | \$ 19,000 | \$ 184,750 |
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ (404,261) | \$ - | \$ - | \$ - |
| Capital Improvement Total | \$ (404,261) | \$ - | \$ - | \$ - |
| Total | \$ 2,610,425 | \$ 3,758,992 | \$ 3,758,992 | \$ 4,221,604 |

Public Works

Refuse Disposal Fund - Projects (5300 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|--------------------|--------------------|---------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 115,279 | \$ - | \$ 50,547 | \$ 300,000 |
| 44200 Advertising | 25,000 | - | - | - |
| 44650 Training | 1,050 | - | - | - |
| 45350 General supplies | 10,819 | - | 288,291 | - |
| Maintenance & Operation Total | \$ 152,148 | \$ - | \$ 338,838 | \$ 300,000 |
| Capital Improvement | | | | |
| 51250 Equipment | \$ 1,546,202 | \$ 350,000 | \$ 350,000 | \$ 2,700,000 |
| Capital Improvement Total | \$ 1,546,202 | \$ 350,000 | \$ 350,000 | \$ 2,700,000 |
| Total | \$ 1,698,350 | \$ 350,000 | \$ 688,838 | \$ 3,000,000 |

Department Budgets

Public Works

Refuse Disposal Fund - Landfill Management (5300 - 7522)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 175,147 | \$ 325,935 | \$ 325,935 | \$ 270,981 |
| Overtime | 2,973 | 81,000 | 81,000 | - |
| Benefits | 45,882 | 82,252 | 82,252 | 86,249 |
| PERS Retirement | (5,754) | 127,472 | 127,472 | 103,471 |
| PERS Cost Sharing | (6,080) | (9,562) | (9,562) | (5,750) |
| Salaries & Benefits Total | \$ 212,168 | \$ 607,097 | \$ 607,097 | \$ 454,951 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 210,385 | \$ 875,000 | \$ 875,000 | \$ 375,000 |
| 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 | 30,280 | 120,000 | 120,000 | 120,000 |
| 45300 Small tools | - | 1,000 | 1,000 | 1,000 |
| 45350 General supplies | 5,680 | 50,000 | 50,000 | 50,000 |
| 45682 Miscellaneous | 988 | 1,000 | 1,000 | 1,000 |
| 46000 Depreciation | 41,909 | 51,962 | 51,962 | 52,460 |
| 46005 Utilities | 20,327 | 26,127 | 26,127 | 28,740 |
| 46007 Cost allocation charge | 38,798 | 140,873 | 140,873 | 124,128 |
| 46008 Fleet equipment rental charge | 11,061 | 11,060 | 11,060 | 11,541 |
| 46009 ITD service charge | 14,452 | 19,018 | 19,018 | 20,160 |
| 46011 Liability Insurance | 8,834 | 22,385 | 22,385 | 23,037 |
| Maintenance & Operation Total | \$ 382,714 | \$ 1,325,625 | \$ 1,325,625 | \$ 814,266 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 119,581 | \$ - | \$ - | \$ - |
| Capital Outlay Total | \$ 119,581 | \$ - | \$ - | \$ - |
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ (119,581) | \$ - | \$ - | \$ - |
| Capital Improvement Total | \$ (119,581) | \$ - | \$ - | \$ - |
| Total | \$ 594,882 | \$ 1,932,722 | \$ 1,932,722 | \$ 1,269,217 |

