

# Public Works

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## **Mission Statement**

Our mission is to provide the highest quality public works services to the public and other city divisions, 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.

## **FY 2003/04 Accomplishments**

### **Integrated Waste Management Section:**

- Reached an official waste diversion rate of 52% to maintain compliance with AB939; thus again exceeding the State-mandated limit of 50% diversion. (IWM)
- Over 23,000 bulky items and almost 14,000 abandoned items were collected during the year, an increase of 30% from the previous year. The non-metal items are taken to private companies where 24.6% of the material gets recycled. (IWM)
- For the fourth year, all of the City's street sweepings and debris have been recycled. (IWM)
- Since January 2000 all of the inert waste at the Brand Park Landfill has been stockpiled for future conversion to recycled road base for City roadway construction. During the past year, 16,100 tons of concrete/ asphalt have crushed to meet green book specifications for crushed base. This material will be used for roadway reconstruction projects within the City. (IWM)
- Since implemented a couple of years ago, an electronics (i.e. computers and televisions) recycling program continues to be a tremendous success. As part of this effort, residents are encouraged to call Public Works/ Integrated Waste Section for electronic waste pick ups. (IWM)
- An outside company continues to operate the City's Recycling Center and paying the City \$40.30/ton for City-collected recyclables. Before implementing this program, the City had to pay to have such material recycled/ processed. (IWM)
- As part of the new Public Works Division Safety Incentive Program for integrated waste employees, 55 out of 74 eligible employees worked this past year without a single preventable accident, earning employee award recognitions. (IWM)
- 140 new households received backyard compost bins and 22 households received discounted worm composting bins after attending one of the twelve workshops provided by the City during the course of the past year. (IWM)

### **Maintenance Services**

- Completed Phase IV of the Carob Reforestation Program - (Maint. Svcs).
- Awarded State of California Proposition 12 Grant for tree replacement project - (Maint. Svcs).
- Implemented reorganization of wastewater maintenance operation - (Maint. Svcs).
- Installed Intranet based work request system for Facilities operation - (Maint. Svcs).
- Automated the City's HVAC systems with computerized energy management system (Maint. Svcs).

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## **FY 2004/05 Goals**

### **Integrated Waste Management Section:**

- Implement a public information program to increase residents awareness regarding the City's aggressive bulky item program with the goal of reducing the amount of abandoned items throughout the City. (IWM)
- Provide free and convenient opportunities for businesses to recycle by distributing automated containers to them. Promotional strategies will involve the use of City Views, Website and Channel 6. (IWM)
- Recycle all inert waste taken to the Brand Park Landfill. This important diversion strategy is achieved through the process of crushing concrete and asphalt waste into recycled road base and the subsequent use of this aggregate on City road construction projects. (IWM)
- Use hands-on exhibits to educate the public on their essential role in the waste reduction effort and the use of the Environmental Education Center as a showcase of "green building". (IWM)

### **Maintenance Services**

- Develop and implement trainee program for forestry operation - (Maint. Svcs).
- Adopt updates to Municipal Tree Ordinance and implement City Street Tree Management Plan - (Maint. Svcs).
- Implement revised General Trade Safety Manual with enhanced driver safety evaluation component - (Maint. Svcs).
- Pursue grant funding opportunities applicable to Maintenance Services operations and projects - (Maint. Svcs).
- Implement equipment familiarization training for new and existing employees (Maint. Svcs).

### **Mechanical Maintenance**

- Upgrade fuel systems and underground storage tanks throughout City facilities. (Mech. Maint.)
- Using a new CCG FASTER Fleet Management Database in conjunction with MS Access, we will be generating reports to help with shop management. (Mech. Maint.)
- As part of our Strategic Plan, we will move closer towards taking over all vehicle purchasing for our user departments within the next five years. (Mech. Maint.)
- Our goal for this year is to have each of our technicians continue to receive a minimum of eight hours of annual training. Some of this training will be provided with the purchase of new vehicles. Our parts vendors will provide some of this training. The remaining training will be paid by the PMM training budget. (Mech. Maint.)
- We will continue to conduct cycle counting every month, as well as, conduct a bi-annual audit of non-moving parts and items (Mech. Maint.)

### **Building & Safety**

- Complete all phases of the Records Management Project. (B&S)
- Reduce the plan check turn-around time. (B&S)
- Initiate online permit application and public records capabilities for the public. (B&S)
- Initiate online inspection requests, permit sign-offs, plan check research for Inspection Staff using portable laptops while out in the field. (B&S)

## **Traffic and Transportation**

- Complete construction of Montrose Lot 8.
- Review the Traffic Signal Maintenance contract.
- Install communication system between Glendale, Burbank and Pasadena traffic control centers.
- Install infrastructure for traveler information system including system vehicle detectors and traveler data computer server.
- Implement transit priority system on North Brand.
- Extension of Flower Street to San Fernando Road.
- Widen Central Avenue at the SR 134.

## **Engineering**

### Land Development/Survey

- Create a database for storage and retrieval of Land Development records.
- Surveying and Real Property management.
- Provide preliminary surveys for various Capital Improvement Projects.
- Assist GIS Group in creating a GIS layer for centerline ties, and have it available on-line.
- Continue to replace surface monuments at street intersections with well monuments.
- Set the entire City's horizontal and vertical control into one datum.

### Mapping and Geographic Information System (GIS)

- Complete the update of the City's aerial orthophotographs.
- Complete the update of the various GIS data layers (building footprints, contour lines, curbs, sidewalks, blue line streams, primary & secondary ridgelines, power poles and street lights).
- Create a centerline layer with street addresses.
- Create a GIS Data Layer for right-of-way dedications, easements, and other Land Development-related items.
- Create a Stormwater GIS Dataset .
- Create a Orthophoto Mapbook .
- Create a Telecommunications/Fiber Optics Data Layer.
- Continue to update the GIS Base Map Dataset.

### Permitting

- Investigate the possibility of setting the permitting process on-line.
- Initiate the installation of a computerized field inspection system linked to GIS and with the GPMS.

### Design and Field Engineering

- Implement the new Glendale Pavement Management System.
- Reconstruct, resurface and/or slurry seal (approximately \$12,100,000).
- Construction of sidewalk and curb ramp (approximately \$1,200,000).
- Repair Sewer mains repair (approximately \$5,700,000).
- Reconstruct alleys (approximately \$500,000) .

### Environmental Management

- Install additional gas wells at the Scholl Landfill to mitigate migrating gas near the clubhouse.

**2004/05 Budget Adopted Appropriations**

	<b>Salaries and Benefits</b>	<b>Maintenance and Operation</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>General Fund</b>				
Public Works Administration	517,647	57,573	-	575,220
Project Management	74,674	21,762	-	96,436
Engineering	2,320,602	169,123	-	2,489,725
Building & Safety	2,485,563	396,112	-	2,881,675
Corporation Yard	-	104,535	-	104,535
Custodial Services	780,867	97,063	-	877,930
Building Services	1,125,619	1,284,352	-	2,409,971
Maintenance Svcs. Administration	259,838	80,167	-	340,005
Street Maintenance	1,128,720	192,129	-	1,320,849
Sidewalk Maintenance	1,040,148	1,252,251	-	2,292,399
Street Tree Maintenance	901,306	395,640	-	1,296,946
Mechanical Maintenance	490,661	787,060	-	1,277,721
Warehouse	158,637	6,563	-	165,200
Traffic Engineering	596,028	448,447	-	1,044,475
Traffic Signals	84,974	963,406	-	1,048,380
Traffic Safety Control	325,199	106,012	-	431,211
Budgeted Underexpenditures				(1,011,000)
<b>Total General Fund</b>	<b>12,290,483</b>	<b>6,362,195</b>	<b>-</b>	<b>17,641,678</b>
<b>Local Transit Assistance Fund</b>				
Transit Admin - Prop A	461,831	3,457,409	-	3,919,240
Commuter Reduction Plan	125,591	40,179	-	165,770
Transit Admin - Prop C	477,414	3,061,900	-	3,539,314
Capital Improvement Projects			3,137,000	3,137,000
<b>Total Local Transit Fund</b>	<b>1,064,836</b>	<b>6,559,488</b>	<b>3,137,000</b>	<b>10,761,324</b>
<b>Air Quality Improvement Fund</b>				
Air Quality Improvement Fund	178,863	110,229	-	289,092
Capital Improvement Fund	-	-	1,025,000	1,025,000
Gas Tax Fund	-	-	3,770,000	3,770,000
<b>Parking Fund</b>				
Downtown Parking	877,277	760,918	-	1,638,195
Montrose Parking	35,012	82,004	-	117,016
Parking Garages	-	3,132,293	-	3,132,293
Parking Citations	1,102,847	687,600	-	1,790,447
Capital Improvement Projects	-	-	310,000	310,000
Transfer to General Fund	-	1,800,000	-	1,800,000
<b>Total Parking Fund</b>	<b>2,015,136</b>	<b>6,462,815</b>	<b>310,000</b>	<b>8,787,951</b>
<b>Sewer Fund</b>				
Wastewater Maintenance	1,662,968	8,393,848	35,000	10,091,816
Stormwater Management	-	123,250	-	123,250
Transfer To Other Funds	-	4,600,000	-	4,600,000
Capital Improvement Projects	-	-	28,370,000	28,370,000
<b>Total Sewer Fund</b>	<b>1,662,968</b>	<b>13,117,098</b>	<b>28,405,000</b>	<b>43,185,066</b>

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Refuse Disposal Fund</u>				
Landfill Management	454,404	525,367	20,000	999,771
Recycling Waste Reduction	1,625,106	880,219	-	2,505,325
Refuse Collection	3,908,833	6,548,143	140,000	10,596,976
Street Sweeping	367,710	380,501	-	748,211
<b>Total Refuse Disposal Fund</b>	<b>6,356,053</b>	<b>8,334,230</b>	<b>160,000</b>	<b>14,850,283</b>
<u>Equipment Replacement Fund</u>	-	-	466,000	466,000
<b>Total Adopted Appropriation</b>	<b>23,568,339</b>	<b>40,946,055</b>	<b>37,273,000</b>	<b>100,776,394</b>
	<b>Budget 2002-2003</b>	<b>Budget 2003-2004</b>	<b>Estimated 2003-2004</b>	<b>Budget 2004-2005</b>
Total Personnel	382.80	373.30	373.60	375.04

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	566,634	177,835	539,900	563,647	610,510
Maintenance & Operation	-	46,744	15,885	46,800	57,573	57,934
Capital	-	-	-	-	-	-
Charges - Other Depts	-	(52,000)	(5,891)	(40,000)	(46,000)	(49,900)
Budgeted Underexpenditure	-	(100,000)	-	(100,000)	(155,000)	(126,000)
Total	<u>\$ -</u>	<u>\$ 461,378</u>	<u>\$ 187,829</u>	<u>\$ 446,700</u>	<u>\$ 420,220</u>	<u>\$ 492,544</u>



## Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	0.00	0.00	0.00	0.00
Community Outreach Assistant	0.00	1.00	1.00	1.00	1.00
Community Outreach Associate	1.00	0.00	0.00	0.00	0.00
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	1.00	1.00	1.00	1.00
Project Administrator	0.00	0.00	0.00	0.00	0.00
Project Coordinator	1.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	482,814	145,609	450,000	480,147	506,700
41200 Overtime	-	-	736	1,500	-	-
41300 Hourly Wages	-	7,763	12,716	15,000	8,000	8,300
41600 Compensated Absences	-	9,192	1,179	9,200	8,700	9,200
41700 Other Benefits	-	4,700	416	2,500	2,500	2,500
41800 Life Insurance	-	888	319	800	800	900
41900 Disability Insurance	-	3,709	640	3,700	2,500	2,600
42000 Vision Insurance	-	1,068	336	1,000	1,100	1,200
42100 Medical Insurance	-	40,416	11,223	40,000	42,100	44,200
42200 Dental Insurance	-	3,625	1,260	3,600	4,100	4,300
42300 Unemployment Insurance	-	613	161	600	600	700
42400 Compensation Insurance	-	2,960	926	3,000	6,000	6,500
42500 Medicare	-	8,886	2,185	8,800	7,000	7,500
42600 Social Security	-	-	129	200	100	100
42700 PERS Retirement	-	-	-	-	-	15,810
42799 Salary Charges Out	-	(52,000)	(5,891)	(40,000)	(46,000)	(49,900)
Total	\$ -	\$ 514,634	\$ 171,944	\$ 499,900	\$ 517,647	\$ 560,610

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	5,000	991	5,000	4,000	4,000
43110 Contractual Services	-	2,700	(14)	2,700	2,700	2,700
44120 Repairs to Office Equipment	-	1,100	158	1,100	1,100	1,100
44300 Telephone	-	2,100	1,453	2,100	2,100	2,100
44450 Postage	-	500	113	500	500	500
44550 Travel	-	3,000	1,054	3,000	3,000	3,000
44650 Training	-	4,000	1,180	3,000	2,500	2,500
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	-	18,489	6,175	18,400	23,651	23,651
44800 Membership and Dues	-	500	2,332	2,400	2,000	2,000
45050 Periodicals & Newspapers	-	500	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45100 Books	-	500	-	-	-	-
45150 Furniture & Equipment	-	500	446	500	500	500
45250 Office Supplies	-	4,200	1,013	4,500	10,122	10,483
45350 General Supplies	-	1,000	2	1,000	1,900	1,900
46900 Business Meetings	-	1,000	937	1,000	2,000	2,000
47000 Miscellaneous	-	1,155	44	1,100	1,000	1,000
Total	\$ -	\$ 46,744	\$ 15,885	\$ 46,800	\$ 57,573	\$ 57,934

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	284,910	401,385	65,529	196,393	424,674	462,414
Maintenance & Operation	9,623	20,000	3,479	6,971	21,762	21,762
Capital	-	-	-	-	-	-
Charges - Other Depts	(127,786)	(350,000)	(9,734)	(29,203)	(350,000)	(350,000)
Total	<u>\$ 166,747</u>	<u>\$ 71,385</u>	<u>\$ 59,274</u>	<u>\$ 174,161</u>	<u>\$ 96,436</u>	<u>\$ 134,176</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Project Administrator	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	1.00
Project Superintendent	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	225,060	304,582	45,973	137,918	320,734	343,275
41300 Hourly Wages	36,163	64,000	14,121	42,365	65,920	67,898
41600 Compensated Absences	2,669	4,569	594	1,783	4,811	5,150
41700 Other Benefits	2,657	1,330	78	236	1,050	1,050
41800 Life Insurance	426	600	219	600	535	565
41900 Disability Insurance	1,150	1,662	412	1,238	1,648	1,739
42000 Vision Insurance	523	612	216	612	612	646
42100 Medical Insurance	11,047	18,631	2,751	8,254	21,041	22,199
42200 Dental Insurance	945	816	195	585	1,004	1,060
42300 Unemployment Insurance	128	-	54	54	311	329
42400 Compensation Insurance	1,533	1,471	359	1,077	1,500	2,000
42500 Medicare	2,069	3,112	557	1,671	4,651	4,978
42600 Social Security	540	-	-	-	857	883
42700 PERS Retirement	-	-	-	-	-	10,642
42799 Salary Charges Out	(127,786)	(350,000)	(9,734)	(29,203)	(350,000)	(350,000)
<b>Total</b>	<b>\$ 157,124</b>	<b>\$ 51,385</b>	<b>\$ 55,795</b>	<b>\$ 167,190</b>	<b>\$ 74,674</b>	<b>\$ 112,414</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,976	2,000	750	2,000	2,000	2,000
44300 Telephone	1,489	2,000	975	2,000	2,000	2,000
44450 Postage	21	2,000	19	57	2,000	2,000
44650 Training	225	2,000	-	-	2,000	2,000
44750 Insurance & Surety Bonds	2,172	-	913	914	1,762	1,762
45200 Maps and Blue Prints	46	2,000	-	-	2,000	2,000
45250 Office Supplies	2,367	2,000	821	2,000	2,000	2,000
45350 General Supplies	310	4,000	-	-	4,000	4,000
46900 Business Meetings	16	1,000	-	-	1,000	1,000
47000 Miscellaneous	-	3,000	-	-	3,000	3,000
<b>Total</b>	<b>\$ 9,623</b>	<b>\$ 20,000</b>	<b>\$ 3,479</b>	<b>\$ 6,971</b>	<b>\$ 21,762</b>	<b>\$ 21,762</b>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	3,525,586	3,593,503	1,147,853	3,360,701	3,920,602	4,229,793
Maintenance & Operation	133,710	150,813	33,419	146,423	169,123	169,365
Capital	-	-	-	-	-	-
Charges - Other Depts	(1,369,391)	(1,600,000)	(225,104)	(1,600,964)	(1,600,000)	(1,600,000)
Budgeted Underexpenditure	-	(100,000)	-	(100,000)	(155,000)	(126,000)
Total	<u>\$ 2,289,905</u>	<u>\$ 2,044,316</u>	<u>\$ 956,167</u>	<u>\$ 1,806,160</u>	<u>\$ 2,334,725</u>	<u>\$ 2,673,158</u>

