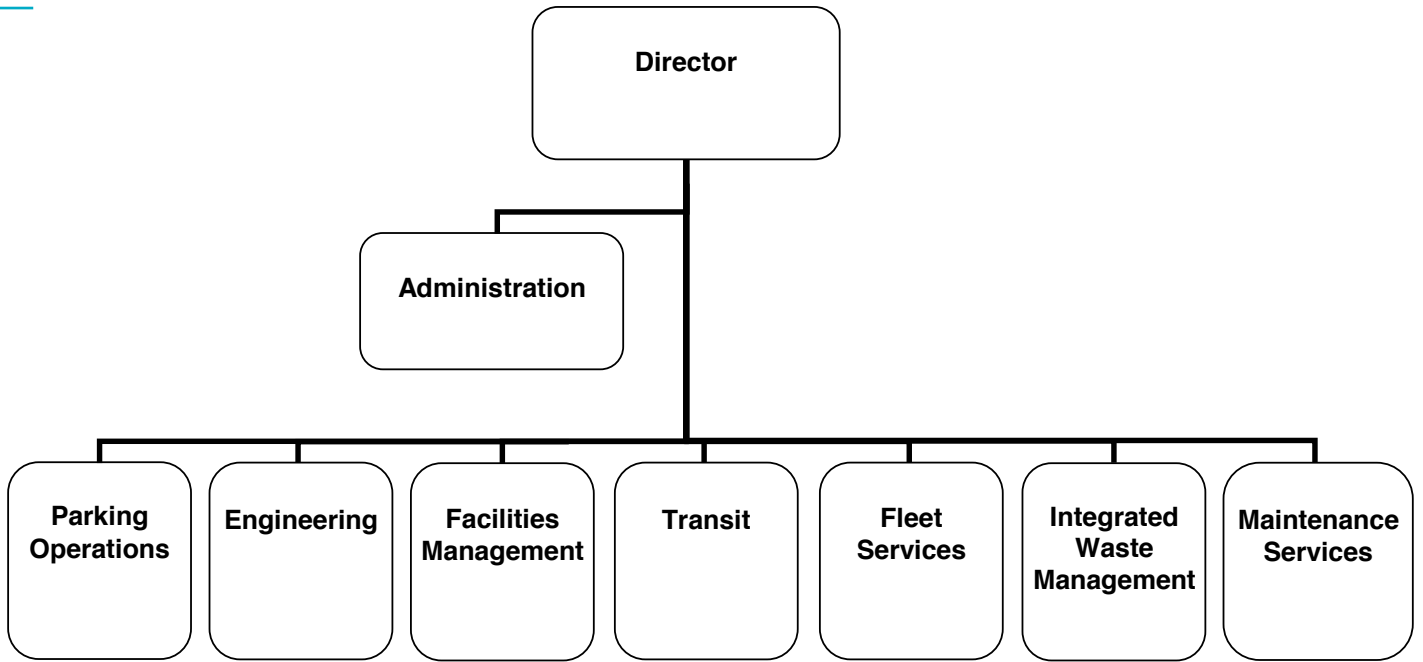


ADOPTED BUDGET

FY 2019-2020



PUBLIC WORKS



CITY OF GLENDALE

PUBLIC WORKS

MISSION STATEMENT

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

DEPARTMENT DESCRIPTION

Public Works employs over 300 full-time and part-time hourly employees across eight Divisions: **Administration, Parking, Engineering, Facilities Management, Transit, Fleet Services, Integrated Waste Management, and Maintenance Services.**

The **Administration Division** is responsible for the leadership and direction of all operations within the Public Works Department. In addition to the preparation and management of the overall Department Budget that covers nearly \$178 million in annual funding, staff is also responsible for legislative review, strategic planning, coordinating special projects, and human resources management. In addition to these duties, the Division strives to inform, educate, and engage the community in Public Works projects and programs through its social media platforms and extensive community outreach. It also serves as liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The **Parking Division** is responsible for the management of the City's parking assets including four parking structures, twenty-two public parking lots and 2,276 metered spaces, as well as the administration of the residential preferential parking program. The Parking Division coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and generate new methods to improve the City's Parking Program.

The **Engineering Division** includes the *Design, Engineering Inspection, Land Development & GIS Survey, and Traffic Engineering Sections.*

The *Design Section* is primarily responsible for the planning, design, and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, street trees, bioswales, and alleys. Design section staff provides comprehensive survey, design, construction management, and construction inspection services.

Engineering Inspection Division is responsible for CIP construction inspection, issuance of various types of permits in the Public Right-of-Way, including but not limited to, encroachment, excavation, oversize load vehicles, utilities, and sidewalk use.

The *Land Development & GIS Survey Section* is responsible for the review and processing of various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The Section retains official public records such as maps, property records, and street vacations while also maintaining and updating the City's Geographic Information Systems (GIS). Staff also oversees the City's Wastewater and Stormwater Programs, coordinating with the City of Los Angeles in the management and joint ownership of the Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The *Traffic Engineering Section* is responsible for the installation, modification, and operation of all traffic control devices, such as signage, striping, traffic signals, and pedestrian flashing beacons. Staff is also

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responsible for the investigation of traffic related requests, review and approval of development traffic impact studies, management of several programs such as the Neighborhood Traffic Calming Program, the School Area Traffic Safety Program, and the School Crossing Guard Program.

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 208 facilities including the City's seven libraries, nine fire stations, three police stations, City Hall Campus, four community centers, and Glendale Water and Power facilities. In addition to general repair, building services staff work to upkeep facilities HVAC, plumbing, painting, electrical, fire/life/safety systems, and locksmith services. The Division administers the City's energy management and access control systems, as well as security guard services. Custodial staff ensures proper carpet cleaning, restroom maintenance, and general cleaning services. Staff is also responsible for administration and management of Capital Improvement Program projects related to City-owned buildings and Parks design and construction, remodeling and renovations.

The **Transit Division** is responsible for the Beeline Fixed Route Transit System and Dial-A-Ride demand response transit program serving the cities of Glendale, La Canada Flintridge and Los Angeles County areas of La Crescenta and Montrose. Transit is also responsible for managing the Glendale Transportation Center and bus stop zones throughout the City.

The **Fleet Services Division** is responsible for the maintenance and repair of 970 pieces of in service equipment including the City's vehicles, portable generators, and riding mowers amongst others. The vehicles maintained in Fleet Services four garages come from various departments within the City, including Fire, Police, Information Services, Community Development, GTV6, Water and Power, Community Services and Parks, and Public Works. In addition to maintaining equipment and the automotive warehouse facilities associated with fleet repair, staff performs scheduled preventive maintenance for all vehicles and equipment to ensure the safety and longevity of these assets. Staff is also responsible for compliance with all fleet related Federal, State, County and local regulations, policies, and mandates.

The **Integrated Waste Management Division (IWM)** is responsible for the collection, transportation, disposal and diversion of solid waste materials in the City of Glendale in accordance with state regulations and in a manner that protects public health. IWM continues to be the exclusive service provider for the City's single-family residential sector. In addition, IWM oversees collection for approximately 85% of the City's multi-family units and some commercial properties. The remaining commercial properties are serviced by private permitted haulers who work with the City in a competitive market. In addition to its refuse, recycling, organics and yard trimming collection operations, IWM also oversees the City's street sweeping, recycling programs, and the Bulky and Abandoned Item Collection Program for the City.

The **Maintenance Services Division**, which includes the Street & Field Services and Wastewater Maintenance Sections, is responsible for the maintenance and upkeep of the City of Glendale's streets, sidewalks, alleys, trees, wastewater system, storm drain system, and parking systems.

The **Street & Field Services Section** maintains over 350 miles of streets, 43,723 trees, and an inventory of over 30,000 traffic signs. Staff oversees the maintenance of the City's landfill and debris basin, parking lots, tree trimming, the Indigenous Tree Program, sidewalk cleaning and maintenance, as well as the striping and painting of streets and curbs. In addition to these duties, the Section is also responsible for the maintenance and collection of parking meters within Glendale and Glendale Community College.

The **Wastewater Maintenance Section** is responsible for the maintenance and upkeep of the City's Sewer and Storm Drain Systems. These systems encompass 360 miles of sanitary sewer mains as well as approximately 1200 storm catch basins spread throughout the City. Wastewater staff clean and

CITY OF GLENDALE

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inspect sewer mains, storm drains, lift and pumping stations on a regular basis to ensure in compliance with state and federal discharge requirements. In addition, staff regularly conducts restaurant inspections to ensure compliance with the City's Fats, Oils, and Grease (FOG) ordinance.

RELATIONSHIP TO CITY COUNCIL PRIORITIES

Exceptional Customer Service

As an ongoing goal for FY 2018-19, Public Works is committed to providing the City's residents and businesses with exceptional customer service centered on the principles of timeliness, excellence, and customer satisfaction through the delivery of flawless and seamless services to every customer.

Safe & Healthy Community

Public Works Department's efforts enable Glendale to be one of the safest cities in the region by ensuring that infrastructure such as streets, sidewalks, sewers, alleys, storm drains, traffic signal systems, and bridges are safe, well-engineered, and properly maintained. The City's street trees are cared for on a regular basis using only the highest professional standards, sewer main lines are inspected and cleaned on a routine cycle to prevent hazardous back-ups and overflows, and staff works continuously to abate sources of blight in the community. In Fiscal Year 2018-19, Public Works staff will continue working on emergency sewer and storm drain repair projects to certify their continued functionality. The Department will also continue to ensure City-owned buildings are stable and comply with current codes and standards.

Community Services & Facilities

It is a goal of the Public Works Department to design, build and maintain buildings and other City facilities that are clean, accessible and meet the needs of Glendale's diverse community. In the coming years, Glendale will continue to upgrade City facilities to make them more accessible, attractive and functional for the Glendale public and building occupants. In Fiscal Year 2018-19, several interior improvements related to the Americans with Disabilities Act (ADA) will take place at City buildings. Specifically, public counters at the Perkins Building will be modified to provide improved accessibility and availability of services.

Infrastructure & Mobility

The City of Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has strategically installed radar-speed display signs and rapid flashing warning beacons at uncontrolled crosswalks. Furthermore, with an average Pavement Condition Index (PCI) of 73.8, Glendale has one of the highest PCI ratings of a large city in California.

Local resident surveys have shown traffic and transportation issues continue to be a major concern for residents of the City of Glendale. As a result, the Public Works Department will continue to invest heavily in its transportation and mobility services and operations. Staff has aggressively sought out, and successfully attained, millions of dollars in grant funds which have been allocated to projects that improve traffic flow, such as upgraded signalized intersections, automated parking services, and traffic related infrastructure improvements. In addition, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

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Sustainability

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, the use of alternative fuel vehicles, “green” building practices, and other regulatory compliance. In the coming year, the Public Works Department will be looking to continue to replace its current fleet of passenger vehicles with more sustainable solutions. The Department also continuously looks for innovative ways to reduce environmental impact during its construction projects. For instance, a Cold In-Place Recycling system has been used for pavement rehabilitation which is an environmentally-friendly pavement rehabilitation process performed without the use of heat. This process is performed with a single “train” of equipment, thus eliminating the need for hauling away and disposal of the old asphalt concrete or hauling in new base course. This faster process is more efficient, saves costs of labor and transportation, and is also safer for the environment by reducing air pollution.

The Department has a comprehensive urban forestry program to maintain its street trees and protect and preserve the City’s native oaks and sycamore trees, which includes regular assessment, proper and timely trimming, and annual reforestation. The Maintenance Division oversees the City’s Fats, Oils and Grease (FOG) program which includes regular inspections, provides public education and ensures that food service establishments throughout Glendale are in compliance with policies that safeguard our environment. The City continues to lead the way in sustainability through the efficient operation of City facilities. Annually, the Public Works Department replaces thousands of interior and exterior lamps with modern, efficient technology such as Light Emitting Diode (LED) and induction. These improvements lead to better light quality, less maintenance cost, less environmental impact, and substantial reductions in electrical costs.

