

ADOPTED
BUDGET
2013-14



**CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2013-14 ADOPTED BUDGET**

| Resources | <u>Total All Funds</u> |
|------------------------------|-------------------------------|
| Property Taxes | \$ 45,185,000 |
| Sales Taxes | 34,919,000 |
| Utility Users Taxes | 27,600,000 |
| Occupancy & Other Taxes | 15,034,000 |
| Licenses & Permits | 6,812,180 |
| Fines & Forfeitures | 1,100,000 |
| Use of Money & Property | 3,955,841 |
| Revenue from Other Agencies | 67,637,737 |
| Charges for Services | 402,122,332 |
| Misc & Non-Operating Revenue | 13,119,584 |
| Interfund Revenue | 47,345,375 |
| Transfers from Other Funds | 28,331,124 |
| Net Use of Fund Balance | 44,779,552 |
| TOTAL RESOURCES | <u>\$ 737,941,725</u> |
| | |
| Appropriations | |
| Salaries & Benefits | \$ 221,105,369 |
| Maintenance & Operation | 474,916,196 |
| Capital Outlay | 15,952,769 |
| Capital Improvement | 27,436,672 |
| Transfers | 28,331,124 |
| Allocation Offset | (29,800,405) |
| TOTAL APPROPRIATIONS | <u>\$ 737,941,725</u> |

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

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|
| Administrative Services - Finance | \$ 4,284,980 | \$ 5,061,487 | \$ 5,061,487 | \$ 5,489,797 |
| City Attorney | 7,948,830 | 10,616,467 | 10,656,907 | 10,952,648 |
| City Clerk | 1,106,496 | 1,141,839 | 1,141,839 | 1,152,797 |
| City Treasurer | 594,946 | 634,087 | 634,087 | 643,441 |
| Community Development | 208,434,641 | 42,671,834 | 43,146,834 | 42,392,779 |
| Community Services & Parks | 26,855,216 | 28,329,930 | 28,884,443 | 29,808,527 |
| Fire | 67,809,650 | 61,090,807 | 54,033,348 | 53,273,456 |
| Glendale Water & Power | 268,935,803 | 265,282,437 | 270,726,557 | 298,885,334 |
| Human Resources | 44,128,784 | 44,241,924 | 46,248,159 | 48,140,351 |
| Information Services | 13,599,810 | 16,400,246 | 24,508,343 | 20,271,663 |
| Library, Arts & Culture | 9,233,733 | 12,730,767 | 12,752,969 | 8,230,635 |
| Management Services | 5,054,779 | 4,684,897 | 4,689,897 | 5,153,034 |
| Police | 70,112,990 | 73,264,684 | 75,812,232 | 76,857,629 |
| Public Works | 110,558,352 | 130,654,714 | 141,580,914 | 132,509,684 |
| Retirement Incentive - General Fund | - | - | 1,671,888 | 897,888 |
| Transfers | 5,648,476 | 1,293,624 | 2,685,686 | 3,282,062 |
| Non-Departmental | - | - | 2,694,074 | - |
| Extraordinary Loss - General Fund | 71,758,053 | - | - | - |
| Estimated Savings - General Fund | - | (617,343) | - | - |
| GRAND TOTAL | \$ 916,065,540 | \$ 697,482,401 | \$ 726,929,664 | \$ 737,941,725 |

Note:

* Adjusted for Balancing Strategies

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CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND
FOR THE YEARS ENDING JUNE 30

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|----------------------|----------------------|----------------------|
| Administrative Services - Finance | | | | |
| 101 - General Fund | \$ 4,284,980 | \$ 5,061,487 | \$ 5,061,487 | \$ 5,489,797 |
| Administrative Services - Finance Total | \$ 4,284,980 | \$ 5,061,487 | \$ 5,061,487 | \$ 5,489,797 |
| City Attorney | | | | |
| 101 - General Fund | \$ 3,270,951 | \$ 3,127,327 | \$ 3,127,327 | \$ 3,207,427 |
| 612 - Liability Insurance Fund | 4,677,879 | 7,489,140 | 7,529,580 | 7,745,221 |
| City Attorney Total | \$ 7,948,830 | \$ 10,616,467 | \$ 10,656,907 | \$ 10,952,648 |
| City Clerk | | | | |
| 101 - General Fund | \$ 1,106,496 | \$ 1,141,839 | \$ 1,141,839 | \$ 1,152,797 |
| City Clerk Total | \$ 1,106,496 | \$ 1,141,839 | \$ 1,141,839 | \$ 1,152,797 |
| City Treasurer | | | | |
| 101 - General Fund | \$ 594,946 | \$ 634,087 | \$ 634,087 | \$ 643,441 |
| City Treasurer Total | \$ 594,946 | \$ 634,087 | \$ 634,087 | \$ 643,441 |
| Community Development | | | | |
| 101 - General Fund | \$ 8,105,912 | \$ 10,014,182 | \$ 10,489,182 | \$ 9,224,562 |
| 201 - CDBG Fund | 420,000 | 392,482 | 392,482 | 396,000 |
| 202 - Housing Assistance Fund | 29,520,163 | 30,808,678 | 30,808,678 | 30,895,786 |
| 203 - Home Grant Fund | 253,166 | 1,236,492 | 1,236,492 | 1,261,763 |
| 209 - Affordable Housing Trust Fund | - | - | - | - |
| 212 - BEGIN Affordable Homeownership Fund | - | - | - | - |
| 213 - Low&Mod Income Housing Asset Fund | - | 220,000 | 220,000 | 614,668 |
| 214 - 2011 TABs-Housing Projects Fund | - | - | - | - |
| 240 - GRA Administrative Fund I | 31,633,789 | - | - | - |
| 241 - GRA Administrative Fund II | 5,347,509 | - | - | - |
| 242 - Low & Moderate Housing Fund | 21,298,362 | - | - | - |
| 244 - GRA Central Project Fund | 2,708,268 | - | - | - |
| 245 - GC3 Fund | 3,665,436 | - | - | - |
| 247 - 2010 Tax Allocation Bonds | 17,203,379 | - | - | - |
| 248 - 2011 TABs-Redevelopment Projects | 34,918,119 | - | - | - |
| 249 - 2011 TABs-Housing Projects Fund | 7,473,385 | - | - | - |
| 302 - 2003 GRA Tax Allocation Bonds | 9,643,493 | - | - | - |
| 304 - 2002 GRA Tax Allocation Bonds | 7,661,438 | - | - | - |
| 307 - Low and Mod Loan Fund | 3,056,182 | - | - | - |
| 308 - 2010 GRA Tax Allocation Bonds | 3,088,999 | - | - | - |
| 309 - 2011 GRA Tax Allocation Bonds | 9,205,214 | - | - | - |
| 406 - SF Rd Corridor Tax Share Fund | 13,231,828 | - | - | - |
| Community Development Total | \$ 208,434,641 | \$ 42,671,834 | \$ 43,146,834 | \$ 42,392,779 |
| Community Services & Parks | | | | |
| 101 - General Fund | \$ 10,732,254 | \$ 9,408,616 | \$ 9,398,751 | \$ 9,585,371 |
| 201 - CDBG Fund | 1,787,788 | 2,055,343 | 2,055,343 | 1,671,000 |
| 204 - Supportive Housing Grant Fund | 2,309,848 | 2,417,339 | 2,417,339 | 2,366,587 |
| 205 - Emergency Solutions Grant Fund | 615,657 | 255,394 | 286,022 | 242,624 |
| 206 - Workforce Investment Act Fund | 4,143,244 | 4,471,013 | 4,471,013 | 4,574,000 |
| 211 - Glendale Youth Alliance Fund | 1,688,868 | 1,806,473 | 1,806,473 | 1,743,108 |
| 270 - Nutritional Meals Grant Fund | 474,824 | 404,979 | 404,979 | 372,390 |
| 401 - Capital Improvement Fund | 1,896,736 | 545,734 | 545,734 | 4,594,000 |
| 405 - Parks Mitigation Fee Fund | 502,304 | 3,915,000 | 3,545,000 | 600,000 |
| 408 - Parks Quimby Fee Fund | - | - | 378,893 | - |
| 501 - Recreation Fund | 2,703,693 | 3,050,039 | 3,574,896 | 4,059,447 |
| Community Services & Parks Total | \$ 26,855,216 | \$ 28,329,930 | \$ 28,884,443 | \$ 29,808,527 |

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND
FOR THE YEARS ENDING JUNE 30