Department Budgets

Public Works

Refuse Disposal Fund - Recycling Waste Reduction (5300 - 7523)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 806,708 | \$ 940,611 | \$ 940,611 | \$ 902,020 |
| Overtime | 213,965 | 81,200 | 81,200 | 80,000 |
| Hourly wages | 129,404 | 182,819 | 182,819 | 135,723 |
| Benefits | 257,828 | 302,329 | 302,329 | 325,252 |
| PERS Retirement | (7,411) | 443,446 | 443,446 | 392,399 |
| PERS Cost Sharing | (32,795) | (33,269) | (33,269) | (23,648) |
| Salaries & Benefits Total | \$ 1,367,699 | \$ 1,917,136 | \$ 1,917,136 | \$ 1,811,746 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ 3,551 | \$ - | \$ - | \$ - |
| 43110 Contractual services | 1,303,126 | 4,614,439 | 4,614,439 | 5,036,948 |
| 44450 Postage | - | 2,500 | 2,500 | 2,500 |
| 44600 Laundry and towel service | 204 | - | - | - |
| 44650 Training | 5,731 | 51,000 | 51,000 | 51,000 |
| 44700 Computer software | 2,550 | - | - | - |
| 44760 Regulatory | - | 6,000 | 6,000 | 31,000 |
| 44800 Membership and dues | 1,623 | 6,000 | 6,000 | 6,000 |
| 45050 Periodicals and newspapers | 450 | - | - | - |
| 45150 Furniture and equipment | 2,594 | - | - | - |
| 45350 General supplies | 47,771 | 180,000 | 180,000 | 180,000 |
| 45450 Printing and graphics | 2,593 | 3,000 | 3,000 | 3,000 |
| 45681 Business meetings | 309 | 500 | 500 | 500 |
| 45682 Miscellaneous | 7,634 | 500 | 500 | 500 |
| 46000 Depreciation | 64,879 | 68,123 | 68,123 | 66,712 |
| 46005 Utilities | 3,531 | 3,121 | 3,121 | 3,433 |
| 46006 Rent | 8,114 | - | - | - |
| 46007 Cost allocation charge | 236,201 | 164,219 | 164,219 | 178,583 |
| 46009 ITD service charge | 63,688 | 81,915 | 81,915 | 78,620 |
| 46011 Liability Insurance | 57,063 | 66,262 | 66,262 | 95,015 |
| Maintenance & Operation Total | \$ 1,811,612 | \$ 5,247,579 | \$ 5,247,579 | \$ 5,733,811 |
| Total | \$ 3,179,311 | \$ 7,164,715 | \$ 7,164,715 | \$ 7,545,557 |

Department Budgets

Public Works

Refuse Disposal Fund - Refuse Collection (5300 - 7524)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 2,518,787 | \$ 3,267,416 | \$ 3,267,416 | \$ 3,191,990 |
| Overtime | 772,488 | 406,000 | 406,000 | 100,000 |
| Hourly wages | 2,748 | 36,243 | 36,243 | 36,400 |
| Benefits | 882,473 | 1,204,733 | 1,204,733 | 1,211,854 |
| PERS Retirement | (24,001) | 1,301,547 | 1,301,547 | 1,219,892 |
| PERS Cost Sharing | (92,281) | (97,646) | (97,646) | (74,462) |
| Salaries & Benefits Total | \$ 4,060,214 | \$ 6,118,293 | \$ 6,118,293 | \$ 5,685,674 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ 11,892 | \$ - | \$ - | \$ - |
| 43110 Contractual services | 4,749,486 | 5,115,550 | 5,115,550 | 4,563,350 |
| 44100 Repairs to equipment | 440 | 75,000 | 75,000 | 75,000 |
| 44400 Janitorial services | 1,979 | - | - | - |
| 44450 Postage | 6,310 | 2,000 | 2,000 | 2,000 |
| 44600 Laundry and towel service | 14,104 | 18,500 | 18,500 | 18,500 |
| 44650 Training | 3,275 | 23,000 | 23,000 | 23,000 |
| 44700 Computer software | 769 | - | - | - |
| 44760 Regulatory | 5,141 | 5,000 | 5,000 | 5,000 |
| 45150 Furniture and equipment | 9,825 | 10,000 | 10,000 | 10,000 |
| 45250 Office supplies | 8,111 | 10,000 | 10,000 | 10,000 |
| 45350 General supplies | 25,632 | 100,000 | 100,000 | 100,000 |
| 45450 Printing and graphics | - | 3,000 | 3,000 | 3,000 |
| 45680 Uncollectible accounts | 243,345 | 60,000 | 60,000 | 60,000 |
| 45681 Business meetings | 931 | 700 | 700 | 700 |
| 45682 Miscellaneous | 1,080 | 1,500 | 1,500 | 1,500 |
| 46000 Depreciation | 1,464,493 | 2,181,168 | 2,181,168 | 2,009,355 |
| 46005 Utilities | 34,154 | 36,370 | 36,370 | 40,007 |
| 46007 Cost allocation charge | 509,711 | 552,594 | 552,594 | 536,187 |
| 46008 Fleet equipment rental charge | 3,028,441 | 3,028,441 | 3,028,441 | 3,225,968 |
| 46009 ITD service charge | 491,686 | 593,007 | 593,007 | 635,230 |
| 46010 Building maint service charge | 82,049 | 78,175 | 78,175 | 80,316 |
| 46011 Liability Insurance | 163,456 | 204,069 | 204,069 | 282,944 |
| 46013 GWP Municipal Billing | 481,553 | 481,553 | 481,553 | 481,553 |
| Maintenance & Operation Total | \$ 11,337,863 | \$ 12,579,627 | \$ 12,579,627 | \$ 12,163,610 |
| Transfers Out | | | | |
| 48010 Transfer to general fund | \$ 479,167 | \$ 1,150,000 | \$ 1,150,000 | \$ - |
| Transfers Out Total | \$ 479,167 | \$ 1,150,000 | \$ 1,150,000 | \$ - |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 38,588 | \$ 870,000 | \$ 870,000 | \$ 1,879,500 |
| Capital Outlay Total | \$ 38,588 | \$ 870,000 | \$ 870,000 | \$ 1,879,500 |

