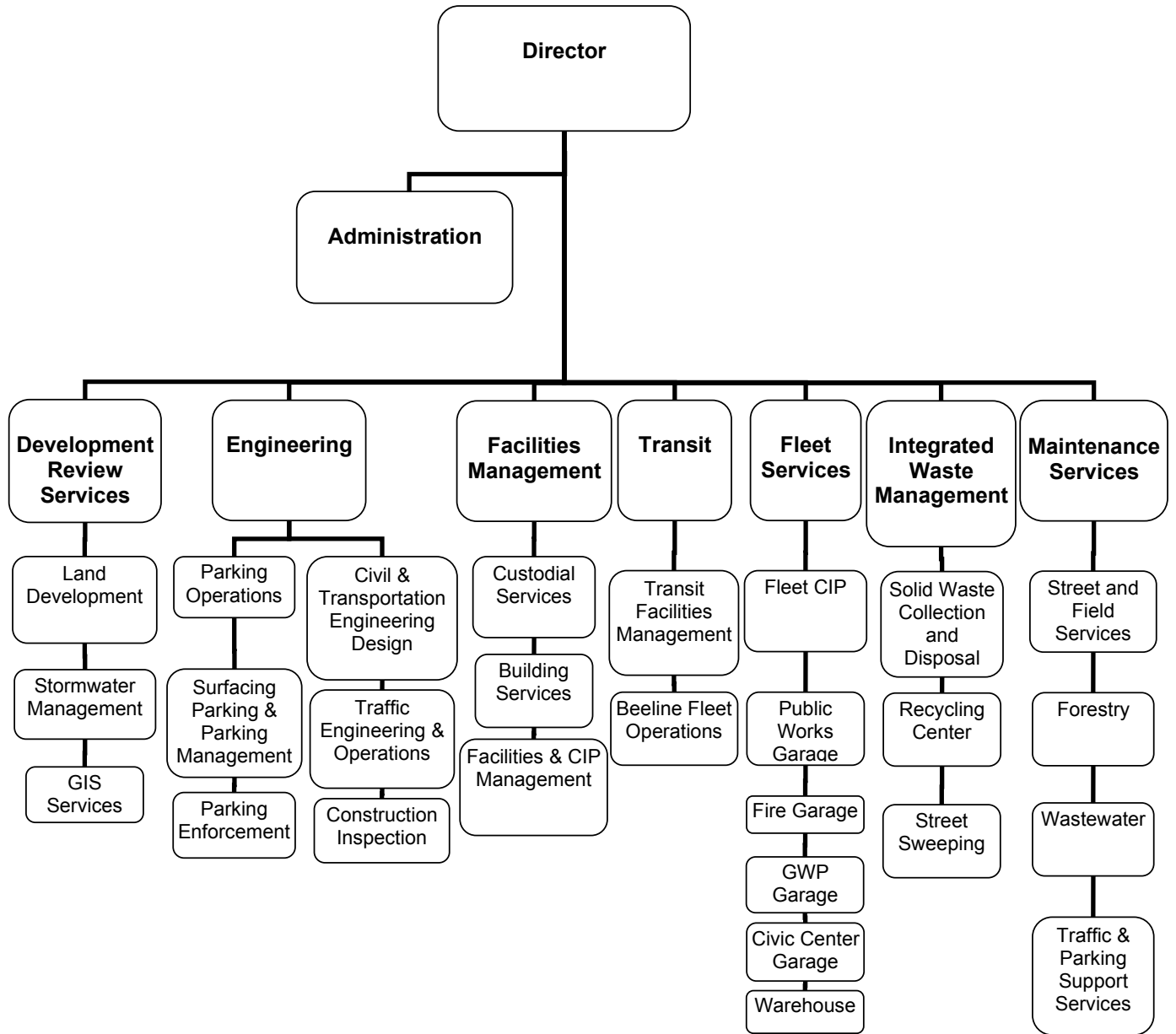


# Adopted Budget

## FY 2022 - 2023

# PUBLIC WORKS



# CITY OF GLENDALE

## PUBLIC WORKS DEPARTMENT

### 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 has 302.58 full-time equivalent salaried and part-time hourly positions across eight Divisions: **Administration, Engineering, Development Review Services, 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 \$184 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 **Engineering Division** includes the Civil & Transportation Engineering *Design, Construction Inspection, Land Development & GIS Services, and Traffic Engineering and Operations Sections.*

The Civil & Transportation Engineering *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.

*Construction Inspection Section* 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, oversized load vehicles, utilities, and sidewalk use.

The *Traffic Engineering and Operations 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 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 *Parking Section* is responsible for the management of the City's parking assets including four parking structures, twenty-two public parking lots and 2,300 metered spaces, as well as the administration of the residential preferential parking program. The Parking Section 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 **Development Review Services Division** consists of Land Development, Stormwater Management, and GIS Services. This division is responsible for the review and processing of various permits and maps, including parcel and tract maps and encroachment permits. The Division retains official public records, such as maps, property records, and street vacations, while also maintaining and updating the

## CITY OF GLENDALE PUBLIC WORKS DEPARTMENT

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 **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 210 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 heating, ventilation, and air conditioning (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 Cañada 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 950 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 the City's franchise hauler agreements for multi-family units and some commercial properties. 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, Forestry, Traffic and Parking Support 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 Division maintains over 350 miles of streets, 49,000 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 inspect sewer mains, storm drains, lift and pumping stations on a regular basis to ensure in compliance

# CITY OF GLENDALE

## PUBLIC WORKS DEPARTMENT

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**

#### ***Environmental Stewardship***

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. The Department also continuously looks for innovative ways to reduce environmental impact during its construction projects such as expanding the use of cool pavement. The Public Works Department recently expanded its recycling programs including organics and commercial recycling. In the coming year, the Public Works Department will complete a study of its current fleet of vehicles and look for opportunities to purchase electric vehicles. This includes implementation of infrastructure and other requirements to transition the transit fleet to electric.

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 City is pursuing a 25% Citywide tree canopy goal that will help mitigate greenhouse gases and the heat island effect. 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.

#### ***Housing***

As an ongoing goal, Public Works is committed to supporting the City's housing programs. This includes providing timely processing of Public Works Department issued permits, quality infrastructure, competitive utility rates and first-class services and programs for Glendale residents.

#### ***Mobility/Connectivity/Safety***

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. The recently implemented Slow Streets Program encourages motorists to recognize they share the road with pedestrians and cyclists.

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 enhance active transportation amenities and improve traffic flow, such as upgraded signalized intersections, bicycle lanes, 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.

# CITY OF GLENDALE

## PUBLIC WORKS DEPARTMENT

### *Infrastructure & Mobility*

Public Works Department's efforts enable Glendale to be one of the premier 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. Public Works staff will continue working on emergency sewer and storm drain repair projects to certify their continued functionality.

Furthermore, with an average Pavement Condition Index (PCI) of 72.0, Glendale has one of the highest PCI ratings of a large city in California.

The Department will also continue to ensure City-owned buildings are stable and comply with current codes and standards. Buildings and other City facilities will be maintained clean, accessible and meeting 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.

**City of Glendale**  
**Summary of Appropriations**  
**Public Works Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 176,487	\$ 340,109	\$ 340,109	\$ 382,312
Projects (1010-0020)	220	-	-	-
Corporation Yard (1010-7501) **	72,274	-	-	-
Maintenance Services Admin (1010-7504)	731,760	515,870	515,870	637,228
Street Maintenance (1010-7505)	4,598,129	4,753,106	4,844,689	5,001,863
Sidewalk Maintenance (1010-7506)	1,326,314	1,552,388	1,552,388	1,691,053
Street Trees Maintenance (1010-7507)	1,371,182	1,551,849	1,551,849	1,428,479
Traffic Engineering (1010-7515)	1,027,305	1,202,471	1,202,471	1,307,867
Traffic Signals (1010-7516)	1,592,851	1,654,381	1,654,381	1,644,655
Traffic Safety Control (1010-7517)	621,109	781,702	781,702	817,510
Land Development (1010-7534)	555,583	565,832	565,832	769,664
Engineering Design (1010-7535)	956,103	1,417,798	1,304,139	1,332,118
Inspection (1010-7536)	873,736	501,383	636,383	905,123
Measure S PWD (1010-7539)*	-	1,961,000	1,185,508	-
Measure S Infrastructure (1070-8508)*	-	-	-	50,000
Measure S Quality of Life (1070-8509)*	-	-	-	1,606,600
<b>Total General Fund</b>	<b>\$ 13,903,053</b>	<b>\$ 16,797,889</b>	<b>\$ 16,135,321</b>	<b>\$ 17,574,472</b>
<b>Other Funds</b>				
Miscellaneous Grant Fund (2160-0020)	\$ 10,084	\$ -	\$ 2,186,396	\$ 422,883
<b>Parking Fund</b>				
Projects (2210-0020)	\$ 100,784	\$ -	\$ 286,852	\$ 500,000
Downtown Parking (2210-7518)	2,276,999	2,766,976	2,809,876	2,692,800
Montrose Parking (2210-7519)	182,333	223,952	223,952	184,983
Parking Garages (2210-7520)	2,184,128	3,110,088	3,110,088	3,136,180
Parking Citations (2210-7521)	3,819,458	5,733,131	5,733,131	6,302,727
<b>Total Parking Fund</b>	<b>\$ 8,563,703</b>	<b>\$ 11,834,147</b>	<b>\$ 12,163,899</b>	<b>\$ 12,816,690</b>
<b>Measure M Local Return Fund</b>				
Projects (2220-0020)	\$ 1,088,516	\$ 1,217,192	\$ 1,217,192	\$ 1,678,000
Measure M Local Return PWD (2220-7529)	19,547	17,531	17,531	17,673
<b>Total Measure M Local Return Fund</b>	<b>\$ 1,108,063</b>	<b>\$ 1,234,723</b>	<b>\$ 1,234,723</b>	<b>\$ 1,695,673</b>
Measure M Subregional Fund (2230-0020)	\$ 337,947	\$ 832,051	\$ 6,783,638	\$ -
<b>Measure W Fund</b>				
Projects (2260-0020)	\$ 43,076	\$ 1,173,400	\$ 731,507	\$ 1,900,000
Measure W Municipal (2260-7537)	183,545	488,087	488,376	564,076
<b>Total Measure W Fund</b>	<b>\$ 226,621</b>	<b>\$ 1,661,487</b>	<b>\$ 1,219,883</b>	<b>\$ 2,464,076</b>
San Fernando Landscape District Fund (2530-7507)	\$ 57,957	\$ 95,500	\$ 95,500	\$ 95,500
<b>Measure R Local Return Fund</b>				
Projects (2540-0020)	\$ 1,196,471	\$ -	\$ 1,106,553	\$ 705,117
Measure R Local Return PWD (2540-7530)	2,845,868	4,306,204	3,199,651	1,207,684
<b>Total Measure R Local Return Fund</b>	<b>\$ 4,042,340</b>	<b>\$ 4,306,204</b>	<b>\$ 4,306,204</b>	<b>\$ 1,912,801</b>
Measure R Regional Return Fund (2550-0020)	\$ 2,836,631	\$ 2,483,334	\$ 3,236,025	\$ -