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Fire | | | | |
| 101 - General Fund | \$ 37,633,463 | \$ 39,103,900 | \$ 39,103,900 | \$ 40,072,164 |
| 265 - Fire Grant Fund | 7,849,505 | 185,114 | 836,011 | - |
| 266 - Fire Mutual Aid Fund | 71,692 | 98,052 | 98,052 | 100,000 |
| 267 - Special Events Fund | 151,417 | 34,551 | 34,551 | 100,000 |
| 401 - Capital Improvement Fund | 267,344 | - | - | 592,000 |
| 510 - Hazardous Disposal Fund | 1,421,862 | 1,740,359 | 1,754,058 | 1,607,000 |
| 511 - Emergency Medical Services Fund | 16,989,793 | 15,716,817 | 7,994,762 | 6,999,440 |
| 701 - Fire Communication Fund | 3,424,574 | 4,212,014 | 4,212,014 | 3,802,852 |
| Fire Total | \$ 67,809,650 | \$ 61,090,807 | \$ 54,033,348 | \$ 53,273,456 |
| Glendale Water & Power | | | | |
| 290 - Electric Public Benefit Fund | \$ 6,499,582 | \$ 6,152,598 | \$ 6,152,598 | \$ 6,308,114 |
| 550 - Electric Surplus Fund | - | - | - | - |
| 551 - Electric Operation Fund | - | - | - | - |
| 552 - Electric Works Revenue Fund | 221,830,920 | 206,579,200 | 207,223,655 | 218,260,617 |
| 553 - Electric Depreciation Fund | - | 4,772,300 | 5,103,913 | 13,891,818 |
| 554 - Electric-SCAQMD State Sales Fund | - | - | - | - |
| 571 - Water Operation Fund | - | - | - | - |
| 572 - Water Works Revenue Fund | 40,605,301 | 44,275,439 | 44,384,091 | 46,226,285 |
| 573 - Water Depreciation Fund | - | 3,502,900 | 7,862,300 | 14,198,500 |
| Glendale Water & Power Total | \$ 268,935,803 | \$ 265,282,437 | \$ 270,726,557 | \$ 298,885,334 |
| Human Resources | | | | |
| 101 - General Fund | \$ 2,396,767 | \$ 2,215,148 | \$ 2,215,148 | \$ 2,388,756 |
| 610 - Unemployment Insurance Fund | 272,214 | 341,120 | 341,120 | 315,738 |
| 614 - Compensation Insurance Fund | 11,151,962 | 10,903,133 | 10,918,938 | 11,513,671 |
| 615 - Dental Insurance Fund | 1,554,231 | 1,507,914 | 1,507,914 | 1,345,896 |
| 616 - Medical Insurance Fund | 23,539,294 | 23,882,942 | 23,882,942 | 24,917,608 |
| 617 - Vision Insurance Fund | 297,439 | 271,565 | 271,565 | 245,560 |
| 640 - Employee Benefits Fund | 3,455,511 | 2,945,279 | 2,945,279 | 3,579,901 |
| 641 - RHSP Benefits Fund | 1,275,647 | 1,943,707 | 1,943,707 | 1,618,763 |
| 642 - Post Employment Benefits Fund | 185,719 | 231,116 | 2,221,546 | 2,214,458 |
| Human Resources Total | \$ 44,128,784 | \$ 44,241,924 | \$ 46,248,159 | \$ 48,140,351 |
| Information Services | | | | |
| 401 - Capital Improvement Fund | \$ 19,046 | \$ - | \$ - | \$ - |
| 603 - ISD Infrastructure Fund | 5,021,118 | 6,239,285 | 7,449,141 | 8,936,079 |
| 604 - ISD Applications Fund | 5,562,555 | 6,785,192 | 6,854,660 | 6,471,394 |
| 660 - ISD Wireless Fund | 2,997,091 | 3,375,769 | 10,204,542 | 4,864,190 |
| Information Services Total | \$ 13,599,810 | \$ 16,400,246 | \$ 24,508,343 | \$ 20,271,663 |
| Library, Arts & Culture | | | | |
| 101 - General Fund | \$ 8,251,446 | \$ 7,818,940 | \$ 7,818,940 | \$ 7,775,616 |
| 210 - Urban Art Fund | - | - | - | - |
| 275 - Library Fund | 381,239 | 186,827 | 196,827 | 205,019 |
| 401 - Capital Improvement Fund | 601,048 | 4,725,000 | 4,725,000 | 250,000 |
| 407 - Library Mitigation Fee Fund | - | - | 12,202 | - |
| Library, Arts & Culture Total | \$ 9,233,733 | \$ 12,730,767 | \$ 12,752,969 | \$ 8,230,635 |
| Management Services | | | | |
| 101 - General Fund | \$ 3,924,529 | \$ 4,135,897 | \$ 4,140,897 | \$ 4,953,034 |
| 280 - Cable Access Fund | 1,130,250 | 549,000 | 549,000 | - |
| 401 - Capital Improvement Fund | - | - | - | 200,000 |
| Management Services Total | \$ 5,054,779 | \$ 4,684,897 | \$ 4,689,897 | \$ 5,153,034 |

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND
FOR THE YEARS ENDING JUNE 30

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Police | | | | |
| 101 - General Fund | \$ 63,419,796 | \$ 66,687,288 | \$ 66,687,288 | \$ 66,874,072 |
| 260 - Asset Forfeiture Fund | 1,016,030 | 949,370 | 949,370 | 613,632 |
| 261 - Police Special Grants Fund | 2,037,669 | 1,036,589 | 3,584,137 | 948,107 |
| 262 - Supplemental Law Enforcement Fund | 298,199 | 353,243 | 353,243 | 387,627 |
| 267 - Special Events Fund | 569,455 | 734,403 | 734,403 | 738,277 |
| 303 - Police Building Project Fund | 2,160,260 | 2,400,000 | 2,400,000 | 2,700,000 |
| 602 - Joint Helicopter Operation Fund | 611,582 | 1,103,791 | 1,103,791 | 4,595,914 |
| Police Total | \$ 70,112,990 | \$ 73,264,684 | \$ 75,812,232 | \$ 76,857,629 |
| Public Works | | | | |
| 101 - General Fund | \$ 18,394,057 | \$ 15,723,891 | \$ 14,857,756 | \$ 18,076,981 |
| 250 - Local Transit Assistance Fund | 20,539,882 | - | - | - |
| 251 - Air Quality Improvement Fund | 256,368 | 115,006 | 305,006 | 305,173 |
| 252 - Public Works Special Grants Fund | 554,161 | - | 3,005,340 | 709,000 |
| 253 - San Fernando Landscape District Fund | 71,062 | 81,124 | 81,124 | 81,124 |
| 254 - Measure R Local Return Fund | 3,894,953 | - | - | 1,996,000 |
| 255 - Measure R-Regional Return Fund | - | 800,000 | 9,140,000 | 2,025,000 |
| 256 - Transit Prop A Local Return Fund | - | 6,132,517 | 6,132,517 | 5,039,620 |
| 257 - Transit Prop C Local Return Fund | - | 2,530,461 | 2,530,461 | 3,582,270 |
| 258 - Transit Utility Fund | - | 15,533,387 | 15,533,387 | 15,707,067 |
| 306 - Capital Leases Fund | 1,392,065 | 1,392,062 | 1,392,062 | 1,392,062 |
| 401 - Capital Improvement Fund | (479,909) | 339,736 | 459,836 | 319,736 |
| 403 - Landfill Postclosure Fund | - | - | - | - |
| 402 - State Gas Tax Fund | 8,574,355 | 5,390,650 | 5,390,650 | 6,018,000 |
| 520 - Parking Fund | 9,469,639 | 10,491,080 | 10,525,878 | 10,609,781 |
| 525 - Sewer Fund | 15,292,437 | 35,437,518 | 35,444,269 | 29,112,546 |
| 530 - Refuse Disposal Fund | 19,446,660 | 22,404,368 | 22,477,008 | 23,002,209 |
| 601 - Fleet / Equipment Management Fund | 13,152,622 | 14,282,914 | 14,305,620 | 14,533,115 |
| Public Works Total | \$ 110,558,352 | \$ 130,654,714 | \$ 141,580,914 | \$ 132,509,684 |
| Retirement Incentive | | | | |
| 101 - General Fund | \$ - | \$ - | \$ 1,671,888 | \$ 897,888 |
| Retirement Incentive Total | \$ - | \$ - | \$ 1,671,888 | \$ 897,888 |
| Transfers | | | | |
| 101 - General Fund | \$ 3,870,226 | \$ 1,043,624 | \$ 1,043,624 | \$ 390,000 |
| 401 - Capital Improvement Fund | 1,778,250 | 250,000 | 1,642,062 | 2,892,062 |
| Transfers Total | \$ 5,648,476 | \$ 1,293,624 | \$ 2,685,686 | \$ 3,282,062 |
| Non-Departmental | | | | |
| 101 - General Fund | \$ - | \$ - | \$ 2,694,074 | \$ - |
| Non-Departmental Total | \$ - | \$ - | \$ 2,694,074 | \$ - |
| Extraordinary Loss | | | | |
| 101 - General Fund | \$ 71,758,053 | \$ - | \$ - | \$ - |
| Extraordinary Loss Total | \$ 71,758,053 | \$ - | \$ - | \$ - |
| Estimated Savings | | | | |
| 101 - General Fund | \$ - | \$ (617,343) | \$ - | \$ - |
| Estimated Savings Total | \$ - | \$ (617,343) | \$ - | \$ - |
| GRAND TOTAL | \$ 916,065,540 | \$ 697,482,401 | \$ 726,929,664 | \$ 737,941,725 |