Public Works

Refuse Disposal Fund - Refuse Collection (5300 - 7524)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ (1,548,610) | \$ - | \$ - | \$ - |
| Capital Improvement Total | \$ (1,548,610) | \$ - | \$ - | \$ - |
| Total | \$ 14,367,222 | \$ 20,717,920 | \$ 20,717,920 | \$ 19,728,784 |

Department Budgets

Public Works

Refuse Disposal Fund - Street Sweeping (5300 - 7525)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 273,123 | \$ 274,528 | \$ 274,528 | \$ 278,556 |
| Overtime | 77,838 | 18,270 | 18,270 | 20,000 |
| Benefits | 126,731 | 111,971 | 111,971 | 123,574 |
| PERS Retirement | (1,125) | 107,416 | 107,416 | 104,556 |
| PERS Cost Sharing | (9,415) | (8,056) | (8,056) | (6,816) |
| Salaries & Benefits Total | \$ 467,152 | \$ 504,129 | \$ 504,129 | \$ 519,870 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 166,309 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 44760 Regulatory | - | 1,200 | 1,200 | 1,200 |
| 45682 Miscellaneous | 45 | 100 | 100 | 100 |
| 46000 Depreciation | 114,106 | 174,304 | 174,304 | 202,902 |
| 46007 Cost allocation charge | 44,788 | 38,593 | 38,593 | 36,740 |
| 46008 Fleet equipment rental charge | 297,647 | 297,647 | 297,647 | 366,540 |
| 46009 ITD service charge | 11,861 | 14,505 | 14,505 | 14,640 |
| 46011 Liability Insurance | 17,398 | 16,105 | 16,105 | 25,380 |
| Maintenance & Operation Total | \$ 652,154 | \$ 602,454 | \$ 602,454 | \$ 707,502 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 1,315,679 | \$ - | \$ - | \$ - |
| Capital Outlay Total | \$ 1,315,679 | \$ - | \$ - | \$ - |
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ (1,315,679) | \$ - | \$ - | \$ - |
| Capital Improvement Total | \$ (1,315,679) | \$ - | \$ - | \$ - |
| Total | \$ 1,119,306 | \$ 1,106,583 | \$ 1,106,583 | \$ 1,227,372 |

