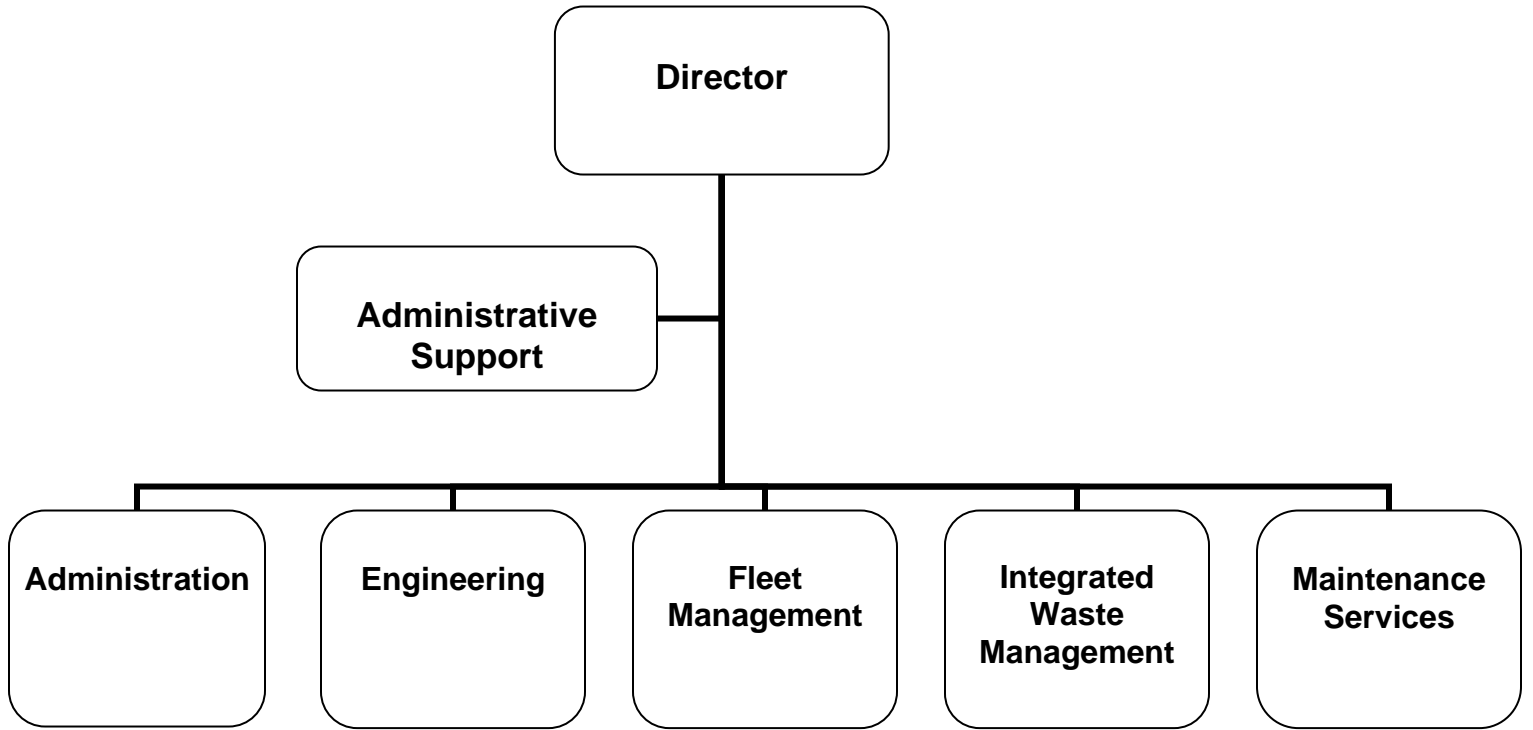


ADOPTED
BUDGET
2013-14



PUBLIC WORKS



CITY OF GLENDALE

PUBLIC WORKS

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

Public Works is comprised of five Divisions: Administration, Engineering, Fleet Services, Integrated Waste Management, and Maintenance Services.

The **Administration Division** oversees all operations within the Public Works Department. The Division is also responsible for preparation and management of Department budget, legislative review, strategic planning, coordinating special projects, and human resources management. Additionally, the Division seeks to inform, educate, and engage the community in Public Works projects through community outreach efforts.

The *Environmental Management Section* is responsible for management of environmental control systems and maintenance of Brand Park and Scholl Canyon Landfills. In addition, this Section administers and implements the federally mandated National Pollution Discharge Elimination System (NPDES) Program, Air Quality Management District (AQMD) permitting for emergency generators and boilers, and inspection of fuel dispensing facilities. Additionally, the Section oversees the City's Wastewater Program which includes restaurant inspections, compliance with City's Fats, Oils, and Grease (FOG) ordinance, and the City's joint ownership in Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The *Transit Section* is responsible for the operation of the Beeline Transit System and Dial-A-Ride Program. Also, the Section coordinates transit related projects, marketing, and the Commuter Reduction Program. It also serves as liaison to the Transportation Parking Commission as well as external organizations.

The **Engineering Division** is responsible for the design and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, slopes, and management of City Facility Projects. Staff provides survey, design, and construction inspection services.

The *Land Development Section* reviews and processes various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The Division maintains official public records such as maps, property records and property acquisition documentation, and street vacations. It also maintains and updates the City's Geographic Information Systems (GIS).

The *Traffic Engineering Section* is responsible for operations, design, and construction related to the Capital Improvement Program, advance transportation planning, transportation demand forecasting, and applying and managing transportation grant funding. The Section also conducts traffic impact studies for citywide projects, issues Street Use Permit, and manages the Neighborhood Traffic Calming and the School Crossing Guard Programs.

The *Parking Section* is responsible for the operation of the Glendale Transportation Center, City owned parking structures, parking lots and pay meter stations and the administration of Preferential Parking Program.

CITY OF GLENDALE

PUBLIC WORKS

The ***Fleet Services Division*** is responsible for the City's vehicle and equipment maintenance and automotive warehouse facilities. Fleet Services includes the Glendale Water and Power Garage, Public Works Garage, Fire Department Garage, and the Police Department Garage. The Division performs scheduled preventive maintenance for all vehicles and equipment. Staff is also responsible for the Beeline bus inspections, and compliance with all fleet related Federal, State, County and local regulations, policies and mandates.

The ***Integrated Waste Management Division*** (IWM) is responsible for the collection, transportation, and disposal of solid waste materials in accordance with regulations and in a manner that protects public health. IWM is the exclusive service provider for the City's single family residential sector for refuse, recycling and yard trimming collection. The Division also provides commercial refuse collection to businesses and multifamily dwellings in a competitive market. In addition, IWM oversees the street sweeping operation, Recycling Programs, and the Bulky Item and Abandoned Item Collection Programs.

The ***Maintenance Services Division*** is responsible for: Street & Field Services, Wastewater Maintenance, and Facilities Management.

The ***Street & Field Services Section*** is responsible for the maintenance of the City's streets, sidewalks, alleys, storm drains, sewers, street trees, traffic signs, street and curb paintings, City landfill and debris basin maintenance, and parking lot and meter maintenance, including the regular maintenance of parking meters for the City of West Hollywood.

The ***Wastewater Maintenance Section*** is responsible for the maintenance of the City's Sewer and Storm Drain Systems. This includes cleaning and inspecting sewer mains, storm drains, lift stations, and pumping stations.

The ***Facilities Management Section*** is responsible for the building maintenance and custodial services for the City facilities including the libraries, fire stations, the civic center complex, and parks facilities. Building maintenance includes HVAC maintenance, plumbing, painting, and locksmith services. Custodial services involve carpet cleaning, restroom maintenance, and general cleaning services.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

As an ongoing goal for FY 2013-14, Public Works is committed to providing its residents with exceptional customer services centered on the principles of timeliness, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

Safe & Healthy Community

Public Works' efforts enable Glendale to be one of the safest cities in the region by ensuring infrastructure such as streets, sidewalks, sewers, alleys, storm drains, curb and gutters, and bridges are safe, well engineered, and properly maintained. The Department ensures City owned buildings in Glendale are sturdy and comply with current code standards. Staff also abates sources of community blight such as abandoned bulky items, weeds, and litter.

Community Services & Facilities

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

CITY OF GLENDALE

PUBLIC WORKS

Infrastructure & Mobility

Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has been one of the first municipalities to implement new technology such as radar-speed display signs and imbedded warning light systems at pedestrian crossings.

Resident surveys have shown traffic and transportation issues to be a major concern for residents of the City of Glendale. As a result, the Public Works Department has invested heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funding for the City, which have been used on projects to improve traffic flow. The Public Works Department provides the City with strategic transportation planning, transit and para-transit services, upgraded signalized intersections, parking services, and traffic related infrastructure improvements.

Sustainability

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, proper maintenance of the City's landfills, air quality management, mass transit, the use of alternative fuel vehicles, "green" building practices, National Pollutant Discharge Elimination System (NPDES), and other regulatory compliance.

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
General Fund				
Administration (101-502)	\$ 1,299,001	\$ 492,966	\$ 492,966	\$ 419,750
Engineering (101-511)	2,782,388	2,177,222	2,177,222	2,109,939
Corporation Yard (101-531)	116,990	112,011	112,011	112,011
Custodial Services (101-532)	1,127,802	1,077,161	1,077,161	1,203,498
Building Services (101-533)	2,666,167	2,564,065	2,564,065	3,159,702
Maintenance Services Administration (101-534)	452,806	446,016	446,016	456,311
Street Maintenance (101-535)	1,516,934	1,963,016	1,853,016	4,536,009
Sidewalk Maintenance (101-536)	2,143,591	2,385,991	1,385,991	1,311,701
Street Trees Maintenance (101-537)	1,494,544	1,500,508	1,579,508	1,089,472
Public Works Garage (101-541)	2,029,883	-	-	-
Warehouse (101-542)	79,104	6,262	6,262	4,084
Facilities Services-Parks (101-546)	-	612,649	777,514	798,435
Traffic Engineering (101-552)	1,334,358	868,228	868,228	1,023,000
Traffic Signals (101-553)	857,382	945,900	945,900	1,265,900
Traffic Safety Control (101-554)	493,107	571,896	571,896	587,169
Total General Fund	\$ 18,394,057	\$ 15,723,891	\$ 14,857,756	\$ 18,076,981
Other Funds				
Local Transit Assistance Fund***				
Transfer (250-195)	\$ 11,820,135	\$ -	\$ -	\$ -
Transit Prop A Local Return (250-551)	805,564	-	-	-
Transit Prop C Local Return (250-557)	652,412	-	-	-
Transit Utility (250-558)	7,261,771	-	-	-
Total Local Transit Assistance Fund	\$ 20,539,882	\$ -	\$ -	\$ -
Air Quality Improvement Fund				
Public Works Projects (251-501)	\$ -	\$ -	\$ -	\$ -
Employees Commuter Reduction (251-556)	256,368	115,006	305,006	305,173
Transit Utility (251-558)	-	-	-	-
Total Air Quality Improvement Fund	\$ 256,368	\$ 115,006	\$ 305,006	\$ 305,173
Public Works Special Grants Fund (252-501)	\$ 554,161	\$ -	\$ 3,005,340	\$ 709,000
San Fernando Landscape District Fund (253-537)	\$ 71,062	\$ 81,124	\$ 81,124	\$ 81,124
Measure R Local Return Fund				
Transfer (254-195)	\$ 3,894,953	\$ -	\$ -	\$ -
Public Works Projects (254-501)	-	-	-	1,690,000
Administration (254-502)	-	-	-	306,000
Total Measure R Local Return Fund	\$ 3,894,953	\$ -	\$ -	\$ 1,996,000
Measure R-Regional Return Fund				
Public Works Projects (255-501)	\$ -	\$ 800,000	\$ 9,140,000	\$ 2,025,000
Administration (255-502)	-	-	-	-
Total Measure R-Regional Return Fund	\$ -	\$ 800,000	\$ 9,140,000	\$ 2,025,000
Transit Prop A Local Return Fund***				
Public Works Projects (256-501)	\$ -	\$ -	\$ -	\$ -
Transit Prop A Local Return (256-551)	-	6,132,517	6,132,517	5,039,620
Total Transit Prop A Local Return Fund	\$ -	\$ 6,132,517	\$ 6,132,517	\$ 5,039,620
Transit Prop C Local Return Fund***				
Public Works Projects (257-501)	\$ -	\$ -	\$ -	\$ -
Transit Prop C Local Return (257-557)	-	2,530,461	2,530,461	3,582,270
Total Transit Prop C Local Return Fund	\$ -	\$ 2,530,461	\$ 2,530,461	\$ 3,582,270