Note:

* Adjusted for Balancing Strategies

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**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND TYPE
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund | | | | |
| 101 - General Fund | | | | |
| Administrative Services - Finance | \$ 4,284,980 | \$ 5,061,487 | \$ 5,061,487 | \$ 5,489,797 |
| City Attorney | 3,270,951 | 3,127,327 | 3,127,327 | 3,207,427 |
| City Clerk | 1,106,496 | 1,141,839 | 1,141,839 | 1,152,797 |
| City Treasurer | 594,946 | 634,087 | 634,087 | 643,441 |
| Community Development | 8,105,912 | 10,014,182 | 10,489,182 | 9,224,562 |
| Community Services & Parks | 10,732,254 | 9,408,616 | 9,398,751 | 9,585,371 |
| Fire | 37,633,463 | 39,103,900 | 39,103,900 | 40,072,164 |
| Human Resources | 2,396,767 | 2,215,148 | 2,215,148 | 2,388,756 |
| Library, Arts & Culture | 8,251,446 | 7,818,940 | 7,818,940 | 7,775,616 |
| Management Services | 3,924,529 | 4,135,897 | 4,140,897 | 4,953,034 |
| Police | 63,419,796 | 66,687,288 | 66,687,288 | 66,874,072 |
| Public Works | 18,394,057 | 15,723,891 | 14,857,756 | 18,076,981 |
| Retirement Incentive | - | - | 1,671,888 | 897,888 |
| Transfers | 3,870,226 | 1,043,624 | 1,043,624 | 390,000 |
| Non-Departmental | - | - | 2,694,074 | - |
| Extraordinary Loss | 71,758,053 | - | - | - |
| Estimated Savings | - | (617,343) | - | - |
| General Fund Total | \$ 237,743,876 | \$ 165,498,883 | \$ 170,086,188 | \$ 170,731,906 |
| Special Revenue | | | | |
| 201 - CDBG Fund | \$ 2,207,788 | \$ 2,447,825 | \$ 2,447,825 | \$ 2,067,000 |
| 202 - Housing Assistance Fund | 29,520,163 | 30,808,678 | 30,808,678 | 30,895,786 |
| 203 - Home Grant Fund | 253,166 | 1,236,492 | 1,236,492 | 1,261,763 |
| 204 - Supportive Housing Grant Fund | 2,309,848 | 2,417,339 | 2,417,339 | 2,366,587 |
| 205 - Emergency Solutions Grant Fund | 615,657 | 255,394 | 286,022 | 242,624 |
| 206 - Workforce Investment Act Fund | 4,143,244 | 4,471,013 | 4,471,013 | 4,574,000 |
| 209 - Affordable Housing Trust Fund | - | - | - | - |
| 210 - Urban Art Fund | - | - | - | - |
| 211 - Glendale Youth Alliance Fund | 1,688,868 | 1,806,473 | 1,806,473 | 1,743,108 |
| 212 - BEGIN Affordable Homeownership Fund | - | - | - | - |
| 213 - Low&Mod Income Housing Asset Fund | - | 220,000 | 220,000 | 614,668 |
| 214 - 2011 TABs-Housing Projects Fund | - | - | - | - |
| 240 - GRA Administrative Fund I | 31,633,789 | - | - | - |
| 241 - GRA Administrative Fund II | 5,347,509 | - | - | - |
| 242 - Low & Moderate Housing Fund | 21,298,362 | - | - | - |
| 244 - GRA Central Project Fund | 2,708,268 | - | - | - |
| 245 - GC3 Fund | 3,665,436 | - | - | - |
| 247 - 2010 Tax Allocation Bonds | 17,203,379 | - | - | - |
| 248 - 2011 TABs-Redevelopment Projects | 34,918,119 | - | - | - |
| 249 - 2011 TABs-Housing Projects Fund | 7,473,385 | - | - | - |
| 250 - Local Transit Assistance Fund | 20,539,882 | - | - | - |
| 251 - Air Quality Improvement Fund | 256,368 | 115,006 | 305,006 | 305,173 |
| 252 - Public Works Special Grants Fund | 554,161 | - | 3,005,340 | 709,000 |
| 253 - San Fernando Landscape District Fund | 71,062 | 81,124 | 81,124 | 81,124 |
| 254 - Measure R Local Return Fund | 3,894,953 | - | - | 1,996,000 |
| 255 - Measure R-Regional Return Fund | - | 800,000 | 9,140,000 | 2,025,000 |
| 256 - Transit Prop A Local Return Fund | - | 6,132,517 | 6,132,517 | 5,039,620 |
| 257 - Transit Prop C Local Return Fund | - | 2,530,461 | 2,530,461 | 3,582,270 |
| 258 - Transit Utility Fund | - | 15,533,387 | 15,533,387 | 15,707,067 |
| 260 - Asset Forfeiture Fund | 1,016,030 | 949,370 | 949,370 | 613,632 |
| 261 - Police Special Grants Fund | 2,037,669 | 1,036,589 | 3,584,137 | 948,107 |
| 262 - Supplemental Law Enforcement Fund | 298,199 | 353,243 | 353,243 | 387,627 |
| 265 - Fire Grant Fund | 7,849,505 | 185,114 | 836,011 | - |
| 266 - Fire Mutual Aid Fund | 71,692 | 98,052 | 98,052 | 100,000 |

SUM-6

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND TYPE
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|----------------------|-----------------------|----------------------|
| 267 - Special Events Fund | 720,872 | 768,954 | 768,954 | 838,277 |
| 270 - Nutritional Meals Grant Fund | 474,824 | 404,979 | 404,979 | 372,390 |
| 275 - Library Fund | 381,239 | 186,827 | 196,827 | 205,019 |
| 280 - Cable Access Fund | 1,130,250 | 549,000 | 549,000 | - |
| 290 - Electric Public Benefit Fund | 6,499,582 | 6,152,598 | 6,152,598 | 6,308,114 |
| 511 - Emergency Medical Services Fund | 16,989,793 | 15,716,817 | 7,994,762 | 6,999,440 |
| Special Revenue Total | \$ 227,773,062 | \$ 95,257,252 | \$ 102,309,610 | \$ 89,983,396 |
| Debt Service | | | | |
| 302 - 2003 GRA Tax Allocation Bonds | \$ 9,643,493 | \$ - | \$ - | \$ - |
| 303 - Police Building Project Fund | 2,160,260 | 2,400,000 | 2,400,000 | 2,700,000 |
| 304 - 2002 GRA Tax Allocation Bonds | 7,661,438 | - | - | - |
| 306 - Capital Leases Fund | 1,392,065 | 1,392,062 | 1,392,062 | 1,392,062 |
| 307 - Low and Mod Loan Fund | 3,056,182 | - | - | - |
| 308 - 2010 GRA Tax Allocation Bonds | 3,088,999 | - | - | - |
| 309 - 2011 GRA Tax Allocation Bonds | 9,205,214 | - | - | - |
| Debt Service Total | \$ 36,207,650 | \$ 3,792,062 | \$ 3,792,062 | \$ 4,092,062 |
| Capital Projects | | | | |
| 401 - Capital Improvement Fund | | | | |
| Community Services & Parks | \$ 1,896,736 | \$ 545,734 | \$ 545,734 | \$ 4,594,000 |
| Fire | 267,344 | - | - | 592,000 |
| Information Services | 19,046 | - | - | - |
| Library, Arts & Culture | 601,048 | 4,725,000 | 4,725,000 | 250,000 |
| Management Services | - | - | - | 200,000 |
| Public Works | (479,909) | 339,736 | 459,836 | 319,736 |
| Transfers | 1,778,250 | 250,000 | 1,642,062 | 2,892,062 |
| Total Capital Improvement Fund | \$ 4,082,515 | \$ 5,860,470 | \$ 7,372,632 | \$ 8,847,798 |
| 402 - State Gas Tax Fund | \$ 8,574,355 | \$ 5,390,650 | \$ 5,390,650 | \$ 6,018,000 |
| 403 - Landfill Postclosure Fund | - | - | - | - |
| 405 - Parks Mitigation Fee Fund | 502,304 | 3,915,000 | 3,545,000 | 600,000 |
| 406 - SF Rd Corridor Tax Share Fund | 13,231,828 | - | - | - |
| 407 - Library Mitigation Fee Fund | - | - | 12,202 | - |
| 408 - Parks Quimby Fee Fund | - | - | 378,893 | - |
| Capital Projects Total | \$ 26,391,002 | \$ 15,166,120 | \$ 16,699,377 | \$ 15,465,798 |
| Enterprise | | | | |
| 501 - Recreation Fund | \$ 2,703,693 | \$ 3,050,039 | \$ 3,574,896 | \$ 4,059,447 |
| 510 - Hazardous Disposal Fund | 1,421,862 | 1,740,359 | 1,754,058 | 1,607,000 |
| 520 - Parking Fund | 9,469,639 | 10,491,080 | 10,525,878 | 10,609,781 |
| 525 - Sewer Fund | 15,292,437 | 35,437,518 | 35,444,269 | 29,112,546 |
| 530 - Refuse Disposal Fund | 19,446,660 | 22,404,368 | 22,477,008 | 23,002,209 |
| 550 - Electric Surplus Fund | - | - | - | - |
| 551 - Electric Operation Fund | - | - | - | - |
| 552 - Electric Works Revenue Fund | 221,830,920 | 206,579,200 | 207,223,655 | 218,260,617 |
| 553 - Electric Depreciation Fund | - | 4,772,300 | 5,103,913 | 13,891,818 |
| 554 - Electric-SCAQMD State Sales Fund | - | - | - | - |
| 571 - Water Operation Fund | - | - | - | - |