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Construction Inspector	3.00	3.00	2.00	2.00	2.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	2.00	2.00	2.00	0.00	0.00
Civil Engineer II	3.00	3.00	3.00	3.00	3.00
Civil Engineering Assistant	12.00	10.00	10.00	10.00	10.00
Civil Engineering Associate	4.00	2.00	2.00	0.00	0.00
Construction Inspector	3.00	3.00	4.00	4.00	4.00
Construction Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Project Specialist	0.00	0.00	0.00	4.00	4.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	1.00	1.00	1.00	1.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Project Superintendent	0.00	0.00	0.00	0.00	0.00
Real Property Agent	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	2.00	2.00	2.00	2.00	2.00
Senior Executive Analyst	1.00	1.00	1.00	1.00	1.00
Senior Survey Technician	4.00	4.00	4.00	4.00	4.00
Survey Party Chief	3.00	2.00	2.00	2.00	2.00
Survey Party Chief (Licensed)	1.00	1.00	1.00	1.00	1.00
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00	1.00
Survey Technician	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>49.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	2,995,869	3,127,826	975,399	2,895,024	3,413,143	3,590,781
41200 Overtime	16,143	8,540	10,363	8,540	8,796	9,060
41300 Hourly Wages	109,047	51,750	38,917	51,750	53,303	54,902
41600 Compensated Absences	50,956	51,915	8,810	51,915	48,325	49,747
41700 Other Benefits	5,530	4,500	919	4,500	1,750	1,750
41800 Life Insurance	3,430	3,360	1,158	3,360	2,937	3,062
41900 Disability Insurance	15,579	18,826	2,091	18,826	8,265	8,616
42000 Vision Insurance	4,567	4,440	1,455	4,440	4,380	4,567
42100 Medical Insurance	220,246	213,514	74,596	213,514	251,859	263,583
42200 Dental Insurance	25,676	24,087	9,602	24,087	29,179	30,419
42300 Unemployment Insurance	3,089	3,461	864	3,461	3,507	3,656
42400 Compensation Insurance	39,146	40,128	11,136	40,128	42,086	43,874
42500 Medicare	35,907	38,656	12,398	38,656	52,379	55,062
42600 Social Security	400	2,500	144	2,500	693	714
42700 PERS Retirement	-	-	-	-	-	110,000
42799 Salary Charges Out	(1,365,416)	(1,600,000)	(224,141)	(1,600,000)	(1,600,000)	(1,600,000)
Total	<u>\$ 2,160,170</u>	<u>\$ 1,993,503</u>	<u>\$ 923,712</u>	<u>\$ 1,760,701</u>	<u>\$ 2,320,602</u>	<u>\$ 2,629,793</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	6,339	9,900	1,243	8,000	9,900	9,900
43090 Equipment Usage	2,309	-	750	1,000	1,000	1,000
43110 Contractual Services	3,636	15,500	521	15,500	25,500	25,500
43150 City Services	5	-	-	-	-	-
44100 Repairs to Equipment	814	2,700	487	2,700	2,700	2,700
44120 Repairs to Office Equipment	10,981	27,200	3,997	27,200	27,200	27,200
44300 Telephone	5,562	6,200	2,898	6,200	6,200	6,200
44450 Postage	3,271	2,700	682	2,700	2,700	2,700
44550 Travel	1,650	1,800	-	1,000	3,000	3,000
44600 Laundry & Towel Service	1,623	1,900	541	1,900	1,900	1,900
44650 Training	715	-	-	-	-	-
44700 Computer Software	8,174	10,500	-	10,500	10,500	10,500
44750 Insurance & Surety Bonds	57,546	41,423	15,721	41,423	45,952	45,952
44760 Regulatory	763	-	-	-	-	-
44800 Membership and Dues	1,067	2,200	557	1,700	1,700	1,700

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	2,838	500	-	500	500	500
45150 Furniture & Equipment	2,796	1,000	157	800	800	800
45200 Maps and Blue Prints	1,320	1,000	196	1,000	1,000	1,000
45250 Office Supplies	15,522	22,000	5,397	20,000	23,771	24,013
45300 Small Tools	1,556	1,000	-	1,000	1,000	1,000
45350 General Supplies	2,408	1,000	73	1,000	1,000	1,000
46900 Business Meetings	216	190	101	200	600	600
47000 Miscellaneous	2,599	1,900	99	1,900	2,000	2,000
49050 Charges-Other Depts	(3,976)	-	(964)	(964)	-	-
Total	<u>\$ 129,735</u>	<u>\$ 150,813</u>	<u>\$ 32,455</u>	<u>\$ 145,459</u>	<u>\$ 169,123</u>	<u>\$ 169,365</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	987,374	2,488,348	787,125	2,254,070	2,485,563	2,630,440
Maintenance & Operation	69,854	392,571	41,836	118,692	396,112	396,550
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	(250)	(250)	-	-
Budgeted Underexpenditure	-	(250,000)	-	(250,000)	(390,000)	(316,000)
Total	<u>\$ 1,057,228</u>	<u>\$ 2,630,919</u>	<u>\$ 828,712</u>	<u>\$ 2,122,512</u>	<u>\$ 2,491,675</u>	<u>\$ 2,710,990</u>

**Personnel Classification Detail**

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Building Inspection Supervisor	2.00	1.00	1.00	1.00	1.00
Building Code Specialist I	0.00	0.00	2.00	2.00	2.00
Building Code Specialist II	0.00	0.00	1.00	1.00	1.00
Building Inspector	4.00	4.00	4.00	4.00	4.00
Building Official	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	10.00	10.00	10.00	10.00	10.00
Electrical Inspector	2.00	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00	1.00
Plan Check Supervisor	2.00	2.00	0.00	0.00	0.00
Planner	0.50	0.00	0.00	0.00	0.00
Planning Assistant	1.00	0.00	0.00	0.00	0.00
Planning Associate	2.00	0.00	0.00	0.00	0.00
Plumbing Inspector	3.00	3.00	3.00	3.00	3.00
Principal Planner	1.00	0.00	0.00	0.00	0.00
Senior Building Code Specialist	0.00	0.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	0.00	0.00
Structural Engineering Assistant	1.00	1.00	0.00	0.00	0.00
Structural Engineering Associate	1.00	1.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>38.50</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	850,049	2,116,700	645,186	1,935,557	2,123,127	2,231,240
41200 Overtime	7,855	46,219	45,244	46,219	47,606	49,034
41300 Hourly Wages	1,798	2,000	8,827	8,828	2,060	2,122
41600 Compensated Absences	14,681	32,951	5,382	16,145	31,880	37,202
41700 Other Benefits	670	2,100	746	2,100	1,750	1,750
41800 Life Insurance	265	1,836	485	1,455	1,207	1,259
41900 Disability Insurance	3,592	11,415	998	2,994	3,850	4,014
42000 Vision Insurance	996	3,078	882	2,646	2,760	2,878
42100 Medical Insurance	74,125	178,319	52,331	156,992	178,173	187,021
42200 Dental Insurance	8,230	19,569	6,420	19,260	20,053	20,906
42300 Unemployment Insurance	856	2,549	653	1,958	2,416	2,519
42400 Compensation Insurance	15,057	39,395	11,488	34,465	38,654	40,297
42500 Medicare	9,200	32,217	8,484	25,451	32,000	34,000
42600 Social Security	-	-	-	-	27	28
42700 PERS Retirement	-	-	-	-	-	16,170
<b>Total</b>	<b>\$ 987,374</b>	<b>\$ 2,488,348</b>	<b>\$ 787,125</b>	<b>\$ 2,254,070</b>	<b>\$ 2,485,563</b>	<b>\$ 2,630,440</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	46,800	67,400	11,459	34,377	67,400	67,400
43110 Contractual Services	1,735	203,979	287	862	204,000	204,000
44120 Repairs to Office Equipment	492	6,200	785	2,355	6,200	6,200
44300 Telephone	1,996	11,200	5,252	11,200	11,200	11,200
44450 Postage	592	2,700	603	1,809	2,700	2,700
44550 Travel	-	3,300	1,760	3,300	3,300	3,300
44650 Training	-	30,300	2,490	7,470	30,300	30,300
44700 Computer Software	-	1,200	1,100	1,200	1,200	1,200
44750 Insurance & Surety Bonds	14,543	38,659	11,097	33,291	35,396	35,396
44800 Membership and Dues	-	2,000	710	2,130	2,000	2,000
45100 Books	937	2,900	382	2,900	2,900	2,900
45150 Furniture & Equipment	29	7,300	273	819	7,300	7,300

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45200 Maps and Blue Prints	-	300	1,030	3,089	300	300
45250 Office Supplies	1,703	13,300	4,465	13,300	20,116	20,554
45300 Small Tools	35	200	-	200	200	200
45350 General Supplies	721	-	-	-	-	-
46900 Business Meetings	25	-	21	21	-	-
47000 Miscellaneous	246	1,633	123	369	1,600	1,600
49050 Charges-Other Depts	-	-	(250)	(250)	-	-
Total	<u>\$ 69,854</u>	<u>\$ 392,571</u>	<u>\$ 41,587</u>	<u>\$ 118,442</u>	<u>\$ 396,112</u>	<u>\$ 396,550</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	107,074	104,535	42,536	105,493	104,535	104,535
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
<b>Total</b>	<u>\$ 107,074</u>	<u>\$ 104,535</u>	<u>\$ 42,536</u>	<u>\$ 105,493</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	-	500	-	500	500	500
43060 Utilities	81,358	80,800	34,519	80,800	80,800	80,800
43110 Contractual Services	20,592	15,200	5,359	15,200	15,200	15,200
44100 Repairs to Equipment	300	4,500	-	4,500	4,500	4,500
44300 Telephone	621	500	259	500	500	500
44400 Janitorial Services	-	1,000	-	1,000	1,000	1,000
44760 Regulatory	524	-	922	922	-	-
45250 Office Supplies	1,073	1,000	406	1,000	1,000	1,000
45350 General Supplies	2,606	1,035	1,071	1,071	1,035	1,035
Total	<u>\$ 107,074</u>	<u>\$ 104,535</u>	<u>\$ 42,536</u>	<u>\$ 105,493</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>



Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	762,641	934,573	256,205	768,533	1,000,867	1,077,454
Maintenance & Operation	74,588	131,433	44,392	132,123	134,063	134,063
Capital	-	-	-	-	-	-
Charges - Other Depts	(226,736)	(257,000)	(76,826)	(257,000)	(257,000)	(257,000)
Total	<u>\$ 610,492</u>	<u>\$ 809,006</u>	<u>\$ 223,771</u>	<u>\$ 643,656</u>	<u>877,930</u>	<u>954,517</u>

Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00
Custodial Worker	15.00	15.00	15.00	15.00	15.00
Facilities Maint. Superintendent	0.30	0.30	0.30	0.30	0.30
Office Services Secretary	0.30	0.30	0.30	0.30	0.30
Senior Custodial Worker	3.00	3.00	3.00	3.00	3.00
TOTAL	<u>19.60</u>	<u>19.60</u>	<u>19.60</u>	<u>19.60</u>	<u>19.60</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	485,172	707,821	175,684	527,051	728,515	770,683
41200 Overtime	1,429	2,300	800	2,400	2,369	2,440
41300 Hourly Wages	159,070	101,266	40,746	122,237	104,304	107,435
41600 Compensated Absences	8,543	10,617	1,564	4,692	10,928	11,560
41700 Other Benefits	680	350	80	240	700	700
41800 Life Insurance	275	276	95	276	236	246
41900 Disability Insurance	2,275	2,515	208	624	788	821
42000 Vision Insurance	924	959	305	959	1,152	1,201
42100 Medical Insurance	62,452	67,419	22,662	67,986	103,016	107,395
42200 Dental Insurance	7,017	7,608	2,696	8,087	9,049	9,434
42300 Unemployment Insurance	655	708	215	646	715	745
42400 Compensation Insurance	27,370	25,988	9,003	27,008	27,176	28,331
42500 Medicare	6,052	6,746	2,089	6,268	10,563	11,175
42600 Social Security	728	-	59	59	1,356	1,397
42700 PERS Retirement	-	-	-	-	-	23,891
42799 Salary Charges Out	(211,189)	(220,000)	(71,018)	(220,000)	(220,000)	(220,000)
<b>Total</b>	<b>\$ 551,451</b>	<b>\$ 714,573</b>	<b>\$ 185,188</b>	<b>\$ 548,533</b>	<b>780,867</b>	<b>857,454</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,271	2,200	255	765	2,200	2,200
43050 Repair Buildings & Grounds	79	-	-	-	-	-
43110 Contractual Services	-	25,000	-	25,000	25,000	25,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44300 Telephone	706	1,400	385	1,160	1,400	1,400
44400 Janitorial Services	48,666	46,200	35,896	46,200	46,200	46,200
44450 Postage	7	100	-	100	100	100
44600 Laundry & Towel Service	3,853	3,800	1,284	3,800	3,800	3,800
44750 Insurance & Surety Bonds	11,923	10,600	4,206	10,600	13,230	13,230
44800 Membership and Dues	170	-	-	-	-	-
45150 Furniture & Equipment	-	200	-	200	200	200

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45250 Office Supplies	6	500	-	500	500	500
45300 Small Tools	506	500	-	500	500	500
45350 General Supplies	-	40,200	-	40,200	40,200	40,200
46000 Depreciation	7,095	-	2,365	2,365	-	-
46900 Business Meetings	98	-	-	-	-	-
47000 Miscellaneous	209	433	-	433	433	433
49050 Charges-Other Depts	(15,547)	(37,000)	(5,808)	(37,000)	(37,000)	(37,000)
Total	<u>\$ 59,041</u>	<u>\$ 94,433</u>	<u>\$ 38,583</u>	<u>\$ 95,123</u>	<u>97,063</u>	<u>97,063</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	878,553	1,156,586	284,606	851,365	1,225,619	1,307,760
Maintenance & Operation	857,688	914,412	335,161	914,144	1,364,352	1,139,420
Capital	-	-	-	-	-	-
Charges - Other Depts	(147,881)	(180,000)	(53,715)	(157,308)	(180,000)	(180,000)
Total	<u>\$ 1,588,360</u>	<u>\$ 1,890,998</u>	<u>\$ 566,052</u>	<u>\$ 1,608,201</u>	<u>2,409,971</u>	<u>2,267,180</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Assistant Project Coordinator	1.00	1.00	1.00	1.00	1.00
Building Repairer	4.00	4.00	4.00	4.00	4.00
Custodial Worker	1.00	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00	2.00
Facilities Maint. Superintendent	0.70	0.70	0.70	0.70	0.70
Facilities Services Supervisor	1.00	1.00	1.00	1.00	1.00
HVAC Mechanic	3.00	3.00	3.00	3.00	3.00
Office Services Secretary	0.70	0.70	0.70	0.70	0.70
Painter	2.00	2.00	2.00	2.00	2.00
Plumber	1.00	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	683,053	960,668	234,328	702,984	992,782	1,035,773
41200 Overtime	17,445	5,693	3,890	11,670	5,865	6,041
41300 Hourly Wages	33,567	29,179	650	1,950	30,055	30,957
41600 Compensated Absences	11,596	14,410	1,985	5,960	14,892	15,537
41700 Other Benefits	2,267	700	1,229	1,229	350	350
41800 Life Insurance	474	468	164	490	406	418
41900 Disability Insurance	3,063	3,320	340	1,020	1,302	1,341
42000 Vision Insurance	894	889	276	830	912	939
42100 Medical Insurance	76,221	82,381	25,406	76,217	114,459	117,892
42200 Dental Insurance	10,967	11,567	4,137	12,412	12,526	12,902
42300 Unemployment Insurance	731	961	232	696	956	985
42400 Compensation Insurance	30,568	35,271	9,692	29,075	36,328	37,418
42500 Medicare	7,705	11,079	2,277	6,832	14,395	15,019
42600 Social Security	-	-	-	-	391	79
42700 PERS Retirement	-	-	-	-	-	32,109
42799 Salary Charges Out	(67,217)	(100,000)	(25,769)	(77,308)	(100,000)	(100,000)
<b>Total</b>	<b>\$ 811,336</b>	<b>\$ 1,056,586</b>	<b>\$ 258,837</b>	<b>\$ 774,057</b>	<b>1,125,619</b>	<b>1,207,760</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	3,011	1,800	1,008	1,800	1,800	1,800
43050 Repair Buildings & Grounds	434,769	490,700	205,873	490,700	965,700	740,700
43060 Utilities	309,955	271,900	102,679	271,900	271,900	271,900
43080 Rent	-	-	1,120	1,120	-	-
43110 Contractual Services	3,187	40,500	(14)	40,500	40,500	40,500
44100 Repairs to Equipment	2,326	-	796	795	-	-
44120 Repairs to Office Equipment	1,144	500	-	500	500	500
44300 Telephone	1,816	1,400	2,885	2,885	1,400	1,400
44400 Janitorial Services	124	-	79	79	-	-
44450 Postage	53	100	58	100	100	100
44600 Laundry & Towel Service	2,475	3,300	825	2,475	3,300	3,300