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Transit Utility Fund***				
Public Works Projects (258-501)	\$ -	\$ -	\$ -	\$ 1,560,000
Transit Utility (258-558)	-	15,533,387	15,533,387	14,147,067
Total Transit Utility Fund	\$ -	\$ 15,533,387	\$ 15,533,387	\$ 15,707,067
Capital Leases Fund (306-501)	\$ 1,392,065	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
Capital Improvement Fund (401-501)	\$ (479,909)	\$ 339,736	\$ 459,836	\$ 319,736
State Gas Tax Fund (402-501)	\$ 8,574,355	\$ 5,390,650	\$ 5,390,650	\$ 6,018,000
Landfill Postclosure Fund (403-501)	\$ -	\$ -	\$ -	\$ -
Parking Fund				
Transfer (520-195)**	\$ 1,900,000	\$ -	\$ -	\$ -
Public Works Projects (520-501)	(58,354)	125,000	125,001	300,000
Downtown Parking (520-561)**	1,859,679	4,031,682	4,038,917	3,740,457
Montrose Parking (520-562)	122,199	178,836	178,836	180,240
Parking Garages (520-563)	2,694,513	2,874,581	2,874,581	2,905,255
Parking Citations (520-564)	2,951,603	3,280,981	3,308,543	3,483,829
Total Parking Fund	\$ 9,469,639	\$ 10,491,080	\$ 10,525,878	\$ 10,609,781
Sewer Fund				
Public Works Projects (525-501)	\$ 497,741	\$ 14,495,000	\$ 14,494,999	\$ 9,995,000
Wastewater Management (525-581)**	11,826,613	17,450,904	17,450,904	16,001,043
Stormwater Management (525-582)	324,198	662,676	662,676	663,710
Wastewater Maintenance (525-583)	2,643,885	2,828,938	2,835,690	2,452,793
Total Sewer Fund	\$ 15,292,437	\$ 35,437,518	\$ 35,444,269	\$ 29,112,546
Refuse Disposal Fund				
Transfer (530-195)**	\$ 1,000,000	\$ -	\$ -	\$ -
Public Works Projects (530-501)	109,371	-	-	-
Landfill Management (530-571)	1,151,646	1,605,878	1,626,686	1,645,817
Recycling Waste Reduction (530-572)	2,825,023	2,387,795	2,401,337	2,250,379
Refuse Collection (530-573)	13,167,121	16,825,734	16,854,545	17,579,564
Street Sweeping (530-574)	1,193,499	1,584,961	1,594,440	1,526,449
Total Refuse Disposal Fund	\$ 19,446,660	\$ 22,404,368	\$ 22,477,008	\$ 23,002,209
Fleet / Equipment Management Fund				
Public Works Garage (601-541)	\$ 6,692,015	\$ 6,643,452	\$ 6,655,011	\$ 6,836,211
Police Garage (601-543)	2,490,581	2,501,095	2,501,095	2,719,188
Fire Garage (601-544)	2,227,444	3,006,293	3,017,440	2,956,239
GWP Garage (601-545)	1,742,582	2,132,074	2,132,074	2,021,477
Total Fleet / Equipment Management Fund	\$ 13,152,622	\$ 14,282,914	\$ 14,305,620	\$ 14,533,115
Total Other Funds	\$ 92,164,295	\$ 114,930,823	\$ 126,723,158	\$ 114,432,703
Department Grand Total	\$ 110,558,352	\$ 130,654,714	\$ 141,580,914	\$ 132,509,684

Notes:

* Adjusted for Balancing Strategies

** Effective 07/01/12, Transfer to Other Funds is no longer budgeted in org 195 and is instead budgeted in an operational org within the fund. Transfer to Other Funds is also no longer displayed as a separate section on this summary sheet.

*** Effective 07/01/12, Fund 250 has been split into three new funds: 256, 257, and 258. As a result, Prop A Local Return is 256-551 (previously 250-551), Prop C Local Return is 257-557 (previously 250-557), and Transit Utility is 258-558 (previously 250-558).

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 767,232	\$ 224,952	\$ 224,952	\$ 121,389
Various	Benefits	193,821	55,289	55,289	35,047
42700, 42702	PERS Retirement	121,279	35,379	35,379	19,644
42701	PERS cost sharing	(21,523)	(5,324)	(5,324)	(1,821)
Salaries & Benefits Total		\$ 1,060,808	\$ 310,296	\$ 310,296	\$ 174,259
Maintenance & Operation					
43110	Contractual services	\$ 10,269	\$ 12,000	\$ 12,000	\$ 12,000
44120	Repairs to office equip	-	1,000	1,000	1,000
44200	Advertising	26	-	-	-
44352	ISD service charge	203,863	133,458	133,458	202,197
44450	Postage	167	1,200	1,200	1,200
44550	Travel	3,297	2,500	2,500	2,500
44650	Training	1,579	2,500	2,500	2,500
44750	Liability	13,427	6,745	6,745	4,394
44751	Insurance/surety bond premium	926	3,567	3,567	-
44800	Membership and dues	1,815	1,500	1,500	1,500
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	1,355	6,000	6,000	6,000
45350	General supplies	27	6,000	6,000	6,000
46900	Business meetings	1,327	2,200	2,200	2,200
47000	Miscellaneous	116	2,000	2,000	2,000
Maintenance & Operation Total		\$ 238,193	\$ 182,670	\$ 182,670	\$ 245,491
TOTAL		\$ 1,299,001	\$ 492,966	\$ 492,966	\$ 419,750

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 2,815,580	\$ 2,206,606	\$ 2,206,606	\$ 2,308,610
41200	Overtime	10,002	9,612	9,612	9,612
41300	Hourly wages	164,212	-	-	104,000
Various	Benefits	670,311	545,431	545,431	588,678
42700, 42702	PERS Retirement	461,410	347,028	347,028	382,339
42701	PERS cost sharing	(55,335)	(42,070)	(42,070)	(46,691)
42799	Salary charges in (out)	(1,714,018)	(1,650,000)	(1,650,000)	(1,771,344)
Salaries & Benefits Total		\$ 2,352,163	\$ 1,416,607	\$ 1,416,607	\$ 1,575,204
Maintenance & Operation					
43090	Equipment usage	\$ 9,216	\$ 2,000	\$ 2,000	\$ 2,000
43110	Contractual services	100,139	80,000	80,000	80,000
43111	Construction services	-	10,000	10,000	10,000
44100	Repairs to equipment	194	3,000	3,000	3,000
44120	Repairs to office equip	-	15,000	15,000	15,000
44200	Advertising	28	-	-	-
44351	Fleet / equip rental charge	-	103,801	103,801	55,333
44352	ISD service charge	202,847	388,187	388,187	201,268
44450	Postage	3,193	5,000	5,000	5,000
44550	Travel	7	-	-	-
44600	Laundry & towel service	1,659	1,200	1,200	1,200
44650	Training	1,352	7,000	7,000	7,000
44700	Computer software	462	-	-	-
44750	Liability	52,324	63,953	63,953	87,684
44751	Insurance/surety bond premium	3,962	14,224	14,224	-
44800	Membership and dues	1,081	2,000	2,000	2,000
45100	Books	2,166	1,000	1,000	1,000
45150	Furniture & equipment	6,575	5,000	5,000	5,000
45170	Computer hardware	26	-	-	-
45200	Maps and blue prints	-	1,000	1,000	1,000
45250	Office supplies	18,183	20,000	20,000	20,000
45300	Small tools	4,021	1,500	1,500	1,500
45350	General supplies	5,246	30,500	30,500	30,500
45600	A & G overhead	15,788	-	-	-
46900	Business meetings	107	1,250	1,250	1,250
47000	Miscellaneous	1,650	5,000	5,000	5,000
Maintenance & Operation Total		\$ 430,226	\$ 760,615	\$ 760,615	\$ 534,735
TOTAL		\$ 2,782,388	\$ 2,177,222	\$ 2,177,222	\$ 2,109,939

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 2,815	\$ 20,300	\$ 20,300	\$ 20,300
43060	Utilities	95,432	88,711	88,711	88,711
43110	Contractual services	17,068	-	-	-
44100	Repairs to equipment	1,427	1,000	1,000	1,000
44351	Fleet / equip rental charge	103	-	-	-
44400	Janitorial services	-	1,000	1,000	1,000
44751	Insurance/surety bond premium	145	-	-	-
45250	Office supplies	-	1,000	1,000	1,000
Maintenance & Operation Total		\$ 116,990	\$ 112,011	\$ 112,011	\$ 112,011
TOTAL		\$ 116,990	\$ 112,011	\$ 112,011	\$ 112,011

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 602,123	\$ 582,220	\$ 582,220	\$ 657,823
41200	Overtime	1,306	2,588	2,588	3,000
41300	Hourly wages	68,704	22,229	22,229	22,229
Various	Benefits	217,938	225,192	225,192	252,658
42700, 42702	PERS Retirement	101,951	95,393	95,393	110,053
42701	PERS cost sharing	(10,691)	(10,058)	(10,058)	(11,752)
Salaries & Benefits Total		\$ 981,330	\$ 917,564	\$ 917,564	\$ 1,034,011
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 11	\$ -	\$ -	\$ -
43110	Contractual services	8,794	-	-	-
44120	Repairs to office equip	-	300	300	300
44351	Fleet / equip rental charge	841	-	-	11,439
44352	ISD service charge	17,236	21,386	21,386	15,916
44400	Janitorial services	106,916	116,600	116,600	116,600
44750	Liability	11,245	17,458	17,458	24,732
44751	Insurance/surety bond premium	1,428	3,353	3,353	-
45250	Office supplies	-	500	500	500
Maintenance & Operation Total		\$ 146,472	\$ 159,597	\$ 159,597	\$ 169,487
TOTAL		\$ 1,127,802	\$ 1,077,161	\$ 1,077,161	\$ 1,203,498

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 888,105	\$ 753,524	\$ 753,524	\$ 809,916
41200	Overtime	9,626	6,409	6,409	12,000
41300	Hourly wages	677	-	-	-
Various	Benefits	293,978	275,047	275,047	296,096
42700, 42702	PERS Retirement	137,597	117,417	117,417	131,068
42701	PERS cost sharing	(14,671)	(12,579)	(12,579)	(14,119)
Salaries & Benefits Total		\$ 1,315,312	\$ 1,139,818	\$ 1,139,818	\$ 1,234,961
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 438,417	\$ 378,600	\$ 378,600	\$ 378,600
43060	Utilities	371,622	345,000	345,000	345,000
43080	Rent	-	-	-	439,243
43110	Contractual services	352,648	405,000	405,000	405,000
43111	Construction services	7,848	-	-	-
44120	Repairs to office equip	895	-	-	-
44200	Advertising	28	-	-	-
44351	Fleet / equip rental charge	-	111,343	111,343	100,240
44352	ISD service charge	80,265	48,721	48,721	57,506
44450	Postage	916	1,000	1,000	1,000
44600	Laundry & towel service	821	-	-	-
44750	Liability	15,723	21,915	21,915	29,752
44751	Insurance/surety bond premium	77,718	94,268	94,268	-
44760	Regulatory	846	-	-	-
44800	Membership and dues	125	800	800	800
45050	Periodicals & newspapers	-	300	300	300
45100	Books	68	-	-	-
45250	Office supplies	2,072	6,000	6,000	6,000
45300	Small tools	-	800	800	800
45350	General supplies	634	10,000	10,000	10,000
46900	Business meetings	29	-	-	-
47000	Miscellaneous	434	500	500	500
47010	Discount earned & lost	(254)	-	-	-
Maintenance & Operation Total		\$ 1,350,854	\$ 1,424,247	\$ 1,424,247	\$ 1,774,741
Capital Outlay					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 150,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ 150,000
TOTAL		\$ 2,666,167	\$ 2,564,065	\$ 2,564,065	\$ 3,159,702

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 252,471	\$ 208,108	\$ 208,108	\$ 210,638
Various	Benefits	51,778	40,580	40,580	45,028
42700, 42702	PERS Retirement	39,541	32,730	32,730	34,087
42701	PERS cost sharing	(5,889)	(4,545)	(4,545)	(4,583)
Salaries & Benefits Total		\$ 337,901	\$ 276,873	\$ 276,873	\$ 285,170
Maintenance & Operation					
43090	Equipment usage	\$ 3,389	\$ -	\$ -	\$ -
43110	Contractual services	3,537	-	-	-
44120	Repairs to office equip	77	-	-	-
44200	Advertising	28	-	-	-
44351	Fleet / equip rental charge	84	44,221	44,221	27,046
44352	ISD service charge	86,322	100,387	100,387	119,270
44450	Postage	50	600	600	600
44550	Travel	966	1,000	1,000	1,000
44650	Training	360	-	-	-
44750	Liability	4,590	6,163	6,163	7,625
44751	Insurance/surety bond premium	481	1,172	1,172	-
44800	Membership and dues	791	400	400	400
45100	Books	184	-	-	-
45250	Office supplies	10,380	7,000	7,000	7,000
45350	General supplies	3,094	7,200	7,200	7,200
46900	Business meetings	354	200	200	200
47000	Miscellaneous	217	800	800	800
Maintenance & Operation Total		\$ 114,905	\$ 169,143	\$ 169,143	\$ 171,141
TOTAL		\$ 452,806	\$ 446,016	\$ 446,016	\$ 456,311

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 798,913	\$ 759,433	\$ 759,433	\$ 738,060
41200	Overtime	23,993	15,123	15,123	15,123
Various	Benefits	228,640	239,963	239,963	216,061
42700, 42702	PERS Retirement	124,972	119,438	119,438	119,441
42701	PERS cost sharing	(13,229)	(12,111)	(12,111)	(11,790)
Salaries & Benefits Total		\$ 1,163,289	\$ 1,121,846	\$ 1,121,846	\$ 1,076,895
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 66	\$ -	\$ -	\$ -
43060	Utilities	32,035	52,621	52,621	2,957,086
43090	Equipment usage	1,018	-	-	-
43110	Contractual services	6,568	6,100	6,100	6,100
43111	Construction services	127,440	110,000	-	-
44351	Fleet / equip rental charge	-	449,490	449,490	277,944
44352	ISD service charge	16,676	35,664	35,664	34,018
44600	Laundry & towel service	478	-	-	-
44750	Liability	14,401	22,660	22,660	27,266
44751	Insurance/surety bond premium	5,456	7,935	7,935	-
44760	Regulatory	-	300	300	300
45250	Office supplies	748	1,000	1,000	1,000
45300	Small tools	-	500	500	500
45350	General supplies	148,590	153,400	153,400	153,400
46900	Business meetings	48	500	500	500
47000	Miscellaneous	123	1,000	1,000	1,000
47010	Discount earned & lost	(1)	-	-	-
Maintenance & Operation Total		\$ 353,645	\$ 841,170	\$ 731,170	\$ 3,459,114
TOTAL		\$ 1,516,934	\$ 1,963,016	\$ 1,853,016	\$ 4,536,009