Public Works

Fleet Management Fund - Projects (6010 - 0020)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 45350 General supplies | \$ 19 | \$ - | \$ - | - |
| Maintenance & Operation Total | \$ 19 | \$ - | \$ - | - |
| Total | \$ 19 | \$ - | \$ - | - |

Department Budgets

Public Works

Fleet Management Fund - Public Works Garage (6010 - 7509)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|----------------------|----------------------|----------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 2,674,223 | \$ 3,301,924 | \$ 3,301,924 | \$ 3,375,112 |
| Overtime | 92,703 | 125,278 | 125,278 | 125,278 |
| Hourly wages | 128,855 | 162,552 | 162,552 | 34,920 |
| Benefits | 812,970 | 1,012,810 | 1,012,810 | 1,094,458 |
| PERS Retirement | 1,261,146 | 1,372,062 | 1,372,062 | 1,294,370 |
| PERS Cost Sharing | (97,038) | (102,922) | (102,922) | (77,698) |
| Salaries & Benefits Total | \$ 4,872,859 | \$ 5,871,704 | \$ 5,871,704 | \$ 5,846,440 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 231,404 | \$ 341,000 | \$ 341,000 | \$ 275,000 |
| 44100 Repairs to equipment | 64,551 | 150,000 | 150,000 | 290,000 |
| 44120 Repairs to office equipment | 83 | - | - | - |
| 44350 Vehicle maintenance | 2,159,790 | 2,774,000 | 2,774,000 | 2,613,000 |
| 44450 Postage | - | 500 | 500 | 500 |
| 44550 Travel | 2,704 | - | - | - |
| 44600 Laundry and towel service | 16,991 | 27,000 | 27,000 | 27,000 |
| 44650 Training | 6,955 | 15,000 | 15,000 | 35,000 |
| 44700 Computer software | 4,913 | - | - | - |
| 44760 Regulatory | 28,257 | 52,000 | 52,000 | 60,800 |
| 44800 Membership and dues | 153 | - | - | - |
| 45150 Furniture and equipment | - | 50,000 | 50,000 | 50,000 |
| 45250 Office supplies | 4,901 | 5,000 | 5,000 | 5,000 |
| 45300 Small tools | 4,898 | 5,000 | 5,000 | 5,000 |
| 45350 General supplies | 104,346 | 100,000 | 100,000 | 100,000 |
| 45502 Fuel natural gas | 610,192 | 600,000 | 600,000 | 600,000 |
| 45503 Fuel gasoline | 1,304,185 | 1,400,000 | 1,400,000 | 1,400,000 |
| 45504 Fuel diesel | 369,147 | 350,000 | 350,000 | 350,000 |
| 45682 Miscellaneous | 3,080 | - | - | - |
| 46000 Depreciation | 3,605,691 | 3,647,487 | 3,647,487 | 3,489,294 |
| 46005 Utilities | 31,435 | 31,477 | 31,477 | 47,152 |
| 46007 Cost allocation charge | 553,615 | 522,940 | 522,940 | 538,080 |
| 46009 ITD service charge | 232,185 | 283,690 | 283,690 | 290,200 |
| 46010 Building maint service charge | 193,697 | 160,750 | 160,750 | 159,592 |
| 46011 Liability Insurance | 143,767 | 197,463 | 197,463 | 300,519 |
| Maintenance & Operation Total | \$ 9,676,940 | \$ 10,713,307 | \$ 10,713,307 | \$ 10,636,137 |
| Capital Outlay | | | | |
| 51000 Capital outlay | \$ 1,299,621 | \$ 3,992,300 | \$ 3,992,300 | \$ 12,153,750 |
| Capital Outlay Total | \$ 1,299,621 | \$ 3,992,300 | \$ 3,992,300 | \$ 12,153,750 |

Public Works

Fleet Management Fund - Public Works Garage (6010 - 7509)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Capital Improvement | | | | |
| 59999 Asset capitalization | \$ (1,285,347) | \$ - | \$ - | \$ - |
| Capital Improvement Total | \$ (1,285,347) | \$ - | \$ - | \$ - |
| Total | \$ 14,564,073 | \$ 20,577,311 | \$ 20,577,311 | \$ 28,636,327 |