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44650 Training	376	-	-	-	-	-
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	78,523	57,395	13,112	55,000	30,248	30,248
44760 Regulatory	-	-	1,234	1,234	-	-
44800 Membership and Dues	555	400	200	400	400	400
45050 Periodicals & Newspapers	299	-	140	140	-	-
45100 Books	228	500	-	500	500	500
45150 Furniture & Equipment	29	200	-	200	200	200
45200 Maps and Blue Prints	-	200	-	200	200	200
45250 Office Supplies	2,700	2,000	765	1,500	3,058	3,126
45300 Small Tools	-	800	-	800	800	800
45350 General Supplies	1,848	28,632	-	28,000	28,600	28,600
46000 Depreciation	12,824	12,600	4,275	12,600	13,646	13,646
46900 Business Meetings	707	-	131	131	-	-
47000 Miscellaneous	763	985	44	133	1,000	1,000
47010 Discount Earned & Lost	(22)	-	(49)	(49)	-	-
49050 Charges-Other Depts	(80,664)	(80,000)	(27,946)	(80,000)	(80,000)	(80,000)
Total	<u>\$ 777,024</u>	<u>\$ 834,412</u>	<u>\$ 307,215</u>	<u>\$ 834,144</u>	<u>1,284,352</u>	<u>1,059,420</u>



Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	337,100	317,852	110,104	307,414	259,838	281,069
Maintenance & Operation	95,345	42,908	26,594	40,809	80,167	80,197
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 432,446</u>	<u>\$ 360,760</u>	<u>\$ 136,698</u>	<u>\$ 348,223</u>	<u>\$ 340,005</u>	<u>\$ 361,266</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Asst. Public Works Maintenance Serv. Admin	0.90	0.90	0.90	0.90	0.90
Office Services Specialist II	0.85	0.85	0.85	0.85	0.85
Public Works Maintenance Srvc. Admin	0.80	0.80	0.80	0.80	0.80
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.90	0.90	0.00	0.00	0.00
Street Superintendent	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3.45</u>	<u>3.45</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	306,384	279,490	97,891	279,490	217,144	229,000
41200 Overtime	686	-	132	132	-	-
41300 Hourly Wages	383	-	-	-	-	-
41600 Compensated Absences	3,995	4,192	794	2,383	4,401	4,401
41700 Other Benefits	1,484	1,050	315	1,050	1,050	1,050
41800 Life Insurance	710	540	279	540	701	731
41900 Disability Insurance	1,658	1,541	553	1,541	2,158	2,250
42000 Vision Insurance	681	548	265	548	888	926
42100 Medical Insurance	15,725	15,860	7,715	15,860	17,632	18,637
42200 Dental Insurance	1,527	1,387	564	1,387	1,988	2,073
42300 Unemployment Insurance	310	279	90	279	285	297
42400 Compensation Insurance	1,703	10,261	498	1,500	10,824	11,284
42500 Medicare	1,855	2,704	1,007	2,704	2,767	3,320
42700 PERS Retirement	-	-	-	-	-	7,100
<b>Total</b>	<b>\$ 337,100</b>	<b>\$ 317,852</b>	<b>\$ 110,104</b>	<b>\$ 307,414</b>	<b>\$ 259,838</b>	<b>\$ 281,069</b>

<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	3,389	2,200	2,425	2,425	2,200	2,200
43150 City Services	-	-	80	80	-	-
44120 Repairs to Office Equipment	105	300	-	300	300	300
44250 Communications Maint	228	-	-	-	-	-
44300 Telephone	3,048	4,300	1,761	4,300	4,300	4,300
44450 Postage	151	300	26	300	300	300
44550 Travel	1,097	1,100	819	1,100	1,100	1,100
44650 Training	150	-	165	165	-	-
44700 Computer Software	2,858	5,600	972	3,000	5,600	5,600
44750 Insurance & Surety Bonds	72,333	18,056	15,270	18,056	54,797	54,797
44800 Membership and Dues	182	200	155	200	200	200
45100 Books	437	200	64	200	200	200
45150 Furniture & Equipment	29	100	-	100	100	100

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	5,927	6,500	2,534	6,500	6,970	7,000
45350 General Supplies	4,579	3,000	1,878	3,000	3,000	3,000
46900 Business Meetings	531	300	331	331	300	300
47000 Miscellaneous	302	652	116	652	700	700
<b>Total</b>	<u>\$ 95,345</u>	<u>\$ 42,908</u>	<u>\$ 26,594</u>	<u>\$ 40,809</u>	<u>\$ 80,167</u>	<u>\$ 80,197</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	965,683	1,146,636	291,341	872,446	1,128,720	1,213,614
Maintenance & Operation	88,013	96,328	56,182	91,041	192,129	202,202
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
<b>Total</b>	<u>\$ 1,053,695</u>	<u>\$ 1,242,964</u>	<u>\$ 347,523</u>	<u>\$ 963,488</u>	<u>\$ 1,320,849</u>	<u>\$ 1,415,816</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00	3.00
Equipment Operator II	3.00	3.00	2.00	2.00	2.00
Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Motor Sweeper Operator	0.00	0.00	0.00	0.00	0.00
Street Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Yard Attendant	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>20.90</u>	<u>20.90</u>	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	783,908	954,621	241,384	724,152	927,283	975,594
41200 Overtime	16,482	13,436	2,252	6,756	13,840	14,255
41600 Compensated Absences	13,430	14,319	2,124	6,372	13,909	14,634
41700 Other Benefits	6,829	350	498	350	350	350
41800 Life Insurance	73	-	-	-	-	-
41900 Disability Insurance	3,443	3,441	22	66	83	85
42000 Vision Insurance	1,044	960	270	810	780	803
42100 Medical Insurance	66,248	80,906	22,386	67,158	95,120	97,974
42200 Dental Insurance	7,016	7,401	2,611	7,401	7,459	7,683
42300 Unemployment Insurance	816	955	238	713	896	923
42400 Compensation Insurance	61,972	63,641	18,031	54,092	61,802	63,656
42500 Medicare	4,422	6,606	1,525	4,576	7,198	7,414
42700 PERS Retirement	-	-	-	-	-	30,243
<b>Total</b>	<b>\$ 965,683</b>	<b>\$ 1,146,636</b>	<b>\$ 291,341</b>	<b>\$ 872,446</b>	<b>\$ 1,128,720</b>	<b>\$ 1,213,614</b>
<b>Maintenance &amp; Operation Detail</b>						
43050 Repair Buildings & Grounds	265	-	210	210	-	-
43060 Utilities	40,518	31,000	15,706	31,000	31,000	31,000
43110 Contractual Services	1,080	2,000	1,080	2,000	2,000	2,000
44100 Repairs to Equipment	471	500	-	500	500	500
44300 Telephone	283	-	199	199	-	-
44750 Insurance & Surety Bonds	13,880	18,056	4,039	12,115	12,689	12,689
45150 Furniture & Equipment	-	-	1,096	1,096	-	-
45250 Office Supplies	15	-	17	17	1,140	1,213
45300 Small Tools	-	400	65	195	400	400
45350 General Supplies	33,499	43,500	33,693	43,500	143,500	153,500
46900 Business Meetings	133	100	40	100	100	100
47000 Miscellaneous	(2,131)	772	36	109	800	800
<b>Total</b>	<b>\$ 88,013</b>	<b>\$ 96,328</b>	<b>\$ 56,182</b>	<b>\$ 91,041</b>	<b>\$ 192,129</b>	<b>\$ 202,202</b>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	637,956	894,905	216,613	647,337	1,040,148	1,128,767
Maintenance & Operation	246,712	323,164	132,980	322,255	1,252,251	1,422,262
Capital	1,239	9,000	3,330	9,000	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(150,000)	-	(150,000)	(233,000)	(189,000)
Total	<u>\$ 885,907</u>	<u>\$ 1,077,069</u>	<u>\$ 352,923</u>	<u>\$ 828,592</u>	<u>\$ 2,059,399</u>	<u>\$ 2,362,029</u>



Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Cement Worker Finisher	3.00	3.00	4.00	4.00	4.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
TOTAL	<u>17.50</u>	<u>17.50</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	495,576	739,561	173,279	519,838	828,116	877,903
41200 Overtime	3,625	3,416	309	930	3,520	3,626
41300 Hourly Wages	11,645	-	726	726	-	-
41600 Compensated Absences	9,125	11,093	1,507	4,521	12,421	13,169
41700 Other Benefits	854	350	264	350	350	350
41800 Life Insurance	242	240	83	240	206	217
41900 Disability Insurance	2,253	2,646	182	545	698	736
42000 Vision Insurance	729	756	267	756	936	987
42100 Medical Insurance	62,228	73,003	23,407	70,221	122,499	129,236
42200 Dental Insurance	6,578	6,507	2,355	6,507	8,255	8,709
42300 Unemployment Insurance	525	740	164	491	788	831
42400 Compensation Insurance	39,853	49,304	12,423	37,270	54,368	57,358
42500 Medicare	4,706	7,289	1,647	4,942	7,991	8,430
42600 Social Security	17	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	27,215
<b>Total</b>	<b>\$ 637,956</b>	<b>\$ 894,905</b>	<b>\$ 216,613</b>	<b>\$ 647,337</b>	<b>\$ 1,040,148</b>	<b>\$ 1,128,767</b>

<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	174,458	230,200	93,120	230,200	230,200	230,200
44300 Telephone	283	-	237	237	-	-
44350 Vehicle Maintenance	837	-	321	321	-	-
44450 Postage	9	-	-	-	-	-
44650 Training	200	-	-	-	-	-
44750 Insurance & Surety Bonds	8,926	10,300	2,782	8,347	9,170	9,170
45100 Books	-	-	378	378	-	-
45250 Office Supplies	17	-	145	145	181	192

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	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45350 General Supplies	61,562	82,300	35,942	82,300	1,012,300	1,182,300
46900 Business Meetings	157	100	93	100	100	100
47000 Miscellaneous	348	264	-	264	300	300
47010 Discount Earned & Lost	(84)	-	(38)	(38)	-	-
Total	<u>\$ 246,712</u>	<u>\$ 323,164</u>	<u>\$ 132,980</u>	<u>\$ 322,255</u>	<u>\$ 1,252,251</u>	<u>\$ 1,422,262</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	740,925	745,424	203,757	606,185	901,306	853,953
Maintenance & Operation	304,854	322,009	152,561	293,320	395,640	320,663
Capital	2,861	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(50,000)	-	(50,000)	(78,000)	(63,000)
<b>Total</b>	<b>\$ 1,048,641</b>	<b>\$ 1,017,433</b>	<b>\$ 356,318</b>	<b>\$ 849,505</b>	<b>\$ 1,218,946</b>	<b>\$ 1,111,616</b>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Arborist Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	8.00	8.00	8.00	8.00
Urban Forester	1.00	0.00	0.00	0.00	0.00
TOTAL	<u>16.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	594,225	586,395	158,766	476,297	595,651	632,490
41200 Overtime	13,152	6,262	4,406	6,262	6,450	6,645
41300 Hourly Wages	298	4,940	6,897	20,692	125,090	5,245
41600 Compensated Absences	9,989	10,155	1,307	3,922	11,787	12,485
41700 Other Benefits	1,536	350	654	655	350	350
41800 Life Insurance	189	264	-	264	-	-
41900 Disability Insurance	2,689	2,943	12	2,943	47	50
42000 Vision Insurance	755	816	155	465	480	507
42100 Medical Insurance	60,731	65,583	15,927	47,780	91,478	96,510
42200 Dental Insurance	5,683	5,887	1,599	4,800	5,109	5,390
42300 Unemployment Insurance	597	793	163	495	763	805
42400 Compensation Insurance	45,337	52,892	12,390	37,170	52,640	55,536
42500 Medicare	5,744	8,144	1,480	4,440	11,394	12,069
42600 Social Security	-	-	-	-	67	69
42700 PERS Retirement	-	-	-	-	-	25,802
<b>Total</b>	<b>\$ 740,925</b>	<b>\$ 745,424</b>	<b>\$ 203,757</b>	<b>\$ 606,185</b>	<b>\$ 901,306</b>	<b>\$ 853,953</b>

<b>Maintenance &amp; Operation Detail</b>						
42900 Uniform Allowance	580	-	-	-	-	-
43050 Repair Buildings & Grounds	-	-	120	120	-	-
43060 Utilities	9,751	7,500	4,528	7,500	7,500	7,500
43090 Equipment Usage	552	-	-	-	-	-
43110 Contractual Services	266,365	243,800	133,848	243,800	260,800	260,800
43150 City Services	360	-	-	-	-	-
44100 Repairs to Equipment	-	1,000	-	1,000	1,000	1,000
44300 Telephone	278	-	242	242	-	-
44450 Postage	17	-	-	-	-	-
44550 Travel	578	-	-	-	-	-
44600 Laundry & Towel Service	179	200	59	180	200	200
44650 Training	315	-	715	715	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44750 Insurance & Surety Bonds	10,155	10,500	2,775	8,325	8,790	8,790
44760 Regulatory	140	-	-	-	-	-
44800 Membership and Dues	690	300	435	435	300	300
45250 Office Supplies	77	300	-	300	650	673
45350 General Supplies	13,943	57,125	9,827	29,481	115,100	40,100
46900 Business Meetings	162	100	13	39	100	100
47000 Miscellaneous	712	1,184	-	1,184	1,200	1,200
47010 Discount Earned & Lost	-	-	(1)	(1)	-	-
Total	<u>\$ 304,854</u>	<u>\$ 322,009</u>	<u>\$ 152,561</u>	<u>\$ 293,320</u>	<u>\$ 395,640</u>	<u>\$ 320,663</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	1,218,424	1,149,213	365,192	1,094,800	1,190,661	1,276,515
Maintenance & Operation	1,598,740	1,517,995	710,552	1,398,248	1,487,060	1,487,096
Capital	-	7,000	-	7,000	-	-
Charges - Other Depts	(1,462,529)	(1,400,000)	(560,997)	(1,400,000)	(1,400,000)	(1,400,000)
<b>Total</b>	<b>\$ 1,354,635</b>	<b>\$ 1,274,208</b>	<b>\$ 514,748</b>	<b>\$ 1,100,048</b>	<b>\$ 1,277,721</b>	<b>\$ 1,363,611</b>



Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	2.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	9.00	9.00	9.00	9.00	9.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Service Worker	5.00	5.00	5.00	5.00	5.00
Equipment Welder	0.00	0.00	0.00	0.00	0.00
Mechanical Maint. Administrator	0.90	0.65	0.65	0.65	0.65
Office Operations Supervisor	0.50	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>19.90</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	1,035,530	957,336	313,564	940,693	998,962	1,044,446
41200 Overtime	5,877	17,079	1,688	5,065	17,592	18,120
41300 Hourly Wages	549	-	75	75	-	-
41600 Compensated Absences	17,218	15,970	2,589	7,767	14,985	15,667
41700 Other Benefits	2,519	1,050	437	1,050	700	700
41800 Life Insurance	749	756	152	458	378	395
41900 Disability Insurance	5,030	5,756	326	978	1,249	1,303
42000 Vision Insurance	1,740	1,700	457	1,371	1,512	1,577
42100 Medical Insurance	87,854	91,765	26,985	80,954	94,679	98,703
42200 Dental Insurance	7,765	7,491	2,591	7,491	8,294	8,647
42300 Unemployment Insurance	1,036	1,065	312	938	970	1,012
42400 Compensation Insurance	43,291	39,088	13,060	39,088	36,855	38,422
42500 Medicare	9,267	10,157	2,957	8,872	14,485	15,145
42700 PERS Retirement	-	-	-	-	-	32,378
42799 Salary Charges Out	(805,579)	(700,000)	(290,932)	(700,000)	(700,000)	(700,000)
<b>Total</b>	<b>\$ 412,845</b>	<b>\$ 449,213</b>	<b>\$ 74,260</b>	<b>\$ 394,800</b>	<b>\$ 490,661</b>	<b>\$ 576,515</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	3,672	4,100	559	1,678	4,100	4,100
43110 Contractual Services	12,354	19,000	7,695	19,000	20,600	20,600
44100 Repairs to Equipment	13,684	6,500	4,990	6,500	6,500	6,500
44120 Repairs to Office Equipment	385	1,100	29	89	1,100	1,100
44300 Telephone	1,931	3,000	1,380	3,000	3,000	3,000
44350 Vehicle Maintenance	1,171,957	1,010,600	562,195	1,010,600	1,010,600	1,010,600
44400 Janitorial Services	8	100	-	-	100	100
44450 Postage	109	200	12	38	200	200
44550 Travel	-	1,600	-	-	-	-
44600 Laundry & Towel Service	10,322	7,100	8,730	7,100	7,100	7,100
44650 Training	1,461	5,100	1,618	4,854	5,100	5,100
44750 Insurance & Surety Bonds	53,882	60,884	17,403	52,210	52,786	52,786