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 621,211	\$ 681,080	\$ 639,332	\$ 702,117
41200	Overtime	13,194	3,735	3,735	3,735
41300	Hourly wages	94	-	-	-
Various	Benefits	193,486	222,759	222,759	238,260
42700, 42702	PERS Retirement	96,566	107,115	107,115	113,624
42701	PERS cost sharing	(9,462)	(10,937)	(10,937)	(11,252)
Salaries & Benefits Total		\$ 915,090	\$ 1,003,752	\$ 962,004	\$ 1,046,484
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 14,622	\$ 4,000	\$ 4,000	\$ 4,000
43090	Equipment usage	692	-	-	-
43110	Contractual services	16,289	-	-	-
43111	Construction services	1,074,099	1,000,000	-	-
44100	Repairs to equipment	529	1,000	1,000	1,000
44351	Fleet / equip rental charge	-	260,242	260,242	139,540
44352	ISD service charge	21,382	16,196	57,944	17,726
44750	Liability	10,932	20,070	20,070	25,551
44751	Insurance/surety bond premium	3,625	3,331	3,331	-
44760	Regulatory	-	200	200	200
45350	General supplies	83,415	73,900	73,900	73,900
46900	Business meetings	56	600	600	600
47000	Miscellaneous	141	2,700	2,700	2,700
49100	Undistributed	2,719	-	-	-
Maintenance & Operation Total		\$ 1,228,501	\$ 1,382,239	\$ 423,987	\$ 265,217
TOTAL		\$ 2,143,591	\$ 2,385,991	\$ 1,385,991	\$ 1,311,701

Note:

* Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits				
41100 Salaries	\$ 425,520	\$ 409,320	\$ 409,320	\$ 413,472
41200 Overtime	19,782	7,049	7,049	7,049
41300 Hourly wages	94	-	-	-
Various Benefits	157,280	160,982	160,982	167,952
42700, 42702 PERS Retirement	66,446	64,373	64,373	66,913
42701 PERS cost sharing	(5,964)	(6,141)	(6,141)	(6,203)
Salaries & Benefits Total	\$ 663,157	\$ 635,583	\$ 635,583	\$ 649,183
Maintenance & Operation				
43060 Utilities	\$ 7,051	\$ 10,000	\$ 10,000	\$ 10,000
43090 Equipment usage	52	-	-	-
43110 Contractual services	599,753	525,500	564,500	43,500
43111 Construction services	94,922	96,000	96,000	96,000
44100 Repairs to equipment	1	1,000	1,000	1,000
44351 Fleet / equip rental charge	-	160,524	160,524	200,539
44352 ISD service charge	16,838	13,773	13,773	30,027
44450 Postage	31	-	-	-
44650 Training	1,143	-	-	-
44750 Liability	7,795	11,824	11,824	15,223
44751 Insurance/surety bond premium	2,182	2,304	2,304	-
44800 Membership and dues	82	500	500	500
45250 Office supplies	-	1,000	1,000	1,000
45350 General supplies	100,296	40,200	80,200	40,200
46900 Business meetings	452	700	700	700
47000 Miscellaneous	789	1,600	1,600	1,600
Maintenance & Operation Total	\$ 831,387	\$ 864,925	\$ 943,925	\$ 440,289
TOTAL	\$ 1,494,544	\$ 1,500,508	\$ 1,579,508	\$ 1,089,472

Note:

* Adjusted for Balancing Strategies

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - PUBLIC WORKS GARAGE
101-541

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Maintenance & Operation					
43110	Contractual services	\$ 710	\$ -	\$ -	\$ -
44351	Fleet / equip rental charge	2,027,677	-	-	-
44760	Regulatory	1,496	-	-	-
Maintenance & Operation Total		\$ 2,029,883	\$ -	\$ -	\$ -
TOTAL		\$ 2,029,883	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - WAREHOUSE
101-542**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 48,262	\$ -	\$ -	\$ -
Various	Benefits	11,680	-	-	-
42700, 42702	PERS Retirement	7,397	-	-	-
42701	PERS cost sharing	(669)	-	-	-
Salaries & Benefits Total		\$ 66,670	\$ -	\$ -	\$ -
Maintenance & Operation					
44351	Fleet / equip rental charge	\$ 873	\$ -	\$ -	\$ -
44352	ISD service charge	4,909	2,499	2,499	534
44450	Postage	75	-	-	-
44700	Computer software	176	-	-	-
44750	Liability	845	-	-	-
44751	Insurance/surety bond premium	158	213	213	-
45250	Office supplies	1,528	1,000	1,000	1,000
45350	General supplies	4,008	2,550	2,550	2,550
47010	Discount earned & lost	(137)	-	-	-
Maintenance & Operation Total		\$ 12,434	\$ 6,262	\$ 6,262	\$ 4,084
TOTAL		\$ 79,104	\$ 6,262	\$ 6,262	\$ 4,084

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ -	\$ 405,474	\$ 405,474	\$ 408,516
Various	Benefits	-	138,862	139,012	142,968
42700, 42702	PERS Retirement	-	63,769	63,769	66,111
42701	PERS cost sharing	-	(7,414)	(7,414)	(7,460)
Salaries & Benefits Total		\$ -	\$ 600,691	\$ 600,841	\$ 610,135
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ -	\$ -	\$ 90,000	\$ 90,000
43110	Contractual services	-	-	30,000	30,000
44100	Repairs to equipment	-	-	2,250	2,250
44352	ISD service charge	-	-	-	8,797
44650	Training	-	-	545	545
44750	Liability	-	11,958	11,958	14,788
45300	Small tools	-	-	1,920	1,920
45350	General supplies	-	-	40,000	40,000
Maintenance & Operation Total		\$ -	\$ 11,958	\$ 176,673	\$ 188,300
TOTAL		\$ -	\$ 612,649	\$ 777,514	\$ 798,435

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 760,632	\$ 503,132	\$ 503,132	\$ 570,144
41200	Overtime	21,016	3,846	3,846	7,300
41300	Hourly wages	4,658	-	-	-
Various	Benefits	178,034	113,002	113,002	126,180
42700, 42702	PERS Retirement	119,115	79,128	79,128	92,265
42701	PERS cost sharing	(17,563)	(10,115)	(10,115)	(10,743)
42799	Salary charges in (out)	(103,274)	(400,000)	(400,000)	(400,000)
Salaries & Benefits Total		\$ 962,618	\$ 288,993	\$ 288,993	\$ 385,146
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 1,008	\$ -	\$ -	\$ -
43060	Utilities	821	810	810	810
43110	Contractual services	265,571	378,400	378,400	438,400
43111	Construction services	29,294	75,000	75,000	75,000
44120	Repairs to office equip	40	-	-	-
44200	Advertising	28	-	-	-
44351	Fleet / equip rental charge	-	12,488	12,488	6,932
44352	ISD service charge	43,521	84,754	84,754	85,909
44400	Janitorial services	1,158	-	-	-
44450	Postage	3,970	2,400	2,400	2,400
44650	Training	1,242	-	-	-
44750	Liability	13,761	14,445	14,445	20,903
44751	Insurance/surety bond premium	1,428	3,438	3,438	-
44800	Membership and dues	1,318	2,000	2,000	2,000
45100	Books	367	-	-	-
45150	Furniture & equipment	3,991	1,000	1,000	1,000
45250	Office supplies	3,334	3,000	3,000	3,000
45350	General supplies	529	800	800	800
46900	Business meetings	324	300	300	300
47000	Miscellaneous	36	400	400	400
Maintenance & Operation Total		\$ 371,739	\$ 579,235	\$ 579,235	\$ 637,854
TOTAL		\$ 1,334,358	\$ 868,228	\$ 868,228	\$ 1,023,000

Note:

* Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Maintenance & Operation				
43060 Utilities	\$ 2,529	\$ -	\$ -	\$ 320,000
43110 Contractual services	845,618	823,300	823,300	823,300
43111 Construction services	4,100	120,000	120,000	120,000
44751 Insurance/surety bond premium	1,493	-	-	-
45250 Office supplies	741	800	800	800
45350 General supplies	2,677	1,800	1,800	1,800
47000 Miscellaneous	225	-	-	-
Maintenance & Operation Total	\$ 857,382	\$ 945,900	\$ 945,900	\$ 1,265,900
TOTAL	\$ 857,382	\$ 945,900	\$ 945,900	\$ 1,265,900

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 229,842	\$ 229,565	\$ 229,565	\$ 229,565
41200	Overtime	21,334	26,043	26,043	26,043
Various	Benefits	74,254	74,273	74,273	79,129
42700, 42702	PERS Retirement	35,807	36,103	36,103	37,150
42701	PERS cost sharing	(4,147)	(4,305)	(4,305)	(4,305)
Salaries & Benefits Total		\$ 357,090	\$ 361,679	\$ 361,679	\$ 367,582
Maintenance & Operation					
43110	Contractual services	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
44100	Repairs to equipment	-	600	600	600
44351	Fleet / equip rental charge	-	86,686	86,686	93,646
44352	ISD service charge	8,310	12,949	12,949	14,189
44450	Postage	835	-	-	-
44600	Laundry & towel service	6,235	4,800	4,800	4,800
44750	Liability	4,396	6,870	6,870	9,252
44751	Insurance/surety bond premium	662	1,212	1,212	-
45250	Office supplies	147	-	-	-
45300	Small tools	-	200	200	200
45350	General supplies	114,902	94,400	94,400	94,400
46900	Business meetings	531	500	500	500
Maintenance & Operation Total		\$ 136,017	\$ 210,217	\$ 210,217	\$ 219,587
TOTAL		\$ 493,107	\$ 571,896	\$ 571,896	\$ 587,169

Note:

* Adjusted for Balancing Strategies

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND - TRANSFER TO OTHER FUNDS
250-195

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Transfers					
48020	Transfer-Special Revenue	\$ 11,820,135	\$ -	\$ -	\$ -
Transfers Total		\$ 11,820,135	\$ -	\$ -	\$ -
TOTAL		\$ 11,820,135	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND - TRANSIT PROP A LOCAL RETURN
250-551**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 145,949	\$ -	\$ -	\$ -
41200	Overtime	557	-	-	-
Various	Benefits	44,379	-	-	-
42700, 42702	PERS Retirement	26,784	-	-	-
42701	PERS cost sharing	(3,189)	-	-	-
Salaries & Benefits Total		<u>\$ 214,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation					
43080	Rent	\$ 7,227	\$ -	\$ -	\$ -
43110	Contractual services	130,749	-	-	-
43150	Cost allocation charge	54,362	-	-	-
44200	Advertising	28	-	-	-
44352	ISD service charge	11,604	-	-	-
44450	Postage	10	-	-	-
44750	Liability	3,883	-	-	-
44751	Insurance/surety bond premium	1,004	-	-	-
44800	Membership and dues	575	-	-	-
45350	General supplies	5,582	-	-	-
46900	Business meetings	29	-	-	-
Maintenance & Operation Total		<u>\$ 215,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers					
48020	Transfer-Special Revenue	\$ 376,032	\$ -	\$ -	\$ -
Transfers Total		<u>\$ 376,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL		<u>\$ 805,564</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND - TRANSIT PROP C LOCAL RETURN
250-557**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits				
41100 Salaries	\$ 246,509	\$ -	\$ -	\$ -
41200 Overtime	1,021	-	-	-
Various Benefits	52,679	-	-	-
42700, 42702 PERS Retirement	33,881	-	-	-
42701 PERS cost sharing	(5,671)	-	-	-
Salaries & Benefits Total	\$ 328,419	\$ -	\$ -	\$ -
Maintenance & Operation				
43060 Utilities	\$ 44,128	\$ -	\$ -	\$ -
43080 Rent	5,582	-	-	-
43110 Contractual services	232,247	-	-	-
43150 Cost allocation charge	23,632	-	-	-
44352 ISD service charge	10,053	-	-	-
44450 Postage	41	-	-	-
44650 Training	9	-	-	-
44750 Liability	6,560	-	-	-
44751 Insurance/surety bond premium	1,223	-	-	-
45250 Office supplies	253	-	-	-
45350 General supplies	167	-	-	-
46900 Business meetings	89	-	-	-
47000 Miscellaneous	9	-	-	-
Maintenance & Operation Total	\$ 323,993	\$ -	\$ -	\$ -
TOTAL	\$ 652,412	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
LOCAL TRANSIT ASSISTANCE FUND - TRANSIT UTILITY
250-558**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 291,826	\$ -	\$ -	\$ -
41200	Overtime	236	-	-	-
41300	Hourly wages	2,440	-	-	-
Various	Benefits	52,879	-	-	-
42700, 42702	PERS Retirement	45,747	-	-	-
42701	PERS cost sharing	(8,581)	-	-	-
Salaries & Benefits Total		\$ 384,547	\$ -	\$ -	\$ -
Maintenance & Operation					
43080	Rent	\$ 15,311	\$ -	\$ -	\$ -
43110	Contractual services	6,958,347	-	-	-
43150	Cost allocation charge	183,653	-	-	-
44200	Advertising	3,388	-	-	-
44351	Fleet / equip rental charge	28,000	-	-	-
44352	ISD service charge	15,618	-	-	-
44450	Postage	317	-	-	-
44650	Training	2,165	-	-	-
44700	Computer software	266	-	-	-
44750	Liability	7,804	-	-	-
44751	Insurance/surety bond premium	10,640	-	-	-
44800	Membership and dues	293	-	-	-
45150	Furniture & equipment	11,442	-	-	-
45250	Office supplies	2,212	-	-	-
45350	General supplies	9,876	-	-	-
45450	Printing and graphics	3,831	-	-	-
46900	Business meetings	57	-	-	-
47000	Miscellaneous	36	-	-	-
Maintenance & Operation Total		\$ 7,253,256	\$ -	\$ -	\$ -
Transfers					
48020	Transfer-Special Revenue	\$ (376,032)	\$ -	\$ -	\$ -
Transfers Total		\$ (376,032)	\$ -	\$ -	\$ -
TOTAL		\$ 7,261,771	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
AIR QUALITY IMPROVEMENT FUND - EMPLOYEES COMMUTER REDUCTION
251-556**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 4,481	\$ 8,815	\$ 8,815	\$ 8,815
Various	Benefits	174,856	1,598	191,598	191,540
42700, 42702	PERS Retirement	1,380	1,386	1,386	1,426
42701	PERS cost sharing	(125)	(132)	(132)	(132)
Salaries & Benefits Total		\$ 180,592	\$ 11,667	\$ 201,667	\$ 201,649
Maintenance & Operation					
43110	Contractual services	\$ 56,228	\$ 56,500	\$ 56,500	\$ 56,500
44120	Repairs to office equip	-	2,300	2,300	2,300
44352	ISD service charge	476	395	395	605
44450	Postage	214	200	200	200
44650	Training	685	-	-	-
44750	Liability	119	304	304	319
44751	Insurance/surety bond premium	418	40	40	-
44760	Regulatory	1,450	2,000	2,000	2,000
44800	Membership and dues	7,165	8,000	8,000	8,000
45250	Office supplies	2,229	1,400	1,400	1,400
45350	General supplies	6,719	25,200	25,200	25,200
45450	Printing and graphics	-	2,000	2,000	2,000
46900	Business meetings	43	-	-	-
47000	Miscellaneous	31	5,000	5,000	5,000
Maintenance & Operation Total		\$ 75,777	\$ 103,339	\$ 103,339	\$ 103,524
TOTAL		\$ 256,368	\$ 115,006	\$ 305,006	\$ 305,173

