

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Administration (101-502)	683,641	692,402	692,402	1,918,640
Engineering (101-511)	2,801,242	2,889,683	2,889,683	2,879,281
Corporation Yard (101-531)	114,870	112,359	112,359	112,484
Custodial Services (101-532)	819,358	1,064,938	1,064,938	1,321,909
Building Services (101-533)	2,330,635	2,801,172	2,801,172	2,962,870
Maintenance SVC Administration (101-534)	322,961	359,652	359,652	500,238
Street Maintenance (101-535)	1,360,938	1,817,190	2,157,190	1,708,329
Sidewalk Maintenance (101-536)	1,610,123	2,764,586	2,764,586	2,771,464
Street Trees Maintenance (101-537)	1,430,175	1,657,675	1,657,675	1,672,551
Mechanical Maintenance (101-541)	1,396,718	2,412,414	2,412,414	2,412,414
Warehouse (101-542)	107,744	119,617	119,617	137,555
Traffic Engineering (101-552)	1,247,197	1,067,665	1,067,665	1,108,228
Traffic Signals (101-553)	1,240,187	1,161,478	1,161,478	932,483
Traffic Safety Control (101-554)	452,000	497,744	497,743	506,423
Total General Fund	15,917,788	19,418,575	19,758,574	20,944,869
Other Funds				
Local Transit Assistance Fund				
Public Works Administration (250-501)	255,074	87,000	87,000	37,000
Prop A Local Return (250-551)	554,929	792,455	797,455	868,857
Prop C Funds (250-557)	960,118	930,637	935,637	990,457
Transit (250-558)	7,421,255	8,273,914	8,273,914	8,626,349
Total Local Transit Assistance Fund	9,191,376	10,084,006	10,094,006	10,522,663
Empl Commuter Reduction (251-556)	310,490	323,927	323,927	318,496
Street Trees Maintenance (253-537)	24,260	39,400	39,400	40,000
Public Works Administration (306-501)	1,149,274	1,392,062	1,392,062	1,392,062
Public Works Capital Improvement Fund (401-501)	16,053,386	5,704,608	8,934,808	-
Public Works State Gas Tax Fund (402-501)	7,940,576	5,125,000	5,173,250	5,163,000
Parking Fund				
Public Works Administration (520-501)	1,217	530,000	590,000	-
Downtown Parking (520-561)	1,290,077	1,977,640	2,096,977	2,091,206
Montrose Parking (520-562)	155,927	192,952	192,952	173,389
Parking Garages (520-563)	2,665,707	2,791,287	2,791,287	2,832,145
Parking Citations (520-564)	2,328,974	2,799,566	2,799,566	2,978,710
Total Parking Fund	6,441,902	8,291,445	8,470,782	8,075,450
Sewer Fund				
Public Works Administration (525-501)	320,565	16,120,000	16,120,000	14,750,000
Sanitary Sewers (525-581)	9,678,980	13,013,089	13,013,089	15,820,388
Stormwater Management (525-582)	267,984	372,804	372,804	390,241
Wastewater Maintenance (525-583)	1,798,704	2,592,552	2,592,552	3,362,927
Total Sewer Fund	12,066,232	32,098,445	32,098,445	34,323,556
Refuse Disposal Fund				
Public Works Administration (530-501)	-	250,000	250,000	1,020,000
Landfill Management (530-571)	1,048,615	1,538,899	1,538,899	1,428,859
Recycling Waste Reduction (530-572)	2,439,383	2,752,785	2,952,785	2,937,487
Refuse Collection (530-573)	11,706,593	13,989,368	14,044,974	14,761,046
Street Sweeping (530-574)	1,034,342	1,843,363	1,843,363	1,404,988
Total Refuse Disposal Fund	16,228,933	20,374,415	20,630,021	21,552,380

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Fleet/Equipment Management Fund				
Mechanical Maintenance (601-541)	642,661	11,337,130	11,628,116	13,322,373
Police Garage (601-543)	430,336	-	-	818,127
Fire Garage (601-544)	2,546,261	-	-	568,095
GWP Garage (601-545)	-	-	-	2,233,675
Total Fleet/Equipment Management Fund	3,619,258	11,337,130	11,628,116	16,942,270
Total Other Funds	73,025,687	94,770,438	98,784,817	98,329,877
Transfers				
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	1,900,000
Sewer Fund (525-195)	1,135,000	-	-	-
Refuse Fund (530-195)	500,000	-	-	1,000,000
Fleet/Equipment Management Fund (601-195)	-	1,000,000	1,000,000	500,000
Total Transfers	3,535,000	2,900,000	2,900,000	3,400,000
Department Grand Total	(1) 92,478,475	117,089,013	121,443,391	122,674,746

Note:
(1) FY2008-09 Actuals and FY2009-10 Budget reflect recent departmental realignments. Building and Safety section (101-521) now reports under Community Planning.