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44760 Regulatory	583	1,200	113	338	1,200	1,200
44800 Membership and Dues	115	1,500	-	-	1,500	1,500
45050 Periodicals & Newspapers	118	-	-	-	-	-
45100 Books	-	-	239	239	-	-
45150 Furniture & Equipment	1,652	2,500	-	-	2,500	2,500
45170 Computer Hardware	156	-	-	-	-	-
45200 Maps and Blue Prints	33	-	-	-	-	-
45250 Office Supplies	2,252	1,300	380	1,140	1,854	1,890
45300 Small Tools	12,469	12,800	5,767	12,800	12,800	12,800
45350 General Supplies	44,824	12,200	10,652	12,200	19,200	19,200
46000 Depreciation	265,989	365,715	88,663	265,989	335,320	335,320
46900 Business Meetings	592	300	121	300	300	300
47000 Miscellaneous	522	1,196	84	251	1,200	1,200
47010 Discount Earned & Lost	(332)	-	(78)	(78)	-	-
49050 Charges-Other Depts	(656,950)	(700,000)	(270,064)	(700,000)	(700,000)	(700,000)
Total	<u>\$ 941,790</u>	<u>\$ 817,995</u>	<u>\$ 440,488</u>	<u>\$ 698,248</u>	<u>\$ 787,060</u>	<u>\$ 787,096</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	142,789	149,104	48,573	144,879	158,637	171,037
Maintenance & Operation	4,030	5,665	1,357	2,943	6,563	6,563
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 146,819</u>	<u>\$ 154,769</u>	<u>\$ 49,930</u>	<u>\$ 147,822</u>	<u>\$ 165,200</u>	<u>\$ 177,600</u>

## Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Mechanical Maint. Administrator	0.10	0.10	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Storekeeper	0.00	0.00	0.00	0.00	0.00
Stores Clerk	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	119,602	126,136	41,964	125,892	132,932	140,120
41200 Overtime	2,019	113	100	113	117	120
41300 Hourly Wages	45	-	-	-	-	-
41600 Compensated Absences	2,024	1,892	356	1,067	1,994	2,102
41700 Other Benefits	33	-	-	-	-	-
41800 Life Insurance	29	36	11	32	26	27
41900 Disability Insurance	512	597	25	76	97	100
42000 Vision Insurance	148	148	49	148	456	470
42100 Medical Insurance	11,293	13,308	3,707	11,121	14,581	15,019
42200 Dental Insurance	1,111	1,228	308	925	1,473	1,518
42300 Unemployment Insurance	120	126	42	126	129	133
42400 Compensation Insurance	4,996	4,631	1,763	4,631	4,904	5,052
42500 Medicare	859	889	249	748	1,928	2,032
42700 PERS Retirement	-	-	-	-	-	4,344
Total	<u>\$ 142,789</u>	<u>\$ 149,104</u>	<u>\$ 48,573</u>	<u>\$ 144,879</u>	<u>\$ 158,637</u>	<u>\$ 171,037</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	408	200	85	200	200	200
43110 Contractual Services	-	1,000	-	-	1,000	1,000
44300 Telephone	444	900	286	860	900	900
44700 Computer Software	433	165	-	-	200	200
44750 Insurance & Surety Bonds	2,032	1,400	717	1,400	2,263	2,263
45150 Furniture & Equipment	-	200	-	-	200	200
45250 Office Supplies	574	300	180	300	300	300
45350 General Supplies	87	500	47	141	500	500
46900 Business Meetings	-	-	42	42	-	-
47000 Miscellaneous	52	1,000	-	-	1,000	1,000
Total	<u>\$ 4,030</u>	<u>\$ 5,665</u>	<u>\$ 1,357</u>	<u>\$ 2,943</u>	<u>\$ 6,563</u>	<u>\$ 6,563</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	980,662	915,129	293,584	880,632	946,028	1,006,836
Maintenance & Operation	247,821	356,342	110,369	325,965	448,447	408,478
Capital	-	-	-	-	-	-
Charges - Other Depts	<u>(365,772)</u>	<u>(350,000)</u>	<u>(67,143)</u>	<u>(350,000)</u>	<u>(350,000)</u>	<u>(350,000)</u>
Total	<u>\$ 862,711</u>	<u>\$ 921,471</u>	<u>\$ 336,810</u>	<u>\$ 856,597</u>	<u>1,044,475</u>	<u>1,065,314</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.00	0.00	0.00	0.00
Principal Engineering Technician	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50	0.50
Traffic Engineer I	1.00	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>9.50</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>



	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	880,508	807,217	260,935	782,806	835,846	866,720
41200 Overtime	-	3,416	556	1,667	3,519	3,625
41300 Hourly Wages	169	-	63	63	-	-
41600 Compensated Absences	12,920	12,399	2,281	6,843	12,538	12,914
41700 Other Benefits	1,924	2,100	150	450	2,100	2,100
41800 Life Insurance	1,613	1,716	590	1,771	1,487	1,532
41900 Disability Insurance	5,064	6,532	1,180	3,539	4,602	4,741
42000 Vision Insurance	1,531	1,620	525	1,575	1,896	1,953
42100 Medical Insurance	51,009	55,926	18,815	56,444	58,576	60,334
42200 Dental Insurance	5,740	6,598	2,526	7,577	7,663	7,893
42300 Unemployment Insurance	947	827	214	644	812	837
42400 Compensation Insurance	8,227	4,792	1,777	5,332	4,869	5,015
42500 Medicare	11,011	11,986	3,973	11,921	12,120	12,483
42700 PERS Retirement	-	-	-	-	-	26,689
42799 Salary Charges Out	(365,772)	(350,000)	(67,143)	(350,000)	(350,000)	(350,000)
<b>Total</b>	<b>\$ 614,889</b>	<b>\$ 565,129</b>	<b>\$ 226,441</b>	<b>\$ 530,632</b>	<b>596,028</b>	<b>656,836</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,720	5,300	1,012	3,036	5,300	5,300
43060 Utilities	-	-	71	71	-	-
43110 Contractual Services	213,722	326,324	100,228	300,685	326,300	326,300
43150 City Services	6	-	-	-	-	-
44120 Repairs to Office Equipment	72	2,100	989	2,100	2,100	2,100
44300 Telephone	4,369	6,500	1,616	4,849	4,500	4,500
44400 Janitorial Services	26	-	27	28	-	-
44450 Postage	852	1,400	289	869	1,400	1,400
44550 Travel	1,594	-	-	-	2,000	2,000
44700 Computer Software	982	1,600	-	1,600	1,600	1,600
44750 Insurance & Surety Bonds	16,103	6,600	3,644	6,600	8,275	8,275
44760 Regulatory	-	-	150	150	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44800 Membership and Dues	966	1,000	200	600	1,000	1,000
45100 Books	205	300	35	105	300	300
45150 Furniture & Equipment	29	1,100	-	1,100	1,100	1,100
45200 Maps and Blue Prints	-	800	-	800	800	800
45250 Office Supplies	2,529	2,300	1,221	2,300	2,772	2,803
45350 General Supplies	1,092	100	-	100	90,100	50,100
46900 Business Meetings	43	-	53	54	-	-
47000 Miscellaneous	510	918	834	918	900	900
Total	<u>\$ 247,821</u>	<u>\$ 356,342</u>	<u>\$ 110,369</u>	<u>\$ 325,965</u>	<u>448,447</u>	<u>408,478</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	76,879	84,129	27,408	82,242	84,974	90,063
Maintenance & Operation	793,816	912,283	336,889	877,048	963,406	1,033,406
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 870,695</u>	<u>\$ 996,412</u>	<u>\$ 364,297</u>	<u>\$ 959,290</u>	<u>1,048,380</u>	<u>1,123,469</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Traffic Engineering Associate	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	67,710	74,534	24,546	73,637	75,395	77,657
41200 Overtime	-	113	-	113	117	120
41600 Compensated Absences	1,200	1,118	207	621	1,194	1,229
41900 Disability Insurance	241	331	1	5	6	6
42000 Vision Insurance	60	60	18	53	60	62
42100 Medical Insurance	5,367	5,622	1,820	5,462	5,705	5,877
42200 Dental Insurance	763	763	278	763	831	856
42300 Unemployment Insurance	68	75	24	75	73	75
42400 Compensation Insurance	447	432	161	432	439	453
42500 Medicare	1,023	1,081	353	1,081	1,154	1,188
42700 PERS Retirement	-	-	-	-	-	2,540
Total	<u>\$ 76,879</u>	<u>\$ 84,129</u>	<u>\$ 27,408</u>	<u>\$ 82,242</u>	<u>84,974</u>	<u>90,063</u>

Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	18	-	-	-	-	-
43060 Utilities	274,049	306,000	90,187	270,562	306,000	306,000
43110 Contractual Services	515,542	602,100	245,744	602,100	602,100	602,100
44120 Repairs to Office Equipment	15	100	29	89	100	100
44300 Telephone	707	1,400	514	1,400	1,400	1,400
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	2,305	200	414	414	1,306	1,306
44800 Membership and Dues	-	100	-	100	100	100
45250 Office Supplies	721	800	-	800	800	800
45350 General Supplies	446	1,300	-	1,300	51,300	121,300
47000 Miscellaneous	13	183	-	183	200	200
Total	<u>\$ 793,816</u>	<u>\$ 912,283</u>	<u>\$ 336,889</u>	<u>\$ 877,048</u>	<u>963,406</u>	<u>1,033,406</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	274,989	308,355	86,625	258,407	325,199	345,476
Maintenance & Operation	84,067	105,938	47,875	115,267	106,012	106,030
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 359,056</u>	<u>\$ 414,293</u>	<u>\$ 134,500</u>	<u>\$ 373,674</u>	<u>\$ 431,211</u>	<u>\$ 451,506</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Sign Painter	0.50	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65	0.65
Traffic Painter	4.00	4.00	4.00	4.00	4.00
<b>TOTAL</b>	<b>5.15</b>	<b>5.15</b>	<b>5.15</b>	<b>5.15</b>	<b>5.15</b>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	229,754	252,271	73,272	219,813	259,828	269,759
41200 Overtime	9,403	23,139	3,051	9,155	23,833	24,548
41600 Compensated Absences	3,832	3,784	611	1,835	3,898	4,015
41700 Other Benefits	1,683	350	31	93	350	350
41800 Life Insurance	162	156	55	156	138	142
41900 Disability Insurance	1,240	1,367	116	350	446	460
42000 Vision Insurance	419	389	121	363	516	531
42100 Medical Insurance	22,563	20,727	7,261	20,727	28,102	28,945
42200 Dental Insurance	2,388	2,188	861	2,188	2,554	2,631
42300 Unemployment Insurance	241	252	75	225	252	260
42400 Compensation Insurance	1,588	1,462	492	1,462	1,514	1,560
42500 Medicare	1,716	2,270	679	2,040	3,768	3,912
42700 PERS Retirement	-	-	-	-	-	8,363
<b>Total</b>	<b>\$ 274,989</b>	<b>\$ 308,355</b>	<b>\$ 86,625</b>	<b>\$ 258,407</b>	<b>\$ 325,199</b>	<b>\$ 345,476</b>
<b>Maintenance &amp; Operation Detail</b>						
43090 Equipment Usage	50	-	-	-	-	-
43110 Contractual Services	-	2,000	11,204	11,204	2,000	2,000
44100 Repairs to Equipment	-	700	-	700	700	700
44120 Repairs to Office Equipment	-	200	-	200	200	200
44300 Telephone	241	-	233	233	-	-
44450 Postage	36	-	-	-	-	-
44600 Laundry & Towel Service	1,334	1,400	472	1,400	1,400	1,400
44750 Insurance & Surety Bonds	4,090	4,100	1,268	3,804	3,917	3,917
44800 Membership and Dues	40	-	-	-	-	-



	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45250 Office Supplies	-	-	207	207	295	313
45300 Small Tools	-	300	-	300	300	300
45350 General Supplies	77,922	96,900	34,456	96,900	96,900	96,900
46900 Business Meetings	188	100	26	81	100	100
47000 Miscellaneous	164	238	9	238	200	200
Total	<u>\$ 84,067</u>	<u>\$ 105,938</u>	<u>\$ 47,875</u>	<u>\$ 115,267</u>	<u>\$ 106,012</u>	<u>\$ 106,030</u>

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LOCAL TRANSIT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 250

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<i>Estimated Financing Resources</i>						
<i>Revenue</i>						
Use of Money & Property	311,731	505,000	57,024	305,000	305,000	235,000
Revenue From Other Agencies	5,288,424	8,115,000	1,448,171	8,130,818	5,482,500	5,608,000
Charges For Services	1,598,744	1,566,000	90,959	1,558,000	1,586,000	1,603,000
Misc & Non Operating Revenues	495	-	205	1,000	-	-
Fund Balance - Prior Year	-	-	801,986	-	3,387,824	105,729
Total Estimated Financing Resources	<u>\$ 7,199,394</u>	<u>\$10,186,000</u>	<u>\$ 2,398,345</u>	<u>\$ 9,994,818</u>	<u>\$10,761,324</u>	<u>\$ 7,551,729</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	700,771	740,950	240,207	680,265	1,064,836	1,002,420
Maintenance & Operation	6,214,629	6,943,388	2,158,138	6,467,471	6,559,488	6,512,309
Capital	12,753	1,783,000	-	1,783,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	221,000	-	221,000	3,137,000	37,000
Unallocated	271,242	497,662	-	843,082	-	-
Total Estimated Requirements	<u>\$ 7,199,394</u>	<u>\$10,186,000</u>	<u>\$ 2,398,345</u>	<u>\$ 9,994,818</u>	<u>\$10,761,324</u>	<u>\$ 7,551,729</u>

LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 09/30/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<b>Uses of Money &amp; Property</b>						
38000 Interest & Inv. Revenue	306,988	500,000	55,259	300,000	300,000	230,000
38200 Rental Income	4,743	5,000	1,765	5,000	5,000	5,000
<b>Total</b>	<b>\$ 311,731</b>	<b>\$ 505,000</b>	<b>\$ 57,024</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 235,000</b>
<b>Revenue From Other Agencies</b>						
32610 State Grants	338,401	3,396,000	20,559	2,700,000	-	-
34050 County Grants	2,645,802	2,516,000	1,079,345	2,700,000	2,767,500	2,837,000
34060 County Prop A Incentive	110,027	115,000	-	110,000	110,000	110,000
34070 County Prop C Grant	2,194,194	2,088,000	348,267	2,270,818	2,255,000	2,311,000
32550 National Transit Database	-	-	-	350,000	350,000	350,000
<b>Total</b>	<b>\$ 5,288,424</b>	<b>\$ 8,115,000</b>	<b>\$ 1,448,171</b>	<b>\$ 8,130,818</b>	<b>\$ 5,482,500</b>	<b>\$ 5,608,000</b>
<b>Charges For Services</b>						
34780 Transit Fare	447,377	400,000	30,331	400,000	420,000	420,000
34790 MTA Pass Sales	138,888	150,000	-	150,000	140,000	140,000
34800 Dial-a-Ride	84,134	100,000	17,404	86,000	86,000	86,000
34810 Employee MTA Pass Sales	-	-	-	-	-	-
34830 Bee Line Senior Pass	3,129	2,000	995	2,000	2,000	2,000
34840 Bee Line Fuel Sales	306,819	320,000	35,293	320,000	320,000	320,000
34850 La Canada Shuttle Service	618,397	594,000	6,936	600,000	618,000	635,000
<b>Total</b>	<b>\$ 1,598,744</b>	<b>\$ 1,566,000</b>	<b>\$ 90,959</b>	<b>\$ 1,558,000</b>	<b>\$ 1,586,000</b>	<b>\$ 1,603,000</b>

LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 09/30/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<b>Misc &amp; Non Operating Revenue</b>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	495	-	205	1,000	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 495</b>	<b>\$ -</b>	<b>\$ 205</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 7,199,394</b>	<b>\$ 10,186,000</b>	<b>\$ 1,596,359</b>	<b>\$ 9,994,818</b>	<b>\$ 7,373,500</b>	<b>\$ 7,446,000</b>