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 20,849	\$ -	\$ -	\$ -
41200	Overtime	2,813	-	-	-
41300	Hourly wages	8,821	-	-	-
Various	Benefits	1,759	-	-	-
Salaries & Benefits Total		\$ 34,242	\$ -	\$ -	\$ -
Maintenance & Operation					
44750	Liability	\$ 861	\$ -	\$ -	\$ -
45600	A & G overhead	9,938	-	-	-
Maintenance & Operation Total		\$ 10,799	\$ -	\$ -	\$ -
Capital Improvement					
52100	Construction	\$ 509,120	\$ -	\$ 3,005,340	\$ 638,100
53160	Planning, survey, design	-	-	-	70,900
Capital Improvement Total		\$ 509,120	\$ -	\$ 3,005,340	\$ 709,000
TOTAL		\$ 554,161	\$ -	\$ 3,005,340	\$ 709,000

Note:

* Adjusted for Balancing Strategies

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

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
G51822	Verdugo Road Traffic Signal	\$ 700,000	\$ 556,852	\$ 143,148	\$ 554,161	\$ 2,691	\$ 376,000
G51849	Grandview/Sonora RR Crossing	2,107,000	837,315	1,269,685	-	837,315	-
G51854	SR2S Cycle 8	449,140	44,183	404,957	-	44,183	-
G51864	Safe Route to School Ph 4 (Cyc 11)	449,200	7,099	442,101	-	7,099	-
G51883	SR134 Fwy Ramps/Harvey & Wilson	-	-	-	-	-	333,000
252-501 Total		\$ 3,705,340	\$ 1,445,449	\$ 2,259,891	\$ 554,161	\$ 891,288	\$ 709,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Maintenance & Operation					
43110	Contractual services	\$ 70,330	\$ 77,524	\$ 77,524	\$ 77,524
47000	Miscellaneous	732	600	600	600
49000	Unallocated	-	3,000	3,000	3,000
Maintenance & Operation Total		\$ 71,062	\$ 81,124	\$ 81,124	\$ 81,124
TOTAL		\$ 71,062	\$ 81,124	\$ 81,124	\$ 81,124

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - TRANSFER TO OTHER FUNDS
254-195**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Transfers					
48020	Transfer-Special Revenue	\$ 3,894,953	\$ -	\$ -	\$ -
Transfers Total		\$ 3,894,953	\$ -	\$ -	\$ -
TOTAL		\$ 3,894,953	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS
254-501**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Capital Improvement					
52100	Construction	\$ -	\$ -	\$ -	\$ 1,047,800
53160	Planning, survey, design	-	-	-	642,200
Capital Improvement Total		\$ -	\$ -	\$ -	\$ 1,690,000
TOTAL		\$ -	\$ -	\$ -	\$ 1,690,000

Note:

* Adjusted for Balancing Strategies

CITY OF GLENDALE
 PUBLIC WORKS DEPARTMENT
 MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS (254-501)

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
G51877	Beeline Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
	254-501 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - ADMINISTRATION
254-502**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Capital Outlay					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 306,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ 306,000
TOTAL		\$ -	\$ -	\$ -	\$ 306,000

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ 47,500	\$ -
Salaries & Benefits Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,500</u>	<u>\$ -</u>
Maintenance & Operation					
47000	Miscellaneous	\$ -	\$ -	\$ 2,500	\$ -
Maintenance & Operation Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>
Capital Improvement					
52100	Construction	\$ -	\$ 800,000	\$ 9,090,000	\$ 1,650,000
53160	Planning, survey, design	-	-	-	375,000
Capital Improvement Total		<u>\$ -</u>	<u>\$ 800,000</u>	<u>\$ 9,090,000</u>	<u>\$ 2,025,000</u>
TOTAL		<u><u>\$ -</u></u>	<u><u>\$ 800,000</u></u>	<u><u>\$ 9,140,000</u></u>	<u><u>\$ 2,025,000</u></u>

Note:

* Adjusted for Balancing Strategies

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

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
G51690	Traff Light Sync-Colorado/SFR	\$ 352,320	\$ 108,479	\$ 243,841	\$ -	\$ 108,479	\$ -
G51825	Riverwalk LA River Bridge PE	400,000	3,187	396,813	-	3,187	200,000
G51826	Riverwalk Outfall Bridge	400,000	680	399,320	-	680	75,000
G51848	Fairmont Ave Park & Ride Facility	540,000	182,014	357,986	-	182,014	-
G51849	Grandview/Sonora RR Crossing	4,550,000	3,522,848	1,027,152	-	3,522,848	-
G51857	Central Ave Imprv Broadway/SR	3,250,000	1,846,736	1,403,264	-	1,846,736	-
G51880	SR134/Glendale Interchnge Mod	-	-	-	-	-	200,000
G51881	Construction of Citywide Bicycle Fac	-	-	-	-	-	500,000
G51882	Verdugo & Honolulu Intersection Mod	-	-	-	-	-	400,000
G51883	SR134 Fwy Ramp/Harvey & Wilson	-	-	-	-	-	650,000
255-501 Total		\$ 9,492,320	\$ 5,663,944	\$ 3,828,376	\$ -	\$ 5,663,944	\$ 2,025,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP A LOCAL RETURN FUND - TRANSIT PROP A LOCAL RETURN
256-551**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ -	\$ 134,432	\$ 134,432	\$ 78,752
Various	Benefits	-	39,982	39,982	23,144
42700, 42702	PERS Retirement	-	21,142	21,142	12,744
42701	PERS cost sharing	-	(2,743)	(2,743)	(1,182)
Salaries & Benefits Total		\$ -	\$ 192,813	\$ 192,813	\$ 113,458
Maintenance & Operation					
43080	Rent	\$ -	\$ 7,300	\$ 7,300	\$ 7,300
43110	Contractual services	-	183,000	183,000	304,000
43126	PALR subsidy to Transit Util	-	5,694,148	5,694,148	2,812,000
43150	Cost allocation charge	-	37,431	37,431	24,364
44200	Advertising	-	300	300	300
44352	ISD service charge	-	8,540	8,540	14,097
44450	Postage	-	200	200	200
44750	Liability	-	3,919	3,919	2,851
44751	Insurance/surety bond premium	-	816	816	-
44800	Membership and dues	-	600	600	600
45250	Office supplies	-	500	500	500
45350	General supplies	-	2,600	2,600	2,600
46900	Business meetings	-	100	100	100
47000	Miscellaneous	-	250	250	250
Maintenance & Operation Total		\$ -	\$ 5,939,704	\$ 5,939,704	\$ 3,169,162
Capital Outlay					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 1,757,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ 1,757,000
TOTAL		\$ -	\$ 6,132,517	\$ 6,132,517	\$ 5,039,620

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND - TRANSIT PROP C LOCAL RETURN
257-557**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ -	\$ 181,485	\$ 181,485	\$ 145,057
41200	Overtime	-	1,691	1,691	1,691
41300	Hourly wages	-	2,200	2,200	2,200
Various	Benefits	-	43,698	43,698	36,861
42700, 42702	PERS Retirement	-	28,542	28,542	23,475
42701	PERS cost sharing	-	(4,612)	(4,612)	(3,999)
Salaries & Benefits Total		\$ -	\$ 253,004	\$ 253,004	\$ 205,285
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ -	\$ -	\$ -	\$ 1,000
43060	Utilities	-	55,921	55,921	55,921
43080	Rent	-	5,278	5,278	5,278
43110	Contractual services	-	266,300	266,300	266,300
43127	PCLR subsidy to Transi Util	-	1,900,000	1,900,000	3,000,000
43150	Cost allocation charge	-	24,088	24,088	26,707
44200	Advertising	-	300	300	300
44352	ISD service charge	-	10,920	10,920	9,137
44450	Postage	-	200	200	200
44750	Liability	-	5,315	5,315	5,392
44751	Insurance/surety bond premium	-	985	985	-
44800	Membership and dues	-	5,000	5,000	-
45250	Office supplies	-	2,650	2,650	1,200
45350	General supplies	-	250	250	5,300
47000	Miscellaneous	-	250	250	250
Maintenance & Operation Total		\$ -	\$ 2,277,457	\$ 2,277,457	\$ 3,376,985
TOTAL		\$ -	\$ 2,530,461	\$ 2,530,461	\$ 3,582,270

Note:

* Adjusted for Balancing Strategies

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS
258-501

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Capital Improvement					
52100	Construction	\$ -	\$ -	\$ -	\$ 967,200
53160	Planning, survey, design	-	-	-	592,800
Capital Improvement Total		\$ -	\$ -	\$ -	\$ 1,560,000
TOTAL		\$ -	\$ -	\$ -	\$ 1,560,000

Note:

* Adjusted for Balancing Strategies

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS (258-501)

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
G51877	Beeline Maintenance & Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000
	258-501 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND - TRANSIT UTILITY
258-558**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ -	\$ 268,457	\$ 268,457	\$ 209,844
41300	Hourly wages	-	-	-	25,000
Various	Benefits	-	49,503	49,503	39,806
42700, 42702	PERS Retirement	-	42,222	42,222	33,959
42701	PERS cost sharing	-	(7,676)	(7,676)	(6,296)
Salaries & Benefits Total		\$ -	\$ 352,506	\$ 352,506	\$ 302,313
Maintenance & Operation					
43080	Rent	\$ -	\$ 15,310	\$ 15,310	\$ 15,310
43110	Contractual services	-	8,265,150	8,265,150	8,452,370
43150	Cost allocation charge	-	63,881	63,881	52,621
44200	Advertising	-	4,400	4,400	7,400
44351	Fleet / equip rental charge	-	134,939	134,939	144,200
44352	ISD service charge	-	14,229	14,229	14,252
44450	Postage	-	2,000	2,000	1,000
44650	Training	-	1,600	1,600	1,600
44700	Computer software	-	2,000	2,000	-
44750	Liability	-	7,822	7,822	8,501
44751	Insurance/surety bond premium	-	1,550	1,550	-
44800	Membership and dues	-	7,500	7,500	7,500
45150	Furniture & equipment	-	1,000	1,000	1,000
45170	Computer hardware	-	4,000	4,000	4,000
45200	Maps and blue prints	-	2,500	2,500	2,500
45250	Office supplies	-	2,500	2,500	2,500
45350	General supplies	-	10,000	10,000	10,000
45450	Printing and graphics	-	4,000	4,000	44,000
46900	Business meetings	-	500	500	500
47000	Miscellaneous	-	500	500	500
Maintenance & Operation Total		\$ -	\$ 8,545,381	\$ 8,545,381	\$ 8,769,754
Capital Outlay					
51000	Capital outlay	\$ -	\$ 6,635,500	\$ 6,635,500	\$ 5,075,000
Capital Outlay Total		\$ -	\$ 6,635,500	\$ 6,635,500	\$ 5,075,000
TOTAL		\$ -	\$ 15,533,387	\$ 15,533,387	\$ 14,147,067