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND TYPE
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 572 - Water Works Revenue Fund | 40,605,301 | 44,275,439 | 44,384,091 | 46,226,285 |
| 573 - Water Depreciation Fund | - | 3,502,900 | 7,862,300 | 14,198,500 |
| 701 - Fire Communication Fund | 3,424,574 | 4,212,014 | 4,212,014 | 3,802,852 |
| Enterprise Total | \$ 314,195,086 | \$ 336,465,217 | \$ 342,562,082 | \$ 364,771,055 |
| Internal Service | | | | |
| 601 - Fleet / Equipment Management Fund | \$ 13,152,622 | \$ 14,282,914 | \$ 14,305,620 | \$ 14,533,115 |
| 602 - Joint Helicopter Operation Fund | 611,582 | 1,103,791 | 1,103,791 | 4,595,914 |
| 603 - ISD Infrastructure Fund | 5,021,118 | 6,239,285 | 7,449,141 | 8,936,079 |
| 604 - ISD Applications Fund | 5,562,555 | 6,785,192 | 6,854,660 | 6,471,394 |
| 610 - Unemployment Insurance Fund | 272,214 | 341,120 | 341,120 | 315,738 |
| 612 - Liability Insurance Fund | 4,677,879 | 7,489,140 | 7,529,580 | 7,745,221 |
| 614 - Compensation Insurance Fund | 11,151,962 | 10,903,133 | 10,918,938 | 11,513,671 |
| 615 - Dental Insurance Fund | 1,554,231 | 1,507,914 | 1,507,914 | 1,345,896 |
| 616 - Medical Insurance Fund | 23,539,294 | 23,882,942 | 23,882,942 | 24,917,608 |
| 617 - Vision Insurance Fund | 297,439 | 271,565 | 271,565 | 245,560 |
| 640 - Employee Benefits Fund | 3,455,511 | 2,945,279 | 2,945,279 | 3,579,901 |
| 641 - RHSP Benefits Fund | 1,275,647 | 1,943,707 | 1,943,707 | 1,618,763 |
| 642 - Post Employment Benefits Fund | 185,719 | 231,116 | 2,221,546 | 2,214,458 |
| 660 - ISD Wireless Fund | 2,997,091 | 3,375,769 | 10,204,542 | 4,864,190 |
| Internal Service Total | \$ 73,754,864 | \$ 81,302,867 | \$ 91,480,345 | \$ 92,897,508 |
| GRAND TOTAL | \$ 916,065,540 | \$ 697,482,401 | \$ 726,929,664 | \$ 737,941,725 |

Note:

* Adjusted for Balancing Strategies

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**CITY OF GLENDALE
SUMMARY OF TRANSFERS FROM OTHER FUNDS
FOR THE YEARS ENDING JUNE 30**

| Receiving Fund Revenue Account (Source of Transfer) | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| General Fund (101) | | | | |
| 39120 Transfer-Capital Funds | \$ 296,188 | \$ - | \$ - | \$ - |
| 39146 Transfer-Refuse Fund | 1,000,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| 39150 Transfer-Electric | 21,107,000 | 20,857,000 | 20,857,000 | 20,607,000 |
| 39200 Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| Total General Fund (101) | \$ 24,303,188 | \$ 23,907,000 | \$ 23,907,000 | \$ 23,657,000 |
| Low&Mod Income Housing Asset Fund (213) | | | | |
| 39110 Transfer-Special Revenue | \$ 11,048,712 | \$ - | \$ - | \$ - |
| 2011 TABs-Housing Projects Fund (214) | | | | |
| 39110 Transfer-Special Revenue | \$ 7,473,385 | \$ - | \$ - | \$ - |
| GC3 Fund (245) | | | | |
| 39140 Transfer-GRA | \$ 352,917 | \$ - | \$ - | \$ - |
| Local Transit Assistance Fund (250) | | | | |
| 39110 Transfer-Special Revenue | \$ 3,894,953 | \$ - | \$ - | \$ - |
| Transit Prop A Local Return Fund (256) | | | | |
| 39110 Transfer-Special Revenue | \$ 8,614,949 | \$ - | \$ - | \$ - |
| Transit Prop C Local Return Fund (257) | | | | |
| 39110 Transfer-Special Revenue | \$ 3,205,186 | \$ - | \$ - | \$ - |
| Nutritional Meals Grant Fund (270) | | | | |
| 39100 Transfer-General Fund | \$ - | \$ - | \$ - | \$ 60,000 |
| 2002 GRA Tax Allocation Bonds (304) | | | | |
| 39110 Transfer-Special Revenue | \$ 2,690,000 | \$ - | \$ - | \$ - |
| Capital Leases Fund (306) | | | | |
| 39120 Transfer-Capital Funds | \$ 1,392,062 | \$ - | \$ 1,392,062 | \$ 1,392,062 |
| 39145 Transfer-Sewer Fund | - | 1,392,062 | - | - |
| Total Capital Leases Fund (306) | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| Low and Mod Loan Fund (307) | | | | |
| 39110 Transfer-Special Revenue | \$ 564,589 | \$ - | \$ - | \$ - |
| 2011 GRA Tax Allocation Bonds (309) | | | | |
| 39110 Transfer-Special Revenue | \$ 772,422 | \$ - | \$ - | \$ - |
| Capital Improvement Fund (401) | | | | |
| 39100 Transfer-General Fund | \$ 1,540,000 | \$ 310,000 | \$ 310,000 | \$ 330,000 |
| 39110 Transfer-Special Revenue | 598,250 | - | - | - |
| 39145 Transfer-Sewer Fund | - | - | 1,392,062 | - |
| 39146 Transfer-Refuse Fund | - | - | - | 1,392,062 |
| 39210 Transfer-Internal Service Fund | 1,365,000 | - | - | - |
| Total Capital Improvement Fund (401) | \$ 3,503,250 | \$ 310,000 | \$ 1,702,062 | \$ 1,722,062 |
| Landfill Postclosure Fund (403) | | | | |
| 39120 Transfer-Capital Funds | \$ - | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Emergency Medical Services Fund (511) | | | | |
| 39100 Transfer-General Fund | \$ 1,600,000 | \$ 733,624 | \$ 733,624 | \$ - |

CITY OF GLENDALE
SUMMARY OF TRANSFERS FROM OTHER FUNDS
FOR THE YEARS ENDING JUNE 30

| Receiving Fund Revenue Account (Source of Transfer) | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| ISD Infrastructure Fund (603) | | | | |
| 39100 Transfer-General Fund | \$ 730,226 | \$ - | \$ - | \$ - |
| 39120 Transfer-Capital Funds | 90,000 | - | - | - |
| 39210 Transfer-Internal Service Fund | 600,000 | 700,000 | 700,000 | - |
| Total ISD Infrastructure Fund (603) | \$ 1,420,226 | \$ 700,000 | \$ 700,000 | \$ - |
| GRAND TOTAL | \$ 70,835,840 | \$ 27,292,686 | \$ 28,684,748 | \$ 28,331,124 |