**City of Glendale**  
**Summary of Appropriations**  
**Public Works Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Transit Prop A Local Return Fund</b>				
Projects (2560-0020)	\$ 43,770	\$ -	\$ -	\$ 940,000
Prop A Local Return PWD (2560-7531)	4,171,911	5,748,375	5,748,375	5,852,395
<b>Total Transit Prop A Local Return Fund</b>	<b>\$ 4,215,682</b>	<b>\$ 5,748,375</b>	<b>\$ 5,748,375</b>	<b>\$ 6,792,395</b>
<b>Transit Prop C Local Return Fund</b>				
Projects (2570-0020)	\$ 30,900	\$ -	\$ -	\$ 1,300,000
Prop C Local Return PWD (2570-7532)	3,273,701	3,816,816	3,816,816	3,939,299
<b>Total Transit Prop C Local Return Fund</b>	<b>\$ 3,304,601</b>	<b>\$ 3,816,816</b>	<b>\$ 3,816,816</b>	<b>\$ 5,239,299</b>
Transit Utility Fund (2580-7533)	\$ 10,173,540	\$ 13,416,552	\$ 13,416,552	\$ 14,032,385
Capital Improvement Fund (4010-0020)	838,213	350,000	350,000	3,036,000
Capital Improvement Fund (Measure S) (4011-0020)	150,344	5,300,000	6,075,492	3,800,000
State Gas Tax Fund (4020-0020)	5,158,411	9,215,000	9,698,986	10,700,000
CIP Reimbursement Fund (4090-0020)	5,101,346	-	3,420,480	-
<b>Sewer Fund</b>				
Projects (5250-0020)	\$ 6,704,742	\$ 13,195,000	\$ 13,195,000	\$ 23,503,270
Wastewater Management (5250-7526)	14,781,291	17,676,644	17,681,849	12,830,105
Wastewater Maintenance (5250-7528)	1,643,744	3,613,753	3,650,611	3,758,992
<b>Total Sewer Fund</b>	<b>\$ 23,129,777</b>	<b>\$ 34,485,397</b>	<b>\$ 34,527,460</b>	<b>\$ 40,092,367</b>
<b>Refuse Disposal Fund</b>				
Projects (5300-0020)	\$ 141,340	\$ 450,623	\$ 501,142	\$ 350,000
Landfill Management (5300-7522)	417,781	1,741,407	1,741,407	1,932,722
Recycling Waste Reduction (5300-7523)	3,672,255	7,161,732	7,161,732	7,164,715
Refuse Collection (5300-7524)	21,652,996	26,146,679	26,351,995	20,717,920
Street Sweeping (5300-7525)	1,262,667	1,528,602	1,836,139	1,106,583
<b>Total Refuse Disposal Fund</b>	<b>\$ 27,147,040</b>	<b>\$ 37,029,043</b>	<b>\$ 37,592,415</b>	<b>\$ 31,271,940</b>
<b>Fleet Management Fund</b>				
Projects (6010-0020)	\$ 783,680	\$ -	\$ -	\$ -
Public Works Garage (6010-7509)	12,887,075	19,789,431	20,077,274	20,577,311
<b>Total Fleet Management Fund</b>	<b>\$ 13,670,756</b>	<b>\$ 19,789,431</b>	<b>\$ 20,077,274</b>	<b>\$ 20,577,311</b>
<b>Building Maintenance Fund</b>				
Projects (6070-0020)	\$ 155,028	\$ 1,663,000	\$ 1,663,000	\$ 1,870,000
Custodial Services (6070-7502)	1,901,170	2,267,591	2,267,591	2,279,283
Building Maintenance (6070-7508)	5,671,431	6,856,605	6,905,504	7,089,474
Citywide Furniture (6070-7538)	4,249	150,000	150,000	150,000
<b>Total Building Maintenance Fund</b>	<b>\$ 7,731,878</b>	<b>\$ 10,937,196</b>	<b>\$ 10,986,095</b>	<b>\$ 11,388,757</b>
<b>Total Other Funds</b>	<b>\$ 117,804,934</b>	<b>\$ 162,535,256</b>	<b>\$ 176,936,213</b>	<b>\$ 166,338,077</b>
<b>Department Grand Total</b>	<b>\$ 131,707,987</b>	<b>\$ 179,333,145</b>	<b>\$ 193,071,534</b>	<b>\$ 183,912,549</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

\*\* The Corporation Yard Cost Center (1010-7501) is no longer active.



**City of Glendale  
Public Works Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 55,882	\$ 71,986	\$ 71,986	\$ 71,231
41200 Overtime	97	-	-	-
41300 Hourly wages	11,736	88,509	68,509	72,000
Various Benefits	12,609	16,178	16,178	26,403
42700 PERS retirement	26,632	61,844	61,844	57,028
42701 PERS cost sharing	(2,402)	(6,389)	(6,389)	(4,274)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 104,555</b>	<b>\$ 232,128</b>	<b>\$ 212,128</b>	<b>\$ 222,388</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 2,500	\$ 22,500	\$ 22,500
44120 Repairs to office equipment	27	-	-	-
44450 Postage	62	700	700	200
44550 Travel	-	-	-	4,000
44650 Training	50	-	-	250
44800 Membership and dues	1,060	800	800	800
45100 Books	30	-	-	-
45150 Furniture and equipment	-	3,000	3,000	2,000
45250 Office supplies	1,854	6,000	6,000	6,000
45350 General supplies	3,613	4,700	4,700	3,000
45681 Business meetings	603	1,700	1,700	2,000
45682 Miscellaneous	1,152	5,000	5,000	3,000
46008 Fleet equipment rental charge	9,643	14,464	14,464	36,420
46009 ITD service charge	12,418	10,708	10,708	17,688
46010 Building maint service charge	39,089	50,444	50,444	54,195
46011 Liability Insurance	2,381	7,965	7,965	7,871
46014 Contractual cost reduction	(50)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 71,932</b>	<b>\$ 107,981</b>	<b>\$ 127,981</b>	<b>\$ 159,924</b>
<b>Total</b>	<b>\$ 176,487</b>	<b>\$ 340,109</b>	<b>\$ 340,109</b>	<b>\$ 382,312</b>

**City of Glendale  
Public Works Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ (339)	\$ -	\$ -	-
45350 General supplies	558	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Glendale  
Public Works Department  
General Fund - Corporation Yard  
(1010-7501)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
46005 Utilities	\$ 72,274	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 72,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 72,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* The Corporation Yard Cost Center (1010-7501) is no longer active.

**City of Glendale  
Public Works Department  
General Fund - Maintenance Services Admin  
(1010-7504)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 77,967	\$ 75,939	\$ 75,939	\$ 81,605
41200 Overtime	219	-	-	-
Various Benefits	19,079	21,261	21,261	26,388
42700 PERS retirement	25,180	26,479	26,479	28,203
42701 PERS cost sharing	(2,778)	(2,738)	(2,738)	(2,116)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 119,667</b>	<b>\$ 120,941</b>	<b>\$ 120,941</b>	<b>\$ 134,080</b>
<b>Maintenance &amp; Operation</b>				
44450 Postage	\$ 77	\$ 100	\$ 100	\$ 100
44600 Laundry and towel service	2,861	3,000	3,000	3,000
44800 Membership and dues	1,367	400	400	754
45250 Office supplies	9,955	8,085	8,085	9,000
45350 General supplies	2,167	3,000	3,000	11,000
45681 Business meetings	-	300	300	300
45682 Miscellaneous	555	500	500	500
46005 Utilities	45,303	123,758	123,758	132,000
46008 Fleet equipment rental charge	21,961	32,940	32,940	82,942
46009 ITD service charge	58,673	73,232	73,232	97,320
46010 Building maint service charge	466,601	145,839	145,839	161,743
46011 Liability Insurance	2,743	3,775	3,775	4,489
46014 Contractual cost reduction	(168)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 612,093</b>	<b>\$ 394,929</b>	<b>\$ 394,929</b>	<b>\$ 503,148</b>
<b>Total</b>	<b>\$ 731,760</b>	<b>\$ 515,870</b>	<b>\$ 515,870</b>	<b>\$ 637,228</b>

**City of Glendale  
Public Works Department  
General Fund - Street Maintenance  
(1010-7505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 715,558	\$ 784,164	\$ 827,286	\$ 784,951
41200 Overtime	13,648	15,580	15,580	15,580
Various Benefits	202,547	262,079	295,171	290,412
42700 PERS retirement	268,338	287,323	287,323	299,104
42701 PERS cost sharing	(27,002)	(29,711)	(14,342)	(22,439)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,173,089</b>	<b>\$ 1,319,435</b>	<b>\$ 1,411,018</b>	<b>\$ 1,367,608</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 12,246	\$ -	\$ -	\$ -
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	-	300	300	300
44800 Membership and dues	-	-	-	400
45300 Small tools	2,755	3,900	3,900	3,500
45350 General supplies	129,344	149,304	149,304	161,000
45681 Business meetings	66	500	500	500
46005 Utilities	2,997,157	2,927,125	2,927,125	2,956,396
46008 Fleet equipment rental charge	59,222	88,833	88,833	223,688
46009 ITD service charge	123,492	129,278	129,278	142,104
46010 Building maint service charge	73,218	92,678	92,678	100,331
46011 Liability Insurance	25,632	39,753	39,753	44,036
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,425,040</b>	<b>\$ 3,433,671</b>	<b>\$ 3,433,671</b>	<b>\$ 3,634,255</b>
<b>Total</b>	<b>\$ 4,598,129</b>	<b>\$ 4,753,106</b>	<b>\$ 4,844,689</b>	<b>\$ 5,001,863</b>