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
General Fund				
Administration (1010-0010)	\$ 245,337	\$ 271,023	\$ 271,023	\$ 386,956
Projects (1010-0020)	21,503	-	-	-
Engineering (1010-7500)	2,334,319	2,907,270	2,907,270	-
Corporation Yard (1010-7501)	608,497	530,425	530,425	623,940
Maintenance Services Admin (1010-7504)	295,631	228,653	228,653	316,764
Street Maintenance (1010-7505)	4,923,679	5,112,750	5,112,750	5,026,267
Sidewalk Maintenance (1010-7506)	1,241,570	1,576,459	1,576,459	1,583,057
Street Trees Maintenance (1010-7507)	1,241,467	1,292,491	1,292,491	1,314,293
Traffic Engineering (1010-7515)	944,098	1,123,964	1,123,964	1,350,481
Traffic Signals (1010-7516)	1,276,919	1,449,903	1,474,699	1,556,963
Traffic Safety Control (1010-7517)	715,554	755,290	755,290	749,662
Land Development (1010-7534)	-	-	-	776,330
Engineering Design (1010-7535)	-	-	-	720,540
Inspection (1010-7536)	-	-	-	698,877
Total General Fund	\$ 13,848,573	\$ 15,248,228	\$ 15,273,024	\$ 15,104,129
Other Funds				
Parking Fund				
Projects (2210-0020)	\$ 544,534	\$ 300,000	\$ 300,000	\$ 1,950,000
Downtown Parking (2210-7518)	1,651,840	2,526,322	2,526,322	2,764,044
Montrose Parking (2210-7519)	170,572	217,698	217,698	206,512
Parking Garages (2210-7520)	3,584,970	3,274,861	3,274,861	3,191,762
Parking Citations (2210-7521)	2,778,494	3,241,928	4,335,240	5,639,491
Total Parking Fund	\$ 8,730,409	\$ 9,560,809	\$ 10,654,121	\$ 13,751,809
Measure M Local Return Fund (2220)*	\$ -	\$ 2,043,282	\$ 2,142,685	\$ 1,923,963
Measure W Local Return Fund				
Projects (2260-0020)	\$ -	\$ -	\$ -	\$ 630,000
Measure W Stormwater (2260-7537)	-	-	-	581,848
Total Measure W Local Return Fund	\$ -	\$ -	\$ -	\$ 1,211,848
PW Special Grants Fund (2520)	\$ 127,354	\$ -	\$ -	\$ -
San Fernando Landscape District (2530)	45,318	90,575	90,575	80,400
Measure R Local Return Fund (2540)*	-	340,000	340,000	-
Measure R Regional Return Fund (2550)	2,385,165	4,520,000	7,298,063	-
Transit Prop A Local Fund (2560)*	-	3,856,048	3,856,048	4,473,465
Transit Prop C Local Fund (2570)*	-	4,146,567	4,146,567	4,093,650
Transit Utility Fund (2580)*	-	10,333,998	10,333,998	10,797,273
Capital Improvement Fund (4010)	2,285,000	2,833,000	2,833,000	579,500
Measure S CIP Fund (4011)	-	-	-	3,500,000
State Gas Tax Fund (4020)	3,241,645	7,610,000	7,610,000	7,920,000
CIP Reimbursement Fund (4090)	1,559,405	-	767,732	-

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

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Sewer Fund				
Projects (5250-0020)	\$ 11,887,198	\$ 15,736,000	\$ 15,736,000	\$ 10,956,000
Wastewater Management (5250-7526)	5,842,959	20,562,205	20,562,205	21,500,072
Stormwater Management (5250-7527)	138,209	-	-	-
Wastewater Maintenance (5250-7528)	2,707,266	3,323,088	3,323,088	4,101,245
Total Sewer Fund	\$ 20,575,632	\$ 39,621,293	\$ 39,621,293	\$ 36,557,317
Refuse Disposal Fund				
Projects (5300-0020)	\$ 180,148	\$ 405,000	\$ 405,000	\$ 350,000
Landfill Management (5300-7522)	1,057,770	2,080,777	2,080,777	1,902,226
Recycling Waste Reduction (5300-7523)	2,556,670	2,977,258	2,977,258	4,365,993
Refuse Collection (5300-7524)	17,067,915	21,441,050	21,441,050	19,283,168
Street Sweeping (5300-7525)	1,332,717	1,714,309	1,714,309	1,398,195
Total Refuse Disposal Fund	\$ 22,195,220	\$ 28,618,394	\$ 28,618,394	\$ 27,299,582
Fleet Management Fund				
Projects (6010-0020)	\$ 15,371	\$ -	\$ 335,905	\$ 250,000
Public Works Garage (6010-7509)	2,984,092	20,264,972	20,373,041	18,361,564
Police Garage (6010-7511)	2,020,487	-	-	-
Fire Garage (6010-7512)	3,857,542	-	-	-
GWP Garage (6010-7513)	1,631,918	-	-	-
Total Fleet Management Fund	\$ 10,509,410	\$ 20,264,972	\$ 20,708,946	\$ 18,611,564
Building Maintenance Fund				
Projects (6070-0020)	\$ 190,004	\$ 432,000	\$ 432,000	\$ 800,000
Custodial Services (6070-7502)	1,665,385	2,064,134	2,064,134	2,086,453
Building Maintenance (6070-7508)	4,950,240	6,175,994	6,175,994	6,236,740
Citywide Furniture (6070-7538)	-	-	-	31,980
Total Building Maintenance Fund	\$ 6,805,629	\$ 8,672,128	\$ 8,672,128	\$ 9,155,173
Total Other Funds	\$ 78,460,186	\$ 142,511,066	\$ 147,693,550	\$ 139,955,544
Department Grand Total	\$ 92,308,759	\$ 157,759,294	\$ 162,966,574	\$ 155,059,673

Notes:

* In FY 2018-19, all of the Transit funds (2540, 2560, 2570, 2580) moved from Community Development Department to Public Works Department. Prior year detail is included in Community Development Department while FY 2018-19 and FY 2019-20 budget detail are reflected within the Public Works Department.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - ADMINISTRATION
(1010-0010)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 126,146	\$ 128,776	\$ 128,776	\$ 107,646
41200	Overtime	102	-	-	-
41300	Hourly wages	-	-	-	95,881
Various	Benefits	31,088	30,606	30,606	36,564
42700	PERS retirement	32,649	38,148	38,148	68,771
42701	PERS cost sharing	(4,978)	(5,136)	(5,136)	(8,087)
Salaries & Benefits Total		\$ 185,006	\$ 192,394	\$ 192,394	\$ 300,775
Maintenance & Operation					
43110	Contractual services	\$ 6,000	\$ -	\$ -	\$ -
44120	Repairs to office equipment	-	1,000	1,000	1,000
44450	Postage	37	1,200	1,200	1,200
44550	Travel	2,883	2,500	2,500	2,500
44650	Training	(315)	2,500	2,500	2,500
44800	Membership and dues	855	1,500	1,500	1,500
45100	Books	21	-	-	-
45150	Furniture and equipment	-	2,000	2,000	1,000
45170	Computer hardware	770	-	-	-
45250	Office supplies	3,182	6,000	6,000	6,000
45350	General supplies	1,737	6,000	6,000	6,000
45681	Business meetings	1,686	2,200	2,200	2,200
45682	Miscellaneous	1,632	2,000	2,000	2,000
46009	ISD service charge	5,475	11,858	11,858	8,741
46010	Building maint service charge	32,939	35,364	35,364	42,897
46011	Liability Insurance	3,429	4,507	4,507	8,643
Maintenance & Operation Total		\$ 60,331	\$ 78,629	\$ 78,629	\$ 86,181
Total		\$ 245,337	\$ 271,023	\$ 271,023	\$ 386,956

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - PROJECTS
(1010-0020)**

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Maintenance & Operation				
43110 Contractual services	\$ 5,240	\$ -	\$ -	\$ -
45350 General supplies	10,589	-	-	-
45681 Business meetings	2,756	-	-	-
45682 Miscellaneous	565	-	-	-
46006 Rent	2,352	-	-	-
Maintenance & Operation Total	\$ 21,503	\$ -	\$ -	\$ -
Total	\$ 21,503	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - ENGINEERING
(1010-7500)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 1,203,725	\$ 2,478,124	\$ 2,478,124	\$ -
41200	Overtime	7,020	9,756	9,756	-
41300	Hourly wages	51,816	403,872	403,872	-
Various	Benefits	279,606	532,055	532,055	-
42700	PERS retirement	333,081	813,155	813,155	-
42701	PERS cost sharing	(49,435)	(109,480)	(109,480)	-
42799	Salary charges in (out)	-	(1,800,883)	(1,800,883)	-
Salaries & Benefits Total		\$ 1,825,814	\$ 2,326,599	\$ 2,326,599	\$ -
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ 2,000	\$ 2,000	\$ -
43110	Contractual services	115,174	105,000	105,000	-
43111	Construction services	-	10,000	10,000	-
44100	Repairs to equipment	-	3,000	3,000	-
44120	Repairs to office equipment	-	15,000	15,000	-
44450	Postage	7,345	5,000	5,000	-
44600	Laundry and towel service	1,248	1,700	1,700	-
44650	Training	3,643	7,000	7,000	-
44700	Computer software	2,350	-	-	-
44760	Regulatory	67	-	-	-
44800	Membership and dues	682	2,000	2,000	-
45100	Books	936	1,000	1,000	-
45150	Furniture and equipment	5,511	5,000	5,000	-
45200	Maps and blue prints	-	1,000	1,000	-
45250	Office supplies	8,100	20,000	20,000	-
45300	Small tools	-	1,500	1,500	-
45350	General supplies	6,018	30,000	30,000	-
45450	Printing and graphics	5	-	-	-
45656	Charges to other departments	-	(43,729)	(43,729)	-
45681	Business meetings	1,203	1,250	1,250	-
45682	Miscellaneous	430	5,000	5,000	-
45684	Discount earned and lost	-	-	-	-
46008	Fleet equipment rental charge	89,426	75,995	75,995	-
46009	ISD service charge	129,761	129,999	129,999	-
46010	Building maint service charge	102,131	102,137	102,137	-
46011	Liability Insurance	34,478	100,819	100,819	-
Maintenance & Operation Total		\$ 508,505	\$ 580,671	\$ 580,671	\$ -
Total		\$ 2,334,319	\$ 2,907,270	\$ 2,907,270	\$ -

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - CORPORATION YARD
(1010-7501)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 20,300	\$ 20,300	\$ 20,300
45350	General supplies	-	6,550	6,550	6,550
46005	Utilities	117,269	93,147	93,147	137,800
46009	ISD service charge	-	875	875	1,125
46010	Building maint service charge	491,228	409,553	409,553	458,165
Maintenance & Operation Total		\$ 608,497	\$ 530,425	\$ 530,425	\$ 623,940
Total		\$ 608,497	\$ 530,425	\$ 530,425	\$ 623,940

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - MAINTENANCE SERVICES ADMINISTRATION
(1010-7504)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 96,288	\$ 45,174	\$ 45,174	\$ 78,718
41200	Overtime	6,041	-	-	-
Various	Benefits	24,010	22,818	22,818	26,175
42700	PERS retirement	24,351	13,421	13,421	23,702
42701	PERS cost sharing	(3,694)	(1,807)	(1,807)	(2,788)
Salaries & Benefits Total		\$ 146,996	\$ 79,606	\$ 79,606	\$ 125,807
Maintenance & Operation					
44450	Postage	\$ 25	\$ 100	\$ 100	\$ 100
44550	Travel	-	1,000	1,000	1,000
44600	Laundry and towel service	3,770	10,000	10,000	10,000
44650	Training	145	-	-	-
44800	Membership and dues	245	400	400	400
45250	Office supplies	16,586	7,000	7,000	7,000
45350	General supplies	4,276	3,000	3,000	3,000
45681	Business meetings	76	200	200	200
45682	Miscellaneous	250	500	500	500
46008	Fleet equipment rental charge	13,760	11,693	11,693	5,621
46009	ISD service charge	100,615	107,331	107,331	155,436
46010	Building maint service charge	6,120	6,242	6,242	4,356
46011	Liability Insurance	2,767	1,581	1,581	3,344
Maintenance & Operation Total		\$ 148,635	\$ 149,047	\$ 149,047	\$ 190,957
Total		\$ 295,631	\$ 228,653	\$ 228,653	\$ 316,764