Public Works

**Building Maintenance Fund - Projects
(6070 - 0020)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 7,229 | \$ - | \$ - | \$ - |
| Overtime | 13,581 | - | - | - |
| Benefits | 2,763 | - | - | - |
| PERS Retirement | 2,966 | - | - | - |
| PERS Cost Sharing | (217) | - | - | - |
| Salaries & Benefits Total | \$ 26,322 | \$ - | \$ - | \$ - |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 55,182 | \$ 1,870,000 | \$ 1,935,000 | \$ 3,285,000 |
| 45350 General supplies | 8,267 | - | - | - |
| 46011 Liability Insurance | 1,035 | - | - | - |
| Maintenance & Operation Total | \$ 64,484 | \$ 1,870,000 | \$ 1,935,000 | \$ 3,285,000 |
| Total | \$ 90,806 | \$ 1,870,000 | \$ 1,935,000 | \$ 3,285,000 |

Public Works

**Building Maintenance Fund - Custodial Services
(6070 - 7502)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 464,007 | \$ 584,129 | \$ 584,129 | \$ 620,734 |
| Overtime | 17,881 | 8,000 | 8,000 | 8,000 |
| Hourly wages | 111,093 | - | - | 30,636 |
| Benefits | 196,510 | 253,479 | 253,479 | 262,634 |
| PERS Retirement | 257,515 | 229,324 | 229,324 | 245,172 |
| PERS Cost Sharing | (19,859) | (17,205) | (17,205) | (14,725) |
| Salaries & Benefits Total | \$ 1,027,147 | \$ 1,057,727 | \$ 1,057,727 | \$ 1,152,451 |
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 779,815 | \$ 930,000 | \$ 930,000 | \$ 886,900 |
| 45350 General supplies | 92,816 | 135,000 | 135,000 | 210,000 |
| 46007 Cost allocation charge | 73,179 | 75,768 | 75,768 | 77,600 |
| 46009 ITD service charge | 37,227 | 48,218 | 48,218 | 48,370 |
| 46011 Liability Insurance | 29,444 | 32,570 | 32,570 | 56,047 |
| Maintenance & Operation Total | \$ 1,012,481 | \$ 1,221,556 | \$ 1,221,556 | \$ 1,278,917 |
| Total | \$ 2,039,628 | \$ 2,279,283 | \$ 2,279,283 | \$ 2,431,368 |

Department Budgets

Public Works

Building Maintenance Fund - Building Maintenance (6070 - 7508)