**City of Glendale  
Public Works Department  
General Fund - Sidewalk Maintenance  
(1010-7506)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 666,508	\$ 768,027	\$ 768,027	\$ 777,023
41200 Overtime	8,333	3,848	3,848	3,848
Various Benefits	199,023	260,758	260,758	273,392
42700 PERS retirement	258,645	280,152	280,152	294,976
42701 PERS cost sharing	(24,895)	(28,970)	(28,970)	(22,129)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,107,614</b>	<b>\$ 1,283,815</b>	<b>\$ 1,283,815</b>	<b>\$ 1,327,110</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 4,000
44100 Repairs to equipment	859	1,000	1,000	1,000
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	-	200	200	200
45350 General supplies	85,943	102,000	102,000	106,500
45681 Business meetings	-	500	500	500
45682 Miscellaneous	114	500	500	500
46008 Fleet equipment rental charge	25,936	38,904	38,904	97,963
46009 ITD service charge	61,310	61,139	61,139	84,168
46010 Building maint service charge	18,936	23,961	23,961	24,155
46011 Liability Insurance	23,694	38,369	38,369	42,957
<b>Maintenance &amp; Operation Total</b>	<b>\$ 218,700</b>	<b>\$ 268,573</b>	<b>\$ 268,573</b>	<b>\$ 363,943</b>
<b>Total</b>	<b>\$ 1,326,314</b>	<b>\$ 1,552,388</b>	<b>\$ 1,552,388</b>	<b>\$ 1,691,053</b>

**City of Glendale  
Public Works Department  
General Fund - Street Trees Maintenance  
(1010-7507)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 505,595	\$ 509,463	\$ 509,463	\$ 528,082
41200 Overtime	5,386	7,262	7,262	7,262
41300 Hourly wages	589	-	-	-
Various Benefits	191,001	201,044	201,044	205,071
42700 PERS retirement	171,190	183,882	183,882	197,554
42701 PERS cost sharing	(18,883)	(19,012)	(19,012)	(14,821)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 854,877</b>	<b>\$ 882,639</b>	<b>\$ 882,639</b>	<b>\$ 923,148</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 348,106	\$ 425,752	\$ 425,752	\$ 105,500
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	1,563	2,000	2,000	2,000
44800 Membership and dues	872	1,500	1,500	1,500
45250 Office supplies	120	3,000	3,000	3,000
45350 General supplies	15,623	40,000	40,000	40,000
45681 Business meetings	-	700	700	700
45682 Miscellaneous	-	1,100	1,100	1,100
46005 Utilities	10,722	11,049	11,049	11,270
46008 Fleet equipment rental charge	59,658	89,487	89,487	225,334
46009 ITD service charge	43,789	47,730	47,730	57,868
46010 Building maint service charge	15,993	19,208	19,208	25,611
46011 Liability Insurance	17,953	25,684	25,684	29,448
<b>Maintenance &amp; Operation Total</b>	<b>\$ 516,305</b>	<b>\$ 669,210</b>	<b>\$ 669,210</b>	<b>\$ 505,331</b>
<b>Total</b>	<b>\$ 1,371,182</b>	<b>\$ 1,551,849</b>	<b>\$ 1,551,849</b>	<b>\$ 1,428,479</b>

**City of Glendale  
Public Works Department  
General Fund - Traffic Engineering  
(1010-7515)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 524,917	\$ 720,546	\$ 720,546	\$ 713,388
41200 Overtime	4,615	7,521	7,521	7,521
41300 Hourly wages	-	71,875	71,875	71,882
Various Benefits	82,353	110,841	110,841	132,269
42700 PERS retirement	188,122	304,161	304,161	302,050
42701 PERS cost sharing	(20,760)	(31,446)	(31,446)	(22,656)
42799 Salary charges in (out)	-	(200,765)	(200,765)	(140,384)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 779,247</b>	<b>\$ 982,733</b>	<b>\$ 982,733</b>	<b>\$ 1,064,070</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 173,078	\$ 102,593	\$ 102,593	\$ 101,183
44450 Postage	555	500	500	500
44650 Training	-	2,000	2,000	2,000
44800 Membership and dues	-	1,500	1,500	1,500
45100 Books	-	750	750	750
45250 Office supplies	-	3,000	3,000	3,000
45350 General supplies	374	1,150	1,150	1,150
45656 Charges to other departments	-	(7,511)	(7,511)	(7,511)
45681 Business meetings	-	300	300	300
45682 Miscellaneous	-	400	400	400
46005 Utilities	884	856	856	903
46008 Fleet equipment rental charge	4,873	7,310	7,310	18,405
46009 ITD service charge	37,397	49,207	49,207	58,422
46010 Building maint service charge	12,253	17,922	17,922	19,188
46011 Liability Insurance	18,644	39,761	39,761	43,607
<b>Maintenance &amp; Operation Total</b>	<b>\$ 248,058</b>	<b>\$ 219,738</b>	<b>\$ 219,738</b>	<b>\$ 243,797</b>
<b>Total</b>	<b>\$ 1,027,305</b>	<b>\$ 1,202,471</b>	<b>\$ 1,202,471</b>	<b>\$ 1,307,867</b>



**City of Glendale  
Public Works Department  
General Fund - Traffic Signals  
(1010-7516)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,001,680	\$ 1,069,487	\$ 1,069,487	\$ 1,069,487
45250 Office supplies	-	400	400	400
45350 General supplies	93,603	57,039	57,039	57,039
46005 Utilities	476,133	496,259	496,259	485,000
46009 ITD service charge	3,224	2,041	2,041	2,978
46010 Building maint service charge	18,211	29,155	29,155	29,751
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,592,851</b>	<b>\$ 1,654,381</b>	<b>\$ 1,654,381</b>	<b>\$ 1,644,655</b>
<b>Total</b>	<b>\$ 1,592,851</b>	<b>\$ 1,654,381</b>	<b>\$ 1,654,381</b>	<b>\$ 1,644,655</b>

**City of Glendale  
Public Works Department  
General Fund - Traffic Safety Control  
(1010-7517)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 286,336	\$ 285,464	\$ 285,464	\$ 293,152
41200 Overtime	8,396	26,831	26,831	26,831
Various Benefits	69,927	76,745	76,745	72,920
42700 PERS retirement	96,638	102,796	102,796	109,351
42701 PERS cost sharing	(10,660)	(10,628)	(10,628)	(8,202)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 450,637</b>	<b>\$ 481,208</b>	<b>\$ 481,208</b>	<b>\$ 494,052</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 50,650	\$ 80,200	\$ 80,200	\$ 80,200
44100 Repairs to equipment	86	300	300	300
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	-	500	500	500
45350 General supplies	59,470	143,185	143,185	120,500
45681 Business meetings	650	660	660	660
46008 Fleet equipment rental charge	17,337	26,006	26,006	65,483
46009 ITD service charge	20,461	20,516	20,516	24,609
46010 Building maint service charge	9,808	11,606	11,606	11,606
46011 Liability Insurance	10,361	15,521	15,521	17,600
46014 Contractual cost reduction	(257)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 170,473</b>	<b>\$ 300,494</b>	<b>\$ 300,494</b>	<b>\$ 323,458</b>
<b>Total</b>	<b>\$ 621,109</b>	<b>\$ 781,702</b>	<b>\$ 781,702</b>	<b>\$ 817,510</b>

**City of Glendale  
Public Works Department  
General Fund - Land Development  
(1010-7534)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 329,386	\$ 456,504	\$ 456,504	\$ 509,816
41200 Overtime	1,981	4,951	4,951	4,951
41300 Hourly wages	-	15,020	15,020	14,552
Various Benefits	66,622	91,746	91,746	107,788
42700 PERS retirement	123,705	174,764	174,764	201,262
42701 PERS cost sharing	(12,953)	(18,068)	(18,068)	(15,094)
42799 Salary charges in (out)	-	(251,082)	(251,082)	(166,591)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 508,742</b>	<b>\$ 473,835</b>	<b>\$ 473,835</b>	<b>\$ 656,684</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,216	\$ 13,948	\$ 13,948	\$ 13,948
44600 Laundry and towel service	473	-	-	-
44650 Training	519	-	-	-
45250 Office supplies	-	1,000	1,000	1,000
45300 Small tools	464	-	-	-
45350 General supplies	1,233	1,000	1,000	1,000
46008 Fleet equipment rental charge	1,591	2,386	2,386	6,006
46009 ITD service charge	13,398	24,181	24,181	35,189
46010 Building maint service charge	16,267	25,799	25,799	26,725
46011 Liability Insurance	11,679	23,683	23,683	29,112
<b>Maintenance &amp; Operation Total</b>	<b>\$ 46,841</b>	<b>\$ 91,997</b>	<b>\$ 91,997</b>	<b>\$ 112,980</b>
<b>Total</b>	<b>\$ 555,583</b>	<b>\$ 565,832</b>	<b>\$ 565,832</b>	<b>\$ 769,664</b>

**City of Glendale  
Public Works Department  
General Fund - Engineering Design  
(1010-7535)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 424,980	\$ 1,259,294	\$ 1,270,981	\$ 1,298,161
41300 Hourly wages	3,845	160,938	160,938	155,850
Various Benefits	79,393	234,635	234,635	251,397
42700 PERS retirement	150,049	543,760	543,760	570,958
42701 PERS cost sharing	(16,557)	(56,217)	(46,563)	(42,826)
42799 Salary charges in (out)	-	(1,191,239)	(1,191,239)	(1,251,521)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 641,710</b>	<b>\$ 951,171</b>	<b>\$ 972,512</b>	<b>\$ 982,019</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 135,000	\$ -	\$ -
44120 Repairs to office equipment	-	300	300	300
44450 Postage	29,992	4,320	4,320	4,320
44650 Training	-	16,148	16,148	16,148
44700 Computer software	-	4,500	4,500	4,500
44760 Regulatory	231	515	515	515
44800 Membership and dues	-	520	520	520
45100 Books	-	700	700	700
45150 Furniture and equipment	3,629	3,687	3,687	3,687
45200 Maps and blue prints	2,115	1,340	1,340	1,340
45250 Office supplies	2,013	10,000	10,000	7,000
45300 Small tools	43	810	810	810
45350 General supplies	1,611	11,080	11,080	11,080
45450 Printing and graphics	-	2,000	2,000	2,000
45656 Charges to other departments	-	(37,169)	(37,169)	(37,169)
45681 Business meetings	579	675	675	675
45682 Miscellaneous	315	700	700	700
46008 Fleet equipment rental charge	7,168	10,752	10,752	27,072
46009 ITD service charge	193,001	162,454	162,454	148,953
46010 Building maint service charge	58,560	67,707	67,707	76,974
46011 Liability Insurance	15,229	70,588	70,588	79,974
46014 Contractual cost reduction	(93)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 314,392</b>	<b>\$ 466,627</b>	<b>\$ 331,627</b>	<b>\$ 350,099</b>
<b>Total</b>	<b>\$ 956,103</b>	<b>\$ 1,417,798</b>	<b>\$ 1,304,139</b>	<b>\$ 1,332,118</b>