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Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	590,697	626,497	195,483	559,094	461,831	498,268
Maintenance & Operation	6,201,811	6,911,788	2,153,953	6,435,871	3,457,409	3,385,409
Capital	12,753	1,783,000	-	1,783,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 6,805,260</u>	<u>\$ 9,321,285</u>	<u>\$ 2,349,436</u>	<u>\$ 8,777,965</u>	<u>\$ 3,919,240</u>	<u>\$ 3,883,677</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	0.00	0.00
Administrative Associate	0.50	0.50	0.50	0.50	0.50
Assistant Traffic & Transportation Admin.	0.30	0.30	0.30	0.00	0.00
Customer Service Representative	0.30	0.30	0.30	0.00	0.00
Deputy City Attorney	0.20	0.20	0.20	0.20	0.20
Equipment Mechanic Helper	1.00	1.00	1.00	0.00	0.00
Executive Analyst	0.50	0.50	0.50	1.00	1.00
Legal Secretary	0.00	0.10	0.10	0.10	0.10
Maintenance Worker	1.00	1.00	0.80	0.00	0.00
Neighborhood Svcs Field Technician	0.25	0.25	0.25	0.25	0.25
Office Services Secretary (Steno)	0.30	0.55	0.50	0.00	0.00
Office Services Specialist I	0.50	0.50	0.50	0.00	0.00
Planner	1.00	1.00	1.00	0.50	0.50
Planning Associate	0.00	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.00	2.00	3.24	3.24
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.20	0.20	0.20	0.20	0.20
Traffic & Transportation Administrator	0.30	0.30	0.30	0.00	0.00
Transit Field Inspector	1.00	1.00	1.00	0.00	0.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60	0.60
TOTAL	<u>8.95</u>	<u>9.30</u>	<u>11.05</u>	<u>6.59</u>	<u>6.59</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	483,252	551,664	161,043	483,129	403,783	425,129
41200 Overtime	1,830	2,670	429	1,286	1,602	1,643
41300 Hourly Wages	35,036	1,068	11,141	11,142	1,101	1,135
41600 Compensated Absences	8,141	8,053	1,316	3,947	5,754	6,074
41700 Other Benefits	1,339	1,750	105	315	1,050	1,050
41800 Life Insurance	1,127	1,140	330	120	611	637
41900 Disability Insurance	3,347	3,826	667	2,002	2,367	2,468
42000 Vision Insurance	1,256	1,255	405	1,215	452	472
42100 Medical Insurance	40,492	42,659	14,420	42,659	31,152	32,476
42200 Dental Insurance	4,100	4,090	1,668	4,090	4,212	4,391
42300 Unemployment Insurance	522	537	173	519	375	398
42400 Compensation Insurance	2,871	-	884	885	3,933	4,097
42500 Medicare	7,384	7,785	2,903	7,785	5,439	5,746
42700 PERS Retirement	-	-	-	-	-	12,552
<b>Total</b>	<b>\$ 590,697</b>	<b>\$ 626,497</b>	<b>\$ 195,483</b>	<b>\$ 559,094</b>	<b>\$ 461,831</b>	<b>\$ 498,268</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	2,493	3,000	510	1,530	200	200
43060 Utilities	3,130	12,000	-	12,000	12,000	12,000
43080 Rent	28,840	27,800	10,296	27,800	27,816	27,816
43110 Contractual Services	5,919,001	6,666,500	2,070,688	6,212,064	3,152,500	3,080,500
43150 City Services	135,828	120,888	49,023	120,888	219,419	219,419
44200 Advertising	1,037	5,000	-	5,000	2,500	2,500
44300 Telephone	1,959	700	1,161	1,161	700	700
44350 Vehicle Maintenance	26,447	28,000	9,374	28,000	14,000	14,000
44450 Postage	4,643	6,000	2,135	6,000	3,000	3,000
44550 Travel	2,052	3,400	-	3,400	3,400	3,400
44650 Training	399	1,000	150	450	1,000	1,000
44700 Computer Software	280	2,000	-	2,000	1,000	1,000
44750 Insurance & Surety Bonds	8,874	5,700	2,947	5,700	9,374	9,374

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44800 Membership and Dues	46,927	3,100	250	750	3,000	3,000
45050 Periodicals & Newspapers	-	300	-	300	300	300
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	470	1,200	630	1,200	1,200	1,200
45170 Computer Hardware	-	4,000	-	4,000	-	-
45200 Maps and Blue Prints	-	500	-	500	-	-
45250 Office Supplies	12,631	14,000	6,185	1,400	4,000	4,000
45350 General Supplies	5,983	5,000	9	28	1,000	1,000
46900 Business Meetings	361	-	-	-	-	-
47000 Miscellaneous	456	1,500	594	1,500	800	800
Total	<u>\$ 6,201,811</u>	<u>\$ 6,911,788</u>	<u>\$ 2,153,953</u>	<u>\$ 6,435,871</u>	<u>\$ 3,457,409</u>	<u>\$ 3,385,409</u>



Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	110,074	114,453	44,724	121,171	125,591	-
Maintenance & Operation	12,818	31,600	4,185	31,600	40,179	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 122,892</u>	<u>\$ 146,053</u>	<u>\$ 48,909</u>	<u>\$ 152,771</u>	<u>\$ 165,770</u>	<u>\$ -</u>

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## Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Assistant	0.85	0.85	0.85	0.00	0.00
Customer Service Representative	0.00	0.50	0.50	0.00	0.00
Executive Analyst	0.50	0.50	0.50	0.00	0.00
Office Services Specialist I	0.50	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>0.00</u>	<u>0.00</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Salaries &amp; Benefits</u>						
41100 Salaries	90,627	101,675	34,217	101,675	105,755	-
41200 Overtime	106	534	-	534	551	-
41300 Hourly Wages	6,311	-	6,379	6,378	-	-
41600 Compensated Absences	1,641	876	286	859	1,587	-
41700 Other Benefits	363	500	77	233	350	-
41800 Life Insurance	132	132	46	116	116	-
41900 Disability Insurance	558	612	95	364	364	-
42000 Vision Insurance	219	219	73	396	396	-
42100 Medical Insurance	7,095	7,326	2,454	7,602	7,602	-
42200 Dental Insurance	1,003	1,003	378	1,139	1,139	-
42300 Unemployment Insurance	95	102	39	103	103	-
42400 Compensation Insurance	522	-	283	283	4,495	-
42500 Medicare	1,403	1,474	396	1,489	1,489	-
42700 PERS Retirement	-	-	-	-	1,644	-
Total	<u>\$ 110,074</u>	<u>\$ 114,453</u>	<u>\$ 44,724</u>	<u>\$ 121,171</u>	<u>\$ 125,591</u>	<u>\$ -</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	200	-	200	200	-
43110 Contractual Services	2,160	21,800	-	21,800	21,800	-
43150 City Services	8,594	6,400	3,126	6,400	14,401	-
44650 Training	-	400	-	400	400	-
44750 Insurance & Surety Bonds	1,614	1,500	659	1,500	2,078	-
44800 Membership and Dues	400	400	400	400	400	-
45350 General Supplies	-	800	-	800	800	-
47000 Miscellaneous	50	100	-	100	100	-
Total	<u>\$ 12,818</u>	<u>\$ 31,600</u>	<u>\$ 4,185</u>	<u>\$ 31,600</u>	<u>\$ 40,179</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Financial</b>						
Salaries & Benefits	-	-	-	-	477,414	504,152
Maintenance & Operation	-	-	-	-	3,061,900	3,126,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,539,314</u>	<u>\$ 3,631,052</u>

Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.85	0.85
Assistant Traffic and Transportation Administrat	0.00	0.00	0.00	0.30	0.30
Customer Service Representative	0.00	0.00	0.00	0.80	0.80
Equipment Mechanic Helper	0.00	0.00	0.00	1.00	1.00
Maintenance Worker	0.00	0.00	0.00	1.00	1.00
Office Services Secretary (steno)	0.00	0.00	0.00	0.55	0.55
Office Services Specialist I	0.00	0.00	0.00	0.50	0.50
Planner	0.00	0.00	0.00	0.50	0.50
Traffic and Transportation Administrator	0.00	0.00	0.00	0.30	0.30
Transit Field Inspector	0.00	0.00	0.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.80</u>	<u>7.80</u>

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	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	398,909	421,968
41200 Overtime	-	-	-	-	1,601	1,642
41300 Hourly Wages	-	-	-	-	5,037	5,339
41600 Compensated Absences	-	-	-	-	5,984	6,330
41700 Other Benefits	-	-	-	-	700	700
41800 Life Insurance	-	-	-	-	502	520
41900 Disability Insurance	-	-	-	-	2,357	2,458
42000 Vision Insurance	-	-	-	-	498	467
42100 Medical Insurance	-	-	-	-	33,171	34,582
42200 Dental Insurance	-	-	-	-	4,592	4,787
42300 Unemployment Insurance	-	-	-	-	404	430
42400 Compensation Insurance	-	-	-	-	5,431	5,655
42500 Medicare	-	-	-	-	5,862	6,193
42700 PERS Retirement	-	-	-	-	12,366	13,081
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 477,414</u>	<u>\$ 504,152</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	3,000	3,000
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	3,006,800	3,071,800
43150 City Services	-	-	-	-	6,400	6,400
44200 Advertising	-	-	-	-	2,500	2,500
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	14,000	14,000
44450 Postage	-	-	-	-	3,000	3,000
44550 Travel	-	-	-	-	-	-
44650 Training	-	-	-	-	400	400
44700 Computer Software	-	-	-	-	1,000	1,000
44750 Insurance & Surety Bonds	-	-	-	-	4,100	4,100

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44800 Membership and Dues	-	-	-	-	500	500
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	4,000	4,000
45200 Maps and Blue Prints	-	-	-	-	500	500
45250 Office Supplies	-	-	-	-	10,000	10,000
45350 General Supplies	-	-	-	-	4,800	4,800
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	900	900
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,061,900</u>	<u>\$ 3,126,900</u>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

Project Number	PROJECT	2003 - 2004 & Unencum		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	OTHER SOURCES			
		Prior Year Expend	m Balance											-05	-06	-07	-08
<b>LOCAL TRANSIT ASSISTANCE (PROP A&amp;C) FUND (250)</b>																	
<b>PUBLIC WORKS PROJECTS</b>																	
Bus Benches and Shelters 2004-05																	
250-51453		-	200	16	16	16	16	16	16	16	16	16	16				\$ 360
Bus Maintenance / Natural Gas Facility																	
250-50824		723	2,877	3,100	-	-	-	-	-	-	-	-	-	GWP PBC	1,460		\$ 8,160
Bus Pad Installation 2004-05																	
250-51455		-	21	21	21	21	21	21	21	21	21	21	21				\$ 231
<b>TOTAL LOCAL TRANSIT ASSISTANCE FUND</b>		<b>\$ 723</b>	<b>\$ 3,098</b>	<b>\$ 3,137</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>		<b>\$ 1,460</b>		<b>\$ 8,751</b>



AIR QUALITY IMPROVEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 251

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<b><i>Estimated Financing Resources</i></b>						
<i>Revenue</i>						
Use of Money & Property	16,082	13,000	2,364	15,000	15,000	16,000
Revenue From Other Agencies	231,734	220,000	60,193	220,000	220,000	220,000
Charges For Services	47,586	39,000	23,068	45,000	45,100	45,200
Fund Balance - Prior Year	-	13,765	9,418	-	8,992	8,281
<b>Total Estimated Financing Resources</b>	<b><u>\$ 295,402</u></b>	<b><u>\$ 285,765</u></b>	<b><u>\$ 95,043</u></b>	<b><u>\$ 280,000</u></b>	<b><u>\$ 289,092</u></b>	<b><u>\$ 289,481</u></b>
<i>Estimated Requirements</i>						
Salaries & Benefits	199,383	178,144	75,070	177,043	178,863	179,252
Maintenance & Operation	47,579	107,621	19,973	70,537	110,229	110,229
Capital	24,839	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	23,600	-	-	32,420	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 295,402</u></b>	<b><u>\$ 285,765</u></b>	<b><u>\$ 95,043</u></b>	<b><u>\$ 280,000</u></b>	<b><u>\$ 289,092</u></b>	<b><u>\$ 289,481</u></b>

AIR QUALITY IMPROVEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 251

<u>Source</u>	<u>Actual Resources 2002-03</u>	<u>Original Estimate 2003-04</u>	<u>Year to Date 12/31/03</u>	<u>Revised Estimated 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<b>Uses of Money &amp; Property</b>						
38000 Interest & Inv. Revenue	16,082	13,000	2,364	15,000	15,000	16,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
<b>Total</b>	<b>\$ 16,082</b>	<b>\$ 13,000</b>	<b>\$ 2,364</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>
<b>Revenue From Other Agencies</b>						
32500 AQMD Assessment (456)	231,734	220,000	60,193	220,000	220,000	220,000
<b>Total</b>	<b>\$ 231,734</b>	<b>\$ 220,000</b>	<b>\$ 60,193</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Charges For Services</b>						
34810 Employee MTA Pass Sales	5,666	4,000	1,777	5,000	5,100	5,200
34820 Employee Metro Link Pass	41,920	35,000	21,291	40,000	40,000	40,000
<b>Total</b>	<b>\$ 47,586</b>	<b>\$ 39,000</b>	<b>\$ 23,068</b>	<b>\$ 45,000</b>	<b>\$ 45,100</b>	<b>\$ 45,200</b>
<b>Total Revenue</b>	<b>\$ 295,402</b>	<b>\$ 272,000</b>	<b>\$ 85,625</b>	<b>\$ 280,000</b>	<b>\$ 280,100</b>	<b>\$ 281,200</b>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
Financial						
Salaries & Benefits	199,383	178,144	75,070	177,043	178,863	179,252
Maintenance & Operation	47,579	107,621	19,973	70,537	110,229	110,229
Capital	24,839	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 271,802</u>	<u>\$ 285,765</u>	<u>\$ 95,043</u>	<u>\$ 247,580</u>	<u>\$ 289,092</u>	<u>\$ 289,481</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Assistant	0.15	0.15	0.15	0.15	0.15
TOTAL	0.15	0.15	0.15	0.15	0.15

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	4,205	7,579	2,174	6,524	7,805	8,036
41600 Compensated Absences	124	-	21	22	118	121
41700 Other Benefits	194,471	170,000	72,698	170,000	170,000	170,000
41900 Disability Insurance	30	34	0	1	1	1
42000 Vision Insurance	9	9	3	9	60	62
42100 Medical Insurance	324	336	110	330	341	352
42200 Dental Insurance	69	68	25	68	73	76
42300 Unemployment Insurance	7	8	2	8	8	9
42400 Compensation Insurance	39	-	13	13	222	229
42500 Medicare	105	110	23	68	114	117
42700 PERS Retirement	-	-	-	-	121	249
<b>Total</b>	<b>\$ 199,383</b>	<b>\$ 178,144</b>	<b>\$ 75,070</b>	<b>\$ 177,043</b>	<b>\$ 178,863</b>	<b>\$ 179,252</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	32	100	50	100	100	100
43110 Contractual Services	52,483	82,000	15,540	46,619	82,000	82,000
43150 City Services	(21,027)	5,321	1,595	4,786	7,801	7,801
44120 Repairs to Office Equip	526	2,300	-	2,300	2,300	2,300
44200 Advertising	987	-	-	-	-	-
44450 Postage	362	300	213	300	300	300
44650 Training	15	-	-	-	-	-
44750 Insurance & Surety Bonds	122	-	40	40	128	128
44800 Membership and Dues	5,809	8,200	-	8,200	8,200	8,200
45250 Office Supplies	2,415	1,200	1,257	1,257	1,200	1,200
45350 General Supplies	2,698	3,100	-	3,100	3,100	3,100
46900 Business Meetings	37	-	-	-	-	-
47000 Miscellaneous	3,120	5,100	1,278	3,835	5,100	5,100
<b>Total</b>	<b>\$ 47,579</b>	<b>\$ 107,621</b>	<b>\$ 19,973</b>	<b>\$ 70,537</b>	<b>\$ 110,229</b>	<b>\$ 110,229</b>

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

Project Number	PROJECT	2003 - 2004 &		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	OTHER SOURCES		
		Prior Year Expend	Unencu m Balance											Fund/ Grant	Amount	TOTAL
<b>GAS TAX FUND (402)</b>																
<b>PUBLIC WORKS PROJECTS</b>																
New Traffic Signals 2004-05																
402-51445		-	100	100	160	160	160	160	160	160	160	160	160	201-G65313	286	\$ 1,926
Intelligent Transportation System Components Installation 2004-05																
402-51446		-	100	100	100	100	100	100	100	100	100	100	100			\$ 1,100
Street Resurfacing Program 2004-05																
402-51447		-	1,040	1,280	1,530	2,340	2,440	2,440	2,450	2,460	2,470	2,470	2,490			\$ 23,410
Gutter Construction Program 2004-05																
402-51448		-	1,225	1,100	1,330	1,370	1,470	1,470	1,560	1,570	1,660	1,660	1,660			\$ 16,075
Street Reconstruction Program 2004-05																
402-51449		-	1,105	1,010	1,150	1,220	1,270	1,320	1,370	1,410	1,420	1,420	1,420			\$ 14,115
Alley Reconstruction Program 2004-05																
402-51450		-	180	180	190	200	200	200	200	200	200	200	210			\$ 2,160
<b>TOTAL GAS TAX FUND</b>		<b>\$ -</b>	<b>\$ 3,750</b>	<b>\$ 3,770</b>	<b>\$ 4,460</b>	<b>\$ 5,390</b>	<b>\$ 5,640</b>	<b>\$ 5,690</b>	<b>\$ 5,840</b>	<b>\$ 5,900</b>	<b>\$ 6,010</b>	<b>\$ 6,010</b>	<b>\$ 6,040</b>		<b>\$ 286</b>	<b>\$ 58,786</b>
<b>GRAND TOTAL CIP</b>		<b>\$ 37,033</b>	<b>\$ 8,327</b>	<b>\$ 18,630</b>	<b>\$ 18,301</b>	<b>\$ 15,101</b>	<b>\$ 13,841</b>	<b>\$ 12,496</b>	<b>\$ 11,646</b>	<b>\$ 11,606</b>	<b>\$ 12,031</b>	<b>\$ 11,716</b>	<b>\$ 10,866</b>		<b>\$ 14,186</b>	<b>\$ 195,780</b>