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - STREET MAINTENANCE
(1010-7505)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 639,495	\$ 767,522	\$ 767,522	\$ 793,392
41200	Overtime	30,604	15,350	15,350	15,580
Various	Benefits	195,718	304,348	304,348	304,684
42700	PERS retirement	161,813	227,920	227,920	250,198
42701	PERS cost sharing	(24,686)	(30,686)	(30,686)	(29,440)
Salaries & Benefits Total		\$ 1,002,944	\$ 1,284,454	\$ 1,284,454	\$ 1,334,414
Maintenance & Operation					
43110	Contractual services	\$ 10,518	\$ 11,304	\$ 11,304	\$ 11,304
44450	Postage	43	-	-	-
44650	Training	2,368	-	-	-
44800	Membership and dues	350	-	-	-
45150	Furniture and equipment	4,956	-	-	-
45300	Small tools	-	1,100	1,100	1,100
45350	General supplies	111,564	118,000	118,000	118,000
45681	Business meetings	461	500	500	500
45682	Miscellaneous	290	-	-	-
46005	Utilities	3,093,057	3,051,431	3,051,431	3,135,900
46008	Fleet equipment rental charge	442,364	375,925	375,925	180,702
46009	ISD service charge	116,718	120,859	120,859	127,988
46010	Building maint service charge	119,925	121,778	121,778	82,651
46011	Liability Insurance	18,120	27,399	27,399	33,708
Maintenance & Operation Total		\$ 3,920,734	\$ 3,828,296	\$ 3,828,296	\$ 3,691,853
Total		\$ 4,923,679	\$ 5,112,750	\$ 5,112,750	\$ 5,026,267

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - SIDEWALK MAINTENANCE
(1010-7506)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 554,636	\$ 723,049	\$ 723,049	\$ 792,052
41200	Overtime	10,464	3,791	3,791	3,848
Various	Benefits	151,323	299,209	299,209	290,653
42700	PERS retirement	142,686	214,707	214,707	252,899
42701	PERS cost sharing	(21,779)	(28,909)	(28,909)	(29,757)
Salaries & Benefits Total		\$ 837,330	\$ 1,211,847	\$ 1,211,847	\$ 1,309,695
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
43110	Contractual services	-	3,500	3,500	-
44100	Repairs to equipment	-	1,000	1,000	1,000
44650	Training	79	200	200	200
45150	Furniture and equipment	2,663	-	-	-
45350	General supplies	96,208	75,000	75,000	80,000
45681	Business meetings	17	500	500	500
45682	Miscellaneous	-	500	500	500
46008	Fleet equipment rental charge	210,992	179,303	179,303	86,188
46009	ISD service charge	48,835	50,029	50,029	52,327
46010	Building maint service charge	30,128	27,943	27,943	18,294
46011	Liability Insurance	15,318	25,437	25,437	33,153
Maintenance & Operation Total		\$ 404,240	\$ 364,612	\$ 364,612	\$ 273,362
Total		\$ 1,241,570	\$ 1,576,459	\$ 1,576,459	\$ 1,583,057

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - STREET TREES MAINTENANCE
(1010-7507)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 479,955	\$ 507,646	\$ 507,646	\$ 509,930
41200	Overtime	12,352	7,155	7,155	7,262
Various	Benefits	168,638	229,625	229,625	218,398
42700	PERS retirement	117,914	150,821	150,821	156,312
42701	PERS cost sharing	(17,960)	(20,305)	(20,305)	(18,392)
Salaries & Benefits Total		\$ 760,900	\$ 874,942	\$ 874,942	\$ 873,510
Maintenance & Operation					
43110	Contractual services	\$ 45,333	\$ 42,752	\$ 42,752	\$ 238,752
43111	Construction services	97,011	96,000	96,000	-
44100	Repairs to equipment	-	500	500	500
44650	Training	1,295	-	-	-
44800	Membership and dues	1,642	1,500	1,500	1,500
45150	Furniture and equipment	1,363	-	-	-
45300	Small tools	3,963	-	-	-
45350	General supplies	22,824	40,000	40,000	40,000
45681	Business meetings	501	700	700	700
45682	Miscellaneous	58,000	1,100	1,100	1,100
46005	Utilities	8,923	10,500	10,500	10,200
46008	Fleet equipment rental charge	164,041	139,404	139,404	67,010
46009	ISD service charge	38,287	40,472	40,472	41,426
46010	Building maint service charge	24,014	26,603	26,603	18,292
46011	Liability Insurance	13,371	18,018	18,018	21,303
Maintenance & Operation Total		\$ 480,567	\$ 417,549	\$ 417,549	\$ 440,783
Total		\$ 1,241,467	\$ 1,292,491	\$ 1,292,491	\$ 1,314,293

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - TRAFFIC ENGINEERING
(1010-7515)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 258,263	\$ 568,934	\$ 568,934	\$ 690,921
41200	Overtime	304	7,410	7,410	7,521
41300	Hourly wages	15,297	-	-	50,497
Various	Benefits	48,493	102,623	102,623	135,167
42700	PERS retirement	71,875	169,027	169,027	250,555
42701	PERS cost sharing	(10,916)	(22,757)	(22,757)	(29,477)
42799	Salary charges in (out)	-	(315,308)	(315,308)	(315,308)
Salaries & Benefits Total		\$ 383,316	\$ 509,929	\$ 509,929	\$ 789,876
Maintenance & Operation					
43110	Contractual services	\$ 403,561	\$ 471,210	\$ 471,210	\$ 413,218
43111	Construction services	103,800	75,000	75,000	-
44450	Postage	-	2,400	2,400	2,400
44700	Computer software	1,720	-	-	-
44800	Membership and dues	-	1,500	1,500	1,500
45100	Books	-	500	500	500
45150	Furniture and equipment	-	1,000	1,000	-
45250	Office supplies	68	3,000	3,000	3,000
45350	General supplies	-	620	620	75,620
45656	Charges to other departments	-	(7,511)	(7,511)	(7,511)
45681	Business meetings	174	300	300	300
45682	Miscellaneous	(50)	400	400	400
46005	Utilities	1,416	851	851	1,100
46008	Fleet equipment rental charge	9,910	8,422	8,422	4,048
46009	ISD service charge	16,932	17,631	17,631	20,288
46010	Building maint service charge	15,744	18,540	18,540	13,910
46011	Liability Insurance	7,507	20,172	20,172	31,832
Maintenance & Operation Total		\$ 560,782	\$ 614,035	\$ 614,035	\$ 560,605
Total		\$ 944,098	\$ 1,123,964	\$ 1,123,964	\$ 1,350,481

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - TRAFFIC SIGNALS
(1010-7516)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Maintenance & Operation					
43110	Contractual services	\$ 709,499	\$ 904,548	\$ 929,344	\$ 976,130
43111	Construction services	55,600	105,000	105,000	-
45250	Office supplies	-	400	400	400
45350	General supplies	-	800	800	84,358
46005	Utilities	476,236	405,573	405,573	474,900
46009	ISD service charge	3,243	3,256	3,256	2,360
46010	Building maint service charge	32,342	30,326	30,326	18,815
Maintenance & Operation Total		\$ 1,276,919	\$ 1,449,903	\$ 1,474,699	\$ 1,556,963
Total		\$ 1,276,919	\$ 1,449,903	\$ 1,474,699	\$ 1,556,963

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - TRAFFIC SAFETY CONTROL
(1010-7517)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 253,302	\$ 264,726	\$ 264,726	\$ 281,890
41200	Overtime	21,394	26,434	26,434	26,831
Various	Benefits	61,420	77,686	77,686	84,520
42700	PERS retirement	62,954	78,361	78,361	89,122
42701	PERS cost sharing	(9,570)	(10,550)	(10,550)	(10,486)
Salaries & Benefits Total		\$ 389,501	\$ 436,657	\$ 436,657	\$ 471,877
Maintenance & Operation					
43110	Contractual services	\$ 47,368	\$ 56,600	\$ 56,600	\$ 56,600
44100	Repairs to equipment	-	300	300	300
44450	Postage	23	-	-	-
44650	Training	417	500	500	500
45150	Furniture and equipment	1,363	-	-	-
45350	General supplies	140,890	135,000	135,000	135,000
45681	Business meetings	572	660	660	660
45682	Miscellaneous	14	-	-	-
46008	Fleet equipment rental charge	93,629	79,567	79,567	38,247
46009	ISD service charge	20,147	21,197	21,197	22,814
46010	Building maint service charge	14,181	14,618	14,618	10,544
46011	Liability Insurance	7,450	10,191	10,191	13,120
Maintenance & Operation Total		\$ 326,053	\$ 318,633	\$ 318,633	\$ 277,785
Total		\$ 715,554	\$ 755,290	\$ 755,290	\$ 749,662

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - LAND DEVELOPMENT
(1010-7534)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ -	\$ 439,565
41200	Overtime	-	-	-	4,951
41300	Hourly wages	-	-	-	14,159
Various	Benefits	-	-	-	104,556
42700	PERS retirement	-	-	-	152,510
42701	PERS cost sharing	-	-	-	(17,940)
Salaries & Benefits Total		\$ -	\$ -	\$ -	\$ 697,801
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ -	\$ -	\$ 300
44100	Repairs to equipment	-	-	-	450
44120	Repairs to office equipment	-	-	-	2,250
44450	Postage	-	-	-	750
44600	Laundry and towel service	-	-	-	255
44650	Training	-	-	-	1,050
44800	Membership and dues	-	-	-	300
45100	Books	-	-	-	150
45150	Furniture and equipment	-	-	-	130
45200	Maps and blue prints	-	-	-	150
45250	Office supplies	-	-	-	3,000
45300	Small tools	-	-	-	225
45350	General supplies	-	-	-	6,000
45681	Business meetings	-	-	-	188
45682	Miscellaneous	-	-	-	750
46008	Fleet equipment rental charge	-	-	-	5,480
46009	ISD service charge	-	-	-	20,379
46010	Building maint service charge	-	-	-	17,228
46011	Liability Insurance	-	-	-	19,494
Maintenance & Operation Total		\$ -	\$ -	\$ -	\$ 78,529
Total		\$ -	\$ -	\$ -	\$ 776,330

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - ENGINEERING DESIGN
(1010-7535)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ -	\$ 1,238,227
41300	Hourly wages	-	-	-	122,651
Various	Benefits	-	-	-	252,834
42700	PERS retirement	-	-	-	458,267
42701	PERS cost sharing	-	-	-	(53,914)
42799	Salary charges in (out)	-	-	-	(1,530,750)
Salaries & Benefits Total		\$ -	\$ -	\$ -	\$ 487,315
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ -	\$ -	1,080
44100	Repairs to equipment	-	-	-	1,620
44120	Repairs to office equipment	-	-	-	8,100
44450	Postage	-	-	-	2,700
44600	Laundry and towel service	-	-	-	918
44650	Training	-	-	-	3,780
44800	Membership and dues	-	-	-	1,080
45100	Books	-	-	-	540
45150	Furniture and equipment	-	-	-	502
45200	Maps and blue prints	-	-	-	540
45250	Office supplies	-	-	-	10,800
45300	Small tools	-	-	-	810
45350	General supplies	-	-	-	21,600
45656	Charges to other departments	-	-	-	(37,169)
45681	Business meetings	-	-	-	675
45682	Miscellaneous	-	-	-	2,700
46008	Fleet equipment rental charge	-	-	-	19,726
46009	ISD service charge	-	-	-	73,362
46010	Building maint service charge	-	-	-	62,021
46011	Liability Insurance	-	-	-	57,840
Maintenance & Operation Total		\$ -	\$ -	\$ -	\$ 233,225
Total		\$ -	\$ -	\$ -	\$ 720,540