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL LEASES FUND - PUBLIC WORKS PROJECTS
306-501**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Maintenance & Operation					
47058	Accr int cap lease -MSB retrof	\$ 172,556	\$ 117,553	\$ 117,553	\$ 60,073
47108	Principal cap lease-MSB retrof	1,219,508	1,274,509	1,274,509	1,331,989
Maintenance & Operation Total		\$ 1,392,065	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
TOTAL		\$ 1,392,065	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 471,778	\$ 18,572	\$ 18,572	\$ -
41200	Overtime	1,072	-	-	-
41300	Hourly wages	8,599	-	5,832	-
Various	Benefits	109,521	3,214	3,214	-
42700, 42702	PERS Retirement	61,091	2,921	2,921	-
42701	PERS cost sharing	(9,193)	(557)	(557)	-
42799	Salary charges in (out)	(256,531)	(24,150)	(24,150)	-
Salaries & Benefits Total		<u>\$ 386,338</u>	<u>\$ -</u>	<u>\$ 5,832</u>	<u>\$ -</u>
Maintenance & Operation					
43060	Utilities	\$ 4,371	\$ -	\$ -	\$ -
43110	Contractual services	13,065	-	-	-
44450	Postage	1,703	-	-	-
44650	Training	50	-	-	-
44750	Liability	12,759	641	641	-
44751	Insurance/surety bond premium	-	2,430	2,430	-
45100	Books	4,717	-	-	-
45200	Maps and blue prints	979	-	-	-
45250	Office supplies	41	-	-	-
45400	Reports & publications	644	-	-	-
45600	A & G overhead	38,213	-	-	-
47000	Miscellaneous	47	-	-	-
49050	Charges-other depts	-	(3,071)	(3,071)	-
Maintenance & Operation Total		<u>\$ 76,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvement					
51100	Land and land rights	\$ (1,496,647)	\$ -	\$ -	\$ -
51200	Other improvements	-	339,736	339,736	319,736
52000	Engineering	22,841	-	-	-
52100	Construction	283,133	-	114,268	-
52130	Pedestrian ways and bikepaths	174,657	-	-	-
52140	Storm drains	2,027	-	-	-
53300	Other expenditures	71,155	-	-	-
Capital Improvement Total		<u>\$ (942,835)</u>	<u>\$ 339,736</u>	<u>\$ 454,004</u>	<u>\$ 319,736</u>
TOTAL		<u>\$ (479,909)</u>	<u>\$ 339,736</u>	<u>\$ 459,836</u>	<u>\$ 319,736</u>

Note:

* Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits				
41100 Salaries	\$ 999,778	\$ -	\$ 1,211,908	\$ -
41200 Overtime	32,572	-	-	-
41300 Hourly wages	150,696	-	-	434,726
Various Benefits	72,147	-	-	38,188
42700, 42702 PERS Retirement	5,826	-	-	57,116
42701 PERS cost sharing	(558)	-	-	(5,295)
42799 Salary charges in (out)	-	-	-	(524,735)
Salaries & Benefits Total	\$ 1,260,461	\$ -	\$ 1,211,908	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 84	\$ -	\$ -	\$ 500,000
43111 Construction services	-	-	1,110,000	1,110,000
44450 Postage	3,883	-	-	-
44650 Training	6	-	-	-
44750 Liability	31,345	-	-	14,172
44760 Regulatory	450	-	-	-
45250 Office supplies	17,896	-	-	-
45350 General supplies	156	-	-	-
45450 Printing and graphics	2,077	-	-	-
45600 A & G overhead	395,941	-	107,942	-
46900 Business meetings	92	-	-	-
49050 Charges-other depts	-	-	-	(14,172)
Maintenance & Operation Total	\$ 451,930	\$ -	\$ 1,217,942	\$ 1,610,000
Capital Improvement				
51200 Other improvements	\$ 1,477	\$ -	\$ -	\$ -
52000 Engineering	18,885	-	-	-
52100 Construction	6,384,933	5,390,650	2,960,800	3,968,000
52120 Signals safety devices, St Lts	274,611	-	-	-
52140 Storm drains	8,999	-	-	-
52400 Maintenance	117,762	-	-	-
52430 Street lights & traffic signal	6,439	-	-	-
53160 Planning, survey, design	-	-	-	440,000
53300 Other expenditures	48,858	-	-	-
Capital Improvement Total	\$ 6,861,964	\$ 5,390,650	\$ 2,960,800	\$ 4,408,000
TOTAL	\$ 8,574,355	\$ 5,390,650	\$ 5,390,650	\$ 6,018,000

Note:

* Adjusted for Balancing Strategies

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - TRANSFER TO OTHER FUNDS
520-195

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Transfers					
48010	Transfer-General Fund	\$ 1,900,000	\$ -	\$ -	\$ -
Transfers Total		\$ 1,900,000	\$ -	\$ -	\$ -
TOTAL		\$ 1,900,000	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ 16,867	\$ -
Salaries & Benefits Total		\$ -	\$ -	\$ 16,867	\$ -
Maintenance & Operation					
45600	A & G overhead	\$ -	\$ -	\$ 12,390	\$ -
Maintenance & Operation Total		\$ -	\$ -	\$ 12,390	\$ -
Capital Improvement					
51200	Other improvements	\$ 34,476	\$ -	\$ -	\$ -
52100	Construction	-	125,000	95,744	300,000
59999	Asset capitalization	(92,830)	-	-	-
Capital Improvement Total		\$ (58,354)	\$ 125,000	\$ 95,744	\$ 300,000
TOTAL		\$ (58,354)	\$ 125,000	\$ 125,001	\$ 300,000

Note:

* Adjusted for Balancing Strategies

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

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
51508	Parking Lot Resurfacing	\$ 400,000	\$ 170,469	\$ 229,531	\$ 147,531	\$ 22,939	\$ -
51584	Exchange Parking Structure Improv.	800,000	63,854	736,146	63,854	-	-
51631	Parking Lot Meter Pay Stations	1,290,000	955,250	334,750	945,372	9,878	-
51832	Civic Cntr Parking Garage LED Light	125,000	-	125,000	-	-	-
51884	Parking Lot & Meter Improvments	-	-	-	-	-	300,000
520-501 Total		\$ 2,615,000	\$ 1,189,573	\$ 1,425,427	\$ 1,156,757	\$ 32,817	\$ 300,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 744,294	\$ 843,183	\$ 843,183	\$ 712,184
41200	Overtime	54,981	10,000	10,000	30,000
41300	Hourly wages	1,122	-	-	-
Various	Benefits	189,071	229,777	229,777	203,198
42601	PARS supplemental retirement	-	-	7,235	7,235
42700, 42702	PERS Retirement	116,757	132,606	132,606	115,254
42701	PERS cost sharing	(15,081)	(16,479)	(16,479)	(13,862)
Salaries & Benefits Total		\$ 1,091,145	\$ 1,199,087	\$ 1,206,322	\$ 1,054,009
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 29,534	\$ 40,000	\$ 40,000	\$ 40,000
43060	Utilities	25,220	39,500	39,500	39,500
43080	Rent	-	15,000	15,000	15,000
43110	Contractual services	74,310	108,600	108,600	108,600
43150	Cost allocation charge	248,932	210,139	210,139	154,790
44100	Repairs to equipment	-	3,800	3,800	3,800
44120	Repairs to office equip	2,556	2,000	2,000	2,000
44200	Advertising	88	-	-	-
44351	Fleet / equip rental charge	10,000	30,274	30,274	16,478
44352	ISD service charge	54,932	48,600	48,600	37,984
44450	Postage	682	5,000	5,000	5,000
44550	Travel	-	1,550	1,550	1,550
44650	Training	790	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	21,211	25,573	25,573	26,867
44751	Insurance/surety bond premium	52,192	63,926	63,926	-
44760	Regulatory	-	500	500	500
44800	Membership and dues	327	6,700	6,700	6,700
45150	Furniture & equipment	11,252	-	-	-
45250	Office supplies	20,331	16,800	16,800	16,800
45350	General supplies	63,782	125,000	125,000	125,000
45600	A & G overhead	488	-	-	-
46000	Depreciation	150,736	138,833	138,833	149,079
46900	Business meetings	265	500	500	500
47000	Miscellaneous	907	19,000	19,000	19,000
47010	Discount earned & lost	(0)	-	-	-
Maintenance & Operation Total		\$ 768,533	\$ 902,595	\$ 902,595	\$ 770,448
Transfers					
48010	Transfer-General Fund	\$ -	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Transfers Total		\$ -	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Capital Outlay					
51000	Capital outlay	\$ -	\$ 30,000	\$ 30,000	\$ 16,000
Capital Outlay Total		\$ -	\$ 30,000	\$ 30,000	\$ 16,000
TOTAL		\$ 1,859,679	\$ 4,031,682	\$ 4,038,917	\$ 3,740,457

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 44,008	\$ 56,174	\$ 56,174	\$ 58,713
41200	Overtime	1,014	658	658	658
Various	Benefits	14,786	20,068	20,068	21,141
42700, 42702	PERS Retirement	6,989	8,834	8,834	9,501
42701	PERS cost sharing	(642)	(843)	(843)	(881)
Salaries & Benefits Total		\$ 66,155	\$ 84,891	\$ 84,891	\$ 89,132
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43060	Utilities	2,373	6,000	6,000	6,000
43150	Cost allocation charge	12,142	40,174	40,174	37,461
44100	Repairs to equipment	-	5,000	5,000	5,000
44351	Fleet / equip rental charge	13,000	-	-	-
44352	ISD service charge	2,666	4,181	4,181	3,788
44450	Postage	-	1,000	1,000	1,000
44750	Liability	1,193	1,601	1,601	2,149
44751	Insurance/surety bond premium	258	279	279	-
45350	General supplies	-	12,000	12,000	12,000
46000	Depreciation	24,413	18,210	18,210	18,210
47000	Miscellaneous	-	500	500	500
Maintenance & Operation Total		\$ 56,044	\$ 93,945	\$ 93,945	\$ 91,108
TOTAL		\$ 122,199	\$ 178,836	\$ 178,836	\$ 180,240

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Maintenance & Operation					
43060	Utilities	\$ 188,863	\$ 245,960	\$ 245,960	\$ 245,960
43110	Contractual services	1,408,951	1,538,500	1,538,500	1,538,500
43150	Cost allocation charge	100,313	96,174	96,174	88,208
44751	Insurance/surety bond premium	3,590	-	-	-
44760	Regulatory	-	-	-	42,000
45350	General supplies	163	200	200	200
46000	Depreciation	992,632	993,747	993,747	990,387
Maintenance & Operation Total		\$ 2,694,513	\$ 2,874,581	\$ 2,874,581	\$ 2,905,255
TOTAL		\$ 2,694,513	\$ 2,874,581	\$ 2,874,581	\$ 2,905,255

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 934,556	\$ 929,499	\$ 929,499	\$ 907,940
41200	Overtime	(2,075)	31,478	31,478	31,478
41300	Hourly wages	62,897	151,882	151,882	151,882
Various	Benefits	260,548	274,304	274,304	263,719
42601	PARS supplemental retirement	-	-	27,562	27,562
42700, 42702	PERS Retirement	166,370	174,850	174,850	194,408
42701	PERS cost sharing	(15,891)	(17,507)	(17,507)	(18,785)
Salaries & Benefits Total		\$ 1,406,404	\$ 1,544,506	\$ 1,572,068	\$ 1,558,204
Maintenance & Operation					
43110	Contractual services	\$ 144,581	\$ 172,500	\$ 172,500	\$ 172,500
43150	Cost allocation charge	318,463	188,137	188,137	155,409
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	30,000	77,378	77,378	101,746
44352	ISD service charge	90,968	96,238	96,238	63,741
44450	Postage	-	500	500	500
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability	26,330	32,638	32,638	39,506
44751	Insurance/surety bond premium	3,602	4,861	4,861	-
44760	Regulatory	895,168	1,070,000	1,070,000	1,070,000
45150	Furniture & equipment	-	53,000	53,000	53,000
45170	Computer hardware	212	-	-	-
45250	Office supplies	9,272	10,000	10,000	10,000
45350	General supplies	2,145	5,000	5,000	5,000
45450	Printing and graphics	2,035	-	-	-
46000	Depreciation	22,423	22,423	22,423	22,423
47000	Miscellaneous	-	500	500	500
Maintenance & Operation Total		\$ 1,545,199	\$ 1,736,475	\$ 1,736,475	\$ 1,697,625
Capital Outlay					
51000	Capital outlay	\$ -	\$ -	\$ -	\$ 228,000
Capital Outlay Total		\$ -	\$ -	\$ -	\$ 228,000
TOTAL		\$ 2,951,603	\$ 3,280,981	\$ 3,308,543	\$ 3,483,829

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 642,428	\$ -	\$ 159,917	\$ -
41200	Overtime	61,171	-	-	-
41300	Hourly wages	37,794	-	-	-
Various	Benefits	37,008	-	-	-
Salaries & Benefits Total		\$ 778,402	\$ -	\$ 159,917	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 32,528	\$ -	\$ -	\$ -
44450	Postage	1,080	-	-	-
44750	Liability	19,647	-	-	-
44760	Regulatory	4,075	-	-	-
45250	Office supplies	7,696	-	-	-
45350	General supplies	6,838	-	-	-
45450	Printing and graphics	1,201	-	-	-
45600	A & G overhead	258,203	-	28,653	-
Maintenance & Operation Total		\$ 331,268	\$ -	\$ 28,653	\$ -
Capital Improvement					
51200	Other improvements	\$ 2,215,248	\$ -	\$ -	\$ -
52000	Engineering	422,347	-	-	-
52100	Construction	2,863,537	14,495,000	14,306,429	9,501,000
52140	Storm drains	59,898	-	-	-
53160	Planning, survey, design	-	-	-	494,000
53300	Other expenditures	17,787	-	-	-
59999	Asset capitalization	(6,190,746)	-	-	-
Capital Improvement Total		\$ (611,929)	\$ 14,495,000	\$ 14,306,429	\$ 9,995,000
TOTAL		\$ 497,741	\$ 14,495,000	\$ 14,494,999	\$ 9,995,000