**City of Glendale  
Public Works Department  
General Fund - Inspection  
(1010-7536)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 475,743	\$ 436,469	\$ 436,469	\$ 455,016
41200 Overtime	4,398	4,951	4,951	4,951
41300 Hourly wages	34,714	68,315	68,315	70,120
Various Benefits	91,714	79,371	79,371	109,775
42700 PERS retirement	190,730	193,221	193,221	208,256
42701 PERS cost sharing	(20,246)	(19,978)	(19,978)	(15,621)
42799 Salary charges in (out)	-	(405,550)	(405,550)	(247,647)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 777,052</b>	<b>\$ 356,799</b>	<b>\$ 356,799</b>	<b>\$ 584,850</b>
<b>Maintenance &amp; Operation</b>				
43090 Equipment usage	\$ -	\$ 700	\$ 700	\$ 700
43110 Contractual services	16,276	20,000	155,000	155,000
44100 Repairs to equipment	-	447	447	447
44120 Repairs to office equipment	-	1,650	1,650	1,650
44450 Postage	-	150	150	150
44650 Training	-	2,500	2,500	2,500
44800 Membership and dues	-	620	620	620
45100 Books	346	400	400	400
45150 Furniture and equipment	-	300	300	300
45200 Maps and blue prints	-	310	310	310
45250 Office supplies	1,628	2,000	2,000	2,000
45300 Small tools	-	400	400	400
45350 General supplies	2,067	6,500	6,500	6,500
45656 Charges to other departments	-	(6,560)	(6,560)	(6,560)
45681 Business meetings	-	400	400	400
45682 Miscellaneous	315	1,600	1,600	1,600
46008 Fleet equipment rental charge	8,379	12,568	12,568	31,646
46009 ITD service charge	15,937	28,916	28,916	42,883
46010 Building maint service charge	33,618	46,347	46,347	50,168
46011 Liability Insurance	18,134	25,336	25,336	29,159
46014 Contractual cost reduction	(16)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 96,684</b>	<b>\$ 144,584</b>	<b>\$ 279,584</b>	<b>\$ 320,273</b>
<b>Total</b>	<b>\$ 873,736</b>	<b>\$ 501,383</b>	<b>\$ 636,383</b>	<b>\$ 905,123</b>

**City of Glendale  
Public Works Department  
General Fund - Measure S PWD  
(1010-7539)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 1,961,000	\$ 1,185,508	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 1,961,000</b>	<b>\$ 1,185,508</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,961,000</b>	<b>\$ 1,185,508</b>	<b>\$ -</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale  
Public Works Department  
General Fund (Measure S) - Infrastructure  
(1070-8508)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 50,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Public Works Department  
General Fund (Measure S) - Quality of Life  
(1070-8509)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 1,606,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606,600</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606,600</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.



**City of Glendale  
Public Works Department  
Miscellaneous Grant Fund - Projects  
(2160-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 10,084	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 10,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 2,186,396	\$ 422,883
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,186,396</b>	<b>\$ 422,883</b>
<b>Total</b>	<b>\$ 10,084</b>	<b>\$ -</b>	<b>\$ 2,186,396</b>	<b>\$ 422,883</b>

**City of Glendale  
Public Works Department  
Parking Fund - Projects  
(2210-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 14,818	\$ -	\$ -	-
Various Benefits	1,738	-	-	-
42700 PERS retirement	5,380	-	-	-
42701 PERS cost sharing	(593)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 513	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 49,429	\$ -	\$ -	-
51250 Equipment	-	-	300,000	-
52100 Construction	29,500	-	(13,148) *	500,000
<b>Capital Improvement Total</b>	<b>\$ 78,929</b>	<b>\$ -</b>	<b>\$ 286,852</b>	<b>\$ 500,000</b>
<b>Total</b>	<b>\$ 100,784</b>	<b>\$ -</b>	<b>\$ 286,852</b>	<b>\$ 500,000</b>

Notes:

- \* The appropriation in this account consists of carryover budget from the 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  
Parking Fund - Downtown Parking  
(2210-7518)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 874,035	\$ 930,027	\$ 949,347	\$ 861,167
41200 Overtime	20,246	75,000	75,000	75,000
Various Benefits	237,969	265,922	281,105	270,404
42700 PERS retirement	312,278	344,007	344,007	328,593
42701 PERS cost sharing	(33,150)	(35,566)	(27,169)	(24,644)
42799 Salary charges in (out)	-	54,579	54,579	54,882
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,411,378</b>	<b>\$ 1,633,969</b>	<b>\$ 1,676,869</b>	<b>\$ 1,565,402</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
43110 Contractual services	273,675	454,400	454,400	511,400
44100 Repairs to equipment	-	18,000	18,000	21,000
44450 Postage	-	500	500	500
44600 Laundry and towel service	-	1,700	1,700	1,700
44650 Training	170	1,000	1,000	1,000
44700 Computer software	-	800	800	800
44760 Regulatory	-	17,500	17,500	17,500
44800 Membership and dues	1,765	5,000	5,000	5,000
45250 Office supplies	618	5,000	5,000	5,000
45350 General supplies	56,040	55,000	55,000	105,000
45681 Business meetings	325	500	500	500
45682 Miscellaneous	182	4,000	4,000	4,000
46005 Utilities	20,043	20,894	20,894	21,921
46007 Cost allocation charge	202,598	227,208	227,208	151,650
46008 Fleet equipment rental charge	28,397	28,397	28,397	28,396
46009 ITD service charge	82,165	86,371	86,371	110,906
46010 Building maint service charge	123,086	140,792	140,792	73,643
46011 Liability Insurance	31,407	49,945	49,945	51,482
46014 Contractual cost reduction	(54)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 820,417</b>	<b>\$ 1,133,007</b>	<b>\$ 1,133,007</b>	<b>\$ 1,127,398</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 45,205	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 45,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,276,999</b>	<b>\$ 2,766,976</b>	<b>\$ 2,809,876</b>	<b>\$ 2,692,800</b>

**City of Glendale  
Public Works Department  
Parking Fund - Montrose Parking  
(2210-7519)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 62,912	\$ 63,890	\$ 63,890	\$ 48,488
41200 Overtime	1,431	10,000	10,000	10,000
Various Benefits	14,804	16,457	16,457	13,080
42700 PERS retirement	22,129	23,946	23,946	18,714
42701 PERS cost sharing	(2,441)	(2,478)	(2,478)	(1,405)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 98,835</b>	<b>\$ 111,815</b>	<b>\$ 111,815</b>	<b>\$ 88,877</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 17,463	\$ 20,000	\$ 20,000	\$ 25,500
44100 Repairs to equipment	-	5,000	5,000	5,000
44450 Postage	-	700	700	700
45350 General supplies	1,842	12,000	12,000	12,000
45681 Business meetings	-	300	300	300
45682 Miscellaneous	-	500	500	500
46005 Utilities	3,845	2,349	2,349	2,396
46007 Cost allocation charge	8,143	10,951	10,951	8,334
46009 ITD service charge	3,595	3,642	3,642	4,808
46010 Building maint service charge	46,351	53,017	53,017	33,347
46011 Liability Insurance	2,258	3,678	3,678	3,221
<b>Maintenance &amp; Operation Total</b>	<b>\$ 83,498</b>	<b>\$ 112,137</b>	<b>\$ 112,137</b>	<b>\$ 96,106</b>
<b>Total</b>	<b>\$ 182,333</b>	<b>\$ 223,952</b>	<b>\$ 223,952</b>	<b>\$ 184,983</b>

**City of Glendale  
Public Works Department  
Parking Fund - Parking Garages  
(2210-7520)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 104,760	\$ 104,502	\$ 104,502	\$ 106,719
41200 Overtime	214	5,000	5,000	5,000
Various Benefits	18,376	17,780	17,780	22,054
42700 PERS retirement	34,963	39,865	39,865	42,102
42701 PERS cost sharing	(3,854)	(4,123)	(4,123)	(3,161)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 154,459</b>	<b>\$ 163,024</b>	<b>\$ 163,024</b>	<b>\$ 172,714</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 46,852	\$ 200,000	\$ 200,000	\$ 200,000
43110 Contractual services	1,519,754	2,185,944	2,185,944	2,187,760
44760 Regulatory	-	42,000	42,000	42,000
45350 General supplies	151	2,200	2,200	2,200
46005 Utilities	161,851	178,739	178,739	182,314
46007 Cost allocation charge	49,673	51,353	51,353	62,624
46009 ITD service charge	11,194	10,844	10,844	11,198
46010 Building maint service charge	236,530	270,538	270,538	269,222
46011 Liability Insurance	3,690	5,446	5,446	6,148
46014 Contractual cost reduction	(25)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,029,670</b>	<b>\$ 2,947,064</b>	<b>\$ 2,947,064</b>	<b>\$ 2,963,466</b>
<b>Total</b>	<b>\$ 2,184,128</b>	<b>\$ 3,110,088</b>	<b>\$ 3,110,088</b>	<b>\$ 3,136,180</b>

**City of Glendale  
Public Works Department  
Parking Fund - Parking Citations  
(2210-7521)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 815,624	\$ 1,028,556	\$ 1,028,556	\$ 1,111,972
41200 Overtime	16,165	35,000	35,000	35,000
41300 Hourly wages	-	155,095	155,095	155,095
Various Benefits	163,913	224,425	224,425	319,930
42700 PERS retirement	377,965	454,829	454,829	493,712
42701 PERS cost sharing	(31,561)	(44,333)	(44,333)	(35,820)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,342,105</b>	<b>\$ 1,853,572</b>	<b>\$ 1,853,572</b>	<b>\$ 2,079,889</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,493,209	\$ 2,552,568	\$ 2,552,568	\$ 2,608,483
44120 Repairs to office equipment	-	1,500	1,500	1,500
44450 Postage	321	500	500	500
44650 Training	-	1,800	1,800	1,800
44760 Regulatory	610,993	870,000	870,000	1,100,000
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	162	500	500	500
46007 Cost allocation charge	99,978	108,484	108,484	129,269
46008 Fleet equipment rental charge	103,810	103,810	103,810	103,809
46009 ITD service charge	139,842	151,818	151,818	177,351
46011 Liability Insurance	29,037	60,579	60,579	71,626
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,477,353</b>	<b>\$ 3,879,559</b>	<b>\$ 3,879,559</b>	<b>\$ 4,222,838</b>
<b>Total</b>	<b>\$ 3,819,458</b>	<b>\$ 5,733,131</b>	<b>\$ 5,733,131</b>	<b>\$ 6,302,727</b>

**City of Glendale  
Public Works Department  
Measure M Local Return Fund - Projects  
(2220-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 255,689	\$ -	\$ -	-
41200 Overtime	92	-	-	-
41300 Hourly wages	18,522	-	-	-
Various Benefits	45,347	-	-	-
42700 PERS retirement	99,268	-	-	-
42701 PERS cost sharing	(10,928)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 407,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 252,874	\$ 727,442	\$ 727,442	\$ 1,645,000
45350 General supplies	3,071	489,750	489,750	33,000
46011 Liability Insurance	9,531	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 265,476</b>	<b>\$ 1,217,192</b>	<b>\$ 1,217,192</b>	<b>\$ 1,678,000</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 415,049	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ 415,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 1,088,516</b>	<b>\$ 1,217,192</b>	<b>\$ 1,217,192</b>	<b>\$ 1,678,000</b>