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL BUDGET FUND - INSPECTION
(1010-7536)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ -	\$ 427,980
41200	Overtime	-	-	-	4,951
41300	Hourly wages	-	-	-	126,748
Various	Benefits	-	-	-	105,287
42700	PERS retirement	-	-	-	186,771
42701	PERS cost sharing	-	-	-	(21,975)
42799	Salary charges in (out)	-	-	-	(270,133)
Salaries & Benefits Total		\$ -	\$ -	\$ -	\$ 559,629
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ -	\$ -	620
44100	Repairs to equipment	-	-	-	930
44120	Repairs to office equipment	-	-	-	4,650
44450	Postage	-	-	-	1,550
44600	Laundry and towel service	-	-	-	527
44650	Training	-	-	-	2,170
44800	Membership and dues	-	-	-	620
45100	Books	-	-	-	310
45150	Furniture and equipment	-	-	-	288
45200	Maps and blue prints	-	-	-	310
45250	Office supplies	-	-	-	6,200
45300	Small tools	-	-	-	465
45350	General supplies	-	-	-	12,400
45656	Charges to other departments	-	-	-	(6,560)
45681	Business meetings	-	-	-	388
45682	Miscellaneous	-	-	-	1,550
46008	Fleet equipment rental charge	-	-	-	11,324
46009	ISD service charge	-	-	-	42,115
46010	Building maint service charge	-	-	-	35,605
46011	Liability Insurance	-	-	-	23,786
Maintenance & Operation Total		\$ -	\$ -	\$ -	\$ 139,248
Total		\$ -	\$ -	\$ -	\$ 698,877

Notes:

* In FY 2019-20 Public Works Engineering Cost Center (7500) was divided into three Cost Centers (7534, 7535, and 7536) for tracking purposes.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PROJECTS
(2210-0020)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 2,492	\$ -	\$ -	\$ -
Various	Benefits	792	-	-	-
42700	PERS retirement	662	-	-	-
42701	PERS cost sharing	(100)	-	-	-
Salaries & Benefits Total		\$ 3,846	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 193,570	\$ -	\$ -	\$ -
43111	Construction services	-	300,000	300,000	-
46011	Liability Insurance	68	-	-	-
Maintenance & Operation Total		\$ 193,637	\$ 300,000	\$ 300,000	\$ -
Capital Improvement					
51200	Other improvements	\$ 249,672	\$ -	\$ -	\$ -
52100	Construction	97,377	-	-	1,950,000
Capital Improvement Total		\$ 347,050	\$ -	\$ -	\$ 1,950,000
Total		\$ 544,534	\$ 300,000	\$ 300,000	\$ 1,950,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - DOWNTOWN PARKING
(2210-7518)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 598,299	\$ 797,626	\$ 797,626	\$ 864,735
41200	Overtime	30,230	30,450	30,450	70,000
41300	Hourly wages	35,357	-	-	-
Various	Benefits	187,687	290,673	290,673	293,760
42700	PERS retirement	161,322	232,271	232,271	282,306
42701	PERS cost sharing	(24,574)	(31,271)	(31,271)	(33,214)
42799	Salary charges in (out)	-	-	-	49,282
Salaries & Benefits Total		\$ 988,321	\$ 1,319,749	\$ 1,319,749	\$ 1,526,869
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
43110	Contractual services	161,117	507,368	507,368	537,368
43111	Construction services	-	10,000	10,000	-
44100	Repairs to equipment	5,807	20,000	20,000	20,000
44450	Postage	507	500	500	500
44550	Travel	1,810	7,000	7,000	7,000
44600	Laundry and towel service	4,317	3,700	3,700	3,700
44650	Training	1,390	500	500	500
44700	Computer software	-	800	800	800
44760	Regulatory	-	17,500	17,500	17,500
44800	Membership and dues	1,590	5,000	5,000	5,000
45250	Office supplies	-	5,000	5,000	5,000
45350	General supplies	18,430	100,000	100,000	110,000
45681	Business meetings	-	500	500	500
45682	Miscellaneous	253	4,000	4,000	4,000
46005	Utilities	39,982	41,475	41,475	37,000
46007	Cost allocation charge	131,096	158,168	158,168	156,677
46008	Fleet equipment rental charge	24,086	24,086	24,086	24,086
46009	ISD service charge	73,059	77,898	77,898	76,128
46010	Building maint service charge	166,592	178,590	178,590	130,823
46011	Liability Insurance	18,011	28,488	28,488	39,593
Maintenance & Operation Total		\$ 648,047	\$ 1,206,573	\$ 1,206,573	\$ 1,192,175
Capital Outlay					
51000	Capital outlay	\$ 15,472	\$ -	\$ -	\$ 45,000
Capital Outlay Total		\$ 15,472	\$ -	\$ -	\$ 45,000
Total		\$ 1,651,840	\$ 2,526,322	\$ 2,526,322	\$ 2,764,044

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - MONTROSE PARKING
(2210-7519)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 53,029	\$ 58,657	\$ 58,657	\$ 61,313
41200	Overtime	2,566	1,015	1,015	5,000
Various	Benefits	15,191	17,648	17,648	17,344
42700	PERS retirement	13,639	16,506	16,506	20,268
42701	PERS cost sharing	(2,077)	(2,223)	(2,223)	(2,387)
Salaries & Benefits Total		\$ 82,349	\$ 91,603	\$ 91,603	\$ 101,538
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43110	Contractual services	11,176	15,692	15,692	16,442
44100	Repairs to equipment	-	5,000	5,000	5,000
44450	Postage	-	1,000	1,000	1,000
45350	General supplies	-	12,000	12,000	12,000
45682	Miscellaneous	-	500	500	500
46005	Utilities	3,719	6,300	6,300	3,800
46007	Cost allocation charge	6,146	8,327	8,327	5,880
46009	ISD service charge	2,941	3,008	3,008	3,246
46010	Building maint service charge	62,734	67,281	67,281	49,282
46011	Liability Insurance	1,508	1,987	1,987	2,824
Maintenance & Operation Total		\$ 88,223	\$ 126,095	\$ 126,095	\$ 104,974
Total		\$ 170,572	\$ 217,698	\$ 217,698	\$ 206,512

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PARKING GARAGES
(2210-7520)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 76,011	\$ 84,065	\$ 84,065	\$ 98,100
41200	Overtime	3,082	-	-	-
Various	Benefits	17,525	17,407	17,407	19,873
42700	PERS retirement	19,755	24,840	24,840	33,020
42701	PERS cost sharing	(3,008)	(3,344)	(3,344)	(3,886)
Salaries & Benefits Total		\$ 113,365	\$ 122,968	\$ 122,968	\$ 147,107
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 245,000	\$ 245,000	\$ 200,000
43110	Contractual services	1,522,258	2,172,865	2,172,865	2,311,236
44760	Regulatory	-	42,000	42,000	42,000
45350	General supplies	-	3,200	3,200	3,200
46005	Utilities	175,782	258,258	258,258	178,400
46007	Cost allocation charge	52,020	73,972	73,972	45,465
46009	ISD service charge	9,127	10,252	10,252	8,686
46010	Building maint service charge	320,232	343,404	343,404	251,496
46011	Liability Insurance	2,149	2,942	2,942	4,172
47040	Interest on loan	41,197	-	-	-
Maintenance & Operation Total		\$ 2,122,765	\$ 3,151,893	\$ 3,151,893	\$ 3,044,655
Capital Outlay					
51000	Capital outlay	\$ 1,348,840	\$ -	\$ -	\$ -
Capital Outlay Total		\$ 1,348,840	\$ -	\$ -	\$ -
Total		\$ 3,584,970	\$ 3,274,861	\$ 3,274,861	\$ 3,191,762

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PARKING CITATIONS
(2210-7521)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 888,157	\$ 1,040,221	\$ 1,040,221	\$ 1,044,251
41200	Overtime	32,439	36,822	36,822	35,000
41300	Hourly wages	52,533	157,506	157,506	155,095
Various	Benefits	200,084	231,988	231,988	247,909
42700	PERS retirement	265,020	338,059	338,059	423,442
42701	PERS cost sharing	(37,029)	(42,766)	(42,766)	(47,329)
Salaries & Benefits Total		\$ 1,401,202	\$ 1,761,830	\$ 1,761,830	\$ 1,858,368
Maintenance & Operation					
43110	Contractual services	\$ 86,320	\$ 172,500	\$ 1,265,812	\$ 2,477,508
44120	Repairs to office equipment	-	2,000	2,000	2,000
44450	Postage	374	500	500	500
44550	Travel	545	-	-	-
44650	Training	995	1,300	1,300	1,300
44760	Regulatory	898,847	870,000	870,000	870,000
45150	Furniture and equipment	-	13,000	13,000	13,000
45250	Office supplies	-	10,000	10,000	10,000
45350	General supplies	-	5,000	5,000	5,000
45682	Miscellaneous	235	500	500	500
46007	Cost allocation charge	117,802	111,051	111,051	93,888
46008	Fleet equipment rental charge	135,596	135,596	135,596	135,596
46009	ISD service charge	110,458	115,442	115,442	119,359
46011	Liability Insurance	26,119	43,209	43,209	52,472
Maintenance & Operation Total		\$ 1,377,292	\$ 1,480,098	\$ 2,573,410	\$ 3,781,123
Total		\$ 2,778,494	\$ 3,241,928	\$ 4,335,240	\$ 5,639,491

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE M LOCAL RETURN FUND (2220)***

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits				
42799 Salary charges in (out)	\$ -	\$ -	\$ -	\$ 780,963
Salaries & Benefits Total	\$ -	\$ -	\$ -	\$ 780,963
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 2,043,282	\$ 2,142,685	\$ 950,000
45350 General supplies	-	-	-	193,000
Maintenance & Operation Total	\$ -	\$ 2,043,282	\$ 2,142,685	\$ 1,143,000
Total	\$ -	\$ 2,043,282	\$ 2,142,685	\$ 1,923,963

Notes:

* In FY 2018-19, Measure M Local Return Fund moved from Community Development Department to Public Works Department. Prior year detail is included in Community Development Department while FY 2018-19 and FY 2019-20 budget detail are reflected within the Public Works Department.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE W LOCAL RETURN FUND - PROJECTS
(2260-0020)**

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Capital Improvement				
52100 Construction	\$ -	\$ -	\$ -	\$ 630,000
Capital Improvement Total	\$ -	\$ -	\$ -	\$ 630,000
Total	\$ -	\$ -	\$ -	\$ 630,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE W LOCAL RETURN FUND - MEASURE W STORMWATER
(2260-7537)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ -	\$ 66,110
Various	Benefits	-	-	-	11,672
42700	PERS retirement	-	-	-	22,390
42701	PERS cost sharing	-	-	-	(2,635)
Salaries & Benefits Total		\$ -	\$ -	\$ -	\$ 97,537
Maintenance & Operation					
43110	Contractual services	\$ -	\$ -	\$ -	\$ 415,000
44760	Regulatory	-	-	-	66,500
46011	Liability Insurance	-	-	-	2,811
Maintenance & Operation Total		\$ -	\$ -	\$ -	\$ 484,311
Total		\$ -	\$ -	\$ -	\$ 581,848

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SPECIAL GRANTS FUND (2520)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 8,031	\$ -	\$ -	-
Various	Benefits	2,463	-	-	-
42700	PERS retirement	2,105	-	-	-
42701	PERS cost sharing	(317)	-	-	-
Salaries & Benefits Total		\$ 12,282	\$ -	\$ -	-
Maintenance & Operation					
43110	Contractual services	\$ 119,795	\$ -	\$ -	-
46011	Liability Insurance	218	-	-	-
Maintenance & Operation Total		\$ 120,013	\$ -	\$ -	-
Capital Improvement					
51200	Other improvements	\$ (4,911)	\$ -	\$ -	-
52100	Construction	(30)	-	-	-
Capital Improvement Total		\$ (4,941)	\$ -	\$ -	-
Total		\$ 127,354	\$ -	\$ -	-