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
SUMMARY OF TRANSFERS TO OTHER FUNDS
FOR THE YEARS ENDING JUNE 30**

| Appropriation Account Source of Transfer (Fund-Org) | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| 48010 - Transfer-General Fund | | | | |
| Capital Improvement Fund (401-195) | \$ 296,188 | \$ - | \$ - | \$ - |
| Parking Fund (520-195) | 1,900,000 | - | - | - |
| Parking Fund (520-561) | - | 1,900,000 | 1,900,000 | 1,900,000 |
| Refuse Disposal Fund (530-195) | 1,000,000 | - | - | - |
| Refuse Disposal Fund (530-573) | - | 1,150,000 | 1,150,000 | 1,150,000 |
| Electric Works Revenue Fund (552-911) | 21,107,000 | 20,857,000 | 20,857,000 | 20,607,000 |
| 48010 - Transfer-General Fund Total | \$ 24,303,188 | \$ 23,907,000 | \$ 23,907,000 | \$ 23,657,000 |
| 48020 - Transfer-Special Revenue | | | | |
| General Fund (101-195) | \$ 1,600,000 | \$ 733,624 | \$ 733,624 | \$ 60,000 |
| GRA Administrative Fund II (241-195) | 352,917 | - | - | - |
| Low & Moderate Housing Fund (242-195) | 11,048,712 | - | - | - |
| 2011 TABs-Housing Projects Fund (249-195) | 7,473,385 | - | - | - |
| Local Transit Assistance Fund (250-195) | 11,820,135 | - | - | - |
| Local Transit Assistance Fund (250-551) | 376,032 | - | - | - |
| Local Transit Assistance Fund (250-558) | (376,032) | - | - | - |
| Measure R Local Return Fund (254-195) | 3,894,953 | - | - | - |
| 48020 - Transfer-Special Revenue Total | \$ 36,190,103 | \$ 733,624 | \$ 733,624 | \$ 60,000 |
| 48030 - Transfer-Debt Service | | | | |
| Low & Moderate Housing Fund (242-195) | \$ 1,337,011 | \$ - | \$ - | \$ - |
| GRA Central Project Fund (244-195) | 2,690,000 | - | - | - |
| Capital Improvement Fund (401-195) | 1,392,062 | - | 1,392,062 | 1,392,062 |
| Sewer Fund (525-581) | - | 1,392,062 | - | - |
| 48030 - Transfer-Debt Service Total | \$ 5,419,073 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| 48040 - Transfer-Capital Funds | | | | |
| General Fund (101-195) | \$ 1,540,000 | \$ 310,000 | \$ 310,000 | \$ 330,000 |
| Cable Access Fund (280-195) | 598,250 | - | - | - |
| Capital Improvement Fund (401-195) | - | 250,000 | 250,000 | 1,500,000 |
| Sewer Fund (525-581) | - | - | 1,392,062 | - |
| Refuse Disposal Fund (530-573) | - | - | - | 1,392,062 |
| Liability Insurance Fund (612-195) | 1,365,000 | - | - | - |
| 48040 - Transfer-Capital Funds Total | \$ 3,503,250 | \$ 560,000 | \$ 1,952,062 | \$ 3,222,062 |
| 48070 - Transfer-Internal Service | | | | |
| General Fund (101-195) | \$ 730,226 | \$ - | \$ - | \$ - |
| Capital Improvement Fund (401-195) | 90,000 | - | - | - |
| ISD Applications Fund (604-175) | 600,000 | 700,000 | 700,000 | - |
| 48070 - Transfer-Internal Service Total | \$ 1,420,226 | \$ 700,000 | \$ 700,000 | \$ - |
| GRAND TOTAL | \$ 70,835,840 | \$ 27,292,686 | \$ 28,684,748 | \$ 28,331,124 |

Note:

* Adjusted for Balancing Strategies

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CITY OF GLENDALE

GENERAL FUND

The **General Fund** is the City's primary operating fund. It accounts for the majority of financial resources and outlays for services that the public typically associates with local government. The General Fund provides the majority of ongoing governmental services that are not funded through dedicated (restricted) funding sources. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works and general administrative staff support services that include the City Clerk, City Treasurer, City Attorney, City Manager, Administrative Services-Finance, and Human Resources. This fund is supported by general taxes including property, sales, utility users, and other taxes, in addition to various fees and transfers from other funds.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2013-14 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

The following pages provide a summary of the City's General Fund budget.

CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND
FY 2013-14 ADOPTED BUDGET

| RESOURCES | |
|------------------------------|----------------------------|
| | TOTAL RESOURCES |
| Property Taxes | \$ 45,185,000 |
| Sales Taxes | 32,866,000 |
| Utility Users Taxes | 27,600,000 |
| Occupancy & Other Taxes | 9,090,000 |
| Licenses & Permits | 6,455,000 |
| Fines & Forfeitures | 1,100,000 |
| Use of Money & Property | 3,385,000 |
| Revenue from Other Agencies | 100,000 |
| Charges for Services | 1,904,394 |
| Misc & Non-Operating Revenue | 1,095,000 |
| Interfund Revenue | 16,195,375 |
| Transfers from Other Funds | 23,657,000 |
| Use of Fund Balance | 2,099,137 |
| TOTAL RESOURCES | \$ 170,731,906 |

| APPROPRIATIONS | | | | | |
|-----------------------------------|------------------------------------|--|---------------------------|-------------------|---------------------------------|
| | Salaries & Benefits | Maintenance & Operation | Capital Outlay | Transfers | TOTAL APPROPRIATIONS |
| Administrative Services - Finance | \$ 3,955,756 | \$ 1,534,041 | \$ - | \$ - | \$ 5,489,797 |
| City Attorney | 2,890,619 | 316,808 | - | - | 3,207,427 |
| City Clerk | 717,458 | 435,339 | - | - | 1,152,797 |
| City Treasurer | 547,486 | 95,955 | - | - | 643,441 |
| Community Development | 7,973,687 | 1,150,875 | 100,000 | - | 9,224,562 |
| Community Services & Parks | 6,240,325 | 3,345,046 | - | - | 9,585,371 |
| Fire | 34,897,384 | 5,174,780 | - | - | 40,072,164 |
| Human Resources | 1,419,273 | 969,483 | - | - | 2,388,756 |
| Library, Arts & Culture | 5,438,309 | 2,337,307 | - | - | 7,775,616 |
| Management Services | 3,810,641 | 1,097,538 | 44,855 | - | 4,953,034 |
| Police | 56,979,267 | 9,894,805 | - | - | 66,874,072 |
| Public Works | 8,439,030 | 9,487,951 | 150,000 | - | 18,076,981 |
| Retirement Incentive | 897,888 | - | - | - | 897,888 |
| Transfers to Other Funds | - | - | - | 390,000 | 390,000 |
| TOTAL APPROPRIATIONS | \$ 134,207,123 | \$ 35,839,928 | \$ 294,855 | \$ 390,000 | \$ 170,731,906 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

| | | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| RESOURCES | | | | | |
| Property Taxes | | | | | |
| 30010 | Property tax current | \$ 24,726,080 | \$ 25,400,000 | \$ 25,400,000 | \$ 26,000,000 |
| 30011 | Property tax admin fee | (728,653) | (762,000) | (380,000) | (400,000) |
| 30012 | Property tax (AB 1x26) | - | 1,400,000 | 1,000,000 | 700,000 |
| 30020 | Property tax delinquent | 619,835 | 736,600 | 736,600 | 660,000 |
| 30030 | Property tax supplement | 476,039 | 482,600 | 482,600 | 550,000 |
| 30050 | ERAF in lieu VLF | 16,387,861 | 16,200,000 | 16,500,000 | 16,900,000 |
| 30060 | SB211 Prop tax share Central | 341,399 | 469,900 | 469,900 | 350,000 |
| 30700 | Property tax penalty | 216,996 | 304,800 | 304,800 | 200,000 |
| 33400 | State H/O exemptions | 219,919 | 225,000 | 225,000 | 225,000 |
| Property Taxes Total | | \$ 42,259,475 | \$ 44,456,900 | \$ 44,738,900 | \$ 45,185,000 |
| Sales Taxes | | | | | |
| 30300 | Sales tax | \$ 21,792,252 | \$ 22,150,000 | \$ 22,199,800 | \$ 23,159,000 |
| 30305 | ERAF in lieu of sales tax | 6,693,418 | 7,400,000 | 7,673,659 | 8,007,000 |
| 30310 | State 1/2% sales tax | 1,510,098 | 1,477,500 | 1,493,673 | 1,700,000 |
| Sales Taxes Total | | \$ 29,995,768 | \$ 31,027,500 | \$ 31,367,132 | \$ 32,866,000 |
| Utility Users Taxes | | | | | |
| 30320 | Utility users tax | \$ 26,632,210 | \$ - | \$ - | \$ - |
| 30321 | UUT - Electricity | - | 12,325,000 | 12,325,000 | 11,300,000 |
| 30322 | UUT - Gas | - | 1,338,000 | 1,338,000 | 2,400,000 |
| 30323 | UUT - Water | - | 2,274,000 | 2,274,000 | 2,700,000 |
| 30324 | UUT - Telecommunications | - | 8,989,000 | 8,989,000 | 9,000,000 |
| 30325 | UUT - Video | - | 2,074,000 | 2,074,000 | 2,200,000 |
| Utility Users Taxes Total | | \$ 26,632,210 | \$ 27,000,000 | \$ 27,000,000 | \$ 27,600,000 |
| Occupancy & Other Taxes | | | | | |
| 30330 | Franchise tax | \$ 2,667,260 | \$ 2,950,000 | \$ 2,950,000 | \$ 3,010,000 |
| 30340 | Occupancy tax | 3,367,577 | 3,300,000 | 3,300,000 | 3,500,000 |
| 30350 | Property transfer tax | 529,788 | 580,000 | 580,000 | 580,000 |
| 30360 | Landfill host assessment | 2,063,885 | 2,000,000 | 2,000,000 | 2,000,000 |
| Occupancy & Other Taxes Total | | \$ 8,628,511 | \$ 8,830,000 | \$ 8,830,000 | \$ 9,090,000 |
| Licenses & Permits | | | | | |
| 30800 | Dog licenses | \$ 155,433 | \$ 180,000 | \$ 180,000 | \$ 150,000 |
| 30805 | Cat licenses | 209 | - | - | - |
| 30820 | Building permits | 5,088,021 | 3,200,000 | 4,500,000 | 3,900,000 |
| 30821 | Green bldg initiative SB1473 | 1,018 | - | - | - |
| 30825 | Plan check fees | 305,649 | 315,000 | 315,000 | 325,000 |
| 30830 | Planning permits | 1,093,594 | 1,050,000 | 1,050,000 | 1,100,000 |
| 30840 | Grading permits | 25,079 | 30,000 | 30,000 | 30,000 |
| 30850 | Street permits | 519,517 | 310,000 | 310,000 | 450,000 |
| 30870 | Business license permits | 528,046 | 500,000 | 500,000 | 500,000 |
| Licenses & Permits Total | | \$ 7,716,566 | \$ 5,585,000 | \$ 6,885,000 | \$ 6,455,000 |
| Fines & Forfeitures | | | | | |
| 37800 | Traffic safety fines | \$ 1,087,160 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,100,000 |
| 37801 | Red-Light traffic safety fines | 106,512 | - | - | - |
| Fines & Forfeitures Total | | \$ 1,193,672 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,100,000 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

| | | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Use of Money & Property | | | | | |
| 38000 | Interest & inv. revenue | \$ 853,892 | \$ 500,000 | \$ 500,000 | \$ 575,000 |
| 38005 | Interest & inv GASB 31 | (16,189) | - | - | - |
| 38100 | Landfill gas royalties | 2,472,865 | 2,500,000 | 2,500,000 | 2,475,000 |
| 38200 | Rental income | 240,168 | 384,000 | 384,000 | 335,000 |
| 38201 | Lease income | 532,000 | 549,000 | - | - |
| Use of Money & Property Total | | \$ 4,082,736 | \$ 3,933,000 | \$ 3,384,000 | \$ 3,385,000 |
| Revenue from Other Agencies | | | | | |
| 32611 | Disaster relief reimb - State | \$ 35,063 | \$ - | \$ - | \$ - |
| 32850 | State S/B 90 | 65,033 | 285,000 | 285,000 | 100,000 |
| 33000 | Motor vehicle in lieu | 106,575 | - | - | - |
| 33100 | State library grant | 13,290 | - | - | - |
| 34050 | County grants | 600 | - | 79,000 | - |
| 34301 | Local grants | - | - | 475,000 | - |
| Revenue from Other Agencies Total | | \$ 220,561 | \$ 285,000 | \$ 839,000 | \$ 100,000 |
| Charges for Services | | | | | |
| 34500 | Zoning-Subdivision fees | \$ 47,909 | \$ 80,000 | \$ 80,000 | \$ 50,000 |
| 34510 | Map and publication fees | 60,512 | 53,000 | 53,000 | 60,000 |
| 34520 | Filing-certification fee | 1,116 | 5,000 | 5,000 | 5,000 |
| 34523 | Notary fees | 1,660 | 2,000 | 2,000 | 2,000 |
| 34529 | Film rentals of city property | 5,300 | 10,000 | 10,000 | 10,000 |
| 34532 | Special event fees | 74,412 | 65,000 | 65,000 | 80,000 |
| 34540 | Finger print fees | 157,995 | 245,000 | - | - |
| 34600 | Special police fees | 386,455 | 426,900 | 426,900 | 425,000 |
| 34605 | Vehicle tow admin fee (VTACR) | 136,206 | 160,000 | 160,000 | 165,000 |
| 34630 | Fire fees | 459,568 | 360,000 | 360,000 | 450,000 |
| 34650 | Hydrant flow test fees | 618 | - | - | - |
| 34660 | Hazardous vegetation fee | 1,538 | - | - | - |
| 34680 | Code enforcement fees | 54,658 | 115,000 | 115,000 | 75,000 |
| 34691 | Outreach revenue | 45,587 | 75,000 | 75,000 | 50,000 |
| 34700 | Express plan check fees | 21,698 | 200,000 | 200,000 | 147,394 |
| 34701 | Final Map Checking Fees | 65,118 | - | - | 25,000 |
| 34710 | Excavation fees | 110,773 | 150,000 | 150,000 | 150,000 |
| 34770 | Collectible jobs - A & G | (81,014) | 100,000 | 100,000 | 100,000 |
| 35000 | Library fines and fees | 98,144 | 115,000 | 115,000 | 100,000 |
| 35020 | Library misc fees | - | 4,000 | 4,000 | - |
| 35234 | Program/ registration revenue | - | 12,250 | 12,250 | 10,000 |
| 35261 | Aquatics | 8,436 | - | - | - |
| 35510 | Local assessment fees | 51,765 | 75,000 | 75,000 | - |
| 37112 | Charges for surveillance | - | 250,000 | - | - |
| Charges for Services Total | | \$ 1,708,452 | \$ 2,503,150 | \$ 2,008,150 | \$ 1,904,394 |
| Miscellaneous & Non-Operating Revenue | | | | | |
| 38500 | Donations & contribution | \$ 12,894 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 38520 | Rose float donations | 132,526 | 50,000 | 50,000 | 75,000 |
| 38525 | Sponsorships | 8,923 | - | - | - |
| 38526 | Advertising revenue | 95,868 | 100,000 | 100,000 | 100,000 |
| 38527 | Rebate revenue | 48,242 | 40,000 | 40,000 | 50,000 |
| 38550 | Unclaimed money & prop | 50,792 | 75,000 | 75,000 | 45,000 |
| 38560 | Miscellaneous revenue | 1,123,062 | 750,000 | 2,444,074 | 770,000 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

| | | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38568 | Contractual cost reduction | 112,268 | 50,000 | 50,000 | - |
| 38569 | Citywide collection revenue | 7,097 | - | - | 25,000 |
| 39080 | Sales of property | 20,709 | - | - | - |
| Miscellaneous & Non-Operating Revenue Total | | \$ 1,612,382 | \$ 1,095,000 | \$ 2,789,074 | \$ 1,095,000 |
| Interfund Revenue | | | | | |
| 37660 | Salary O/H budget Job | \$ 690,780 | \$ 410,000 | \$ 410,000 | \$ 700,000 |
| 37661 | Cost allocation revenue | 14,211,180 | 14,266,333 | 14,266,333 | 15,495,375 |
| Interfund Revenue Total | | \$ 14,901,960 | \$ 14,676,333 | \$ 14,676,333 | \$ 16,195,375 |
| Transfers from Other Funds | | | | | |
| 39120 | Transfer-Capital Funds | \$ 296,188 | \$ - | \$ - | \$ - |
| 39146 | Transfer-Refuse Fund | 1,000,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| 39150 | Transfer-Electric | 21,107,000 | 20,857,000 | 20,857,000 | 20,607,000 |
| 39200 | Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| Transfers from Other Funds Total | | \$ 24,303,188 | \$ 23,907,000 | \$ 23,907,000 | \$ 23,657,000 |
| TOTAL REVENUES | | \$ 163,255,481 | \$ 164,498,883 | \$ 167,624,589 | \$ 168,632,769 |
| Use of Fund Balance/(Surplus) | | \$ 74,488,395 | \$ 1,000,000 | \$ 3,211,599 | \$ 2,099,137 |
| TOTAL RESOURCES | | \$ 237,743,876 | \$ 165,498,883 | \$ 170,836,188 | \$ 170,731,906 |