Note:

* Adjusted for Balancing Strategies

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

		A	B	C	D	E	F
		Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
Project	Project Description						
50098	Doran Pump Station Rehab	\$ 2,327,400	\$ 2,160,626	\$ 166,774	\$ 1,697,734	\$ 462,892	\$ -
50824	Bus Maint/Natural Gas Facility	105,500	72,766	32,734	72,766	-	-
51494	CMP Replacement	375,000	215,852	159,148	131,884	83,968	125,000
51510	Sewer Reconstruction Program	4,681,120	3,373,277	1,307,843	2,347,302	1,025,975	805,000
51511	Wastewater Capacity Improvement	3,870,175	2,839,604	1,030,571	2,756,201	83,403	565,000
51632	Stormwater Pollutant Treatment	2,500,000	-	2,500,000	-	-	-
51633	Arch Place Storm Drain Ext.	537,423	494,349	43,074	10,329	484,020	-
51634	Canada Blvd. Storm Drain System	2,050,000	430,422	1,619,578	398,468	31,954	-
51673	Hyperion Wastewater System	17,000,000	5,221,189	11,778,811	4,117,667	1,103,522	2,500,000
51674	LA-Glendale Water Reclamation Plant	17,000,000	1,171,391	15,828,609	830,331	341,060	2,500,000
51686	Emer. Sewer & Storm Drain Repair Prog	1,400,000	475,879	924,121	455,373	20,506	-
51730	Glenoaks/Adams Storm Drain System	690,000	-	690,000	-	-	-
51756	San Fernando & Western Storm Drain	950,000	778,411	171,589	778,410	1	-
51772	San Fernando & Highland Storm Drain	675,000	100,713	574,287	41,211	59,502	-
51775	Glenmore Blvd. Storm Drain System	1,300,000	-	1,300,000	-	-	-
51790	Chevy Chase Sewer Diversion Design	1,750,000	439,097	1,310,903	310,186	128,911	-
51801	Chevy Chase Sewer Diversion Project	12,000,000	61,350	11,938,650	-	61,350	-
51820	Central Avenue WW Capacity Imprv	1,806,976	1,561,904	245,072	1,508,000	53,904	-
51830	Tyburn St Wastewater Capacity Imprv	-	-	-	-	-	2,000,000
51885	Pacific & Burchett WW Capacity Imprv	-	-	-	-	-	1,500,000
525-501 Total		\$ 71,018,594	\$ 19,396,830	\$ 51,621,764	\$ 15,455,862	\$ 3,940,968	\$ 9,995,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 348,672	\$ 829,173	\$ 829,173	\$ 922,426
41200	Overtime	2,375	7,003	7,003	7,003
Various	Benefits	116,163	216,594	216,594	243,071
42700, 42702	PERS Retirement	75,175	130,404	130,404	149,276
42701	PERS cost sharing	(9,399)	(19,391)	(19,391)	(22,121)
Salaries & Benefits Total		\$ 532,986	\$ 1,163,783	\$ 1,163,783	\$ 1,299,655
Maintenance & Operation					
43060	Utilities	\$ 13,213	\$ 17,000	\$ 17,000	\$ 17,000
43110	Contractual services	4,916,080	8,445,000	8,403,252	8,445,000
43150	Cost allocation charge	815,245	660,416	660,416	527,034
44100	Repairs to equipment	-	50,000	50,000	50,000
44200	Advertising	28	-	-	-
44351	Fleet / equip rental charge	28,000	183,033	183,033	152,467
44352	ISD service charge	112,054	74,733	116,481	166,656
44450	Postage	194	500	500	500
44550	Travel	455	3,000	3,000	3,000
44650	Training	1,571	5,500	5,500	5,500
44700	Computer software	1,200	2,000	2,000	2,000
44750	Liability	9,303	24,174	24,174	33,647
44751	Insurance/surety bond premium	17,141	2,753	2,753	-
44760	Regulatory	643	70,000	70,000	70,000
44800	Membership and dues	1,416	800	800	800
45150	Furniture & equipment	-	2,500	2,500	2,500
45250	Office supplies	115	3,500	3,500	3,500
45300	Small tools	-	500	500	500
45350	General supplies	16,228	15,000	15,000	15,000
46000	Depreciation	5,339,760	5,291,950	5,291,950	5,163,584
46500	Uncollectible accounts	18,121	40,000	40,000	40,000
46900	Business meetings	2,529	200	200	200
47000	Miscellaneous	158	2,500	2,500	2,500
48600	Claims	176	-	-	-
Maintenance & Operation Total		\$ 11,293,628	\$ 14,895,059	\$ 14,895,059	\$ 14,701,388
Transfers					
48030	Transfer-Debt Service	\$ -	\$ 1,392,062	\$ -	\$ -
48040	Transfer-Capital Funds	-	-	1,392,062	-
Transfers Total		\$ -	\$ 1,392,062	\$ 1,392,062	\$ -
TOTAL		\$ 11,826,613	\$ 17,450,904	\$ 17,450,904	\$ 16,001,043

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 175,766	\$ 175,764	\$ 175,764	\$ 175,764
41200	Overtime	1,027	-	-	-
Various	Benefits	37,939	38,232	38,232	38,682
42700, 42702	PERS Retirement	27,524	27,643	27,643	28,444
42701	PERS cost sharing	(3,355)	(3,526)	(3,526)	(3,526)
Salaries & Benefits Total		\$ 238,902	\$ 238,113	\$ 238,113	\$ 239,364
Maintenance & Operation					
43110	Contractual services	\$ 50,329	\$ 333,000	\$ 333,000	\$ 333,000
43150	Cost allocation charge	21,861	35,560	35,560	31,439
44100	Repairs to equipment	-	2,000	2,000	2,000
44352	ISD service charge	7,341	3,974	3,974	7,294
44450	Postage	-	500	500	500
44650	Training	-	2,500	2,500	2,500
44750	Liability	4,685	4,985	4,985	6,363
44751	Insurance/surety bond premium	492	794	794	-
44760	Regulatory	-	30,000	30,000	30,000
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	-	250	250	250
45350	General supplies	588	10,000	10,000	10,000
46900	Business meetings	-	250	250	250
47000	Miscellaneous	-	250	250	250
Maintenance & Operation Total		\$ 85,296	\$ 424,563	\$ 424,563	\$ 424,346
TOTAL		\$ 324,198	\$ 662,676	\$ 662,676	\$ 663,710

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 1,088,273	\$ 1,196,254	\$ 1,196,254	\$ 1,171,764
41200	Overtime	33,097	25,000	25,000	25,000
Various	Benefits	245,348	301,353	301,353	281,488
42601	PARS supplemental retirement	-	-	6,752	6,752
42700, 42702	PERS Retirement	159,515	178,883	178,883	180,101
42701	PERS cost sharing	(16,255)	(19,285)	(19,285)	(18,915)
Salaries & Benefits Total		\$ 1,509,977	\$ 1,682,205	\$ 1,688,957	\$ 1,646,190
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ -	\$ 500	\$ 500	\$ 500
43090	Equipment usage	78	-	-	-
43110	Contractual services	47,874	42,000	42,000	42,000
43150	Cost allocation charge	227,473	248,976	248,976	248,329
44100	Repairs to equipment	19,970	35,000	35,000	35,000
44120	Repairs to office equip	7,801	-	-	-
44351	Fleet / equip rental charge	230,000	-	-	-
44352	ISD service charge	43,870	49,823	49,823	36,590
44450	Postage	430	2,200	2,200	2,200
44600	Laundry & towel service	7,699	6,000	6,000	6,000
44650	Training	8,964	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	5,000
44750	Liability	29,716	35,660	35,660	43,322
44751	Insurance/surety bond premium	2,592	5,127	5,127	-
44800	Membership and dues	3,017	2,250	2,250	2,250
45100	Books	172	-	-	-
45150	Furniture & equipment	-	5,000	5,000	5,000
45250	Office supplies	2,555	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	46,025	100,000	100,000	100,000
45600	A & G overhead	1,767	-	-	-
46000	Depreciation	451,718	595,797	595,797	267,012
46900	Business meetings	139	200	200	200
47000	Miscellaneous	-	200	200	200
Maintenance & Operation Total		\$ 1,131,860	\$ 1,146,733	\$ 1,146,733	\$ 806,603
Capital Improvement					
53300	Other expenditures	\$ 2,049	\$ -	\$ -	\$ -
Capital Improvement Total		\$ 2,049	\$ -	\$ -	\$ -
TOTAL		\$ 2,643,885	\$ 2,828,938	\$ 2,835,690	\$ 2,452,793

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - TRANSFER TO OTHER FUNDS
530-195**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Transfers					
48010	Transfer-General Fund	\$ 1,000,000	\$ -	\$ -	\$ -
Transfers Total		<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL		<u><u>\$ 1,000,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 1,982	\$ -	\$ -	\$ -
Various	Benefits	108	-	-	-
Salaries & Benefits Total		\$ 2,090	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 1,924	\$ -	\$ -	\$ -
44750	Liability	53	-	-	-
45600	A & G overhead	717	-	-	-
Maintenance & Operation Total		\$ 2,693	\$ -	\$ -	\$ -
Capital Improvement					
51150	Buildings and structures	\$ 1,799	\$ -	\$ -	\$ -
51200	Other improvements	109,371	-	-	-
59999	Asset capitalization	(6,582)	-	-	-
Capital Improvement Total		\$ 104,588	\$ -	\$ -	\$ -
TOTAL		\$ 109,371	\$ -	\$ -	\$ -

Note:

* Adjusted for Balancing Strategies

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

		A	B	C	D	E	F
Project	Project Description	Overall Project/Grant Budget as of 06/30/2013	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2013 (A-B)	Prior years Expenditures	FY 2012-13 Expenditures	FY 2013-14 Adpoted Budget
51774	SC Landfill Expansn Environ Study	\$ 1,020,000	\$ 348,184	\$ 671,816	\$ 348,184	\$ -	\$ -
	530-501 Total	\$ 1,020,000	\$ 348,184	\$ 671,816	\$ 348,184	\$ -	\$ -

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 359,993	\$ 413,831	\$ 413,831	\$ 410,981
41200	Overtime	2,009	2,369	2,369	2,369
Various	Benefits	76,635	95,868	95,868	119,848
42601	PARS supplemental retirement	-	-	20,808	20,808
42700, 42702	PERS Retirement	55,857	64,022	64,022	66,893
42701	PERS cost sharing	(7,125)	(7,594)	(7,594)	(8,478)
Salaries & Benefits Total		\$ 487,369	\$ 568,496	\$ 589,304	\$ 612,421
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
43060	Utilities	2,311	257,189	257,189	257,189
43110	Contractual services	427,095	380,000	338,252	395,000
43150	Cost allocation charge	94,169	116,193	116,193	86,501
44100	Repairs to equipment	-	2,500	2,500	2,500
44120	Repairs to office equip	653	-	-	-
44351	Fleet / equip rental charge	30,000	80,112	80,112	112,957
44352	ISD service charge	53,649	23,381	65,129	23,720
44450	Postage	69	200	200	200
44550	Travel	455	1,000	1,000	1,000
44650	Training	-	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	1,000
44750	Liability	9,593	11,483	11,483	14,963
44751	Insurance/surety bond premium	3,573	3,884	3,884	-
44760	Regulatory	7,794	25,000	25,000	10,000
44800	Membership and dues	426	-	-	-
45250	Office supplies	225	500	500	-
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	18,969	60,000	60,000	60,000
45600	A & G overhead	184	-	-	-
46000	Depreciation	11,977	10,440	10,440	3,866
46900	Business meetings	115	-	-	-
47000	Miscellaneous	-	1,000	1,000	1,000
Maintenance & Operation Total		\$ 661,256	\$ 1,037,382	\$ 1,037,382	\$ 1,033,396
Capital Outlay					
51000	Capital outlay	\$ 21,779	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 21,779	\$ -	\$ -	\$ -
Capital Improvement					
53300	Other expenditures	\$ 360	\$ -	\$ -	\$ -
59999	Asset capitalization	(19,118)	-	-	-
Capital Improvement Total		\$ (18,758)	\$ -	\$ -	\$ -
TOTAL		\$ 1,151,646	\$ 1,605,878	\$ 1,626,686	\$ 1,645,817