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SAN FERNANDO LANDSCAPE DISTRICT FUND (2530)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Maintenance & Operation					
43110	Contractual services	\$ 45,318	\$ 69,520	\$ 69,520	\$ 67,700
45654	Unallocated	-	13,000	13,000	-
45682	Miscellaneous	-	600	600	5,600
46005	Utilities	-	7,455	7,455	7,100
Maintenance & Operation Total		\$ 45,318	\$ 90,575	\$ 90,575	\$ 80,400
Total		\$ 45,318	\$ 90,575	\$ 90,575	\$ 80,400

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND (2540)***

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Capital Outlay				
51000 Capital outlay	\$ -	\$ 340,000	\$ 340,000	\$ -
Capital Outlay Total	\$ -	\$ 340,000	\$ 340,000	\$ -
Total	\$ -	\$ 340,000	\$ 340,000	\$ -

Notes:

* In FY 2018-19, Measure R Local Return Fund moved from Community Development Department to Public Works Department. Prior year detail is included in Community Development Department while FY 2018-19 and FY 2019-20 budget detail are reflected within the Public Works Department.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R REGIONAL RETURN FUND (2550)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 184,567	\$ -	\$ -	\$ -
41200	Overtime	142	-	-	-
41300	Hourly wages	5,921	-	-	-
Various	Benefits	35,145	-	-	-
42700	PERS retirement	49,461	-	-	-
42701	PERS cost sharing	(7,620)	-	-	-
Salaries & Benefits Total		\$ 267,617	\$ -	\$ -	\$ -
Maintenance & Operation					
45450	Printing and graphics	\$ 85	\$ -	\$ -	\$ -
46011	Liability Insurance	5,136	-	-	-
Maintenance & Operation Total		\$ 5,221	\$ -	\$ -	\$ -
Capital Improvement					
51200	Other improvements	\$ 62,318	\$ -	\$ -	\$ -
52000	Engineering	28,107	2,000,000	2,000,000	-
52100	Construction	2,013,973	2,520,000	5,298,063	-
52140	Storm drains	7,929	-	-	-
Capital Improvement Total		\$ 2,112,327	\$ 4,520,000	\$ 7,298,063	\$ -
Total		\$ 2,385,165	\$ 4,520,000	\$ 7,298,063	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP A LOCAL RETURN FUND (2560)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41200	Overtime	\$ -	\$ -	\$ -	\$ 500
41300	Hourly wages	-	20,706	20,706	16,000
Various	Benefits	-	1,165	1,165	1,037
42700	PERS retirement	-	6,152	6,152	5,440
42701	PERS cost sharing	-	(828)	(828)	(640)
Salaries & Benefits Total		\$ -	\$ 27,195	\$ 27,195	\$ 22,337
Maintenance & Operation					
43110	Contractual services	\$ -	\$ 293,533	\$ 293,533	\$ 312,824
43126	Subsidy prop A local return	-	3,509,601	3,509,601	4,103,594
44200	Advertising	-	300	300	300
44450	Postage	-	200	200	200
44650	Training	-	200	200	200
44800	Membership and dues	-	600	600	600
45150	Furniture and equipment	-	-	-	1,000
45250	Office supplies	-	500	500	500
45350	General supplies	-	2,500	2,500	2,500
45681	Business meetings	-	100	100	100
45682	Miscellaneous	-	250	250	250
46006	Rent	-	2,208	2,208	2,252
46007	Cost allocation charge	-	18,136	18,136	26,107
46011	Liability Insurance	-	725	725	701
Maintenance & Operation Total		\$ -	\$ 3,828,853	\$ 3,828,853	\$ 4,451,128
Total		\$ -	\$ 3,856,048	\$ 3,856,048	\$ 4,473,465

Notes:

* In FY 2018-19, Transit Prop A Local Return Fund moved from Community Development Department to Public Works Department. Prior year detail is included in Community Development Department while FY 2018-19 and FY 2019-20 budget detail are reflected within the Public Works Department.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND (2570)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41200	Overtime	\$ -	\$ -	\$ -	\$ 1,000
41300	Hourly wages	-	13,804	13,804	20,000
Various	Benefits	-	797	797	1,305
42700	PERS retirement	-	4,101	4,101	6,800
42701	PERS cost sharing	-	(552)	(552)	(800)
Salaries & Benefits Total		\$ -	\$ 18,150	\$ 18,150	\$ 28,305
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
43110	Contractual services	-	370,700	370,700	344,284
43127	Subsidy prop C local return	-	3,613,897	3,613,897	3,570,679
44200	Advertising	-	300	300	300
44450	Postage	-	200	200	200
44650	Training	-	200	200	200
44800	Membership and dues	-	40,000	40,000	40,000
45250	Office supplies	-	1,200	1,200	1,200
45350	General supplies	-	5,300	5,300	5,300
45681	Business meetings	-	250	250	250
46005	Utilities	-	58,800	58,800	58,800
46006	Rent	-	5,930	5,930	5,930
46007	Cost allocation charge	-	20,157	20,157	26,309
46011	Liability Insurance	-	483	483	893
Maintenance & Operation Total		\$ -	\$ 4,128,417	\$ 4,128,417	\$ 4,065,345
Total		\$ -	\$ 4,146,567	\$ 4,146,567	\$ 4,093,650

Notes:

* In FY 2018-19, Transit Prop C Local Return Fund moved from Community Development Department to Public Works Department. FY 2017-18, budget detail is included in Community Development Department while FY 2018-19 and FY 2019-20 budget detail are reflected within the Public Works Department.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND (2580)***

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ -	\$ 372,567	\$ 372,567	\$ 407,727
41200	Overtime	-	-	-	500
41300	Hourly wages	-	153,723	153,723	178,800
Various	Benefits	-	73,628	73,628	78,294
42700	PERS retirement	-	141,918	141,918	192,758
42701	PERS cost sharing	-	(19,105)	(19,105)	(22,678)
Salaries & Benefits Total		\$ -	\$ 722,731	\$ 722,731	\$ 835,401
Maintenance & Operation					
43110	Contractual services	\$ -	\$ 9,431,285	\$ 9,431,285	\$ 9,707,481
44100	Repairs to equipment	-	500	500	500
44200	Advertising	-	7,400	7,400	7,400
44450	Postage	-	800	800	800
44550	Travel	-	2,100	2,100	2,100
44650	Training	-	3,500	3,500	3,500
44700	Computer software	-	6,000	6,000	6,000
44800	Membership and dues	-	7,500	7,500	7,500
45150	Furniture and equipment	-	1,000	1,000	3,000
45170	Computer hardware	-	4,000	4,000	4,000
45200	Maps and blue prints	-	2,500	2,500	2,500
45250	Office supplies	-	2,500	2,500	2,500
45350	General supplies	-	10,000	10,000	10,000
45450	Printing and graphics	-	44,000	44,000	44,000
45681	Business meetings	-	300	300	300
45682	Miscellaneous	-	300	300	300
46005	Utilities	-	-	-	50,000
46006	Rent	-	16,171	16,171	16,171
46007	Cost allocation charge	-	54,452	54,452	69,550
46011	Liability Insurance	-	16,959	16,959	24,270
Maintenance & Operation Total		\$ -	\$ 9,611,267	\$ 9,611,267	\$ 9,961,872
Total		\$ -	\$ 10,333,998	\$ 10,333,998	\$ 10,797,273

Notes:

* In FY 2018-19, Transit Utility Fund moved from Community Development Department to Public Works Department. Prior year detail is included in Community Development Department while FY 2018-19 and FY 2019-20 budget detail are reflected within the Public Works Department.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT FUND (4010)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 580,902	\$ 598,128	\$ 598,128	\$ 645,136
41200	Overtime	4,036	-	-	-
41300	Hourly wages	52,217	-	-	-
Various	Benefits	128,436	145,105	145,105	144,943
42700	PERS retirement	165,563	177,704	177,704	216,901
42701	PERS cost sharing	(25,112)	(23,926)	(23,926)	(25,519)
42799	Salary charges in (out)	-	(767,945)	(767,945)	(854,382)
Salaries & Benefits Total		\$ 906,042	\$ 129,066	\$ 129,066	\$ 127,079
Maintenance & Operation					
43110	Contractual services	\$ 59,607	\$ -	\$ 650,000	\$ -
45450	Printing and graphics	3,355	-	-	-
46011	Liability Insurance	17,276	20,934	20,934	27,421
Maintenance & Operation Total		\$ 80,238	\$ 20,934	\$ 670,934	\$ 27,421
Capital Improvement					
51200	Other improvements	\$ 4,986	\$ 490,000	\$ (160,000)*	\$ 125,000
52100	Construction	1,293,735	2,080,000	2,080,000	200,000
53160	Planning survey design	-	113,000	113,000	100,000
Capital Improvement Total		\$ 1,298,721	\$ 2,683,000	\$ 2,033,000	\$ 425,000
Total		\$ 2,285,000	\$ 2,833,000	\$ 2,833,000	\$ 579,500

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE S CIP FUND (4011)**

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Capital Improvement				
51200 Other improvements	\$ -	\$ -	\$ -	\$ 3,500,000
Capital Improvement Total	\$ -	\$ -	\$ -	\$ 3,500,000
Total	\$ -	\$ -	\$ -	\$ 3,500,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
STATE GAS TAX FUND (4020)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 189,047	\$ -	\$ -	\$ -
41200	Overtime	5,037	-	-	-
41300	Hourly wages	21,827	-	-	-
Various	Benefits	35,886	-	-	-
42700	PERS retirement	55,328	-	-	-
42701	PERS cost sharing	(8,435)	-	-	-
Salaries & Benefits Total		\$ 298,690	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 587,013	\$ 1,175,000	\$ 1,175,000	\$ 610,000
44450	Postage	67	-	-	-
45450	Printing and graphics	1,606	-	-	-
46011	Liability Insurance	5,813	-	-	-
Maintenance & Operation Total		\$ 594,499	\$ 1,175,000	\$ 1,175,000	\$ 610,000
Capital Improvement					
51200	Other improvements	\$ 200,672	\$ -	\$ -	\$ -
52000	Engineering	9,219	250,000	250,000	-
52100	Construction	2,138,565	5,691,000	5,691,000	7,310,000
53160	Planning survey design	-	494,000	494,000	-
Capital Improvement Total		\$ 2,348,456	\$ 6,435,000	\$ 6,435,000	\$ 7,310,000
Total		\$ 3,241,645	\$ 7,610,000	\$ 7,610,000	\$ 7,920,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CIP REIMBURSEMENT FUND (4090)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 187,711	\$ -	\$ 10,000	\$ -
41200	Overtime	940	-	-	-
41300	Hourly wages	47,356	-	-	-
Various	Benefits	41,900	-	-	-
42700	PERS retirement	61,088	-	-	-
42701	PERS cost sharing	(9,412)	-	-	-
Salaries & Benefits Total		\$ 329,583	\$ -	\$ 10,000	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 2,435	\$ -	\$ 275,000	\$ -
45350	General supplies	-	-	15,000	-
45682	Miscellaneous	175	-	-	-
46011	Liability Insurance	6,368	-	-	-
Maintenance & Operation Total		\$ 8,977	\$ -	\$ 290,000	\$ -
Capital Improvement					
52100	Construction	\$ 1,220,204	\$ -	\$ 467,732	\$ -
52140	Storm drains	641	-	-	-
Capital Improvement Total		\$ 1,220,845	\$ -	\$ 467,732	\$ -
Total		\$ 1,559,405	\$ -	\$ 767,732	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - PROJECTS
(5250-0020)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 212,798	\$ -	\$ -	\$ -
41200	Overtime	4,812	-	-	-
41300	Hourly wages	20,964	-	-	-
Various	Benefits	35,628	-	-	-
42700	PERS retirement	61,477	-	-	-
42701	PERS cost sharing	(9,350)	-	-	-
Salaries & Benefits Total		\$ 326,330	\$ -	\$ -	\$ -
Maintenance & Operation					
46011	Liability Insurance	\$ 6,393	\$ -	\$ -	\$ -
Maintenance & Operation Total		\$ 6,393	\$ -	\$ -	\$ -
Capital Improvement					
51200	Other improvements	\$ 5,923,920	\$ 52,000	\$ 52,000	\$ -
52100	Construction	5,623,349	15,659,000	15,659,000	10,956,000
52140	Storm drains	7,206	-	-	-
53160	Planning survey design	-	25,000	25,000	-
Capital Improvement Total		\$ 11,554,475	\$ 15,736,000	\$ 15,736,000	\$ 10,956,000
Total		\$ 11,887,198	\$ 15,736,000	\$ 15,736,000	\$ 10,956,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - WASTEWATER MANAGEMENT
(5250-7526)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 782,450	\$ 1,092,153	\$ 1,092,153	\$ 1,154,149
41200	Overtime	1,378	7,105	7,105	3,000
Various	Benefits	173,106	216,060	216,060	216,005
42700	PERS retirement	261,673	323,475	323,475	388,048
42701	PERS cost sharing	(30,900)	(43,550)	(43,550)	(45,661)
Salaries & Benefits Total		\$ 1,187,707	\$ 1,595,243	\$ 1,595,243	\$ 1,715,541
Maintenance & Operation					
43110	Contractual services	\$ 7,090,235	\$ 9,153,982	\$ 9,153,982	\$ 9,817,900
44100	Repairs to equipment	-	52,000	52,000	52,000
44450	Postage	-	1,000	1,000	1,000
44550	Travel	64	3,000	3,000	3,000
44650	Training	200	8,000	8,000	8,000
44700	Computer software	1,232	2,000	2,000	2,000
44760	Regulatory	11,195	11,500	11,500	11,500
44800	Membership and dues	-	800	800	800
45150	Furniture and equipment	397	3,000	3,000	3,000
45170	Computer hardware	770	-	-	-
45250	Office supplies	-	4,000	4,000	4,000
45300	Small tools	-	500	500	500
45350	General supplies	6,577	50,000	50,000	50,000
45680	Uncollectible accounts	20,583	40,000	40,000	20,000
45681	Business meetings	-	450	450	450
45682	Miscellaneous	765	2,750	2,750	2,750
46000	Depreciation	2,714,985	2,850,733	2,850,733	2,927,389
46002	Amortization expense	3,124,815	2,698,592	2,698,592	2,773,996
46005	Utilities	15,128	17,850	17,850	15,400
46007	Cost allocation charge	2,020,519	3,287,512	3,287,512	3,311,941
46008	Fleet equipment rental charge	226,889	226,889	226,889	226,889
46009	ISD service charge	54,091	75,871	75,871	64,769
46011	Liability Insurance	21,379	38,475	38,475	49,189
46013	GWP Municipal Billing	438,058	438,058	438,058	438,058
Maintenance & Operation Total		\$ 15,747,881	\$ 18,966,962	\$ 18,966,962	\$ 19,784,531
Capital Improvement					
59999	Asset capitalization	\$ (11,092,629)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (11,092,629)	\$ -	\$ -	\$ -
Total		\$ 5,842,959	\$ 20,562,205	\$ 20,562,205	\$ 21,500,072