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 520

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	6,058,329	5,711,000	615,039	5,735,000	5,735,000	5,735,000
Total	<u>\$ 6,058,329</u>	<u>\$ 5,711,000</u>	<u>\$ 615,039</u>	<u>\$ 5,735,000</u>	<u>\$ 5,735,000</u>	<u>\$ 5,735,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,703,563	1,879,568	593,891	1,729,278	2,015,136	2,128,389
Maintenance & Operation	5,367,771	4,379,994	1,552,407	4,135,719	4,662,815	5,223,615
Total	<u>\$ 7,071,334</u>	<u>\$ 6,259,562</u>	<u>\$ 2,146,298</u>	<u>\$ 5,864,997</u>	<u>\$ 6,677,951</u>	<u>\$ 7,352,004</u>
Operating Income or (Loss)	\$ (1,013,005)	\$ (548,562)	\$ (1,531,259)	\$ (129,997)	\$ (942,951)	\$ (1,617,004)
Non-Operating Revenue	433,987	700,000	6,003	550,000	150,000	150,000
Non-Operating Expense	(1,800,000)	(1,800,000)	(1,800,000)	(2,800,000)	(1,800,000)	(1,800,000)
Net Income or (Loss)	<u>\$ (2,379,018)</u>	<u>\$ (1,648,562)</u>	<u>\$ (3,325,256)</u>	<u>\$ (2,379,997)</u>	<u>\$ (2,592,951)</u>	<u>\$ (3,267,004)</u>

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 520

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	6,058,329	5,711,000	615,039	5,735,000	5,735,000	5,735,000
Misc & Non Operating Revenue	133,987	300,000	6,003	150,000	150,000	150,000
Transfers from Other Funds	300,000	400,000	-	400,000	-	-
Fund Balance - Prior Year	2,623,939	1,889,990	3,430,159	2,621,425	2,902,951	3,382,004
Total Estimated Financing Resources	<u>\$ 9,116,255</u>	<u>\$ 8,300,990</u>	<u>\$ 4,051,201</u>	<u>\$ 8,906,425</u>	<u>\$ 8,787,951</u>	<u>\$ 9,267,004</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,703,563	1,879,568	593,891	1,729,278	2,015,136	2,128,389
Maintenance & Operation	5,367,771	4,379,994	1,552,407	4,135,719	4,662,815	5,223,615
Capital	244,921	126,428	104,903	126,428	-	-
Capital Projects	-	115,000	-	115,000	310,000	115,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,800,000	1,800,000	2,800,000	1,800,000	1,800,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 9,116,255</u>	<u>\$ 8,300,990</u>	<u>\$ 4,051,201</u>	<u>\$ 8,906,425</u>	<u>\$ 8,787,951</u>	<u>\$ 9,267,004</u>



PARKING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 520

Source	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 08/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Charges For Services</b>						
35500 Parking Tickets	2,423,730	2,400,000	340,386	2,400,000	2,400,000	2,400,000
35520 Collectible Jobs-Agency	51,387	32,000	6,719	50,000	50,000	50,000
35530 Parking Meters Glendale	-	-	270	-	-	-
35532 Parking Meters Glendale Street	339,826	350,000	56,464	350,000	350,000	350,000
35535 Parking Meters Glendale Lots	531,295	460,000	91,572	500,000	500,000	500,000
35540 Parking Meters Montrose	100,446	105,000	15,532	100,000	100,000	100,000
35550 Parking Garage Revenue	2,607,890	2,350,000	103,504	2,330,000	2,330,000	2,330,000
35560 Street Permits	3,755	14,000	592	5,000	5,000	5,000
<b>Total</b>	<b>\$ 6,058,329</b>	<b>\$ 5,711,000</b>	<b>\$ 615,039</b>	<b>\$ 5,735,000</b>	<b>\$ 5,735,000</b>	<b>\$ 5,735,000</b>
<b>Misc &amp; Non Operating Revenue</b>						
38559 Miscellaneous Deferred Revenue	(1,301)	-	588	-	-	-
38560 Miscellaneous Revenue	-	-	20	-	-	-
38700 Rental Income	-	-	-	-	-	-
38710 Interest & Inv. Revenue	135,288	300,000	5,395	150,000	150,000	150,000
38740 Joint Project	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 133,987</b>	<b>\$ 300,000</b>	<b>\$ 6,003</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Transfer From Other Funds</b>						
39110 Transfer-Special Revenue	300,000	400,000	-	400,000	-	-
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 6,492,316</b>	<b>\$ 6,411,000</b>	<b>\$ 621,042</b>	<b>\$ 6,285,000</b>	<b>\$ 5,885,000</b>	<b>\$ 5,885,000</b>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	1,623,527	1,788,331	567,712	1,650,271	877,277	955,511
Maintenance & Operation	2,090,459	1,211,973	447,023	976,697	760,918	760,918
Capital	154,589	126,428	104,903	126,428	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,868,575</u>	<u>\$ 3,126,732</u>	<u>\$ 1,119,637</u>	<u>\$ 2,753,396</u>	<u>\$ 1,638,195</u>	<u>\$ 1,716,429</u>

## Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Administrative Analyst	0.50	0.50	0.50	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Community Service Officer	12.00	12.00	12.00	0.00	0.00
Customer Service Representative	2.20	2.20	2.20	1.20	1.20
Deputy City Attorney	0.10	0.10	0.00	0.00	0.00
Legal Secretary	0.00	0.10	0.10	0.10	0.10
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Secretary (Steno)	0.20	0.45	0.50	0.45	0.45
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40	2.40
Planner	1.00	1.00	1.00	1.00	1.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	0.40	0.40	0.40	0.00	0.00
Police Sergeant	0.90	0.90	0.90	0.00	0.00
Sign Painter	0.50	0.50	0.00	0.00	0.00
Sr. Assistant City Attorney	0.10	0.10	0.10	0.10	0.10
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Traffic & Transportation Engineer	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Assistant	0.00	0.00	0.00	0.00	0.00
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35	0.35
Transportation & Parking Serv. Supervisor	0.40	0.40	0.40	0.40	0.40
TOTAL	<u>30.00</u>	<u>30.35</u>	<u>29.80</u>	<u>14.95</u>	<u>14.95</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,327,551	1,564,718	485,770	1,457,310	745,697	784,803
41200 Overtime	38,305	31,203	5,194	15,582	3,500	3,605
41300 Hourly Wages	92,625	16,022	21,815	21,816	11,222	11,558
41600 Compensated Absences	23,604	23,249	4,149	12,447	11,157	11,745
41700 Other Benefits	1,327	3,850	349	1,049	700	700
41800 Life Insurance	951	936	288	864	320	608
41900 Disability Insurance	6,234	7,556	661	1,982	1,134	4,113
42000 Vision Insurance	2,138	2,103	704	2,103	1,766	633
42100 Medical Insurance	90,517	94,113	33,305	94,113	59,430	71,053
42200 Dental Insurance	10,969	10,851	4,111	10,851	5,906	8,112
42300 Unemployment Insurance	1,512	1,550	509	1,526	705	783
42400 Compensation Insurance	9,977	8,989	3,356	8,989	4,227	22,020
42500 Medicare	15,322	15,653	4,698	14,095	7,107	11,354
42600 Social Security	193	-	6	6	146	151
42700 PERS Retirement	2,305	7,538	2,797	7,538	24,260	24,273
Total	<u>1,623,527</u>	<u>1,788,331</u>	<u>567,712</u>	<u>1,650,271</u>	<u>877,277</u>	<u>955,511</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	1,644	2,000	360	1,200	2,000	2,000
42900 Uniform Allowance	9,260	8,000	4,630	8,000	-	-
43050 Repairs-Bldgs & Grounds	19,866	19,500	11,202	19,500	19,500	19,500
43060 Utilities	9,779	24,500	3,589	10,768	24,500	24,500
43080 Rent	13,849	15,000	7,896	15,000	15,000	15,000
43090 Equipment Usage	9,341	-	2,940	2,940	-	-
43110 Contractual Services	224,271	557,000	94,627	283,881	15,500	15,500
43150 City Services	187,826	176,442	66,147	176,442	307,423	307,423
44100 Repairs to Equipment	-	3,800	1,180	3,539	3,800	3,800
44120 Repairs to Office Equip	-	7,000	-	7,000	5,000	5,000
44300 Telephone	1,418	1,600	388	1,165	1,600	1,600
44350 Vehicle Maintenance	6,950	20,000	4,266	12,800	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44450 Postage	2,527	20,000	902	2,707	10,000	10,000
44550 Travel	950	1,600	32	1,575	1,600	1,600
44600 Laundry & Towel Service	405	600	135	406	-	-
44650 Training	-	1,000	-	1,000	500	500
44700 Computer Software	1,158	1,500	274	823	800	800
44750 Insurance & Surety Bonds	32,885	32,000	11,041	-	34,598	34,598
44760 Regulatory	1,293,923	500	132,536	132,536	500	500
44800 Membership and Dues	515	600	765	765	600	600
45050 Periodicals & Newspapers	-	-	95	95	-	-
45100 Books	-	-	29	30	-	-
45150 Furniture & Equipment	29	500	-	500	200	200
45170 Computer Hardware	-	-	657	658	-	-
45250 Office Supplies	10,710	30,300	1,691	5,074	15,200	15,200
45300 Small Tools	-	200	22	45	200	200
45350 General Supplies	50,036	75,700	30,669	75,700	65,700	65,700
45450 Printing and Graphics	-	-	61	61	-	-
46000 Depreciation	212,233	212,231	70,744	212,231	236,497	236,497
46900 Business Meetings	147	-	33	34	-	-
47000 Miscellaneous	768	400	111	223	200	200
47010 Discount Earned & Lost	(31)	-	(0)	-	-	-
Total	<u>\$ 2,090,459</u>	<u>\$ 1,211,973</u>	<u>\$ 447,023</u>	<u>\$ 976,697</u>	<u>\$ 760,918</u>	<u>\$ 760,918</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	80,035	91,237	26,179	79,007	35,012	37,141
Maintenance & Operation	58,513	77,421	20,597	67,998	82,004	82,004
Capital	29,326	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 167,875</u>	<u>\$ 168,658</u>	<u>\$ 46,777</u>	<u>\$ 147,005</u>	<u>\$ 117,016</u>	<u>\$ 119,145</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Community Service Officer	1.00	1.00	1.00	0.00	0.00
Deputy City Attorney	0.00	0.00	0.10	0.10	0.10
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60	0.60
Sign Painter	0.00	0.00	0.50	0.50	0.50
TOTAL	<u>1.60</u>	<u>1.60</u>	<u>2.20</u>	<u>1.20</u>	<u>1.20</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	61,678	77,012	22,049	66,147	28,466	29,855
41200 Overtime	-	1,602	-	1,602	620	639
41300 Hourly Wages	7,960	1,602	880	1,602	1,651	1,701
41600 Compensated Absences	1,258	1,155	218	655	427	448
41700 Other Benefits	36	350	43	44	-	-
41900 Disability Insurance	302	342	2	7	5	21
42000 Vision Insurance	96	96	32	96	84	88
42100 Medical Insurance	7,408	7,753	2,586	7,753	2,803	2,922
42200 Dental Insurance	675	675	179	529	286	293
42300 Unemployment Insurance	67	77	22	65	27	29
42400 Compensation Insurance	440	446	142	427	162	169
42500 Medicare	118	127	26	80	47	50
42700 PERS Retirement	-	-	-	-	434	926
Total	<u>80,035</u>	<u>91,237</u>	<u>26,179</u>	<u>79,007</u>	<u>35,012</u>	<u>37,141</u>

Maintenance & Operation Detail

42900 Uniform Allowance	630	1,600	315	945	-	-
43050 Repairs-Bldgs & Grounds	8,993	8,600	3,874	8,600	8,600	8,600
43060 Utilities	1,296	6,500	529	1,587	6,000	6,000
43090 Equipment Usage	16	-	-	-	-	-
43110 Contractual Services	-	17,500	-	17,500	12,000	12,000
43150 City Services	18,024	15,964	5,732	15,964	27,802	27,802
44100 Repairs to Equipment	-	300	-	300	200	200
44350 Vehicle Maintenance	9,756	3,000	3,825	3,825	3,000	3,000
44450 Postage	-	100	1	4	100	100
44700 Computer Software	66	-	-	-	-	-
44750 Insurance & Surety Bonds	2,284	2,200	750	2,200	2,336	2,336



	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45150 Furniture & Equipment	712	-	-	-	-	-
45350 General Supplies	-	100	-	100	100	100
46000 Depreciation	16,716	21,300	5,572	16,716	21,566	21,566
47000 Miscellaneous	26	257	-	257	300	300
47010 Discount Earned & Lost	(6)	-	(0)	-	-	-
Total	<u>\$ 58,513</u>	<u>\$ 77,421</u>	<u>\$ 20,597</u>	<u>\$ 67,998</u>	<u>\$ 82,004</u>	<u>\$ 82,004</u>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,218,799	3,090,600	1,084,787	3,091,024	3,132,293	3,162,093
Capital	30,503	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,249,302</u>	<u>\$ 3,090,600</u>	<u>\$ 1,084,787</u>	<u>\$ 3,091,024</u>	<u>\$ 3,132,293</u>	<u>\$ 3,162,093</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	1,305	-	423	424	-	-
43060 Utilities	285,484	170,800	105,564	170,800	170,800	170,800
43110 Contractual Services	1,207,022	1,194,700	402,576	1,194,700	1,233,000	1,262,800
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	5,592	5,600	3,092	5,600	8,993	8,993
46000 Depreciation	1,719,396	1,719,400	573,132	1,719,400	1,719,400	1,719,400
Total	\$ 3,218,799	\$ 3,090,600	\$ 1,084,787	\$ 3,091,024	\$ 3,132,293	\$ 3,162,093

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
Financial						
Salaries & Benefits	-	-	-	-	1,102,847	1,135,737
Maintenance & Operation	-	-	-	-	687,600	1,218,600
Capital	30,503	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 30,503</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,790,447</u>	<u>\$ 2,354,337</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.00	0.00	0.00	0.50	0.50
Community Service Officer	0.00	0.00	0.00	13.00	13.00
Customer Service Representative	0.00	0.00	0.00	1.00	1.00
Police Lieutenant	0.00	0.00	0.00	0.40	0.40
Police Sergeant	0.00	0.00	0.00	0.90	0.90
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.80</u>	<u>15.80</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	920,045	946,108
41200 Overtime	-	-	-	-	29,670	30,561
41300 Hourly Wages	-	-	-	-	5,281	5,440
41600 Compensated Absences	-	-	-	-	13,801	14,214
41700 Other Benefits	-	-	-	-	700	700
41800 Life Insurance	-	-	-	-	388	405
41900 Disability Insurance	-	-	-	-	1,385	1,444
42000 Vision Insurance	-	-	-	-	2,314	2,412
42100 Medical Insurance	-	-	-	-	77,841	81,149
42200 Dental Insurance	-	-	-	-	7,749	8,078
42300 Unemployment Insurance	-	-	-	-	911	950
42400 Compensation Insurance	-	-	-	-	5,468	5,700
42500 Medicare	-	-	-	-	8,773	9,146
42600 Social Security	-	-	-	-	-	100
42700 PERS Retirement	-	-	-	-	28,521	29,330
Total	-	-	-	-	1,102,847	1,135,737

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	9,600	9,600
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	117,500	128,500
43150 City Services	-	-	-	-	88,200	88,200
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	2,000	2,000
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	20,000	20,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44450 Postage	-	-	-	-	10,000	10,000
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	600	600
44650 Training	-	-	-	-	500	500
44700 Computer Software	-	-	-	-	800	800
44750 Insurance & Surety Bonds	-	-	-	-	17,600	17,600
44760 Regulatory	-	-	-	-	400,000	920,000
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	200	200
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	15,200	15,200
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	5,000	5,000
45450 Printing and Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	200	200
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	200	200
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 687,600	\$ 1,218,600