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 1,005,281	\$ 1,101,155	\$ 1,101,155	\$ 1,001,495
41200	Overtime	28,408	40,000	40,000	80,000
41300	Hourly wages	32,478	-	-	32,000
Various	Benefits	381,353	429,751	429,751	393,248
42601	PARS supplemental retirement	-	-	13,542	13,542
42700, 42702	PERS Retirement	162,662	179,467	179,467	180,195
42701	PERS cost sharing	(19,206)	(22,764)	(22,764)	(21,287)
Salaries & Benefits Total		\$ 1,590,977	\$ 1,727,609	\$ 1,741,151	\$ 1,679,193
Maintenance & Operation					
43060	Utilities	\$ 3,113	\$ 2,800	\$ 2,800	\$ 2,800
43080	Rent	11,520	10,000	10,000	10,000
43110	Contractual services	443,539	225,500	225,500	185,500
43150	Cost allocation charge	386,638	171,061	171,061	100,945
44100	Repairs to equipment	860	1,000	1,000	1,000
44200	Advertising	28	-	-	-
44351	Fleet / equip rental charge	175,000	-	-	-
44352	ISD service charge	27,802	28,320	28,320	47,037
44450	Postage	40	2,000	2,000	2,000
44650	Training	-	1,000	1,000	1,000
44700	Computer software	-	500	500	500
44750	Liability	29,224	33,256	33,256	40,305
44751	Insurance/surety bond premium	3,414	4,650	4,650	-
44800	Membership and dues	1,816	4,000	4,000	4,000
45050	Periodicals & newspapers	219	-	-	-
45250	Office supplies	(13)	-	-	-
45350	General supplies	39,048	60,000	60,000	60,000
45450	Printing and graphics	802	5,000	5,000	5,000
45600	A & G overhead	869	-	-	-
46000	Depreciation	110,099	110,099	110,099	110,099
46900	Business meetings	29	-	-	-
47000	Miscellaneous	-	1,000	1,000	1,000
Maintenance & Operation Total		\$ 1,234,046	\$ 660,186	\$ 660,186	\$ 571,186
TOTAL		\$ 2,825,023	\$ 2,387,795	\$ 2,401,337	\$ 2,250,379

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 2,664,615	\$ 2,896,840	\$ 2,896,840	\$ 2,927,628
41200	Overtime	275,656	400,000	400,000	400,000
41300	Hourly wages	43,727	-	-	55,000
Various	Benefits	1,033,393	1,153,139	1,153,139	1,215,281
42601	PARS supplemental retirement	-	-	28,811	28,811
42700, 42702	PERS Retirement	432,180	518,450	518,450	547,395
42701	PERS cost sharing	(42,906)	(50,662)	(50,662)	(56,113)
Salaries & Benefits Total		\$ 4,406,666	\$ 4,917,767	\$ 4,946,578	\$ 5,118,002
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 14	\$ 1,000	\$ 1,000	\$ 1,000
43060	Utilities	25,991	30,000	30,000	30,000
43080	Rent	299	1,400	1,400	1,400
43110	Contractual services	3,636,444	2,951,360	2,951,360	2,951,360
43150	Cost allocation charge	695,388	695,513	695,513	482,257
44100	Repairs to equipment	216,956	125,000	125,000	125,000
44120	Repairs to office equip	40	2,000	2,000	2,000
44351	Fleet / equip rental charge	2,202,000	3,114,347	3,114,347	3,159,793
44352	ISD service charge	262,849	276,381	276,381	487,266
44400	Janitorial services	1,809	5,000	5,000	5,000
44450	Postage	13,439	10,000	10,000	10,000
44550	Travel	-	2,400	2,400	2,400
44600	Laundry & towel service	117	-	-	-
44650	Training	399	4,000	4,000	4,000
44700	Computer software	206	-	-	-
44750	Liability	78,106	95,332	95,332	122,445
44751	Insurance/surety bond premium	12,762	12,732	12,732	-
44760	Regulatory	1,495	2,000	2,000	2,000
44800	Membership and dues	1,996	2,000	2,000	2,000
45050	Periodicals & newspapers	-	200	200	200
45100	Books	404	200	200	200
45150	Furniture & equipment	-	500	500	500
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	6,872	10,000	10,000	10,000
45300	Small tools	73	200	200	200
45350	General supplies	104,163	100,000	100,000	100,000
45450	Printing and graphics	2,639	5,000	5,000	5,000
45600	A & G overhead	1,629	-	-	-
46000	Depreciation	1,368,111	1,356,402	1,356,402	2,310,479
46500	Uncollectible accounts	57,846	-	-	-
47000	Miscellaneous	164	-	-	-
Maintenance & Operation Total		\$ 8,692,211	\$ 8,807,967	\$ 8,807,967	\$ 9,819,500
Transfers					
48010	Transfer-General Fund	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
48040	Transfer-Capital Funds	-	-	-	1,392,062
Transfers Total		\$ -	\$ 1,150,000	\$ 1,150,000	\$ 2,542,062
Capital Outlay					
51000	Capital outlay	\$ 616,953	\$ 1,950,000	\$ 1,950,000	\$ 100,000
Capital Outlay Total		\$ 616,953	\$ 1,950,000	\$ 1,950,000	\$ 100,000

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Capital Improvement				
59999 Asset capitalization	\$ (548,709)	\$ -	\$ -	\$ -
Capital Improvement Total	<u>\$ (548,709)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 13,167,121</u>	<u>\$ 16,825,734</u>	<u>\$ 16,854,545</u>	<u>\$ 17,579,564</u>

Note:
* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 290,146	\$ 268,614	\$ 268,614	\$ 274,698
41200	Overtime	14,773	18,000	18,000	18,000
Various	Benefits	93,352	96,142	96,142	102,809
42601	PARS supplemental retirement	-	-	9,479	9,479
42700, 42702	PERS Retirement	45,486	45,076	45,076	47,366
42701	PERS cost sharing	(4,136)	(4,119)	(4,119)	(4,391)
Salaries & Benefits Total		\$ 439,620	\$ 423,713	\$ 433,192	\$ 447,961
Maintenance & Operation					
43110	Contractual services	\$ -	\$ -	\$ -	\$ 65,000
43150	Cost allocation charge	174,249	169,963	169,963	40,542
44351	Fleet / equip rental charge	362,000	457,359	457,359	389,105
44352	ISD service charge	6,968	3,653	3,653	2,677
44750	Liability	8,081	8,449	8,449	10,595
44751	Insurance/surety bond premium	1,131	1,322	1,322	-
45600	A & G overhead	186	-	-	-
46000	Depreciation	201,264	195,402	195,402	245,469
47000	Miscellaneous	-	100	100	100
Maintenance & Operation Total		\$ 753,879	\$ 836,248	\$ 836,248	\$ 753,488
Capital Outlay					
51000	Capital outlay	\$ -	\$ 325,000	\$ 325,000	\$ 325,000
Capital Outlay Total		\$ -	\$ 325,000	\$ 325,000	\$ 325,000
TOTAL		\$ 1,193,499	\$ 1,584,961	\$ 1,594,440	\$ 1,526,449

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND (601)**

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 2,530,021	\$ 2,603,113	\$ 2,603,113	\$ 2,747,347
41200	Overtime	31,421	32,724	32,724	53,724
41300	Hourly wages	51,242	51,171	51,171	51,171
Various	Benefits	746,473	827,823	827,823	867,988
42601	PARS supplemental retirement	-	-	22,706	22,706
42700, 42702	PERS Retirement	401,578	417,440	417,440	452,884
42701	PERS cost sharing	(44,450)	(47,525)	(47,525)	(51,137)
Salaries & Benefits Total		\$ 3,716,285	\$ 3,884,746	\$ 3,907,452	\$ 4,144,683
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 3,964	\$ 1,900	\$ 1,900	\$ 1,900
43060	Utilities	-	55,000	55,000	55,000
43080	Rent	141	-	-	-
43110	Contractual services	30,553	-	-	147,000
43150	Cost allocation charge	1,031,196	1,008,485	1,008,485	514,781
44100	Repairs to equipment	22,429	9,600	9,600	9,600
44120	Repairs to office equip	20	2,000	2,000	2,000
44350	Vehicle maintenance	2,384,490	2,535,000	2,535,000	2,495,000
44352	ISD service charge	132,275	148,406	148,406	143,165
44450	Postage	406	-	-	-
44550	Travel	527	-	-	-
44600	Laundry & towel service	15,053	14,500	14,500	14,500
44650	Training	5,257	13,400	13,400	13,400
44700	Computer software	14,976	-	-	-
44750	Liability	69,207	78,120	78,120	103,246
44751	Insurance/surety bond premium	24,987	19,350	19,350	-
44752	Auto insurance premiums	430,262	305,000	305,000	305,000
44760	Regulatory	12,152	8,000	8,000	8,000
44800	Membership and dues	475	1,500	1,500	1,500
45050	Periodicals & newspapers	18	-	-	-
45100	Books	105	200	200	200
45150	Furniture & equipment	7,019	5,000	5,000	5,000
45170	Computer hardware	15,815	-	-	-
45250	Office supplies	5,517	6,000	6,000	6,000
45300	Small tools	13,679	10,000	10,000	10,000
45350	General supplies	91,778	108,000	108,000	108,000
45502	Fuel-natural gas	235,229	400,000	400,000	400,000
45503	Fuel - gasoline	1,526,910	1,660,000	1,660,000	1,660,000
45504	Fuel - diesel gas	741,204	825,000	825,000	825,000
46000	Depreciation	2,341,831	2,180,607	2,180,607	2,122,640
46500	Uncollectible accounts	960	-	-	-
46900	Business meetings	252	400	400	400
47000	Miscellaneous	35	2,100	2,100	2,100
47010	Discount earned & lost	(1,423)	-	-	-
47057	Accr int cap lease -fire equip	58,187	-	-	-
47064	Int cap lease - fire equip 09	61,214	150,000	150,000	150,000
Maintenance & Operation Total		\$ 9,276,697	\$ 9,547,568	\$ 9,547,568	\$ 9,103,432
Capital Outlay					
51000	Capital outlay	\$ 2,817,122	\$ 850,600	\$ 850,600	\$ 1,285,000
Capital Outlay Total		\$ 2,817,122	\$ 850,600	\$ 850,600	\$ 1,285,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND (601)**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Capital Improvement				
59999 Asset capitalization	\$ (2,657,482)	\$ -	\$ -	\$ -
Capital Improvement Total	<u>\$ (2,657,482)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 13,152,622</u>	<u>\$ 14,282,914</u>	<u>\$ 14,305,620</u>	<u>\$ 14,533,115</u>

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 1,193,795	\$ 1,163,568	\$ 1,163,568	\$ 1,261,618
41200	Overtime	16,653	21,724	21,724	21,724
41300	Hourly wages	33,310	34,285	34,285	34,285
Various	Benefits	349,911	379,252	379,252	398,418
42601	PARS supplemental retirement	-	-	11,559	11,559
42700, 42702	PERS Retirement	192,020	188,385	188,385	209,717
42701	PERS cost sharing	(21,071)	(21,515)	(21,515)	(23,347)
Salaries & Benefits Total		\$ 1,764,618	\$ 1,765,699	\$ 1,777,258	\$ 1,913,974
Maintenance & Operation					
43110	Contractual services	\$ 17,723	\$ -	\$ -	\$ 36,750
43150	Cost allocation charge	471,257	458,028	458,028	254,082
44100	Repairs to equipment	525	6,500	6,500	6,500
44120	Repairs to office equip	20	1,000	1,000	1,000
44350	Vehicle maintenance	1,077,093	1,200,000	1,200,000	1,200,000
44352	ISD service charge	75,925	52,883	52,883	49,349
44450	Postage	406	-	-	-
44600	Laundry & towel service	8,293	8,000	8,000	8,000
44650	Training	1,915	5,100	5,100	5,100
44700	Computer software	5,772	-	-	-
44750	Liability	32,961	35,408	35,408	47,697
44751	Insurance/surety bond premium	11,420	12,912	12,912	-
44752	Auto insurance premiums	430,262	76,250	76,250	76,250
44760	Regulatory	7,823	4,000	4,000	4,000
44800	Membership and dues	-	1,500	1,500	1,500
45150	Furniture & equipment	6,823	2,000	2,000	2,000
45170	Computer hardware	6,381	-	-	-
45250	Office supplies	3,301	2,000	2,000	2,000
45300	Small tools	6,702	5,000	5,000	5,000
45350	General supplies	70,980	70,000	70,000	70,000
45502	Fuel-natural gas	222,193	350,000	350,000	350,000
45503	Fuel - gasoline	413,925	500,000	500,000	500,000
45504	Fuel - diesel gas	473,205	550,000	550,000	550,000
46000	Depreciation	1,440,591	1,383,772	1,383,772	1,360,609
46900	Business meetings	151	300	300	300
47000	Miscellaneous	-	1,100	1,100	1,100
47010	Discount earned & lost	(1,121)	-	-	-
47057	Accr int cap lease -fire equip	58,187	-	-	-
47064	Int cap lease - fire equip 09	(4,875)	-	-	-
Maintenance & Operation Total		\$ 4,837,837	\$ 4,725,753	\$ 4,725,753	\$ 4,531,237
Capital Outlay					
51000	Capital outlay	\$ 2,309,704	\$ 152,000	\$ 152,000	\$ 391,000
Capital Outlay Total		\$ 2,309,704	\$ 152,000	\$ 152,000	\$ 391,000

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Capital Improvement				
59999 Asset capitalization	\$ (2,220,145)	\$ -	\$ -	\$ -
Capital Improvement Total	<u>\$ (2,220,145)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 6,692,015</u>	<u>\$ 6,643,452</u>	<u>\$ 6,655,011</u>	<u>\$ 6,836,211</u>