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries & Benefits | | | | |
| Salaries | \$ 1,317,677 | \$ 1,628,225 | \$ 1,628,225 | \$ 1,572,298 |
| Overtime | 62,565 | 83,500 | 83,500 | 83,500 |
| Hourly wages | 26,909 | - | - | - |
| Benefits | 399,852 | 482,760 | 482,760 | 523,072 |
| PERS Retirement | 599,561 | 642,972 | 642,972 | 596,049 |
| PERS Cost Sharing | (46,692) | (48,234) | (48,234) | (36,287) |
| Salaries & Benefits Total | \$ 2,359,872 | \$ 2,789,223 | \$ 2,789,223 | \$ 2,738,632 |
| Maintenance & Operation | | | | |
| 43050 Repairs buildings and grounds | \$ 232,494 | \$ 445,500 | \$ 445,500 | \$ 454,410 |
| 43110 Contractual services | 1,570,580 | 2,190,000 | 2,190,000 | 2,295,400 |
| 44100 Repairs to equipment | - | 2,000 | 2,000 | 2,000 |
| 44450 Postage | 16 | 500 | 500 | 500 |
| 44600 Laundry and towel service | 6,951 | 10,000 | 10,000 | 10,000 |
| 44650 Training | - | 2,000 | 2,000 | 2,000 |
| 44760 Regulatory | 35,348 | 30,000 | 30,000 | 30,600 |
| 44800 Membership and dues | 340 | 800 | 800 | 800 |
| 45050 Periodicals and newspapers | - | 300 | 300 | 300 |
| 45150 Furniture and equipment | - | 30,000 | 30,000 | - |
| 45250 Office supplies | 3,915 | 6,000 | 6,000 | 6,000 |
| 45300 Small tools | - | 1,500 | 1,500 | 1,500 |
| 45350 General supplies | 574,642 | 550,000 | 550,000 | 838,000 |
| 45450 Printing and graphics | 243 | - | - | - |
| 45681 Business meetings | 37 | 500 | 500 | 500 |
| 45682 Miscellaneous | 1,128 | 1,000 | 1,000 | 1,000 |
| 45684 Discount earned and lost | (27) | - | - | - |
| 46000 Depreciation | 4,976 | 5,473 | 5,473 | 5,224 |
| 46005 Utilities | 436,615 | 463,549 | 463,549 | 508,320 |
| 46007 Cost allocation charge | 214,668 | 220,922 | 220,922 | 234,220 |
| 46008 Fleet equipment rental charge | 106,749 | 103,734 | 103,734 | 70,926 |
| 46009 ITD service charge | 112,755 | 142,317 | 142,317 | 147,330 |
| 46011 Liability Insurance | 69,854 | 94,156 | 94,156 | 140,753 |
| Maintenance & Operation Total | \$ 3,371,284 | \$ 4,300,251 | \$ 4,300,251 | \$ 4,749,783 |
| Total | \$ 5,731,156 | \$ 7,089,474 | \$ 7,089,474 | \$ 7,488,415 |

Public Works

**Building Maintenance Fund - Citywide Furniture
(6070 - 7538)**

| | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Maintenance & Operation | | | | |
| 43110 Contractual services | \$ 85,537 | \$ - | \$ - | - |
| 45150 Furniture and equipment | 7,660 | 150,000 | 150,000 | 200,000 |
| Maintenance & Operation Total | \$ 93,197 | \$ 150,000 | \$ 150,000 | \$ 200,000 |
| Total | \$ 93,197 | \$ 150,000 | \$ 150,000 | \$ 200,000 |

Department Budgets

Public Works

Personnel Classification Detail

| Classification | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|------------------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Salaried Positions | | | | |
| 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 Code Compliance Inspector | 0.75 | 0.75 | 0.75 | 0.75 |
| Assistant Director of Public Works | 3.00 | 3.00 | 2.00 | 2.00 |
| 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 | 0.25 | 0.25 | 0.25 | 0.25 |
| Building Repair Crew Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Repairer | 7.00 | 7.00 | 7.00 | 7.00 |
| 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 | 1.00 | 1.00 | 5.00 | 5.00 |
| Civil Engineering Associate | 4.00 | 4.00 | 4.00 | 4.00 |
| Community Service Officer | 1.00 | 1.00 | - | 1.00 |
| Construction Inspector | 2.00 | 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 | 7.00 | 7.00 | 7.00 | 7.00 |
| Customer Service Representative | - | 3.00 | - | - |
| Deputy Director of Public Works/City Engineer | - | - | 1.00 | 1.00 |
| Deputy Director of Public Works/Maintenance Services | 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 |
| Environmental Program Administrator | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Maintenance Supervisor | 5.00 | 5.00 | 5.00 | 5.00 |
| Equipment Mechanic I | 11.00 | 11.00 | 11.00 | 11.00 |
| 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 | - | - |
| Facilities Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Analyst | 1.00 | 1.00 | - | - |
| Human Resources Analyst | 0.05 | - | - | - |
| HVAC Mechanic | 2.00 | 2.00 | 2.00 | 2.00 |
| Integrated Waste Superintendent | 2.00 | 2.00 | 2.00 | 2.00 |

