

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 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
Mechanical Maintenance (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 to Other Funds (250-195)	\$ 11,820,135	\$ -	\$ -	\$ -
Prop A Local Return (250-551)	805,564	-	-	-
Prop C Funds (250-557)	652,412	-	-	-
Transit (250-558)	7,261,771	-	-	-
Total Local Transit Assistance Fund	\$ 20,539,882	\$ -	\$ -	\$ -
Air Quality Improvement Fund (251-556)	\$ 256,368	\$ 115,006	\$ 305,006	\$ 305,173
PW 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 to Other Funds (254-195)	\$ 3,894,953	\$ -	\$ -	\$ -
Capital Improvement 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 (255-501)	\$ -	\$ 800,000	\$ 9,140,000	\$ 2,025,000
Transit Prop A Local Return Fund (256-551)***	\$ -	\$ 6,132,517	\$ 6,132,517	\$ 5,039,620
Transit Prop C Local Return Fund (257-557)***	\$ -	\$ 2,530,461	\$ 2,530,461	\$ 3,582,270
Transit Utility Fund (258-558)***	\$ -	\$ 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
Parking Fund				
Transfer to Other Funds (520-195)**	\$ 1,900,000	\$ -	\$ -	\$ -
Capital Improvement Projects (520-501)	(58,354)	125,000	125,000	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	\$ 10,525,877	\$ 10,609,781

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Sewer Fund				
Capital Improvement Projects (525-501)	\$ 497,741	\$ 14,495,000	\$ 14,495,000	\$ 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	\$ 35,444,270	\$ 29,112,546
Refuse Disposal Fund				
Transfer to Other Funds (530-195)**	\$ 1,000,000	\$ -	\$ -	\$ -
Capital Improvement 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 had 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).