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

Project Number	PROJECT	2003 - 2004 & Unencu		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	OTHER SOURCES			
		Prior Year Expend	m Balance											-05	-06	-07	-08
<i>PARKING FUND (520)</i>																	
<b>PUBLIC WORKS PROJECTS</b>																	
Parking Lot Lights 2004-05																	
520-A		-	15	-	15	-	-	-	-	-	-	-	-	-		\$ 30	
Civic Center Parking Structure Repairs																	
520-51456		-	-	310	-	-	-	-	-	-	-	-	-	-		\$ 310	
Parking Lot Resurfacing and Refurbishment 2004-05																	
520-C		-	100	-	100	-	100	-	100	-	100	-	100			\$ 600	
<b>TOTAL PARKING FUND</b>		<b>\$ -</b>	<b>\$ 115</b>	<b>\$ 310</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 940</b>

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SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 525

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	19,040,414	18,325,000	2,752,403	17,925,000	17,800,000	17,800,000
Total	<u>\$ 19,040,414</u>	<u>\$ 18,325,000</u>	<u>\$ 2,752,403</u>	<u>\$ 17,925,000</u>	<u>\$ 17,800,000</u>	<u>\$ 17,800,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,197,444	1,475,772	357,505	1,550,728	1,662,968	1,802,154
Maintenance & Operation	2,314,750	6,780,472	1,911,475	6,753,142	8,517,098	8,617,098
Total	<u>\$ 3,512,194</u>	<u>\$ 8,256,244</u>	<u>\$ 2,268,980</u>	<u>\$ 8,303,870</u>	<u>\$ 10,180,066</u>	<u>\$ 10,419,252</u>
Operating Income or (Loss)	\$ 15,528,220	\$ 10,068,756	\$ 483,423	\$ 9,621,130	\$ 7,619,934	\$ 7,380,748
Non-Operating Revenue	4,144,548	1,700,000	462,240	1,700,000	1,600,000	1,970,000
Non-Operating Expense	-	-	-	-	(4,600,000)	(1,000,000)
Net Income or (Loss)	<u>\$ 19,672,768</u>	<u>\$ 11,768,756</u>	<u>\$ 945,663</u>	<u>\$ 11,321,130</u>	<u>\$ 4,619,934</u>	<u>\$ 8,350,748</u>

SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 525

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Estimated Financing Resources</b>						
<b>Revenue</b>						
Charges For Services	19,040,414	18,325,000	2,752,403	17,925,000	17,800,000	17,800,000
Misc & Non Operating Revenue	4,144,548	1,700,000	462,240	1,700,000	1,600,000	1,970,000
Fund Balance - Prior Year	-	16,167,498	-	16,615,124	23,785,066	6,307,252
<b>Total Estimated Financing Resources</b>	<b>\$ 23,184,962</b>	<b>\$ 36,192,498</b>	<b>\$ 3,214,643</b>	<b>\$ 36,240,124</b>	<b>\$ 43,185,066</b>	<b>\$ 26,077,252</b>
<b>Estimated Requirements</b>						
Salaries & Benefits	1,197,444	1,475,772	357,505	1,550,728	1,662,968	1,802,154
Maintenance & Operation	2,314,750	6,780,472	1,911,475	6,753,142	8,517,098	8,617,098
Capital	59,415	36,254	36,254	36,254	35,000	8,000
Capital Projects	-	27,900,000	-	27,900,000	28,370,000	14,650,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	4,600,000	1,000,000
Unallocated	19,613,354	-	909,409	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 23,184,962</b>	<b>\$ 36,192,498</b>	<b>\$ 3,214,643</b>	<b>\$ 36,240,124</b>	<b>\$ 43,185,066</b>	<b>\$ 26,077,252</b>

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SEWER FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 525

<u>Source</u>	<u>Actual Resources 2002-2003</u>	<u>Original Estimate 2003-2004</u>	<u>Year to Date 12/31/03</u>	<u>Revised Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Charges For Services</u>						
35900 Sewer Service Fees	16,230,661	16,000,000	2,691,357	16,100,000	16,100,000	16,100,000
35910 Sewer Service Fees-C. V.	2,645,043	2,000,000	-	1,500,000	1,500,000	1,500,000
35920 Sewer Facility Charge	164,710	325,000	61,046	325,000	200,000	200,000
Total	<u>\$ 19,040,414</u>	<u>\$ 18,325,000</u>	<u>\$ 2,752,403</u>	<u>\$ 17,925,000</u>	<u>\$ 17,800,000</u>	<u>\$ 17,800,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
31250 Disaster Relief Reimb	96,301	-	-	-	-	-
38560 Miscellaneous Revenue	2,270,272	-	5,517	-	-	-
38710 Interest & Inv. Revenue	1,777,975	1,700,000	456,723	1,700,000	1,600,000	1,970,000
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 4,144,548</u>	<u>\$ 1,700,000</u>	<u>\$ 462,240</u>	<u>\$ 1,700,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,970,000</u>
Total Revenue	<u>\$ 23,184,962</u>	<u>\$ 20,025,000</u>	<u>\$ 3,214,643</u>	<u>\$ 19,625,000</u>	<u>\$ 19,400,000</u>	<u>\$ 19,770,000</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	1,197,444	1,475,772	357,505	1,550,728	1,662,968	1,802,154
Maintenance & Operation	2,314,750	6,780,472	1,911,475	6,753,142	8,393,848	8,493,848
Capital	59,415	36,254	36,254	36,254	35,000	8,000
Charges-Other Depts	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,571,608</b>	<b>\$ 8,292,498</b>	<b>\$ 2,305,234</b>	<b>\$ 8,340,124</b>	<b>\$ 10,091,816</b>	<b>\$ 10,304,002</b>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Associate	0.25	0.25	0.25	0.25	0.25
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Civil Engineer I	1.00	1.00	1.00	1.00	1.00
Civil Engineering Associate	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30	0.30
Engineering Aide	1.00	1.00	1.00	1.00	1.00
Environmental Management Coordinator	0.00	0.00	0.00	0.00	0.00
Environment Program Specialist	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
IT Applications Specialist	0.00	1.00	1.00	1.00	1.00
Legal Secretary	0.00	0.20	0.20	0.20	0.20
Maintenance Services Administrator	0.10	0.10	0.10	0.10	0.10
Senior Wastewater Technician	0.00	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.30	0.30	0.30	0.30	0.30
Storm Water Specialist	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
System Specialist - GIS	1.00	0.00	0.00	0.00	0.00
Wastewater Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Maintenance Superintendent	0.50	1.00	1.00	1.00	1.00
Wastewater Maintenance Worker	10.00	10.00	10.00	10.00	10.00
Wastewater Technician	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>21.45</u>	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>

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	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	916,313	1,280,213	273,592	1,280,213	1,349,196	1,432,193
41200 Overtime	32,545	6,409	10,965	6,409	6,601	6,799
41300 Hourly Wages	87,666	-	24,887	75,000	77,250	79,568
41600 Compensated Absences	15,268	18,411	2,497	18,411	19,779	20,372
41700 Other Benefits	2,044	2,500	770	2,500	1,400	1,400
41800 Life Insurance	691	492	182	492	420	443
41900 Disability Insurance	4,761	5,207	381	5,207	1,374	1,450
42000 Vision Insurance	1,313	1,177	356	1,177	1,824	1,924
42100 Medical Insurance	71,145	90,493	24,449	90,449	122,997	129,761
42200 Dental Insurance	7,371	7,667	2,635	7,667	8,907	9,397
42300 Unemployment Insurance	1,038	1,227	274	1,227	1,361	1,436
42400 Compensation Insurance	43,378	45,065	11,436	45,065	51,735	54,580
42500 Medicare	13,459	16,911	4,752	16,911	19,120	19,693
42600 Social Security	453	-	329	-	1,004	1,034
42700 PERS Retirement	-	-	-	-	-	42,104
Total	<u>1,197,444</u>	<u>1,475,772</u>	<u>357,505</u>	<u>1,550,728</u>	<u>1,662,968</u>	<u>1,802,154</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	162	100	80	100	100	100
43050 Repairs-Bldgs & Grounds	1,047	1,000	-	1,000	1,000	1,000
43060 Utilities	17,398	13,000	5,280	13,000	13,000	13,000
43090 Equipment Usage	985	-	90	270	-	-
43110 Contractual Services	265,887	4,657,800	1,184,978	4,657,800	6,126,800	6,226,800
43150 City Services	210,485	191,076	69,498	191,076	313,025	313,025
44100 Repairs to Equipment	14,203	27,000	13,891	7,000	27,000	27,000
44120 Repairs to Office Equip	1,762	9,700	1,774	9,700	9,700	9,700
44250 Communication Maint	1,090	1,500	-	1,500	1,500	1,500
44300 Telephone	2,537	5,000	534	3,000	5,000	5,000
44350 Vehicle Maintenance	86,970	115,000	30,376	115,000	115,000	115,000
44450 Postage	36	500	-	500	500	500

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44550 Travel	66	-	-	-	-	-
44600 Laundry & Towel Service	1,649	2,500	562	2,500	2,500	2,500
44650 Training	7,245	14,000	78	10,000	14,000	14,000
44700 Computer Software	9,206	7,800	-	5,000	7,800	7,800
44750 Insurance & Surety Bonds	31,826	26,100	9,379	26,100	33,527	33,527
44800 Membership and Dues	500	-	-	-	-	-
45150 Furniture & Equipment	226	-	754	1,000	15,000	15,000
45200 Maps and Blue Prints	56	-	-	-	-	-
45250 Office Supplies	7,454	8,000	2,467	8,000	8,000	8,000
45300 Small Tools	-	-	29	100	-	-
45350 General Supplies	37,699	25,000	34,383	25,000	25,000	25,000
46000 Depreciation	1,595,727	1,599,896	531,909	1,599,896	1,599,896	1,599,896
46500 Uncollectible Accounts	19,793	75,000	25,000	75,000	75,000	75,000
46900 Business Meetings	164	100	133	200	100	100
47000 Miscellaneous	640	400	278	400	400	400
47010 Discount Earned & Lost	(63)	-	-	-	-	-
Total	<u>\$ 2,314,750</u>	<u>\$ 6,780,472</u>	<u>\$ 1,911,475</u>	<u>\$ 6,753,142</u>	<u>\$ 8,393,848</u>	<u>\$ 8,493,848</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	123,250	123,250
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>



	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
Total	-	-	-	-	-	-

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	100	100
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	102,000	102,000
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	1,800	1,800
44120 Repairs to Office Equip	-	-	-	-	100	100
44250 Communication Maint	-	-	-	-	500	500
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	2,500	2,500
44450 Postage	-	-	-	-	500	500
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	4,500	4,500
44700 Computer Software	-	-	-	-	1,500	1,500
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	500	500
45100 Books	-	-	-	-	1,500	1,500
45150 Furniture & Equipment	-	-	-	-	1,000	1,000
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	750	750
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	5,000	5,000
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	1,000	1,000
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 123,250	\$ 123,250

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

Project Number	PROJECT	2003 - 2004 & Unencum		2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	OTHER SOURCES		TOTAL
		Prior Year Expend	m Balance											Fund/ Grant	Amount	
<b>SEWER FUND (525)</b>																
<b>PUBLIC WORKS PROJECTS</b>																
LAGWRP & Hyperion Treatment & Conveyance Systems Upgrade 2004-05																
525-51457		161,157	-	24,620	13,600	18,120	13,610	12,000	11,400	1,000	600	1,000	1,000			\$ 258,107
Sewer Reconstruction Program 2004-05																
525-51458		-	1,000	700	700	500	500	500	400	400	300	300	300			\$ 5,600
Wastewater Capacity Improvement 2004-05																
525-51459		-	350	350	350	350	350	350	350	350	350	350	350			\$ 3,850
Sewer Line Upgrade at the GWP Yard																
525-51460		-	-	2,700	-	-	-	-	-	-	-	-	-			\$ 2,700
<b>TOTAL SEWER FUND</b>		<b>\$ 161,157</b>	<b>\$ 1,350</b>	<b>\$28,370</b>	<b>\$14,650</b>	<b>\$18,970</b>	<b>\$14,460</b>	<b>\$12,850</b>	<b>\$12,150</b>	<b>\$ 1,750</b>	<b>\$ 1,250</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$</b>	<b>-</b>	<b>\$ 270,257</b>

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REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 530

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	13,132,317	13,002,000	2,361,654	13,152,000	13,752,000	14,352,000
Total	<u>\$ 13,132,317</u>	<u>\$ 13,002,000</u>	<u>\$ 2,361,654</u>	<u>\$ 13,152,000</u>	<u>\$ 13,752,000</u>	<u>\$ 14,352,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	5,305,325	5,786,150	1,827,779	5,529,456	6,356,053	6,665,650
Maintenance & Operation	7,410,338	7,559,098	2,737,484	7,460,284	8,334,230	7,739,330
Total	<u>\$ 12,715,663</u>	<u>\$ 13,345,248</u>	<u>\$ 4,565,263</u>	<u>\$ 12,989,740</u>	<u>\$ 14,690,283</u>	<u>\$ 14,404,980</u>
Operating Income or (Loss)	\$ 416,654	\$ (343,248)	\$ (2,203,609)	\$ 162,260	\$ (938,283)	\$ (52,980)
Non-Operating Revenue	142,881	-	63,962	80,000	20,000	30,000
Net Income or (Loss)	<u>\$ 559,535</u>	<u>\$ (343,248)</u>	<u>\$ (2,139,647)</u>	<u>\$ 242,260</u>	<u>\$ (918,283)</u>	<u>\$ (22,980)</u>

REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005  
FUND 530

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Estimated Financing Resources</b>						
<b>Revenue</b>						
Charges For Services	13,132,317	13,002,000	2,361,654	13,152,000	13,752,000	14,352,000
Misc & Non Operating Revenue	142,881	-	63,962	80,000	20,000	30,000
Fund Balance - Prior Year	-	1,253,248	2,139,647	667,740	1,078,283	37,980
<b>Total Estimated Financing Resources</b>	<b>\$ 13,275,198</b>	<b>\$ 14,255,248</b>	<b>\$ 4,565,263</b>	<b>\$ 13,899,740</b>	<b>\$ 14,850,283</b>	<b>\$ 14,419,980</b>
<b>Estimated Requirements</b>						
Salaries & Benefits	5,305,325	5,786,150	1,827,779	5,529,456	6,356,053	6,665,650
Maintenance & Operation	7,410,338	7,559,098	2,737,484	7,460,284	8,334,230	7,739,330
Capital	128,241	-	-	-	160,000	15,000
Capital Projects	-	910,000	-	910,000	-	-
Unallocated	431,294	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 13,275,198</b>	<b>\$ 14,255,248</b>	<b>\$ 4,565,263</b>	<b>\$ 13,899,740</b>	<b>\$ 14,850,283</b>	<b>\$ 14,419,980</b>

REFUSE DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 530

Source	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 09/30/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Charges For Services</u>						
36010 Refuse Fees	11,781,330	12,000,000	2,157,878	12,000,000	12,600,000	13,200,000
36020 Refuse Bin Drop-off Fees	55,602	52,000	19,414	52,000	52,000	52,000
36030 Sale of Recyclables	663,629	400,000	92,085	550,000	550,000	550,000
36040 AB 939 Fees	631,756	550,000	92,277	550,000	550,000	550,000
Total	<u>\$ 13,132,317</u>	<u>\$ 13,002,000</u>	<u>\$ 2,361,654</u>	<u>\$ 13,152,000</u>	<u>\$ 13,752,000</u>	<u>\$ 14,352,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	121,298	-	-	-	-	-
38560 Miscellaneous Revenue	1,101	-	56,426	60,000	-	-
38710 Interest & Inv. Revenue	10,157	-	7,536	20,000	20,000	30,000
39080 Sales of Property	10,325	-	-	-	-	-
Total	<u>\$ 142,881</u>	<u>\$ -</u>	<u>\$ 63,962</u>	<u>\$ 80,000</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>
Total Revenue	<u>\$ 13,275,198</u>	<u>\$ 13,002,000</u>	<u>\$ 2,425,616</u>	<u>\$ 13,232,000</u>	<u>\$ 13,772,000</u>	<u>\$ 14,382,000</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	406,941	431,532	140,372	431,532	454,404	484,952
Maintenance & Operation	381,518	560,748	218,797	560,748	525,367	540,467
Capital	-	-	-	-	20,000	15,000
Charges-Other Depts	-	-	-	-	-	-
<b>Total</b>	<u>\$ 788,458</u>	<u>\$ 992,280</u>	<u>\$ 359,168</u>	<u>\$ 992,280</u>	<u>\$ 999,771</u>	<u>\$ 1,040,419</u>