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - STORMWATER MANAGEMENT
(5250-7527)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
42703	PERS funding reversal	\$ (1,565)	\$ -	\$ -	\$ -
Salaries & Benefits Total		\$ (1,565)	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 79,357	\$ -	\$ -	\$ -
44650	Training	200	-	-	-
44760	Regulatory	42,974	-	-	-
45682	Miscellaneous	120	-	-	-
46007	Cost allocation charge	13,911	-	-	-
46009	ISD service charge	3,212	-	-	-
Maintenance & Operation Total		\$ 139,774	\$ -	\$ -	\$ -
Total		\$ 138,209	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - WASTEWATER MAINTENANCE
(5250-7528)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 1,253,973	\$ 1,262,107	\$ 1,262,107	\$ 1,233,653
41200	Overtime	79,473	25,375	25,375	60,000
41300	Hourly wages	20,581	26,644	26,644	38,500
Various	Benefits	304,573	375,661	375,661	400,661
42700	PERS retirement	379,987	381,647	381,647	425,296
42701	PERS cost sharing	(46,349)	(51,384)	(51,384)	(50,040)
Salaries & Benefits Total		\$ 1,992,238	\$ 2,020,050	\$ 2,020,050	\$ 2,108,070
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 500	\$ 500	\$ 20,500
43110	Contractual services	62,152	220,000	220,000	536,000
44100	Repairs to equipment	29,342	35,000	35,000	47,000
44450	Postage	594	2,200	2,200	2,200
44550	Travel	1,945	-	-	-
44600	Laundry and towel service	3,694	6,000	6,000	6,000
44650	Training	7,987	10,000	10,000	13,000
44700	Computer software	-	15,000	15,000	15,000
44800	Membership and dues	5,035	2,250	2,250	2,250
45150	Furniture and equipment	5,850	6,500	6,500	6,500
45250	Office supplies	710	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	46,528	95,000	95,000	70,000
45681	Business meetings	518	500	500	500
45682	Miscellaneous	595	500	500	500
46000	Depreciation	310,830	294,872	294,872	307,079
46007	Cost allocation charge	76,397	81,517	81,517	86,154
46009	ISD service charge	99,316	109,229	109,229	111,813
46011	Liability Insurance	36,696	45,914	45,914	56,623
46013	GWP Municipal Billing	23,056	23,056	23,056	23,056
Maintenance & Operation Total		\$ 711,242	\$ 951,038	\$ 951,038	\$ 1,307,175
Capital Outlay					
51000	Capital outlay	\$ 127,631	\$ 352,000	\$ 352,000	\$ 686,000
Capital Outlay Total		\$ 127,631	\$ 352,000	\$ 352,000	\$ 686,000
Capital Improvement					
59999	Asset capitalization	\$ (123,845)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (123,845)	\$ -	\$ -	\$ -
Total		\$ 2,707,266	\$ 3,323,088	\$ 3,323,088	\$ 4,101,245

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - PROJECTS
(5300-0020)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41300	Hourly wages	\$ 21,893	\$ -	\$ -	-
Various	Benefits	994	-	-	-
42700	PERS retirement	5,740	-	-	-
42701	PERS cost sharing	(876)	-	-	-
Salaries & Benefits Total		\$ 27,752	\$ -	\$ -	-
Maintenance & Operation					
43110	Contractual services	\$ 97,391	\$ 55,000	\$ 55,000	\$ -
44200	Advertising	5,466	-	-	-
44550	Travel	1,172	-	-	-
44650	Training	650	-	-	-
45350	General supplies	46,061	-	-	-
45450	Printing and graphics	1,062	-	-	-
46011	Liability Insurance	593	-	-	-
Maintenance & Operation Total		\$ 152,396	\$ 55,000	\$ 55,000	\$ -
Capital Improvement					
51250	Equipment	\$ -	\$ 350,000	\$ 350,000	\$ -
52100	Construction	-	-	-	350,000
Capital Improvement Total		\$ -	\$ 350,000	\$ 350,000	\$ 350,000
Total		\$ 180,148	\$ 405,000	\$ 405,000	\$ 350,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - LANDFILL MANAGEMENT
(5300-7522)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 447,476	\$ 303,685	\$ 303,685	\$ 309,917
41200	Overtime	2,168	2,411	2,411	2,411
Various	Benefits	93,213	88,395	88,395	85,638
42700	PERS retirement	99,920	90,003	90,003	101,652
42701	PERS cost sharing	(17,663)	(12,118)	(12,118)	(11,961)
Salaries & Benefits Total		\$ 625,113	\$ 472,376	\$ 472,376	\$ 487,657
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
43110	Contractual services	198,506	900,000	900,000	915,000
44100	Repairs to equipment	-	2,500	2,500	2,500
44450	Postage	-	200	200	200
44550	Travel	-	2,000	2,000	2,000
44650	Training	200	2,500	2,500	2,500
44760	Regulatory	19,405	20,000	20,000	20,000
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	131	50,000	50,000	50,000
45682	Miscellaneous	1,062	1,000	1,000	1,000
46000	Depreciation	34,931	36,678	36,678	36,678
46005	Utilities	12,525	270,048	270,048	15,400
46007	Cost allocation charge	47,521	83,463	83,463	84,803
46008	Fleet equipment rental charge	82,379	82,379	82,379	82,379
46009	ISD service charge	23,785	24,920	24,920	27,966
46011	Liability Insurance	12,213	10,713	10,713	13,143
Maintenance & Operation Total		\$ 432,657	\$ 1,547,401	\$ 1,547,401	\$ 1,314,569
Capital Outlay					
51000	Capital outlay	\$ -	\$ 61,000	\$ 61,000	\$ 100,000
Capital Outlay Total		\$ -	\$ 61,000	\$ 61,000	\$ 100,000
Total		\$ 1,057,770	\$ 2,080,777	\$ 2,080,777	\$ 1,902,226

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - RECYCLING WASTE REDUCTION
(5300-7523)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 976,983	\$ 1,196,326	\$ 1,021,326	\$ 1,168,205
41200	Overtime	168,471	81,200	81,200	81,200
41300	Hourly wages	47,486	33,285	33,285	50,750
Various	Benefits	325,445	384,962	384,962	385,986
42700	PERS retirement	473,588	386,082	386,082	408,222
42701	PERS cost sharing	(41,806)	(51,979)	(51,979)	(48,033)
Salaries & Benefits Total		\$ 1,950,167	\$ 2,029,876	\$ 1,854,876	\$ 2,046,330
Maintenance & Operation					
43110	Contractual services	\$ 210,063	\$ 508,000	\$ 683,000	\$ 1,808,713
44200	Advertising	1,294	-	-	-
44450	Postage	4,725	2,500	2,500	2,500
44650	Training	350	1,000	1,000	1,000
44760	Regulatory	1,661	3,000	3,000	3,000
44800	Membership and dues	4,107	6,000	6,000	6,000
45150	Furniture and equipment	367	-	-	-
45250	Office supplies	152	-	-	-
45350	General supplies	37,240	65,000	65,000	110,000
45450	Printing and graphics	672	3,000	3,000	3,000
45681	Business meetings	453	500	500	500
45682	Miscellaneous	200	500	500	500
46000	Depreciation	64,879	68,123	68,123	68,123
46005	Utilities	2,151	2,940	2,940	2,900
46006	Rent	7,653	10,000	10,000	10,000
46007	Cost allocation charge	169,896	161,260	161,260	178,303
46009	ISD service charge	68,289	69,679	69,679	69,865
46011	Liability Insurance	32,350	45,880	45,880	55,259
Maintenance & Operation Total		\$ 606,503	\$ 947,382	\$ 1,122,382	\$ 2,319,663
Total		\$ 2,556,670	\$ 2,977,258	\$ 2,977,258	\$ 4,365,993