**City of Glendale**  
**Public Works Department**  
**Measure M Local Return Fund - Measure M Local Return PWD**  
**(2220-7529)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
46007 Cost allocation charge	\$ 19,547	\$ 17,531	\$ 17,531	\$ 17,673
<b>Maintenance &amp; Operation Total</b>	<b>\$ 19,547</b>	<b>\$ 17,531</b>	<b>\$ 17,531</b>	<b>\$ 17,673</b>
<b>Total</b>	<b>\$ 19,547</b>	<b>\$ 17,531</b>	<b>\$ 17,531</b>	<b>\$ 17,673</b>



**City of Glendale  
Public Works Department  
Measure M Subregional Fund - Projects  
(2230-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 832,051	\$ 832,051	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 832,051</b>	<b>\$ 832,051</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 337,947	\$ -	\$ 5,951,587	\$ -
<b>Capital Improvement Total</b>	<b>\$ 337,947</b>	<b>\$ -</b>	<b>\$ 5,951,587</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 337,947</b>	<b>\$ 832,051</b>	<b>\$ 6,783,638</b>	<b>\$ -</b>

**City of Glendale  
Public Works Department  
Measure W Fund - Projects  
(2260-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 27,492	\$ -	\$ -	\$ -
Various Benefits	5,839	-	-	-
42700 PERS retirement	9,879	-	-	-
42701 PERS cost sharing	(1,100)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 42,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 70,000	\$ 121,750	\$ 200,000
46011 Liability Insurance	965	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 965</b>	<b>\$ 70,000</b>	<b>\$ 121,750</b>	<b>\$ 200,000</b>
<b>Capital Improvement</b>				
52000 Engineering	\$ -	\$ 50,000	\$ 29,757	\$ 200,000
52100 Construction	-	1,003,400	555,000	1,500,000
53160 Planning survey design	-	50,000	25,000	-
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 1,103,400</b>	<b>\$ 609,757</b>	<b>\$ 1,700,000</b>
<b>Total</b>	<b>\$ 43,076</b>	<b>\$ 1,173,400</b>	<b>\$ 731,507</b>	<b>\$ 1,900,000</b>

**City of Glendale  
Public Works Department  
Measure W Fund - Measure W Municipal  
(2260-7537)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 46,728	\$ 59,681	\$ 59,838	\$ 76,950
Various Benefits	6,867	8,251	8,251	13,559
42700 PERS retirement	15,637	23,058	23,058	30,639
42701 PERS cost sharing	(1,725)	(2,385)	(2,253)	(2,299)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 67,506</b>	<b>\$ 88,605</b>	<b>\$ 88,894</b>	<b>\$ 118,849</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 67,266	\$ 341,500	\$ 341,500	\$ 385,979
44760 Regulatory	45,252	55,014	55,014	55,014
45682 Miscellaneous	1,872	-	-	-
46011 Liability Insurance	1,649	2,968	2,968	4,234
<b>Maintenance &amp; Operation Total</b>	<b>\$ 116,039</b>	<b>\$ 399,482</b>	<b>\$ 399,482</b>	<b>\$ 445,227</b>
<b>Total</b>	<b>\$ 183,545</b>	<b>\$ 488,087</b>	<b>\$ 488,376</b>	<b>\$ 564,076</b>

**City of Glendale  
Public Works Department  
San Fernando Landscape District Fund - Street Trees Maintenance  
(2530-7507)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 57,957	\$ 89,900	\$ 89,900	\$ 89,900
45682 Miscellaneous	-	5,600	5,600	5,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ 57,957</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>
<b>Total</b>	<b>\$ 57,957</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>

**City of Glendale  
Public Works Department  
Measure R Local Return Fund - Projects  
(2540-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 158	\$ -	\$ -	-
Various Benefits	24	-	-	-
42700 PERS retirement	57	-	-	-
42701 PERS cost sharing	(6)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 6	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 1,106,553	\$ 355,117
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,106,553</b>	<b>\$ 355,117</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 1,025,564	\$ -	\$ -	\$ 350,000
53160 Planning survey design	170,670	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 1,196,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Total</b>	<b>\$ 1,196,471</b>	<b>\$ -</b>	<b>\$ 1,106,553</b>	<b>\$ 705,117</b>

**City of Glendale  
Public Works Department  
Measure R Local Return Fund - Measure R Local Return PWD  
(2540-7530)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 31,354	\$ -	\$ -	-
43130 Subsidy Expense	-	1,938,255	1,938,255	1,207,684
<b>Maintenance &amp; Operation Total</b>	<b>\$ 31,354</b>	<b>\$ 1,938,255</b>	<b>\$ 1,938,255</b>	<b>\$ 1,207,684</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 2,814,514	\$ 2,367,949	\$ 1,261,396	-
<b>Capital Outlay Total</b>	<b>\$ 2,814,514</b>	<b>\$ 2,367,949</b>	<b>\$ 1,261,396</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,845,868</b>	<b>\$ 4,306,204</b>	<b>\$ 3,199,651</b>	<b>\$ 1,207,684</b>

**City of Glendale  
Public Works Department  
Measure R Regional Return Fund - Projects  
(2550-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 257,438	\$ -	\$ -	-
41300 Hourly wages	34,415	-	-	-
Various Benefits	47,216	-	-	-
42700 PERS retirement	105,851	-	-	-
42701 PERS cost sharing	(11,674)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 433,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 561,400	\$ -	\$ -	-
46011 Liability Insurance	10,221	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 571,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ -	(47,309) *	-
52000 Engineering	-	210,000	210,000	-
52100 Construction	1,831,764	2,073,334	2,873,334	-
53160 Planning survey design	-	200,000	200,000	-
<b>Capital Improvement Total</b>	<b>\$ 1,831,764</b>	<b>\$ 2,483,334</b>	<b>\$ 3,236,025</b>	<b>-</b>
<b>Total</b>	<b>\$ 2,836,631</b>	<b>\$ 2,483,334</b>	<b>\$ 3,236,025</b>	<b>-</b>

Notes:

\* The appropriation in this account consists of carryover budget from the 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  
Transit Prop A Local Return Fund - Projects  
(2560-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 22,379	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 22,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51250 Equipment	\$ -	\$ -	\$ -	440,000
52100 Construction	21,391	-	-	500,000
<b>Capital Improvement Total</b>	<b>\$ 21,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>940,000</b>
<b>Total</b>	<b>\$ 43,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>940,000</b>



**City of Glendale  
Public Works Department  
Transit Prop A Local Return Fund - Prop A Local Return PWD  
(2560-7531)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	24,586
41200 Overtime	-	500	500	500
41300 Hourly wages	14,067	19,888	19,888	19,888
Various Benefits	468	617	617	9,202
42700 PERS retirement	5,111	7,697	7,697	17,790
42701 PERS cost sharing	(563)	(796)	(796)	(1,335)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 19,084</b>	<b>\$ 27,906</b>	<b>\$ 27,906</b>	<b>\$ 70,631</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 137,416	\$ 195,000	\$ 195,000	\$ 255,000
43126 Subsidy Prop A local return	4,000,000	5,500,000	5,500,000	5,500,000
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	-	1,020	1,020	1,020
45250 Office supplies	-	510	510	510
45350 General supplies	111	2,550	2,550	2,550
45681 Business meetings	-	100	100	100
45682 Miscellaneous	-	250	250	250
46006 Rent	250	-	-	-
46007 Cost allocation charge	14,558	18,725	18,725	18,560
46011 Liability Insurance	492	1,014	1,014	2,474
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,152,828</b>	<b>\$ 5,720,469</b>	<b>\$ 5,720,469</b>	<b>\$ 5,781,764</b>
<b>Total</b>	<b>\$ 4,171,911</b>	<b>\$ 5,748,375</b>	<b>\$ 5,748,375</b>	<b>\$ 5,852,395</b>

**City of Glendale  
Public Works Department  
Transit Prop C Local Return Fund - Projects  
(2570-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 30,900	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 30,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>Total</b>	<b>\$ 30,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

**City of Glendale  
Public Works Department  
Transit Prop C Local Return Fund - Prop C Local Return PWD  
(2570-7532)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	24,586
41200 Overtime	-	800	800	800
41300 Hourly wages	4,220	24,860	24,860	24,860
Various Benefits	141	707	707	9,381
42700 PERS retirement	1,533	9,621	9,621	19,780
42701 PERS cost sharing	(169)	(995)	(995)	(1,484)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,725</b>	<b>\$ 34,993</b>	<b>\$ 34,993</b>	<b>\$ 77,923</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
43110 Contractual services	110,724	268,432	268,432	342,500
43127 Subsidy Prop C local return	3,074,248	3,400,000	3,400,000	3,400,000
44200 Advertising	-	300	300	300
44450 Postage	-	200	200	200
44650 Training	-	200	200	200
44800 Membership and dues	35,632	42,000	42,000	42,000
45250 Office supplies	-	1,200	1,200	1,200
45350 General supplies	265	5,300	5,300	5,300
45681 Business meetings	-	250	250	250
46005 Utilities	35,559	36,193	36,193	37,164
46006 Rent	266	-	-	-
46007 Cost allocation charge	11,135	15,472	15,472	18,497
46011 Liability Insurance	148	1,276	1,276	2,765
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,267,976</b>	<b>\$ 3,781,823</b>	<b>\$ 3,781,823</b>	<b>\$ 3,861,376</b>
<b>Total</b>	<b>\$ 3,273,701</b>	<b>\$ 3,816,816</b>	<b>\$ 3,816,816</b>	<b>\$ 3,939,299</b>