**Personnel Classification Detail**

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Environmental Technician	0.00	0.00	0.00	0.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Environmental Engineer	1.00	1.00	1.00	1.00	1.00
Senior Environmental Technician	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u><u>6.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>



	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	312,414	362,253	116,440	362,253	376,683	391,815
41200 Overtime	2,005	2,136	157	2,136	2,200	2,300
41300 Hourly Wages	22,965	-	-	-	-	-
41600 Compensated Absences	5,413	5,434	1,027	5,434	5,650	5,877
41700 Other Benefits	717	700	349	700	350	350
41800 Life Insurance	363	360	124	360	311	325
41900 Disability Insurance	1,544	1,762	253	1,762	977	1,019
42000 Vision Insurance	456	456	152	456	456	475
42100 Medical Insurance	21,747	20,705	8,358	20,705	26,241	27,356
42200 Dental Insurance	2,230	2,057	824	2,057	2,794	2,913
42300 Unemployment Insurance	335	362	114	362	366	382
42400 Compensation Insurance	33,202	31,500	11,305	31,500	32,914	34,313
42500 Medicare	3,550	3,807	1,269	3,807	5,462	5,681
42700 PERS Retirement	-	-	-	-	-	12,146
<b>Total</b>	<b>406,941</b>	<b>431,532</b>	<b>140,372</b>	<b>431,532</b>	<b>454,404</b>	<b>484,952</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	49	100	-	100	100	100
43060 Utilities	133,290	100,000	80,110	100,000	75,000	75,000
43090 Equipment Usage	15	-	-	-	-	-
43110 Contractual Services	133,016	331,400	94,539	331,400	314,500	329,500
43150 City Services	31,013	29,433	10,733	29,433	50,804	50,804
44100 Repairs to Equipment	507	4,000	-	4,000	8,000	8,000
44120 Repairs to Office Equip	308	100	-	100	200	200
44200 Advertising	6,942	-	-	-	-	-
44250 Communication Maint	-	300	-	300	500	500
44300 Telephone	1,281	700	1,034	1,200	800	800
44350 Vehicle Maintenance	27,749	40,000	5,063	28,900	20,000	20,000
44450 Postage	25	100	-	100	100	100
44550 Travel	79	2,000	-	2,000	-	-
44650 Training	870	2,000	998	2,000	2,500	2,500

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44700 Computer Software	3,200	5,000	-	5,000	4,000	4,000
44750 Insurance & Surety Bonds	7,489	6,673	2,537	6,673	7,921	7,921
44760 Regulatory	777	2,000	798	2,000	2,000	2,000
44800 Membership and Dues	477	500	-	500	500	600
45050 Periodicals & Newspapers	-	100	-	100	200	200
45100 Books	65	400	-	400	900	900
45150 Furniture & Equipment	197	-	488	500	-	-
45200 Maps and Blue Prints	-	1,000	90	1,000	1,500	1,500
45250 Office Supplies	4,100	800	212	800	800	800
45300 Small Tools	971	2,000	79	2,000	2,500	2,500
45350 General Supplies	6,250	10,000	14,633	20,000	9,700	9,700
45450 Printing and Graphics	-	-	65	100	100	100
46000 Depreciation	21,739	21,742	7,246	21,742	21,742	21,742
46900 Business Meetings	154	-	-	-	-	-
47000 Miscellaneous	953	400	172	400	1,000	1,000
Total	<u>\$ 381,518</u>	<u>\$ 560,748</u>	<u>\$ 218,797</u>	<u>\$ 560,748</u>	<u>\$ 525,367</u>	<u>\$ 540,467</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	1,483,002	1,608,389	525,380	1,605,328	1,625,106	1,711,836
Maintenance & Operation	1,079,644	1,235,441	336,564	1,195,241	880,219	880,219
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,562,646</u>	<u>\$ 2,843,830</u>	<u>\$ 861,944</u>	<u>\$ 2,800,569</u>	<u>2,505,325</u>	<u>2,592,055</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Administrative Analyst	0.30	0.30	0.30	0.30	0.30
Administrative Associate	2.00	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Assistant Integrated Waste Mgmt. Administrator	0.30	0.30	0.30	0.30	0.30
Deputy City Attorney	0.40	0.40	0.40	0.40	0.40
Customer Service Representative	0.50	0.50	0.50	0.50	0.50
Equipment Maintenance Supervisor	0.00	1.00	0.00	0.00	0.00
Integrated Waste Administrator	0.30	0.30	0.30	0.30	0.30
Integrated Waste Supervisor	2.60	2.60	2.60	2.60	2.60
Integrated Waste Worker	3.00	3.00	3.00	3.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00	8.00
Legal Secretary	0.00	0.10	0.10	0.10	0.10
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.00	0.25	0.00	0.00	0.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.40	0.40	0.40	0.40	0.40
Senior Planner	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>20.30</u>	<u>21.65</u>	<u>20.40</u>	<u>20.40</u>	<u>20.40</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	963,089	1,234,953	353,996	1,180,000	1,149,749	1,191,379
41200 Overtime	65,397	37,384	24,189	37,384	37,000	37,000
41300 Hourly Wages	194,797	80,108	58,846	132,000	169,108	169,108
41600 Compensated Absences	17,214	16,839	3,046	16,839	17,246	17,871
41700 Other Benefits	1,562	1,750	304	1,750	1,855	1,855
41800 Life Insurance	1,396	1,428	488	1,428	1,180	1,215
41900 Disability Insurance	5,736	6,536	995	6,536	3,704	3,815
42000 Vision Insurance	2,153	2,303	703	2,303	3,600	3,708
42100 Medical Insurance	92,872	104,065	32,663	104,065	110,354	113,665
42200 Dental Insurance	9,204	9,770	3,488	9,770	10,862	11,188
42300 Unemployment Insurance	1,124	1,123	405	1,123	1,116	1,149
42400 Compensation Insurance	111,286	97,616	40,109	97,616	100,463	103,477
42500 Medicare	16,528	14,514	5,979	14,514	16,671	17,275
42600 Social Security	643	-	169	-	2,198	2,198
42700 PERS Retirement	-	-	-	-	-	36,933
<b>Total</b>	<b>1,483,002</b>	<b>1,608,389</b>	<b>525,380</b>	<b>1,605,328</b>	<b>1,625,106</b>	<b>1,711,836</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	12	500	-	300	300	300
43050 Repairs-Bldgs & Grounds	6,988	-	-	-	-	-
43060 Utilities	2,051	2,800	904	2,800	2,800	2,800
43080 Rent	18,070	-	9,038	20,000	15,000	15,000
43110 Contractual Services	439,931	615,200	76,141	565,200	222,500	222,500
43150 City Services	128,954	121,888	44,699	121,888	205,016	205,016
44100 Repairs to Equipment	130	2,000	-	2,000	1,000	1,000
44120 Repairs to Office Equip	24	900	24	900	900	900
44200 Advertising	36	-	-	-	-	-
44250 Communication Maint	-	1,000	-	1,000	1,000	1,000
44300 Telephone	336	700	571	700	700	700
44350 Vehicle Maintenance	62,334	75,000	45,643	75,000	75,000	75,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44400 Janitorial Services	516	500	-	500	300	300
44450 Postage	57,376	60,000	40,737	50,000	1,000	1,000
44550 Travel	2,075	1,735	-	1,735	1,300	1,300
44600 Laundry & Towel Service	-	1,000	-	1,000	500	500
44650 Training	880	3,000	175	3,000	1,000	1,000
44700 Computer Software	59	1,000	-	1,000	500	500
44750 Insurance & Surety Bonds	23,838	22,500	8,463	22,500	26,103	26,103
44800 Membership and Dues	2,057	300	206	300	200	200
45050 Periodicals & Newspapers	-	300	204	300	300	300
45100 Books	279	500	204	500	500	500
45150 Furniture & Equipment	247	200	-	200	200	200
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	1,334	4,000	102	4,000	4,000	4,000
45300 Small Tools	-	100	-	100	100	100
45350 General Supplies	45,993	33,700	13,980	33,700	33,000	33,000
46000 Depreciation	285,615	285,618	95,205	285,618	286,000	286,000
46900 Business Meetings	131	-	8	-	-	-
47000 Miscellaneous	379	900	260	900	900	900
<b>Total</b>	<b>\$ 1,079,644</b>	<b>\$ 1,235,441</b>	<b>\$ 336,564</b>	<b>\$ 1,195,241</b>	<b>880,219</b>	<b>880,219</b>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	3,068,172	3,379,293	1,055,444	3,186,828	3,908,833	4,079,750
Maintenance & Operation	5,622,570	5,392,909	2,041,307	5,332,851	6,548,143	5,938,143
Capital	128,241	-	-	-	140,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 8,818,983</u>	<u>\$ 8,772,202</u>	<u>\$ 3,096,751</u>	<u>\$ 8,519,679</u>	<u>10,596,976</u>	<u>10,017,893</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.70	0.70	0.70	0.70	0.70
Administrative Associate	1.25	1.25	1.25	1.25	1.25
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70	0.70
Customer Service Representative	5.50	5.50	5.50	5.50	5.50
Equipment Maintenance Supervisor	0.00	0.00	1.00	1.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00	1.00
Integrated Waste Administrator	0.70	0.70	0.70	0.70	0.70
Integrated Waste Supervisor	1.40	1.40	1.40	1.40	1.40
Integrated Waste Truck Operator	29.00	33.00	33.00	33.00	33.00
Integrated Waste Worker	9.00	5.00	5.00	5.00	5.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.00	0.00	0.25	0.25	0.25
Neighborhood Services Field Rep.	1.00	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.25	0.25	0.25	0.25
Truck Operators	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>54.00</u>	<u>54.00</u>	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>



	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,269,213	2,523,950	790,540	2,371,620	2,770,955	2,877,247
41200 Overtime	227,880	240,325	66,699	200,100	200,000	200,000
41300 Hourly Wages	33,731	83,472	12,539	83,472	261,688	261,688
41600 Compensated Absences	39,156	37,859	7,052	37,859	41,564	43,159
41700 Other Benefits	1,616	1,750	2,637	1,750	1,663	1,663
41800 Life Insurance	921	936	434	936	1,083	1,115
41900 Disability Insurance	9,732	11,096	931	11,096	3,584	3,692
42000 Vision Insurance	3,162	3,276	1,122	3,276	4,572	4,709
42100 Medical Insurance	197,925	204,898	73,940	204,898	264,617	272,556
42200 Dental Insurance	22,639	22,533	8,371	22,533	26,648	27,447
42300 Unemployment Insurance	2,337	2,524	820	2,524	2,690	2,771
42400 Compensation Insurance	231,489	219,474	81,207	219,474	242,122	249,386
42500 Medicare	28,020	27,200	9,061	27,200	40,179	41,720
42600 Social Security	352	-	90	90	2,600	3,402
42700 PERS Retirement	-	-	-	-	44,868	89,195
Total	<u>3,068,172</u>	<u>3,379,293</u>	<u>1,055,444</u>	<u>3,186,828</u>	<u>3,908,833</u>	<u>4,079,750</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	31	100	213	213	100	100
42900 Uniform Allowance	(2)	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	138,607	-	34,377	34,377	10,000	10,000
43060 Utilities	25,189	35,000	10,713	35,000	35,000	35,000
43080 Rent	-	-	575	575	-	-
43110 Contractual Services	2,583,424	2,263,000	923,851	2,163,000	2,648,400	2,648,400
43150 City Services	354,180	335,406	123,369	335,406	1,166,243	556,243
44100 Repairs to Equipment	46,349	120,000	24,871	120,000	60,000	60,000
44120 Repairs to Office Equip	1,254	2,500	379	2,500	1,200	1,200
44250 Communication Maint	306	6,000	-	6,000	3,000	3,000
44300 Telephone	6,872	7,600	2,926	7,600	7,600	7,600
44350 Vehicle Maintenance	1,311,019	1,400,000	510,991	1,400,000	1,400,000	1,400,000

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44400 Janitorial Services	2,525	14,700	908	14,700	14,700	14,700
44450 Postage	4,573	12,500	1,208	12,500	10,000	10,000
44550 Travel	965	2,400	-	2,400	2,400	2,400
44600 Laundry & Towel Service	2,257	2,900	1,205	2,900	2,900	2,900
44650 Training	676	4,000	3,345	4,000	4,000	4,000
44700 Computer Software	4,475	10,000	1,937	10,000	4,000	4,000
44750 Insurance & Surety Bonds	60,506	74,658	20,861	74,658	75,000	75,000
44760 Regulatory	723	-	-	-	-	-
44800 Membership and Dues	55	600	-	600	600	600
45050 Periodicals & Newspapers	471	200	-	200	200	200
45100 Books	-	100	-	100	100	100
45150 Furniture & Equipment	2,401	400	65	400	400	400
45170 Computer Hardware	269	-	734	734	-	-
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	10,422	6,000	6,397	7,000	6,000	6,000
45300 Small Tools	125	200	36	200	200	200
45350 General Supplies	69,291	79,100	38,033	79,100	79,000	79,000
45450 Printing and Graphics	-	-	2,492	2,492	-	-
46000 Depreciation	936,781	958,445	312,260	958,445	960,000	960,000
46500 Uncollectible Accounts	37,435	55,000	18,332	55,000	55,000	55,000
46900 Business Meetings	2,500	-	651	651	-	-
47000 Miscellaneous	18,980	2,000	695	2,000	2,000	2,000
47010 Discount Earned & Lost	(91)	-	(119)	-	-	-
Total	<u>\$ 5,622,570</u>	<u>\$ 5,392,909</u>	<u>\$ 2,041,307</u>	<u>\$ 5,332,851</u>	<u>6,548,143</u>	<u>5,938,143</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<b>Financial</b>						
Salaries & Benefits	347,210	366,936	106,583	305,768	367,710	389,112
Maintenance & Operation	326,607	370,000	140,816	371,444	380,501	380,501
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 673,817</u>	<u>\$ 736,936</u>	<u>\$ 247,399</u>	<u>\$ 677,212</u>	<u>\$ 748,211</u>	<u>\$ 769,613</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Asst. P.W. Maint. Serv Admin.	0.10	0.10	0.10	0.10	0.10
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00	4.00
Office Services Specialist II	0.15	0.15	0.15	0.15	0.15
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.10	0.10	0.00	0.00	0.00
Street Maintenance Supervisor	0.10	0.10	0.10	0.10	0.10
Street Superintendent	0.00	0.00	0.00	0.00	0.00
Wastewater Maintenance Supervisor	0.50	0.50	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries &amp; Benefits</u>						
41100 Salaries	270,487	310,128	82,566	247,699	295,166	304,913
41200 Overtime	18,517	-	6,570	6,570	-	-
41600 Compensated Absences	4,041	4,596	617	1,852	4,428	4,574
41700 Other Benefits	1,881	350	60	350	-	-
41800 Life Insurance	70	60	16	60	65	67
41900 Disability Insurance	1,202	1,068	37	110	228	235
42000 Vision Insurance	348	304	97	304	1,188	1,224
42100 Medical Insurance	20,545	19,330	7,090	19,330	33,098	34,091
42200 Dental Insurance	2,202	2,057	820	2,057	3,179	3,274
42300 Unemployment Insurance	271	306	84	306	287	296
42400 Compensation Insurance	26,786	26,641	8,345	25,034	25,791	26,565
42500 Medicare	860	2,096	281	2,096	4,280	4,421
42700 PERS Retirement	-	-	-	-	-	9,452
Total	<u>347,210</u>	<u>366,936</u>	<u>106,583</u>	<u>305,768</u>	<u>367,710</u>	<u>389,112</u>
<u>Maintenance &amp; Operation Detail</u>						
43090 Equipment Usage	142	-	-	-	-	-
44350 Vehicle Maintenance	145,980	197,000	80,814	197,000	197,000	197,000
44750 Insurance & Surety Bonds	4,600	-	1,433	1,433	4,459	4,459
46000 Depreciation	175,677	173,000	58,559	173,000	179,042	179,042
47000 Miscellaneous	208	-	11	11	-	-
Total	<u>\$ 326,607</u>	<u>\$ 370,000</u>	<u>\$ 140,816</u>	<u>\$ 371,444</u>	<u>\$ 380,501</u>	<u>\$ 380,501</u>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2004 - 2005 to 2013 - 2014  
 (Thousands of \$'s)

Project Number	PROJECT	2003 - 2004 & Unencu		2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	OTHER SOURCES		TOTAL
		Prior Year Expend	m Balance											Fund/ Grant	Amount	
<i>REFUSE DISPOSAL FUND (530)</i>																
<b>PUBLIC WORKS PROJECTS</b>																
Stormwater CDS Systems																
530-A		83	-	-	-	-	-	-	-	-	300	300	300			\$ 983
Brand Canyon Landfill Storm Drain Reconstruction																
530-B		-	-	-	-	-	1,500	1,000	-	-	-	-	-			\$ 2,500
<b>TOTAL REFUSE FUND</b>		<b>\$ 83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,483</b>