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - REFUSE COLLECTION
(5300-7524)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 2,606,743	\$ 3,287,974	\$ 2,762,974	\$ 3,327,272
41200	Overtime	646,271	406,000	406,000	406,000
41300	Hourly wages	1,968	56,314	56,314	35,700
Various	Benefits	991,915	1,202,117	1,202,117	1,300,006
42700	PERS retirement	1,091,460	1,110,229	1,110,229	1,125,144
42701	PERS cost sharing	(107,899)	(149,467)	(149,467)	(132,385)
Salaries & Benefits Total		\$ 5,230,457	\$ 5,913,167	\$ 5,388,167	\$ 6,061,737
Maintenance & Operation					
43110	Contractual services	\$ 4,666,636	\$ 5,003,350	\$ 5,528,350	\$ 5,259,550
44100	Repairs to equipment	48,906	110,000	110,000	120,000
44200	Advertising	149	-	-	-
44400	Janitorial services	3,009	-	-	-
44450	Postage	1,493	2,000	2,000	2,000
44550	Travel	-	5,000	5,000	5,000
44600	Laundry and towel service	1,350	3,500	3,500	3,500
44650	Training	6,805	10,000	10,000	23,000
44700	Computer software	39,810	-	-	-
44760	Regulatory	2,064	2,400	2,400	2,400
45150	Furniture and equipment	-	-	-	10,000
45250	Office supplies	9,524	10,000	10,000	10,000
45350	General supplies	111,004	150,000	150,000	80,000
45450	Printing and graphics	1,600	3,000	3,000	3,000
45680	Uncollectible accounts	71,063	60,000	60,000	60,000
45681	Business meetings	1,453	700	700	700
45682	Miscellaneous	500	1,500	1,500	1,500
46000	Depreciation	1,037,574	993,428	993,428	635,139
46005	Utilities	33,583	31,500	31,500	42,600
46007	Cost allocation charge	388,378	490,783	490,783	491,524
46008	Fleet equipment rental charge	3,248,595	3,248,595	3,248,595	3,248,595
46009	ISD service charge	366,537	385,280	385,280	402,451
46010	Building maint service charge	65,276	74,054	74,054	78,699
46011	Liability Insurance	87,946	131,240	131,240	160,220
46013	GWP Municipal Billing	481,553	481,553	481,553	481,553
47170	Loss disposal of capital asset	-	20,000	20,000	-
Maintenance & Operation Total		\$ 10,674,807	\$ 11,217,883	\$ 11,742,883	\$ 11,121,431
Transfers					
48010	Transfer to general fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Transfers Total		\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Capital Outlay					
51000	Capital outlay	\$ 706,298	\$ 3,160,000	\$ 3,160,000	\$ 950,000
Capital Outlay Total		\$ 706,298	\$ 3,160,000	\$ 3,160,000	\$ 950,000
Capital Improvement					
59999	Asset capitalization	\$ (693,648)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (693,648)	\$ -	\$ -	\$ -
Total		\$ 17,067,915	\$ 21,441,050	\$ 21,441,050	\$ 19,283,168

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - STREET SWEEPING
(5300-7525)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 262,658	\$ 304,019	\$ 304,019	\$ 313,862
41200	Overtime	37,132	18,270	18,270	18,270
Various	Benefits	98,054	133,939	133,939	144,703
42700	PERS retirement	88,262	95,750	95,750	104,679
42701	PERS cost sharing	(10,451)	(12,892)	(12,892)	(12,317)
Salaries & Benefits Total		\$ 475,655	\$ 539,086	\$ 539,086	\$ 569,197
Maintenance & Operation					
43110	Contractual services	\$ 57,085	\$ 50,000	\$ 50,000	\$ 60,000
44760	Regulatory	-	1,200	1,200	1,200
45682	Miscellaneous	-	100	100	100
46000	Depreciation	253,050	214,243	214,243	214,243
46007	Cost allocation charge	35,334	34,399	34,399	34,864
46008	Fleet equipment rental charge	483,676	483,676	483,676	483,676
46009	ISD service charge	19,788	20,323	20,323	20,796
46011	Liability Insurance	8,129	11,282	11,282	14,119
Maintenance & Operation Total		\$ 857,062	\$ 815,223	\$ 815,223	\$ 828,998
Capital Outlay					
51000	Capital outlay	\$ -	\$ 360,000	\$ 360,000	\$ -
Capital Outlay Total		\$ -	\$ 360,000	\$ 360,000	\$ -
Total		\$ 1,332,717	\$ 1,714,309	\$ 1,714,309	\$ 1,398,195

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - PROJECTS
(6010-0020)**

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Capital Improvement				
51200 Other improvements	\$ 15,371	\$ -	\$ 335,905	\$ -
52100 Construction	-	-	-	250,000
Capital Improvement Total	\$ 15,371	\$ -	\$ 335,905	\$ 250,000
Total	\$ 15,371	\$ -	\$ 335,905	\$ 250,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - PUBLIC WORKS GARAGE
(6010-7509)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 843,065	\$ 2,947,240	\$ 2,447,240	\$ 3,133,329
41200	Overtime	37,324	54,531	54,531	125,278
41300	Hourly wages	22,881	103,147	103,147	208,962
Various	Benefits	267,008	987,562	937,562	1,131,567
42700	PERS retirement	220,956	897,566	847,566	1,122,715
42701	PERS cost sharing	(33,694)	(120,844)	(120,844)	(132,098)
Salaries & Benefits Total		\$ 1,357,540	\$ 4,869,202	\$ 4,269,202	\$ 5,589,753
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ 361	\$ 3,000	\$ 3,000	\$ -
43110	Contractual services	60,241	150,000	314,932	342,800
44100	Repairs to equipment	45,976	68,500	68,500	50,000
44350	Vehicle maintenance	1,124,445	2,620,000	5,445,000	2,480,691
44450	Postage	177	500	500	500
44550	Travel	-	1,500	1,500	1,500
44600	Laundry and towel service	5,546	25,000	25,000	27,000
44650	Training	3,056	10,000	10,000	10,000
44760	Regulatory	25,819	45,000	45,000	52,000
44800	Membership and dues	108	750	750	750
45250	Office supplies	2,840	7,000	7,000	7,000
45300	Small tools	712	7,500	7,500	7,500
45350	General supplies	32,655	115,000	115,000	75,000
45502	Fuel natural gas	384,168	550,000	550,000	550,000
45503	Fuel gasoline	291,318	1,600,000	1,600,000	1,600,000
45504	Fuel diesel	86,261	695,000	795,000	700,000
45681	Business meetings	192	1,300	1,300	1,300
45682	Miscellaneous	550	800	(49,200)*	800
45684	Discount earned and lost	(16)	-	-	-
46000	Depreciation	540,579	1,348,921	1,348,921	1,642,057
46005	Utilities	-	57,750	57,750	29,200
46006	Rent	25,809	66,500	66,500	109,000
46007	Cost allocation charge	221,503	447,149	447,149	501,709
46009	ISD service charge	107,040	220,194	220,194	216,926
46010	Building maint service charge	33,659	73,366	73,366	71,685
46011	Liability Insurance	24,523	108,540	108,540	147,393
Maintenance & Operation Total		\$ 3,017,522	\$ 8,223,270	\$ 11,263,202	\$ 8,624,811
Capital Outlay					
51000	Capital outlay	\$ 602,674	\$ 7,172,500	\$ 4,840,637	\$ 4,147,000
Capital Outlay Total		\$ 602,674	\$ 7,172,500	\$ 4,840,637	\$ 4,147,000
Capital Improvement					
59999	Asset capitalization	\$ (1,993,643)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (1,993,643)	\$ -	\$ -	\$ -
Total		\$ 2,984,092	\$ 20,264,972	\$ 20,373,041	\$ 18,361,564

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - POLICE GARAGE
(6010-7511)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 341,808	\$ -	\$ -	\$ -
41200	Overtime	18,307	-	-	-
41300	Hourly wages	5,760	-	-	-
Various	Benefits	113,907	-	-	-
42700	PERS retirement	90,085	-	-	-
42701	PERS cost sharing	(13,736)	-	-	-
Salaries & Benefits Total		\$ 556,131	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 27,133	\$ -	\$ -	-
44100	Repairs to equipment	8,180	-	-	-
44350	Vehicle maintenance	423,162	-	-	-
44450	Postage	36	-	-	-
44600	Laundry and towel service	5,946	-	-	-
44760	Regulatory	4,321	-	-	-
45250	Office supplies	1,041	-	-	-
45300	Small tools	484	-	-	-
45350	General supplies	20,501	-	-	-
45503	Fuel gasoline	594,452	-	-	-
45681	Business meetings	74	-	-	-
45684	Discount earned and lost	(5)	-	-	-
46000	Depreciation	222,212	-	-	-
46006	Rent	1,494	-	-	-
46007	Cost allocation charge	75,158	-	-	-
46009	ISD service charge	43,295	-	-	-
46011	Liability Insurance	9,911	-	-	-
Maintenance & Operation Total		\$ 1,437,395	\$ -	\$ -	\$ -
Capital Outlay					
51000	Capital outlay	\$ 1,095,608	\$ -	\$ -	-
Capital Outlay Total		\$ 1,095,608	\$ -	\$ -	\$ -
Capital Improvement					
59999	Asset capitalization	\$ (1,068,647)	\$ -	\$ -	-
Capital Improvement Total		\$ (1,068,647)	\$ -	\$ -	\$ -
Total		\$ 2,020,487	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - FIRE GARAGE
(6010-7512)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 437,985	\$ -	\$ -	\$ -
41200	Overtime	62,832	-	-	-
41300	Hourly wages	5,760	-	-	-
Various	Benefits	149,633	-	-	-
42700	PERS retirement	115,369	-	-	-
42701	PERS cost sharing	(17,581)	-	-	-
Salaries & Benefits Total		\$ 753,998	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 15,128	\$ -	\$ -	-
44100	Repairs to equipment	26,788	-	-	-
44350	Vehicle maintenance	524,110	-	-	-
44450	Postage	723	-	-	-
44550	Travel	1,733	-	-	-
44600	Laundry and towel service	4,042	-	-	-
44650	Training	1,925	-	-	-
44760	Regulatory	113	-	-	-
45100	Books	148	-	-	-
45170	Computer hardware	1,578	-	-	-
45250	Office supplies	2,818	-	-	-
45300	Small tools	2,573	-	-	-
45350	General supplies	21,670	-	-	-
45503	Fuel gasoline	31,469	-	-	-
45504	Fuel diesel	154,695	-	-	-
45684	Discount earned and lost	(11)	-	-	-
46000	Depreciation	750,956	-	-	-
46005	Utilities	1,457	-	-	-
46006	Rent	3,617	-	-	-
46007	Cost allocation charge	78,862	-	-	-
46009	ISD service charge	36,943	-	-	-
46010	Building maint service charge	39,581	-	-	-
46011	Liability Insurance	13,735	-	-	-
47064	Interest fire equip 2009 lease	4,416	-	-	-
Maintenance & Operation Total		\$ 1,719,069	\$ -	\$ -	\$ -
Capital Outlay					
51000	Capital outlay	\$ 1,445,503	\$ -	\$ -	-
Capital Outlay Total		\$ 1,445,503	\$ -	\$ -	\$ -
Capital Improvement					
59999	Asset capitalization	\$ (61,029)	\$ -	\$ -	-
Capital Improvement Total		\$ (61,029)	\$ -	\$ -	\$ -
Total		\$ 3,857,542	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET MANAGEMENT FUND - GWP GARAGE
(6010-7513)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 512,107	\$ -	\$ -	\$ -
41200	Overtime	2,389	-	-	-
41300	Hourly wages	5,760	-	-	-
Various	Benefits	133,480	-	-	-
42700	PERS retirement	133,527	-	-	-
42701	PERS cost sharing	(20,371)	-	-	-
Salaries & Benefits Total		\$ 766,893	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 10,164	\$ -	\$ -	-
44100	Repairs to equipment	3,939	-	-	-
44350	Vehicle maintenance	340,620	-	-	-
44450	Postage	8	-	-	-
44600	Laundry and towel service	7,107	-	-	-
44650	Training	1,895	-	-	-
44760	Regulatory	2,144	-	-	-
45250	Office supplies	1,429	-	-	-
45300	Small tools	84	-	-	-
45350	General supplies	21,260	-	-	-
45502	Fuel natural gas	1,969	-	-	-
45503	Fuel gasoline	211,940	-	-	-
45504	Fuel diesel	39,672	-	-	-
45682	Miscellaneous	440	-	-	-
45684	Discount earned and lost	(5)	-	-	-
46000	Depreciation	35,842	-	-	-
46005	Utilities	27,268	-	-	-
46006	Rent	44,681	-	-	-
46007	Cost allocation charge	65,922	-	-	-
46009	ISD service charge	34,539	-	-	-
46011	Liability Insurance	14,105	-	-	-
Maintenance & Operation Total		\$ 865,025	\$ -	\$ -	\$ -
Capital Outlay					
51000	Capital outlay	\$ 38,533	\$ -	\$ -	-
Capital Outlay Total		\$ 38,533	\$ -	\$ -	\$ -
Capital Improvement					
59999	Asset capitalization	\$ (38,533)	\$ -	\$ -	-
Capital Improvement Total		\$ (38,533)	\$ -	\$ -	\$ -
Total		\$ 1,631,918	\$ -	\$ -	\$ -