**City of Glendale  
Public Works Department  
Transit Utility Fund - Transit PWD  
(2580-7533)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 391,354	\$ 390,721	\$ 390,721	\$ 469,228
41200 Overtime	48	700	700	700
41300 Hourly wages	43,244	188,692	188,692	175,452
Various Benefits	47,752	55,359	55,359	73,707
42700 PERS retirement	156,509	223,502	223,502	257,156
42701 PERS cost sharing	(17,280)	(23,107)	(23,107)	(19,290)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 621,626</b>	<b>\$ 835,867</b>	<b>\$ 835,867</b>	<b>\$ 956,953</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 100,000	\$ 97,000	\$ 97,000
43110 Contractual services	9,447,805	12,155,518	12,155,518	12,682,080
44100 Repairs to equipment	-	510	510	510
44200 Advertising	5,851	7,548	7,548	7,548
44251 Wireless data communication	278	-	-	-
44450 Postage	388	816	816	816
44550 Travel	-	2,193	2,193	2,193
44650 Training	-	3,570	3,570	3,570
44700 Computer software	-	6,222	6,222	6,222
44760 Regulatory	3,104	-	-	-
44800 Membership and dues	620	7,500	7,500	7,500
45150 Furniture and equipment	300	3,060	3,060	3,060
45170 Computer hardware	4,000	4,080	4,080	4,080
45200 Maps and blue prints	-	2,550	2,550	2,550
45250 Office supplies	2,106	2,550	2,550	2,550
45350 General supplies	11,206	10,200	10,200	10,200
45450 Printing and graphics	10,915	44,880	44,880	44,880
45681 Business meetings	-	306	306	306
45682 Miscellaneous	-	306	306	306
46005 Utilities	43,351	100,000	100,000	75,000
46006 Rent	6,374	-	-	-
46007 Cost allocation charge	80,010	100,040	100,040	89,561
46011 Liability Insurance	15,302	28,836	28,836	35,500
46014 Contractual cost reduction	(82,401)	-	-	-
47180 Leases	2,705	-	3,000	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 9,551,914</b>	<b>\$ 12,580,685</b>	<b>\$ 12,580,685</b>	<b>\$ 13,075,432</b>
<b>Total</b>	<b>\$ 10,173,540</b>	<b>\$ 13,416,552</b>	<b>\$ 13,416,552</b>	<b>\$ 14,032,385</b>

**City of Glendale  
Public Works Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 127,667	\$ 512,747	\$ 512,747	\$ 525,081
Various Benefits	19,544	86,851	86,851	95,787
42700 PERS retirement	44,190	196,297	196,297	207,877
42701 PERS cost sharing	(4,889)	(20,294)	(20,294)	(15,591)
42799 Salary charges in (out)	-	(651,086)	(651,086)	(692,034)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 186,512</b>	<b>\$ 124,515</b>	<b>\$ 124,515</b>	<b>\$ 121,120</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 490,265	\$ 100,000	\$ 100,000	\$ 600,000
46011 Liability Insurance	4,627	25,485	25,485	28,880
<b>Maintenance &amp; Operation Total</b>	<b>\$ 494,892</b>	<b>\$ 125,485</b>	<b>\$ 125,485</b>	<b>\$ 628,880</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 125,101	\$ -	\$ -	\$ 2,120,000
52100 Construction	28,311	100,000	100,000	150,000
53160 Planning survey design	2,516	-	-	16,000
53300 Other expenditures	882	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 156,810</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 2,286,000</b>
<b>Total</b>	<b>\$ 838,213</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 3,036,000</b>

**City of Glendale  
Public Works Department  
Capital Improvement Fund (Measure S) - Projects  
(4011-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Improvement</b>				
51200 Other improvements	\$ 149,987	\$ -	\$ -	\$ 1,300,000
52100 Construction	-	5,300,000	6,075,492	2,500,000
53300 Other expenditures	357	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 150,344</b>	<b>\$ 5,300,000</b>	<b>\$ 6,075,492</b>	<b>\$ 3,800,000</b>
<b>Total</b>	<b>\$ 150,344</b>	<b>\$ 5,300,000</b>	<b>\$ 6,075,492</b>	<b>\$ 3,800,000</b>

**City of Glendale  
Public Works Department  
State Gas Tax Fund - Projects  
(4020-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 481,920	\$ -	\$ -	\$ -
41200 Overtime	31,166	-	-	-
41300 Hourly wages	71,623	-	-	-
Various Benefits	93,767	-	-	-
42700 PERS retirement	201,245	-	-	-
42701 PERS cost sharing	(22,179)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 857,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,107,831	\$ 1,175,000	\$ 1,175,000	\$ 4,600,000
45450 Printing and graphics	6,487	-	-	-
46011 Liability Insurance	20,524	-	-	-
46014 Contractual cost reduction	(27)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,134,815</b>	<b>\$ 1,175,000</b>	<b>\$ 1,175,000</b>	<b>\$ 4,600,000</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ -	\$ (43,060) *	\$ 610,000
52000 Engineering	-	-	-	750,000
52100 Construction	3,157,776	7,940,000	8,467,046	4,740,000
53160 Planning survey design	-	100,000	100,000	-
53300 Other expenditures	8,277	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 3,166,054</b>	<b>\$ 8,040,000</b>	<b>\$ 8,523,986</b>	<b>\$ 6,100,000</b>
<b>Total</b>	<b>\$ 5,158,411</b>	<b>\$ 9,215,000</b>	<b>\$ 9,698,986</b>	<b>\$ 10,700,000</b>

Notes:

\* The appropriation in this account consists of carryover budget from the 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  
CIP Reimbursement Fund - Projects  
(4090-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 288,795	\$ -	\$ -	-
41200 Overtime	1,984	-	-	-
41300 Hourly wages	5,837	-	-	-
Various Benefits	50,019	-	-	-
42700 PERS retirement	106,712	-	-	-
42701 PERS cost sharing	(11,755)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 441,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 31,502	\$ -	\$ -	-
46011 Liability Insurance	10,327	-	-	-
46014 Contractual cost reduction	(242)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 41,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ (3)	\$ -	\$ -	-
52100 Construction	4,618,171	-	3,420,480	-
<b>Capital Improvement Total</b>	<b>\$ 4,618,168</b>	<b>\$ -</b>	<b>\$ 3,420,480</b>	<b>-</b>
<b>Total</b>	<b>\$ 5,101,346</b>	<b>\$ -</b>	<b>\$ 3,420,480</b>	<b>-</b>



**City of Glendale  
Public Works Department  
Sewer Fund - Projects  
(5250-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 228,557	\$ -	\$ -	\$ -
41200 Overtime	9,039	-	-	-
41300 Hourly wages	32,740	-	-	-
Various Benefits	51,204	-	-	-
42700 PERS retirement	94,608	-	-	-
42701 PERS cost sharing	(10,452)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 405,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 14,211	\$ 1,335,000	\$ 1,335,000	\$ 8,985,000
43113 Direct Assist - Domestic	-	-	-	430,807
43114 Direct Assist - Commercial	-	-	-	86,463
46005 Utilities	-	-	-	3,400
46011 Liability Insurance	9,487	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 23,698</b>	<b>\$ 1,335,000</b>	<b>\$ 1,335,000</b>	<b>\$ 9,505,670</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 2,015,149	\$ -	\$ -	\$ 10,500,000
51250 Equipment	7,392	-	-	-
52000 Engineering	-	165,000	165,000	399,600
52100 Construction	2,734,003	11,655,000	11,655,000	3,098,000
53160 Planning survey design	-	40,000	40,000	-
59999 Asset capitalization	1,518,802	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 6,275,346</b>	<b>\$ 11,860,000</b>	<b>\$ 11,860,000</b>	<b>\$ 13,997,600</b>
<b>Total</b>	<b>\$ 6,704,742</b>	<b>\$ 13,195,000</b>	<b>\$ 13,195,000</b>	<b>\$ 23,503,270</b>

**City of Glendale  
Public Works Department  
Sewer Fund - Wastewater Management  
(5250-7526)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 664,529	\$ 1,123,159	\$ 1,125,993	\$ 1,193,494
41200 Overtime	101	3,000	3,000	3,000
Various Benefits	117,290	194,924	194,924	256,985
42700 PERS retirement	364,912	430,316	430,316	469,883
42701 PERS cost sharing	(25,304)	(44,497)	(42,126)	(35,249)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,121,528</b>	<b>\$ 1,706,902</b>	<b>\$ 1,712,107</b>	<b>\$ 1,888,113</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 8,822,821	\$ 5,653,294	\$ 5,653,294	\$ 385,000
44100 Repairs to equipment	-	52,000	52,000	52,000
44450 Postage	-	500	500	500
44650 Training	519	23,000	23,000	23,000
44700 Computer software	995	2,000	2,000	2,000
44760 Regulatory	15,269	15,000	15,000	20,000
44800 Membership and dues	-	300	300	300
45150 Furniture and equipment	-	2,000	2,000	2,000
45250 Office supplies	-	4,000	4,000	4,000
45300 Small tools	-	500	500	500
45350 General supplies	16,198	50,000	50,000	50,000
45680 Uncollectible accounts	53,893	20,000	20,000	-
45681 Business meetings	-	450	450	-
45682 Miscellaneous	184	2,750	2,750	-
46000 Depreciation	3,158,501	3,689,669	3,689,669	3,695,744
46002 Amortization expense	2,926,555	2,926,555	2,926,555	3,075,932
46005 Utilities	10,986	10,386	10,386	11,566
46007 Cost allocation charge	2,742,803	2,726,647	2,726,647	2,797,692
46008 Fleet equipment rental charge	204,792	204,792	204,792	204,792
46009 ITD service charge	92,101	91,856	91,856	113,516
46011 Liability Insurance	23,475	55,985	55,985	65,392
46013 GWP Municipal Billing	438,058	438,058	438,058	438,058
46014 Contractual cost reduction	(25)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 18,507,126</b>	<b>\$ 15,969,742</b>	<b>\$ 15,969,742</b>	<b>\$ 10,941,992</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (4,847,364)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (4,847,364)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 14,781,291</b>	<b>\$ 17,676,644</b>	<b>\$ 17,681,849</b>	<b>\$ 12,830,105</b>