Department Budgets

Public Works

Personnel Classification Detail

| Classification | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Integrated Waste Supervisor | 2.00 | 2.00 | 1.00 | 2.00 |
| Integrated Waste Truck Operator | 41.00 | 39.00 | 35.00 | 35.00 |
| Integrated Waste Worker | 9.00 | 5.00 | 5.00 | 5.00 |
| Maintenance Worker | 7.00 | 7.00 | 7.00 | 7.00 |
| Mechanical Maintenance Superintendent | 1.00 | 1.00 | 1.00 | 1.00 |
| Motor Sweeper Operator | 4.00 | 4.00 | 4.00 | 4.00 |
| Office Services Secretary | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist II | - | 1.00 | - | - |
| Office Services Supervisor | 2.00 | 2.00 | 2.00 | 2.00 |
| Park Assistant | - | - | 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 | 3.00 | 3.00 | 4.00 | 4.00 |
| Plumber | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Sergeant | 0.50 | 0.50 | 0.50 | 0.50 |
| Police Services Officer | 9.00 | 9.00 | 9.00 | 9.00 |
| Police Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Principal Civil Engineer | 1.00 | 1.00 | 1.00 | 1.00 |
| Principal Engineering Technician | 2.00 | 3.00 | 2.00 | 2.00 |
| Principal Traffic Engineer | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Manager | 5.00 | 4.00 | 5.00 | 4.00 |
| Public Works Assistant | 7.00 | 6.00 | 5.00 | 6.00 |
| Public Works Associate | 3.00 | 3.00 | 2.00 | 2.00 |
| Public Works Customer Service Representative | 3.00 | - | 3.00 | 3.00 |
| Public Works Management Analyst | 2.00 | 2.00 | 4.00 | 3.00 |
| Recycling Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Security Systems Manager | 1.00 | 1.00 | - | 1.00 |
| Sr Administrative Analyst | - | - | 1.00 | - |
| Sr Building Repairer | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr Civil Engineer | 2.00 | 2.00 | 2.00 | 2.00 |
| Sr Construction Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr Custodial Worker | 2.00 | 2.00 | 2.00 | 2.00 |
| Sr Equipment Mechanic | 7.00 | 7.00 | 7.00 | 7.00 |
| Sr GIS Project Manager | - | - | 1.00 | 1.00 |
| Sr Integrated Waste Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr Integrated Waste Truck Operator | 3.00 | 3.00 | 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 | 2.00 | 2.00 |
| Sr Public Works Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr Storekeeper | 2.00 | 2.00 | 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 |

Department Budgets

Public Works

Personnel Classification Detail

| Classification | Actual 2021-22 | Adopted 2022-23 | Revised 2022-23 | Adopted 2023-24 |
|----------------------------------------|-------------------|--------------------|--------------------|--------------------|
| Storekeeper | - | - | 2.00 | - |
| Stores Clerk | 2.00 | 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 | 0.40 | 0.40 | 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 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 | 3.00 | 3.00 | 3.00 | 3.00 |
| 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 | 3.00 | 3.00 | 2.00 | 3.00 |
| Wastewater Maintenance Worker | 6.00 | 6.00 | 7.00 | 6.00 |
| Yard Attendant | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Salaried Positions | 283.95 | 277.90 | 275.90 | 275.90 |
| Hourly Positions | * | * | * | * |
| Civil Engineering Assistant | 1.80 (3) | 2.40 (4) | 2.40 (4) | 2.40 (4) |
| Construction Inspector | - | - | - | 1.20 (2) |
| Customer Service Representative | - | 0.44 (1) | 0.44 (1) | 0.60 (1) |
| Engineering Aide | 1.80 (3) | 0.73 (2) | 0.73 (2) | 1.20 (2) |
| Hourly City Worker | 16.78 (23) | 17.31 (28) | 17.31 (28) | 10.38 (15) |
| Police Services Officer | 3.20 (7) | 3.20 (7) | 3.20 (7) | 2.04 (4) |
| Sr. Construction Inspector | 0.60 (1) | 0.60 (1) | 0.60 (1) | - |
| Total Hourly FTE Positions | 24.18 | 24.68 | 24.68 | 17.82 |
| Public Works Total | 308.13 | 302.58 | 300.58 | 293.72 |

Notes:

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