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

| | | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--------------------------------------|-------------------------------|-----------------------|----------------------|----------------------|----------------------|
| APPROPRIATIONS | | | | | |
| Salaries & Benefits | | | | | |
| 41100 | Salaries | \$ 80,962,266 | \$ 81,531,192 | \$ 81,439,444 | \$ 82,407,830 |
| 41200 | Overtime | 7,158,048 | 6,578,138 | 6,578,138 | 6,644,993 |
| 41300 | Hourly wages | 3,094,357 | 2,631,740 | 2,656,740 | 2,622,568 |
| Various | Benefits | 24,086,797 | 24,854,028 | 24,854,028 | 24,993,937 |
| 42601 | PARS supplemental retirement | - | - | 1,671,888 | 897,888 |
| 42700, 42702 | PERS Retirement | 19,815,424 | 20,052,268 | 20,052,268 | 21,052,594 |
| 42701 | PERS cost sharing | (2,095,811) | (2,131,148) | (2,131,148) | (2,198,165) |
| 42799 | Salary charges in (out) | (1,825,607) | (2,114,736) | (2,114,736) | (2,214,522) |
| Salaries & Benefits Total | | \$ 131,195,473 | \$131,401,482 | \$133,006,622 | \$134,207,123 |
| Maintenance & Operation | | | | | |
| 43050 | Repairs-bldgs & grounds | \$ 643,532 | \$ 629,937 | \$ 629,937 | \$ 589,330 |
| 43060 | Utilities | 2,714,713 | 2,839,842 | 2,839,842 | 6,039,407 |
| 43080 | Rent | 58,090 | 64,703 | 64,703 | 506,401 |
| 43090 | Equipment usage | 14,367 | 2,000 | 2,000 | 2,000 |
| 43110 | Contractual services | 6,883,191 | 7,394,912 | 8,051,946 | 7,330,710 |
| 43111 | Construction services | 1,337,703 | 1,411,000 | 301,000 | 301,000 |
| 44100 | Repairs to equipment | 62,421 | 76,490 | 76,490 | 76,440 |
| 44120 | Repairs to office equip | 26,689 | 71,950 | 71,950 | 76,569 |
| 44200 | Advertising | 72,263 | 106,324 | 113,074 | 105,750 |
| 44250 | Data communication | 13,062 | - | - | - |
| 44300 | Telephone | 2,822 | 3,000 | 3,000 | - |
| 44301 | Cell phone | 326 | - | - | - |
| 44351 | Fleet / equip rental charge | 5,270,294 | 5,070,294 | 5,070,294 | 5,029,041 |
| 44352 | ISD service charge | 8,178,405 | 8,501,145 | 8,746,121 | 8,371,956 |
| 44400 | Janitorial services | 164,785 | 177,600 | 177,600 | 176,100 |
| 44450 | Postage | 126,103 | 136,114 | 142,864 | 130,959 |
| 44500 | Support of prisoners | 81,153 | 60,600 | 60,600 | 60,600 |
| 44550 | Travel | 48,970 | 131,318 | 131,318 | 138,029 |
| 44551 | POST travel | - | 35,877 | 35,877 | 36,005 |
| 44600 | Laundry & towel service | 34,438 | 33,000 | 33,000 | 33,000 |
| 44650 | Training | 124,108 | 160,150 | 160,150 | 170,574 |
| 44651 | POST training | 62,715 | 56,861 | 56,861 | 57,567 |
| 44700 | Computer software | 53,063 | 1,600 | 1,600 | - |
| 44750 | Liability | 1,609,249 | 2,648,231 | 4,592,305 | 3,317,534 |
| 44751 | Insurance/surety bond premium | 383,535 | 632,943 | 632,943 | - |
| 44760 | Regulatory | 7,969 | 2,300 | 2,300 | 2,200 |
| 44800 | Membership and dues | 148,323 | 166,714 | 166,714 | 181,045 |
| 45050 | Periodicals & newspapers | 135,080 | 237,934 | 237,934 | 71,309 |
| 45100 | Books | 561,175 | 431,484 | 431,484 | 504,378 |
| 45101 | Digital Resources | - | - | - | 102,664 |
| 45150 | Furniture & equipment | 254,988 | 488,277 | 232,327 | 600,737 |
| 45170 | Computer hardware | 48,426 | 1,200 | 1,200 | - |
| 45200 | Maps and blue prints | 1,795 | 9,300 | 9,300 | 18,400 |
| 45250 | Office supplies | 330,723 | 480,143 | 461,893 | 428,280 |
| 45300 | Small tools | 16,903 | 17,300 | 17,300 | 19,550 |
| 45350 | General supplies | 1,165,323 | 1,133,593 | 1,173,593 | 1,146,607 |
| 45400 | Reports & publications | 5,340 | 4,050 | 4,050 | 3,050 |
| 45450 | Printing and graphics | 48,184 | - | 6,750 | - |
| 45600 | A & G overhead | 15,788 | - | - | - |
| 46900 | Business meetings | 78,924 | 74,260 | 74,260 | 76,413 |
| | | SUM-17 | | | |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

| | | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|---------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|
| 47000 | Miscellaneous | 97,389 | 135,026 | 135,026 | 136,323 |
| 47010 | Discount earned & lost | (525) | - | - | - |
| 48080 | Capital contributions | - | - | 750,000 | - |
| 49050 | Charges-other depts | - | (1,152) | (1,152) | - |
| 49100 | Undistributed | 2,719 | - | - | - |
| Maintenance & Operation Total | | \$ 30,884,521 | \$ 33,426,320 | \$ 35,698,454 | \$ 35,839,928 |
| Transfers to Other Funds | | | | | |
| 48020 | Transfer-Special Revenue | \$ 1,600,000 | \$ 733,624 | \$ 733,624 | \$ 60,000 |
| 48040 | Transfer-Capital Funds | 1,540,000 | 310,000 | 310,000 | 330,000 |
| 48070 | Transfer-Internal Service | 730,226 | - | - | - |
| Transfers to Other Funds Total | | \$ 3,870,226 | \$ 1,043,624 | \$ 1,043,624 | \$ 390,000 |
| Capital Outlay | | \$ 35,603 | \$ 244,800 | \$ 337,488 | \$ 294,855 |
| Extraordinary Loss | | \$ 71,758,053 | \$ - | \$ - | \$ - |
| Estimated Savings | | \$ - | \$ (617,343) | \$ - | \$ - |
| TOTAL APPROPRIATIONS | | \$ 237,743,876 | \$ 165,498,883 | \$ 170,086,188 | \$ 170,731,906 |

Note:

* Adjusted for Balancing Strategies

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CITY OF GLENDALE SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal Statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the forty (40) *Special Revenue Funds* included in this section.

- *CDBG Fund (201)* is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- *Housing Assistance Fund (202)* is used to account for monies received and expended by the City under Section 8 of the Federal Housing and Urban Development Act for housing assistance to low and moderate income families.
- *Home Grant Fund (203)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- *Supportive Housing Grant Fund (204)* is used to account for monies received by the City under the Supportive Housing Grant Program to address the homeless needs of the City.
- *Emergency Solutions Grant Fund (205)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the homeless needs of the City.
- *Workforce Investment Act Fund (206)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (209)* was established in FY 2004-05 to account for monies received by the City under the inclusionary zoning program for the San Fernando Road Corridor Redevelopment Project Area.
- *Urban Art Fund (210)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the city.
- *Glendale Youth Alliance Fund (211)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the

CITY OF GLENDALE SPECIAL REVENUE FUNDS

youth employment fees need to be appropriated for the self-sustaining programs only, it was decided that the creation of a Special Revenue Fund would better meet the needs of these programs.

- *BEGIN Affordable Homeownership Fund (212)* was established in FY 2011-12 to account for monies awarded by the California Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) to the City for first time home buyer loans to Doran Gardens home buyers. Loan principle repayments and interest payments are deposited into the fund to be re-used for eligible affordable home ownership activities such as first time home buyer loans and single family rehabilitation loans.
- *Low & Mod Income Housing Asset Fund (213)* is a new fund created in FY 2012-13 and will be used to account for program income, which includes rental income and other related sources from the Low and Moderate Income Housing Fund. Funds may be used for affordable housing purposes in accordance with state laws, including *California Redevelopment Law* and the *Health and Safety Code*.
- *2011 Tax Allocation Bonds Fund – Housing (214)* is a new fund created in FY 2013-14 to replace Fund 249. This fund accounts for the housing asset (2011 Tax Allocation Bonds proceeds-housing portion) that resides with the Housing Authority after the dissolution of the Glendale Redevelopment Agency. The Department of Finance later disallowed this item, as a result this fund was transferred to the Successor Agency and will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes.
- *GRA Administrative Fund I (240)* is used to account for monies received and expended within the Central Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the State of California. The Central Project Area was established in 1972 with the intent of revitalizing the central business district of the city. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- *GRA Administrative Fund II (241)* is used to account for monies received and expended within the San Fernando Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the States of California. The San Fernando Project Area was established in 1992 with the intent of providing for the revitalization of the Project Area by proper planning and reinvestment activities. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- *Low & Moderate Housing Fund (242)* is used to account for monies received and expended by the Agency for the 20% set aside funding from tax increment pursuant to redevelopment laws of the State of California. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- *GRA Central Project Fund (244)* is also known as the Town Center Fund, which is the development fund for the 2002 Tax Allocation Bonds proceeds. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Grand Central Creative Campus (GC3) Fund (245) is the Walt Disney Co. development project which brings new construction and more jobs to the area, along with increased tax increment revenue. The first phase of the project, which is located at the corner of Grandview Avenue and Flower Street, consisted of two 3-story, Hollywood Art Deco buildings (each 125,000 SF) completed in December 2006. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- 2010 Tax Allocation Bonds Fund (247) was established in FY 2009-10 to properly record and account for the capital projects assigned to be funded for by the 2010 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency (Fund 847) and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- 2011 Tax Allocation Bonds Fund – Redevelopment (248) was established in FY 2010-11 to properly record and account for the redevelopment of capital projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- 2011 Tax Allocation Bonds Fund - Housing (249) was established in FY 2010-11 to properly record and account for the housing projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.
- Local Transit Assistance Fund (250) in the previous fiscal years, was used to account for Prop A Local Return, Prop C Local Return, and the Transit Utility. In order to better account for and monitor these activities, this fund was split into three separate funds (256, 257, and 258) for FY 2012-13. A brief description of these new funds is provided later in this section.
- Air Quality Improvement Fund (251) is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- PW Special Grants Fund (252) is used to account for various small grants received and expended by the Public Works Department.
- San Fernando Landscape District Fund (253) is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- Measure R Fund (254) is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the