**City of Glendale  
Public Works Department  
Sewer Fund - Wastewater Maintenance  
(5250-7528)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,260,290	\$ 1,277,416	\$ 1,293,759	\$ 1,292,627
41200 Overtime	59,548	60,000	60,000	60,000
41300 Hourly wages	18,716	13,703	13,703	13,703
Various Benefits	309,380	329,160	343,169	357,554
42700 PERS retirement	521,379	490,225	490,225	515,064
42701 PERS cost sharing	(45,789)	(50,689)	(44,183)	(38,637)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,123,524</b>	<b>\$ 2,119,815</b>	<b>\$ 2,156,673</b>	<b>\$ 2,200,311</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 20,500	\$ 20,500	\$ 20,500
43110 Contractual services	234,080	348,000	348,000	392,900
44100 Repairs to equipment	22,969	44,000	44,000	44,000
44450 Postage	-	2,200	2,200	2,200
44550 Travel	-	4,000	4,000	4,000
44600 Laundry and towel service	4,292	6,000	6,000	6,000
44650 Training	1,308	13,000	13,000	13,000
44700 Computer software	-	14,250	14,250	14,250
44800 Membership and dues	4,737	3,000	3,000	3,000
45150 Furniture and equipment	-	6,500	6,500	6,500
45250 Office supplies	673	2,500	2,500	2,500
45300 Small tools	-	500	500	500
45350 General supplies	55,159	76,500	76,500	108,750
45681 Business meetings	-	500	500	500
45682 Miscellaneous	-	500	500	500
46000 Depreciation	349,317	437,783	437,783	462,311
46007 Cost allocation charge	95,825	101,942	101,942	109,168
46009 ITD service charge	188,699	203,231	203,231	239,635
46010 Building maint service charge	-	13,820	13,820	11,256
46011 Liability Insurance	47,040	67,156	67,156	75,155
46013 GWP Municipal Billing	23,056	23,056	23,056	23,056
46014 Contractual cost reduction	(1,776)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,025,378</b>	<b>\$ 1,388,938</b>	<b>\$ 1,388,938</b>	<b>\$ 1,539,681</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 654,081	\$ 105,000	\$ 105,000	\$ 19,000
<b>Capital Outlay Total</b>	<b>\$ 654,081</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 19,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (2,159,239)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (2,159,239)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,643,744</b>	<b>\$ 3,613,753</b>	<b>\$ 3,650,611</b>	<b>\$ 3,758,992</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Projects  
(5300-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 84,202	\$ 100,623	\$ 151,142	\$ -
44200 Advertising	2,173	-	-	-
44550 Travel	675	-	-	-
44650 Training	1,215	-	-	-
45350 General supplies	51,574	350,000	350,000	-
45450 Printing and graphics	1,500	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 141,340</b>	<b>\$ 450,623</b>	<b>\$ 501,142</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51250 Equipment	\$ -	\$ -	\$ -	\$ 350,000
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Total</b>	<b>\$ 141,340</b>	<b>\$ 450,623</b>	<b>\$ 501,142</b>	<b>\$ 350,000</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Landfill Management  
(5300-7522)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 227,817	\$ 297,075	\$ 297,075	\$ 325,935
41200 Overtime	1,281	81,000	81,000	81,000
Various Benefits	53,312	74,747	74,747	82,252
42700 PERS retirement	110,130	111,923	111,923	127,472
42701 PERS cost sharing	(9,054)	(11,573)	(11,573)	(9,562)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 383,486</b>	<b>\$ 553,172</b>	<b>\$ 553,172</b>	<b>\$ 607,097</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 209,225	\$ 875,000	\$ 875,000	\$ 875,000
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	-	2,500	2,500	2,500
44760 Regulatory	28,061	120,000	120,000	120,000
45300 Small tools	869	1,000	1,000	1,000
45350 General supplies	-	50,000	50,000	50,000
45682 Miscellaneous	506	1,000	1,000	1,000
46000 Depreciation	41,909	46,099	46,099	51,962
46005 Utilities	10,462	4,832	4,832	26,127
46007 Cost allocation charge	81,460	38,798	38,798	140,873
46008 Fleet equipment rental charge	11,061	11,061	11,061	11,060
46009 ITD service charge	14,765	14,452	14,452	19,018
46011 Liability Insurance	8,048	18,793	18,793	22,385
46014 Contractual cost reduction	(1,924)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 404,443</b>	<b>\$ 1,188,235</b>	<b>\$ 1,188,235</b>	<b>\$ 1,325,625</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (370,148)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (370,148)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 417,781</b>	<b>\$ 1,741,407</b>	<b>\$ 1,741,407</b>	<b>\$ 1,932,722</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Recycling Waste Reduction  
(5300-7523)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 856,658	\$ 1,102,343	\$ 1,102,343	\$ 940,611
41200 Overtime	166,533	81,200	81,200	81,200
41300 Hourly wages	92,094	28,643	28,643	182,819
Various Benefits	281,957	324,174	324,174	302,329
42700 PERS retirement	484,011	431,827	431,827	443,446
42701 PERS cost sharing	(37,762)	(44,650)	(44,650)	(33,269)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,843,491</b>	<b>\$ 1,923,537</b>	<b>\$ 1,923,537</b>	<b>\$ 1,917,136</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,381,461	\$ 4,554,860	\$ 4,554,860	\$ 4,614,439
44200 Advertising	(2,173)	-	-	-
44450 Postage	-	2,500	2,500	2,500
44550 Travel	(675)	-	-	-
44600 Laundry and towel service	26	-	-	-
44650 Training	54	51,000	51,000	51,000
44700 Computer software	350	-	-	-
44760 Regulatory	-	6,000	6,000	6,000
44800 Membership and dues	937	6,000	6,000	6,000
45050 Periodicals and newspapers	445	-	-	-
45350 General supplies	106,683	180,000	180,000	180,000
45450 Printing and graphics	(93)	3,000	3,000	3,000
45681 Business meetings	(676)	500	500	500
45682 Miscellaneous	10,139	500	500	500
46000 Depreciation	64,879	71,367	71,367	68,123
46005 Utilities	2,485	2,330	2,330	3,121
46007 Cost allocation charge	166,387	236,201	236,201	164,219
46009 ITD service charge	63,247	63,688	63,688	81,915
46011 Liability Insurance	39,170	60,249	60,249	66,262
46014 Contractual cost reduction	(3,879)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,828,765</b>	<b>\$ 5,238,195</b>	<b>\$ 5,238,195</b>	<b>\$ 5,247,579</b>
<b>Total</b>	<b>\$ 3,672,255</b>	<b>\$ 7,161,732</b>	<b>\$ 7,161,732</b>	<b>\$ 7,164,715</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Refuse Collection  
(5300-7524)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,743,786	\$ 3,397,142	\$ 3,453,126	\$ 3,267,416
41200 Overtime	785,219	406,000	406,000	406,000
41300 Hourly wages	6,444	36,230	36,230	36,243
Various Benefits	1,071,269	1,105,474	1,149,925	1,204,733
42700 PERS retirement	1,332,041	1,306,752	1,306,752	1,301,547
42701 PERS cost sharing	(113,821)	(135,118)	(111,271)	(97,646)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,824,938</b>	<b>\$ 6,116,480</b>	<b>\$ 6,240,762</b>	<b>\$ 6,118,293</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 7,902,834	\$ 7,165,550	\$ 7,165,550	\$ 5,115,550
44100 Repairs to equipment	113,157	130,000	130,000	75,000
44400 Janitorial services	2,689	-	-	-
44450 Postage	1,143	2,000	2,000	2,000
44600 Laundry and towel service	12,214	18,500	18,500	18,500
44650 Training	5,960	23,000	23,000	23,000
44700 Computer software	4,385	-	-	-
44760 Regulatory	-	5,000	5,000	5,000
45150 Furniture and equipment	858	10,000	10,000	10,000
45250 Office supplies	5,282	10,000	10,000	10,000
45350 General supplies	213,959	100,000	100,000	100,000
45450 Printing and graphics	(268)	3,000	3,000	3,000
45680 Uncollectible accounts	84,957	60,000	60,000	60,000
45681 Business meetings	1,231	700	700	700
45682 Miscellaneous	1,763	1,500	1,500	1,500
46000 Depreciation	1,245,436	1,776,020	1,776,020	2,181,168
46005 Utilities	34,722	35,656	35,656	36,370
46007 Cost allocation charge	518,989	509,711	509,711	552,594
46008 Fleet equipment rental charge	3,028,441	3,028,441	3,028,441	3,028,441
46009 ITD service charge	450,544	491,686	491,686	593,007
46010 Building maint service charge	74,029	82,049	82,049	78,175
46011 Liability Insurance	124,155	190,833	190,833	204,069
46013 GWP Municipal Billing	481,553	481,553	481,553	481,553
46014 Contractual cost reduction	(123)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 14,307,910</b>	<b>\$ 14,125,199</b>	<b>\$ 14,125,199</b>	<b>\$ 12,579,627</b>
<b>Transfers</b>				
48010 Transfer to general fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
<b>Transfers Total</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 1,974,824	\$ 4,755,000	\$ 4,836,034	\$ 870,000
<b>Capital Outlay Total</b>	<b>\$ 1,974,824</b>	<b>\$ 4,755,000</b>	<b>\$ 4,836,034</b>	<b>\$ 870,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (1,604,677)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (1,604,677)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 21,652,996</b>	<b>\$ 26,146,679</b>	<b>\$ 26,351,995</b>	<b>\$ 20,717,920</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Street Sweeping  
(5300-7525)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 270,229	\$ 266,656	\$ 266,656	\$ 274,528
41200 Overtime	110,635	18,270	18,270	18,270
Various Benefits	118,868	110,099	110,099	111,971
42700 PERS retirement	108,538	100,852	100,852	107,416
42701 PERS cost sharing	(10,792)	(10,428)	(10,428)	(8,056)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 597,479</b>	<b>\$ 485,449</b>	<b>\$ 485,449</b>	<b>\$ 504,129</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 190,790	\$ 60,000	\$ 60,000	\$ 60,000
44760 Regulatory	-	1,200	1,200	1,200
45682 Miscellaneous	-	100	100	100
46000 Depreciation	114,106	168,392	168,392	174,304
46007 Cost allocation charge	36,875	44,788	44,788	38,593
46008 Fleet equipment rental charge	297,647	297,647	297,647	297,647
46009 ITD service charge	12,377	11,861	11,861	14,505
46011 Liability Insurance	13,393	14,165	14,165	16,105
<b>Maintenance &amp; Operation Total</b>	<b>\$ 665,187</b>	<b>\$ 598,153</b>	<b>\$ 598,153</b>	<b>\$ 602,454</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 445,000	\$ 752,537	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 445,000</b>	<b>\$ 752,537</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,262,667</b>	<b>\$ 1,528,602</b>	<b>\$ 1,836,139</b>	<b>\$ 1,106,583</b>