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 443,231	\$ 444,246	\$ 444,246	\$ 531,233
41200	Overtime	11,338	5,000	5,000	5,000
41300	Hourly wages	17,932	16,886	16,886	16,886
Various	Benefits	143,725	151,083	151,083	186,596
42700, 42702	PERS Retirement	69,450	72,522	72,522	88,700
42701	PERS cost sharing	(8,204)	(8,737)	(8,737)	(10,404)
Salaries & Benefits Total		\$ 677,472	\$ 681,000	\$ 681,000	\$ 818,011
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 3,166	\$ -	\$ -	\$ -
43110	Contractual services	3,824	-	-	36,750
43150	Cost allocation charge	203,146	197,561	197,561	86,866
44100	Repairs to equipment	10,340	-	-	-
44350	Vehicle maintenance	330,040	425,000	425,000	385,000
44352	ISD service charge	20,444	31,841	31,841	31,272
44600	Laundry & towel service	2,649	2,000	2,000	2,000
44650	Training	30	-	-	-
44700	Computer software	2,998	-	-	-
44750	Liability	12,492	13,563	13,563	20,021
44751	Insurance/surety bond premium	4,922	2,008	2,008	-
44752	Auto insurance premiums	-	76,250	76,250	76,250
44760	Regulatory	2,272	-	-	-
44800	Membership and dues	475	-	-	-
45050	Periodicals & newspapers	18	-	-	-
45150	Furniture & equipment	196	-	-	-
45170	Computer hardware	4,162	-	-	-
45250	Office supplies	1,131	2,000	2,000	2,000
45300	Small tools	431	-	-	-
45350	General supplies	3,872	25,000	25,000	25,000
45503	Fuel - gasoline	738,976	700,000	700,000	700,000
46000	Depreciation	397,486	170,572	170,572	142,018
47010	Discount earned & lost	(40)	-	-	-
Maintenance & Operation Total		\$ 1,743,030	\$ 1,645,795	\$ 1,645,795	\$ 1,507,177
Capital Outlay					
51000	Capital outlay	\$ 70,080	\$ 174,300	\$ 174,300	\$ 394,000
Capital Outlay Total		\$ 70,080	\$ 174,300	\$ 174,300	\$ 394,000
TOTAL		\$ 2,490,581	\$ 2,501,095	\$ 2,501,095	\$ 2,719,188

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 402,564	\$ 416,106	\$ 416,106	\$ 418,366
41200	Overtime	1,544	4,000	4,000	25,000
Various	Benefits	122,730	133,422	133,422	120,389
42601	PARS supplemental retirement	-	-	11,147	11,147
42700, 42702	PERS Retirement	63,261	65,442	65,442	67,704
42701	PERS cost sharing	(7,652)	(8,062)	(8,062)	(8,458)
Salaries & Benefits Total		\$ 582,447	\$ 610,908	\$ 622,055	\$ 634,148
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
43060	Utilities	-	18,000	18,000	18,000
43110	Contractual services	2,208	-	-	36,750
43150	Cost allocation charge	216,551	185,965	185,965	96,157
44100	Repairs to equipment	397	1,600	1,600	1,600
44350	Vehicle maintenance	550,118	510,000	510,000	510,000
44352	ISD service charge	21,793	31,841	31,841	31,272
44550	Travel	527	-	-	-
44600	Laundry & towel service	2,117	2,500	2,500	2,500
44650	Training	1,832	3,000	3,000	3,000
44700	Computer software	1,800	-	-	-
44750	Liability	10,709	12,335	12,335	16,049
44751	Insurance/surety bond premium	5,247	1,831	1,831	-
44752	Auto insurance premiums	-	76,250	76,250	76,250
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	-	1,000	1,000	1,000
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	1,560	1,000	1,000	1,000
45502	Fuel-natural gas	479	-	-	-
45503	Fuel - gasoline	43,372	60,000	60,000	60,000
45504	Fuel - diesel gas	215,479	200,000	200,000	200,000
46000	Depreciation	503,753	626,263	626,263	620,013
46500	Uncollectible accounts	960	-	-	-
46900	Business meetings	63	-	-	-
47010	Discount earned & lost	(55)	-	-	-
47064	Int cap lease - fire equip 09	66,089	150,000	150,000	150,000
Maintenance & Operation Total		\$ 1,644,997	\$ 1,885,085	\$ 1,885,085	\$ 1,827,091
Capital Outlay					
51000	Capital outlay	\$ 437,337	\$ 510,300	\$ 510,300	\$ 495,000
Capital Outlay Total		\$ 437,337	\$ 510,300	\$ 510,300	\$ 495,000
Capital Improvement					
59999	Asset capitalization	\$ (437,337)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (437,337)	\$ -	\$ -	\$ -
TOTAL		\$ 2,227,444	\$ 3,006,293	\$ 3,017,440	\$ 2,956,239

Note:

* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Salaries & Benefits					
41100	Salaries	\$ 490,431	\$ 579,193	\$ 579,193	\$ 536,130
41200	Overtime	1,886	2,000	2,000	2,000
Various	Benefits	130,107	164,066	164,066	162,585
42700, 42702	PERS Retirement	76,848	91,091	91,091	86,763
42701	PERS cost sharing	(7,523)	(9,211)	(9,211)	(8,928)
Salaries & Benefits Total		\$ 691,749	\$ 827,139	\$ 827,139	\$ 778,550
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 798	\$ 400	\$ 400	\$ 400
43060	Utilities	-	37,000	37,000	37,000
43080	Rent	141	-	-	-
43110	Contractual services	6,798	-	-	36,750
43150	Cost allocation charge	140,242	166,931	166,931	77,676
44100	Repairs to equipment	11,167	1,500	1,500	1,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44350	Vehicle maintenance	427,238	400,000	400,000	400,000
44352	ISD service charge	14,113	31,841	31,841	31,272
44600	Laundry & towel service	1,994	2,000	2,000	2,000
44650	Training	1,480	5,300	5,300	5,300
44700	Computer software	4,406	-	-	-
44750	Liability	13,046	16,814	16,814	19,479
44751	Insurance/surety bond premium	3,398	2,599	2,599	-
44752	Auto insurance premiums	-	76,250	76,250	76,250
44760	Regulatory	2,057	4,000	4,000	4,000
45100	Books	105	200	200	200
45150	Furniture & equipment	-	2,000	2,000	2,000
45170	Computer hardware	5,272	-	-	-
45250	Office supplies	1,085	1,000	1,000	1,000
45300	Small tools	6,546	4,000	4,000	4,000
45350	General supplies	15,366	12,000	12,000	12,000
45502	Fuel-natural gas	12,557	50,000	50,000	50,000
45503	Fuel - gasoline	330,638	400,000	400,000	400,000
45504	Fuel - diesel gas	52,521	75,000	75,000	75,000
46900	Business meetings	38	100	100	100
47000	Miscellaneous	35	1,000	1,000	1,000
47010	Discount earned & lost	(207)	-	-	-
Maintenance & Operation Total		\$ 1,050,833	\$ 1,290,935	\$ 1,290,935	\$ 1,237,927
Capital Outlay					
51000	Capital outlay	\$ -	\$ 14,000	\$ 14,000	\$ 5,000
Capital Outlay Total		\$ -	\$ 14,000	\$ 14,000	\$ 5,000
TOTAL		\$ 1,742,582	\$ 2,132,074	\$ 2,132,074	\$ 2,021,477

Note:

* Adjusted for Balancing Strategies

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

Classification	Actual 2011-12	Adopted Budget 2012-13*	Revised Budget 2012-13	Adopted Budget 2013-14
<u>Salaried Positions</u>				
Administrative Analyst	4.00	3.00	3.00	3.00
Administrative Assistant	6.00	6.00	6.00	6.50
Administrative Associate	3.00	3.00	2.00	2.00
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Construction Inspector	1.00	1.00	1.00	1.00
Assistant Environmental Technician	3.00	3.00	3.00	3.00
Assistant Integrated Waste Administrator	-	1.00	1.00	1.00
Assistant IT Applications Specialist	1.00	1.00	1.00	1.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	-	-	-
Assistant Traffic & Transportation Admin	1.00	-	-	-
Assistant Transit Manager	1.00	1.00	1.00	1.00
Building Repairer	4.00	5.00	5.00	4.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
City Engineer	1.00	1.00	-	-
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	1.00	1.00	1.00
Civil Engineering Assistant	9.00	8.00	7.00	8.00
Civil Engineering Associate	3.00	1.00	3.00	2.00
Community Outreach Assistant	1.00	-	0.50	-
Community Service Officer	12.00	9.00	9.00	9.00
Construction Inspector	4.00	2.00	2.00	2.00
Construction Services Manager	-	-	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	14.00	11.00	11.00	11.00
Customer Service Assistant	1.00	-	-	-
Customer Service Representative	8.00	6.00	6.00	6.00
Deputy Director of PW Admin& Envir	-	-	1.00	1.00
Deputy Director of PW City Engineer	-	-	1.00	1.00
Deputy Director of PW Maint Svcs	-	-	1.00	1.00
Director of Public Works	0.50	-	-	-
Electrician	2.00	2.00	2.00	2.00
Engineering Project Specialist	2.00	2.00	2.00	2.00
Engineering Technician	2.00	2.00	2.00	2.00
Environmental Program Administrator	1.00	-	-	-
Equipment Maintenance Supervisor	4.00	3.00	3.00	3.00
Equipment Mechanic Helper	4.00	3.00	3.00	3.00
Equipment Mechanic I	7.00	7.00	7.00	7.00
Equipment Mechanic II	12.00	11.00	11.00	11.00
Equipment Operator I	6.00	6.00	5.00	6.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	7.00	7.00	6.00	6.00
Equipment Welder	2.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
HVAC Mechanic	2.00	2.00	2.00	2.00

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

Classification	Actual 2011-12	Adopted Budget 2012-13*	Revised Budget 2012-13	Adopted Budget 2013-14
Integrated Waste Administrator	1.00	1.00	1.00	1.00
Integrated Waste Supervisor	4.00	4.00	4.00	4.00
Integrated Waste Truck Operator	41.00	41.00	42.00	41.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Laborer	-	1.00	1.00	1.00
Maintainance Worker	13.00	11.00	10.00	11.00
Mechanical Maintenance Administrator	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Neighborhood Services Field Rep.	1.00	1.00	1.00	0.90
Office Operations Supervisor	3.00	3.00	3.00	3.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	2.00	1.00	1.00	1.00
Office Specialist I	2.00	2.00	2.00	2.00
Painter	2.00	2.00	2.00	2.00
Park Services Manager	-	1.00	1.00	1.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	4.00	3.00	3.00
Planner	1.00	1.00	1.00	1.00
Plumber	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Principal Civil Engineer I	1.00	1.00	1.00	1.00
Principal Engineering Technician	1.00	2.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00
Project Management Administrator	1.00	-	-	-
Project Manager	3.00	1.00	1.00	1.00
Public Works Administrator	1.00	-	-	-
Public Works Maintenance Srvc. Admin	1.00	1.00	-	-
Real Property Agent	1.00	-	-	-
Recycling Coordinator	1.00	1.00	1.00	1.00
Sign Painter	1.00	1.00	1.00	1.00
Sr. Building Repairer	1.00	1.00	2.00	2.00
Sr. Civil Engineer	3.00	2.00	2.00	2.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	3.00	2.00	2.00	2.00
Sr. Engineering Technician	4.00	2.00	2.00	2.00
Sr. Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr. Environmental Technician	1.00	1.00	1.00	1.00
Sr. Equipment Mechanic	4.00	4.00	4.00	4.00
Sr. Executive Analyst	2.00	2.00	-	-
Sr. Office Services Specialist	2.25	2.00	2.00	2.00
Sr. Parking Meter Collector/Repairer	1.00	-	1.00	1.00
Sr. Planner	1.00	1.00	1.00	1.00
Sr. Project Manager	2.00	-	-	1.00
Sr. Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Sr. Survey Technician	2.00	1.00	1.00	1.00
Sr. Tree Trimmer	2.00	1.00	1.00	1.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Stores Clerk	1.00	1.00	2.00	2.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Worker	12.00	10.00	10.00	10.00

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

Classification	Actual 2011-12	Adopted Budget 2012-13*	Revised Budget 2012-13	Adopted Budget 2013-14			
Survey Party Chief	2.00	1.00	1.00	1.00			
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00			
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00			
Traffic & Transportation Admin	1.00	-	-	-			
Traffic Engineer I	1.00	1.00	1.00	1.00			
Traffic Engineering Associate	1.00	1.00	1.00	1.00			
Traffic Painter	5.00	5.00	5.00	5.00			
Transit Assistant	1.00	-	-	-			
Transit Manager	1.00	1.00	1.00	1.00			
Tree Trimmer	4.00	3.00	3.00	3.00			
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	1.00	3.00	2.00	2.00			
Wastewater Maintenance Worker	10.00	8.00	9.00	9.00			
Yard Attendant	2.00	2.00	2.00	2.00			
Total Salaried Positions	<u>340.65</u>	<u>298.90</u>	<u>298.40</u>	<u>299.30</u>			
 <u>Hourly Positions</u>							
	**	**	**	**			
City Resource Specialist	-	3.00	(3)	3.00	(3)	1.00	(1)
Clerical	-	-	-	-	-	1.00	(2)
Community Service Officer	-	-	-	-	-	4.00	(4)
Construction Inspector	-	-	-	-	-	3.00	(3)
Customer Service Representative	-	-	-	-	-	1.00	(1)
Engineering Aide	-	-	-	-	-	1.00	(1)
Hourly City Worker	-	2.00	(2)	2.00	(2)	10.26	(11)
Office Services Secretary	-	-	-	-	-	2.00	(2)
Police Sergeant	-	-	-	-	-	1.00	(1)
Project Manager	-	-	-	-	-	1.00	(1)
Real Property Agent	-	-	-	-	-	0.46	(1)
Survey Party Chief	-	-	-	-	-	0.46	(1)
Total Hourly Positions	<u>-</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>26.18</u>	
Public Works Total	<u>340.65</u>	<u>303.90</u>	<u>303.40</u>	<u>303.40</u>	<u>303.40</u>	<u>325.48</u>	

Notes:

* Adjusted for Balancing Strategies

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