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - PROJECTS
(6070-0020)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 17,519	\$ -	\$ -	-
Various	Benefits	3,624	-	-	-
42700	PERS retirement	4,647	-	-	-
42701	PERS cost sharing	(701)	-	-	-
Salaries & Benefits Total		\$ 25,089	\$ -	\$ -	-
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ -	\$ -	\$ 800,000
43110	Contractual services	112,633	50,000	50,000	-
44357	Tenant improvement	-	382,000	382,000	-
46011	Liability Insurance	480	-	-	-
Maintenance & Operation Total		\$ 113,112	\$ 432,000	\$ 432,000	\$ 800,000
Capital Improvement					
51200	Other improvements	\$ 37,133	\$ -	\$ -	-
52100	Construction	14,670	-	-	-
Capital Improvement Total		\$ 51,803	\$ -	\$ -	-
Total		\$ 190,004	\$ 432,000	\$ 432,000	\$ 800,000

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - CUSTODIAL SERVICES
(6070-7502)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 575,603	\$ 660,563	\$ 660,563	\$ 634,597
41200	Overtime	4,250	3,045	3,045	3,000
Various	Benefits	177,391	273,711	273,711	281,247
42700	PERS retirement	117,941	196,115	196,115	210,557
42701	PERS cost sharing	(18,038)	(26,407)	(26,407)	(24,778)
Salaries & Benefits Total		\$ 857,145	\$ 1,107,027	\$ 1,107,027	\$ 1,104,623
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ -	\$ 10,000	\$ 10,000	\$ -
43110	Contractual services	578,981	714,220	714,220	739,220
45350	General supplies	115,038	95,000	95,000	95,000
45681	Business meetings	17	-	-	-
46007	Cost allocation charge	37,547	54,359	54,359	57,845
46008	Fleet equipment rental charge	12,264	12,264	12,264	12,264
46009	ISD service charge	51,884	48,037	48,037	50,402
46011	Liability Insurance	12,509	23,227	23,227	27,099
Maintenance & Operation Total		\$ 808,239	\$ 957,107	\$ 957,107	\$ 981,830
Total		\$ 1,665,385	\$ 2,064,134	\$ 2,064,134	\$ 2,086,453

**CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - BUILDING MAINTENANCE
(6070-7508)**

		Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Salaries & Benefits					
41100	Salaries	\$ 1,246,139	\$ 1,451,060	\$ 1,451,060	\$ 1,449,184
41200	Overtime	45,707	84,753	84,753	83,500
Various	Benefits	441,194	529,193	529,193	520,860
42700	PERS retirement	354,842	430,350	430,350	484,785
42701	PERS cost sharing	(54,020)	(57,939)	(57,939)	(57,041)
Salaries & Benefits Total		\$ 2,033,862	\$ 2,437,417	\$ 2,437,417	\$ 2,481,288
Maintenance & Operation					
43050	Repairs buildings and grounds	\$ 281,106	\$ 454,000	\$ 454,000	\$ 465,000
43110	Contractual services	1,287,371	1,751,264	1,751,264	1,755,966
44100	Repairs to equipment	-	2,000	2,000	2,000
44450	Postage	91	500	500	500
44600	Laundry and towel service	5,805	15,000	15,000	15,000
44650	Training	4,235	2,000	2,000	2,000
44760	Regulatory	18,479	29,000	29,000	29,000
44800	Membership and dues	296	800	800	800
45050	Periodicals and newspapers	-	300	300	300
45150	Furniture and equipment	7,202	5,000	5,000	5,000
45170	Computer hardware	358	-	-	-
45250	Office supplies	4,341	6,000	6,000	6,000
45300	Small tools	716	1,500	1,500	1,500
45350	General supplies	409,135	460,000	443,000	529,690
45450	Printing and graphics	310	-	-	-
45681	Business meetings	690	500	500	500
45682	Miscellaneous	405	1,000	1,000	1,000
45684	Discount earned and lost	(105)	-	-	-
46005	Utilities	400,110	441,000	441,000	430,800
46007	Cost allocation charge	189,207	222,080	222,080	169,529
46008	Fleet equipment rental charge	146,958	146,958	146,958	146,958
46009	ISD service charge	121,431	145,920	145,920	93,759
46011	Liability Insurance	38,235	53,755	53,755	65,150
Maintenance & Operation Total		\$ 2,916,378	\$ 3,738,577	\$ 3,721,577	\$ 3,720,452
Capital Outlay					
51000	Capital outlay	\$ -	\$ -	\$ 17,000	\$ 35,000
Capital Outlay Total		\$ -	\$ -	\$ 17,000	\$ 35,000
Total		\$ 4,950,240	\$ 6,175,994	\$ 6,175,994	\$ 6,236,740

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE FUND - CITYWIDE FURNITURE
(6070-7538)

	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
Maintenance & Operation				
45150 Furniture and equipment	\$ -	\$ -	\$ -	31,980
Maintenance & Operation Total	\$ -	\$ -	\$ -	31,980
Total	\$ -	\$ -	\$ -	31,980

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

Classification	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
<u>Salaried Positions</u>				
Administrative Analyst	2.00	1.00	1.00	1.00
Administrative Assistant	2.00	1.00	1.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00
Arborist Crew Supervisor	1.00	1.00	1.00	1.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant City Manager	0.25	-	0.25	-
Assistant Code Compliance Inspector	-	0.25	0.25	0.25
Assistant Director of Public Works	2.00	2.00	3.00	3.00
Assistant Environmental Technician	2.00	2.00	2.00	2.00
Assistant Integrated Waste Administrator	1.00	1.00	-	-
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	2.00	1.00	1.00
Assistant Transit Manager	-	1.00	1.00	1.00
Associate Code Compliance Inspector	0.75	0.75	0.75	0.75
Building Repair Crew Supervisor	-	1.00	1.00	1.00
Building Repairer	5.00	5.00	6.00	6.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	1.00	2.00	2.00	2.00
Civil Engineer II	4.00	4.00	4.00	4.00
Civil Engineering Assistant	3.00	1.00	2.00	2.00
Civil Engineering Associate	4.00	5.00	4.00	4.00
Community Beautification Coordinator	-	-	1.00	1.00
Community Forest Supervisor	1.00	1.00	-	-
Community Service Officer	1.00	1.00	1.00	1.00
Construction Inspector	3.00	3.00	3.00	2.00
Construction Services Manager	1.00	1.00	1.00	1.00
Construction Supervisor	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	9.00	9.00	8.00	8.00
Customer Service Representative	6.00	7.00	5.00	3.00
Deputy Director of PW City Engineer	1.00	1.00	1.00	-
Deputy Director of PW Maint Svcs	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	3.00	3.00	3.00	3.00
Engineering Technician	1.00	1.00	-	-
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic Helper	5.00	5.00	-	-
Equipment Mechanic I	7.00	8.00	13.00	13.00
Equipment Mechanic II	9.00	9.00	8.00	8.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	1.00	1.00	-	-
Equipment Welder	2.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	-	-
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Facilities Management Administrator	1.00	1.00	-	-
Fleet Manager	1.00	1.00	-	-
GIS Analyst	1.00	1.00	1.00	1.00
Human Resources Assistant	0.55	0.55	-	-
Human Resources Associate	-	-	0.55	0.05

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

Classification	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Superintendent	-	-	1.00	1.00
Integrated Waste Supervisor	3.00	1.00	1.00	1.00
Integrated Waste Truck Operator	43.00	43.00	41.00	43.00
Integrated Waste Worker	13.00	13.00	12.00	12.00
Maintenance Worker	8.00	8.00	7.00	7.00
Mechanical Maintenance Supervisor	-	-	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Neighborhood Services Field Technician	-	1.00	-	-
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary	1.00	2.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00	1.00
Painter	2.00	1.00	1.00	1.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Parking Services Supervisor	1.00	1.00	2.00	2.00
Plumber	1.00	1.00	1.00	1.00
Police Services Sup Parking Enforcement	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Police Services Officer	8.00	8.00	8.00	9.00
Principal Civil Engineer	3.00	3.00	2.00	3.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Traffic Engineer	-	-	1.00	-
Project Manager	5.00	4.00	5.00	5.00
Public Works Assistant	2.00	3.00	5.00	5.00
Public Works Associate	2.00	4.00	4.00	3.00
Public Works Management Analyst	1.00	1.00	1.00	2.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Sr. Building Repairer	1.00	1.00	1.00	1.00
Sr. Civil Engineer	1.00	1.00	1.00	1.00
Sr. Construction Inspector	-	-	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	-	-	1.00	1.00
Sr. Environmental Technician	1.00	-	-	-
Sr. Equipment Mechanic	6.00	6.00	7.00	7.00
Sr. Integrated Waste Supervisor	1.00	3.00	3.00	3.00
Sr. Integrated Waste Truck Operator	-	-	3.00	1.00
Sr. Office Services Specialist	1.00	-	-	-
Sr. Office Specialist	1.00	1.00	1.00	1.00
Sr. Parking Meter Collector/Repairer	1.00	1.00	-	-
Sr. Planner	0.25	-	-	-
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Public Works Management Analyst	-	1.00	1.00	1.00
Sr. Public Works Manager	1.00	1.00	1.00	1.00
Sr. Storekeeper	1.00	1.00	1.00	1.00
Sr. Survey Technician	1.00	1.00	1.00	1.00
Sr. Traffic Painter	2.00	2.00	2.00	2.00
Sr. Tree Trimmer	2.00	2.00	2.00	2.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Stores Clerk	-	-	1.00	1.00
Stores Supervisor	1.00	1.00	1.00	1.00

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

Classification	Actual 2017-18	Adopted 2018-19	Revised 2018-19	Adopted 2019-20				
Street Crew Supervisor	2.00	2.00	2.00	2.00				
Street Maintenance Supervisor	1.00	1.00	1.00	1.00				
Street Maintenance Worker	9.00	9.00	9.00	9.00				
Street Superintendent	1.00	1.00	1.00	1.00				
Survey Party Chief	1.00	1.00	1.00	1.00				
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00				
Traffic Engineering Associate	1.00	2.00	2.00	2.00				
Traffic Engineer II	1.00	1.00	1.00	1.00				
Traffic Engineering Assistant	1.00	1.00	1.00	-				
Traffic Painter	3.00	3.00	3.00	3.00				
Transit Analyst	-	-	1.00	1.00				
Transit Associate	-	-	1.00	1.00				
Transit Manager	-	1.00	1.00	1.00				
Tree Trimmer	2.00	2.00	2.00	2.00				
Urban Forester	-	-	1.00	1.00				
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00				
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00				
Wastewater Maintenance Trainee	3.00	1.00	4.00	4.00				
Wastewater Maintenance Worker	6.00	8.00	5.00	5.00				
Yard Attendant	2.00	2.00	2.00	2.00				
Total Salaried Positions	<u>284.30</u>	<u>290.05</u>	<u>290.30</u>	<u>285.55</u>				
<u>Hourly Positions</u>		*	*	*	*			
Administrative Intern	0.60	(1)	-	-	-			
Civil Engineering Assistant	1.52	(2)	0.60	(1)	0.60	(1)		
Community Service Officer	1.84	(5)	-	-	-	-		
Construction Inspector	1.52	(2)	1.54	(2)	1.54	(2)	0.60	(1)
Customer Service Representative	0.50	(2)	-	-	-	-	-	-
Engineering Aide	1.80	(3)	2.40	(4)	2.40	(4)	2.40	(4)
Hourly City Worker	8.96	(24)	17.95	(37)	17.95	(37)	18.83	(31)
Police Services Officer	-	-	-	-	-	-	3.32	(7)
Real Property Agent	0.46	(1)	-	-	-	-	-	-
Sr. Construction Inspector	-	-	-	-	-	-	0.60	(1)
Traffic Engineering Assistant	0.60	(1)	0.60	(1)	0.60	(1)	0.60	(1)
Total Hourly FTE Positions	<u>17.80</u>		<u>23.09</u>		<u>23.09</u>		<u>26.95</u>	
Public Works Total	<u>302.10</u>		<u>313.14</u>		<u>313.39</u>		<u>312.50</u>	

Notes:

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