**City of Glendale  
Public Works Department  
Fleet Management Fund - Projects  
(6010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 1,094	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 44,866	\$ -	\$ -	\$ -
51250 Equipment	486,509	-	-	-
59999 Asset capitalization	251,212	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 782,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 783,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale**  
**Public Works Department**  
**Fleet Management Fund - Public Works Garage**  
**(6010-7509)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,766,214	\$ 3,199,010	\$ 3,252,831	\$ 3,301,924
41200 Overtime	133,756	125,278	125,278	125,278
41300 Hourly wages	136,650	191,927	191,927	162,552
Various Benefits	810,305	1,012,653	1,033,894	1,012,810
42700 PERS retirement	1,162,081	1,297,786	1,297,786	1,372,062
42701 PERS cost sharing	(114,716)	(134,189)	(121,408)	(102,922)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 4,894,290</b>	<b>\$ 5,692,465</b>	<b>\$ 5,780,308</b>	<b>\$ 5,871,704</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 204,908	\$ 352,000	\$ 352,000	\$ 341,000
44100 Repairs to equipment	39,442	238,000	238,000	150,000
44350 Vehicle maintenance	2,065,972	2,635,000	2,635,000	2,774,000
44450 Postage	2,416	500	500	500
44550 Travel	599	-	-	-
44600 Laundry and towel service	20,476	27,000	27,000	27,000
44650 Training	10,500	15,000	15,000	15,000
44700 Computer software	1,243	-	-	-
44760 Regulatory	38,786	52,000	52,000	52,000
44800 Membership and dues	160	-	-	-
45150 Furniture and equipment	1,653	90,000	90,000	50,000
45250 Office supplies	4,882	5,000	5,000	5,000
45300 Small tools	6,750	5,000	5,000	5,000
45350 General supplies	90,208	75,000	75,000	100,000
45502 Fuel natural gas	538,306	600,000	600,000	600,000
45503 Fuel gasoline	995,152	1,160,000	1,160,000	1,400,000
45504 Fuel diesel	238,051	350,000	350,000	350,000
45681 Business meetings	462	-	-	-
45682 Miscellaneous	825	-	-	-
45684 Discount earned and lost	(4)	-	-	-
46000 Depreciation	3,480,645	3,678,834	3,678,834	3,647,487
46005 Utilities	30,190	30,859	30,859	31,477
46007 Cost allocation charge	518,871	553,615	553,615	522,940
46009 ITD service charge	223,876	232,185	232,185	283,690
46010 Building maint service charge	70,267	193,697	193,697	160,750
46011 Liability Insurance	106,721	174,776	174,776	197,463
46014 Contractual cost reduction	(2,922)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 8,688,435</b>	<b>\$ 10,468,466</b>	<b>\$ 10,468,466</b>	<b>\$ 10,713,307</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 4,177,656	\$ 3,628,500	\$ 3,828,500	\$ 3,992,300
<b>Capital Outlay Total</b>	<b>\$ 4,177,656</b>	<b>\$ 3,628,500</b>	<b>\$ 3,828,500</b>	<b>\$ 3,992,300</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (4,873,305)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (4,873,305)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 12,887,075</b>	<b>\$ 19,789,431</b>	<b>\$ 20,077,274</b>	<b>\$ 20,577,311</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Projects  
(6070-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 158	\$ -	\$ -	-
43110 Contractual services	152,248	1,663,000	1,663,000	1,870,000
45350 General supplies	2,623	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 155,028</b>	<b>\$ 1,663,000</b>	<b>\$ 1,663,000</b>	<b>\$ 1,870,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 22,719	\$ -	\$ -	-
<b>Capital Outlay Total</b>	<b>\$ 22,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (22,719)	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ (22,719)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 155,028</b>	<b>\$ 1,663,000</b>	<b>\$ 1,663,000</b>	<b>\$ 1,870,000</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Custodial Services  
(6070-7502)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 529,282	\$ 558,272	\$ 558,272	\$ 584,129
41200 Overtime	20,429	3,000	3,000	8,000
41300 Hourly wages	10,428	-	-	-
Various Benefits	201,343	242,035	242,035	253,479
42700 PERS retirement	211,626	211,925	211,925	229,324
42701 PERS cost sharing	(21,120)	(21,915)	(21,915)	(17,205)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 951,988</b>	<b>\$ 993,317</b>	<b>\$ 993,317</b>	<b>\$ 1,057,727</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 721,096	\$ 1,039,071	\$ 1,039,071	\$ 930,000
45350 General supplies	103,102	96,900	96,900	135,000
46007 Cost allocation charge	66,002	73,179	73,179	75,768
46009 ITD service charge	39,296	37,227	37,227	48,218
46011 Liability Insurance	19,685	27,897	27,897	32,570
<b>Maintenance &amp; Operation Total</b>	<b>\$ 949,181</b>	<b>\$ 1,274,274</b>	<b>\$ 1,274,274</b>	<b>\$ 1,221,556</b>
<b>Total</b>	<b>\$ 1,901,170</b>	<b>\$ 2,267,591</b>	<b>\$ 2,267,591</b>	<b>\$ 2,279,283</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Building Maintenance  
(6070-7508)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,407,991	\$ 1,575,735	\$ 1,597,727	\$ 1,628,225
41200 Overtime	62,919	83,500	83,500	83,500
41300 Hourly wages	7,866	-	-	-
Various Benefits	399,242	460,638	478,055	482,760
42700 PERS retirement	556,702	601,724	601,724	642,972
42701 PERS cost sharing	(56,205)	(62,219)	(52,729)	(48,234)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,378,514</b>	<b>\$ 2,659,378</b>	<b>\$ 2,708,277</b>	<b>\$ 2,789,223</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 277,097	\$ 520,500	\$ 520,500	\$ 445,500
43110 Contractual services	1,619,687	2,133,000	2,133,000	2,190,000
44100 Repairs to equipment	-	2,000	2,000	2,000
44450 Postage	160	500	500	500
44600 Laundry and towel service	6,437	15,000	15,000	10,000
44650 Training	-	2,000	2,000	2,000
44760 Regulatory	24,313	29,580	29,580	30,000
44800 Membership and dues	-	800	800	800
45050 Periodicals and newspapers	-	300	300	300
45150 Furniture and equipment	-	5,000	5,000	30,000
45250 Office supplies	4,025	6,000	6,000	6,000
45300 Small tools	194	1,500	1,500	1,500
45350 General supplies	498,934	549,464	549,464	550,000
45681 Business meetings	556	500	500	500
45682 Miscellaneous	473	1,000	1,000	1,000
45684 Discount earned and lost	(33)	-	-	-
46000 Depreciation	1,039	3,226	3,226	5,473
46005 Utilities	391,935	410,206	410,206	463,549
46007 Cost allocation charge	196,526	214,668	214,668	220,922
46008 Fleet equipment rental charge	106,749	106,749	106,749	103,734
46009 ITD service charge	118,656	112,755	112,755	142,317
46011 Liability Insurance	51,917	82,479	82,479	94,156
46014 Contractual cost reduction	(5,750)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,292,917</b>	<b>\$ 4,197,227</b>	<b>\$ 4,197,227</b>	<b>\$ 4,300,251</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 6,907	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 6,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (6,907)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (6,907)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 5,671,431</b>	<b>\$ 6,856,605</b>	<b>\$ 6,905,504</b>	<b>\$ 7,089,474</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Citywide Furniture  
(6070-7538)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 4,249	\$ -	\$ -	-
45150 Furniture and equipment	-	150,000	150,000	150,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,249</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Total</b>	<b>\$ 4,249</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	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 Code Compliance Inspector	1.00	1.00	0.75	0.75
Assistant Director of Public Works	3.00	3.00	3.00	3.00
Assistant Environmental Technician	2.00	2.00	2.00	2.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	1.00	1.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	-	-	0.25	0.25
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Building Repairer	6.00	6.00	7.00	7.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	2.00	2.00	2.00	2.00
Civil Engineer II	4.00	4.00	4.00	4.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00
Civil Engineering Associate	4.00	4.00	4.00	4.00
Community Service Officer	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	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	7.00	7.00	7.00	7.00
Customer Service Representative	3.00	3.00	3.00	3.00
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
Environmental Program Administrator	-	-	1.00	1.00
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic I	12.00	12.00	11.00	11.00
Equipment Mechanic II	8.00	8.00	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 Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Human Resources Analyst	0.05	0.05	0.05	-
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Superintendent	2.00	1.00	2.00	2.00
Integrated Waste Supervisor	2.00	1.00	2.00	2.00
Integrated Waste Truck Operator	41.00	41.00	41.00	39.00
Integrated Waste Worker	12.00	12.00	9.00	5.00
Maintenance Worker	7.00	7.00	7.00	7.00
Mechanical Maintenance Superintendent	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	-	1.00

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

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Office Services Supervisor	2.00	2.00	2.00	2.00
Painter	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	2.00	2.00	3.00	3.00
Plumber	1.00	1.00	1.00	1.00
Police Services Sup Parking Enforcement	2.00	2.00	1.00	-
Police Sergeant	0.50	0.50	0.50	0.50
Police Services Officer	9.00	9.00	9.00	9.00
Police Services Supervisor	-	-	-	1.00
Principal Civil Engineer	1.00	2.00	1.00	1.00
Principal Engineering Technician	2.00	2.00	2.00	3.00
Principal Traffic Engineer	1.00	1.00	1.00	1.00
Project Manager	4.00	4.00	5.00	4.00
Public Works Assistant	5.00	5.00	7.00	6.00
Public Works Associate	3.00	3.00	3.00	3.00
Public Works Management Analyst	2.00	2.00	2.00	2.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Security Systems Manager	1.00	1.00	1.00	1.00
Sr. Building Repairer	1.00	1.00	1.00	1.00
Sr. Civil Engineer	2.00	1.00	2.00	2.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	1.00	1.00	-	-
Sr. Equipment Mechanic	7.00	7.00	7.00	7.00
Sr. Integrated Waste Supervisor	1.00	3.00	1.00	1.00
Sr. Integrated Waste Truck Operator	3.00	3.00	3.00	3.00
Sr. Office Specialist	1.00	1.00	1.00	1.00
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Public Works Management Analyst	1.00	1.00	1.00	1.00
Sr. Public Works Manager	1.00	1.00	1.00	1.00
Sr. Storekeeper	2.00	2.00	2.00	2.00
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	2.00	2.00	2.00	2.00
Stores Supervisor	1.00	1.00	1.00	1.00
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
Sustainability Officer	0.40	0.40	0.40	0.40
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00
Traffic Engineering Associate	2.00	2.00	2.00	2.00
Traffic Painter	3.00	3.00	3.00	3.00
Transit Analyst	1.00	1.00	1.00	1.00
Transit Associate	1.00	1.00	3.00	3.00
Transit Manager	1.00	1.00	1.00	1.00



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

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23				
Tree Trimmer	2.00	2.00	2.00	2.00				
Urban Forester	1.00	1.00	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	1.00	2.00	3.00	3.00				
Wastewater Maintenance Worker	8.00	7.00	6.00	6.00				
Yard Attendant	2.00	2.00	2.00	2.00				
Total Salaried Positions	<u>283.95</u>	<u>283.95</u>	<u>283.95</u>	<u>277.90</u>				
<u>Hourly Positions</u>		*	*	*				
Civil Engineering Assistant	1.80	(3)	1.80	(3)	1.80	(3)	2.40	(4)
Customer Service Representative	-		-		-		0.44	(1)
Engineering Aide	1.80	(3)	1.80	(3)	1.80	(3)	0.73	(2)
Hourly City Worker	17.60	(25)	16.78	(23)	16.78	(23)	17.31	(28)
Police Services Officer	3.20	(7)	3.20	(7)	3.20	(7)	3.20	(7)
Sr. Construction Inspector	0.60	(1)	0.60	(1)	0.60	(1)	0.60	(1)
Traffic Engineering Assistant	-		-		-		-	
Total Hourly FTE Positions	<u>25.00</u>		<u>24.18</u>		<u>24.18</u>		<u>24.68</u>	
Public Works Total	<u><u>308.95</u></u>		<u><u>308.13</u></u>		<u><u>308.13</u></u>		<u><u>302.58</u></u>	

Notes:

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