CITY OF GLENDALE

SPECIAL REVENUE FUNDS

City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.

- Measure R-Regional Return Fund (255) is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- Transit Prop A Local Return (256) is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- Transit Prop C Local Return (257) is funded through two ½ cent sales tax measures to finance a Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (258) is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues and passenger fares.
- Asset Forfeiture Fund (260) is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- Police Special Grants Fund (261) is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- Supplemental Law Enforcement Fund (262) is used to account for monies received from the State of California to provide funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).
- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Mutual Aid Fund (266) was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- Special Events Fund (267) is used to account for reimbursements received from a variety of sources for City personnel services provided to special events and movie filming.
- Nutritional Meals Grant Fund (270) is used to account for monies received from federal assistance programs for senior citizen services.
- Library Fund (275) is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.
- Cable Access Fund (280) is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- Electric Public Benefit Fund (290) is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development and demonstration programs.
- Emergency Medical Services Fund (511) is used to account for operations of the emergency transport and paramedic service in the City. The Emergency Medical Services Fund (formerly Fire Paramedic Fund) was established in FY 1998-99 and the emergency medical services program became fully operational on March 1, 2000. Over the last two years, the Fire Department has restructured the emergency medical services program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the emergency medical services program. The goal for this program was to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund. Effective FY 2013-14 the transfer from the General Fund to the Emergency Medical Services Fund was eliminated.

The total appropriation in the *Special Revenue Funds* for FY 2013-14 is \$90.0 million, which reflects a net decrease of approximately \$5.3 million, or 5.5%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2014.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 201 - CDBG Fund | 202 - Housing Assistance Fund | 203 - Home Grant Fund |
|---------------------------------|----------------------------|--|----------------------------------|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | 15,000 | - |
| Revenue from Other Agencies | 2,067,000 | 31,041,007 | 1,258,763 |
| Charges for Services | 3,500 | - | - |
| Misc & Non-Operating Revenue | - | 45,090 | 3,000 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 2,070,500 | \$ 31,101,097 | \$ 1,261,763 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 785,966 | \$ 2,134,000 | \$ 297,600 |
| Maintenance & Operation | 780,998 | 28,761,786 | 964,163 |
| Capital Outlay | - | - | - |
| Capital Improvement | 500,036 | - | - |
| TOTAL APPROPRIATIONS | \$ 2,067,000 | \$ 30,895,786 | \$ 1,261,763 |
| NET SURPLUS | \$ 3,500 | \$ 205,311 | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 204 - Supportive Housing Grant Fund | 205 - Emergency Solutions Grant Fund | 206 - Workforce Investment Act Fund |
|---------------------------------|--|---|--|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | - | - |
| Revenue from Other Agencies | 2,366,587 | 242,624 | 4,547,963 |
| Charges for Services | - | - | - |
| Misc & Non-Operating Revenue | - | - | 26,037 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 2,366,587 | \$ 242,624 | \$ 4,574,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 199,403 | \$ 84,052 | \$ 2,732,589 |
| Maintenance & Operation | 2,167,184 | 158,572 | 1,841,411 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| TOTAL APPROPRIATIONS | \$ 2,366,587 | \$ 242,624 | \$ 4,574,000 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 211 - Glendale Youth Alliance Fund | 213 - Low&Mod Income Housing Asset Fund | 251 - Air Quality Improvement Fund |
|---------------------------------|---|--|---|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | 45,000 | 2,000 |
| Revenue from Other Agencies | - | - | 235,000 |
| Charges for Services | 1,743,108 | - | 6,000 |
| Misc & Non-Operating Revenue | - | 506,646 | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | 63,022 | 62,173 |
| TOTAL RESOURCES | \$ 1,743,108 | \$ 614,668 | \$ 305,173 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 1,493,737 | \$ 47,010 | \$ 201,649 |
| Maintenance & Operation | 249,371 | 567,658 | 103,524 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| TOTAL APPROPRIATIONS | \$ 1,743,108 | \$ 614,668 | \$ 305,173 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 252 - Public Works Special Grants Fund | 253 - San Fernando Landscape District Fund | 254 - Measure R Local Return Fund |
|---------------------------------|---|---|--|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ 2,053,000 |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | - | 19,000 |
| Revenue from Other Agencies | 709,000 | - | - |
| Charges for Services | - | - | - |
| Misc & Non-Operating Revenue | - | 75,000 | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | 6,124 | - |
| TOTAL RESOURCES | \$ 709,000 | \$ 81,124 | \$ 2,072,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ - | - |
| Maintenance & Operation | - | 81,124 | - |
| Capital Outlay | - | - | 306,000 |
| Capital Improvement | 709,000 | - | 1,690,000 |
| TOTAL APPROPRIATIONS | \$ 709,000 | \$ 81,124 | \$ 1,996,000 |
| NET SURPLUS | \$ - | \$ - | \$ 76,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 255 - Measure R- Regional Return Fund | 256 - Transit Prop A Local Return Fund | 257 - Transit Prop C Local Return Fund |
|---------------------------------|--|---|---|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | 67,000 | 52,000 |
| Revenue from Other Agencies | 2,825,000 | 3,313,000 | 2,756,000 |
| Charges for Services | - | 100,000 | 25,000 |
| Misc & Non-Operating Revenue | - | - | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | 1,559,620 | 749,270 |
| TOTAL RESOURCES | \$ 2,825,000 | \$ 5,039,620 | \$ 3,582,270 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ 113,458 | \$ 205,285 |
| Maintenance & Operation | - | 3,169,162 | 3,376,985 |
| Capital Outlay | - | 1,757,000 | - |
| Capital Improvement | 2,025,000 | - | - |
| TOTAL APPROPRIATIONS | \$ 2,025,000 | \$ 5,039,620 | \$ 3,582,270 |
| NET SURPLUS | \$ 800,000 | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 258 - Transit Utility Fund | 260 - Asset Forfeiture Fund | 261 - Police Special Grants Fund |
|---------------------------------|---------------------------------------|--|---|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | - | - |
| Revenue from Other Agencies | 7,750,000 | - | 648,273 |
| Charges for Services | 7,890,000 | - | 243,834 |
| Misc & Non-Operating Revenue | 67,067 | - | 56,000 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | 613,632 | - |
| TOTAL RESOURCES | \$ 15,707,067 | \$ 613,632 | \$ 948,107 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 302,313 | \$ 414,315 | \$ 869,892 |
| Maintenance & Operation | 8,769,754 | 199,317 | 78,215 |
| Capital Outlay | 5,075,000 | - | - |
| Capital Improvement | 1,560,000 | - | - |
| TOTAL APPROPRIATIONS | \$ 15,707,067 | \$ 613,632 | \$ 948,107 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 262 - Supplemental Law Enforcement Fund | 266 - Fire Mutual Aid Fund | 267 - Special Events Fund |
|---------------------------------|--|---------------------------------------|--------------------------------------|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | - | - |
| Revenue from Other Agencies | 387,627 | 100,000 | - |
| Charges for Services | - | - | 838,277 |
| Misc & Non-Operating Revenue | - | - | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 387,627 | \$ 100,000 | \$ 838,277 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 379,337 | \$ 96,845 | \$ 787,374 |
| Maintenance & Operation | 8,290 | 3,155 | 50,903 |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| TOTAL APPROPRIATIONS | \$ 387,627 | \$ 100,000 | \$ 838,277 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 270 - Nutritional Meals Grant Fund | 275 - Library Fund | 280 - Cable Access Fund |
|---------------------------------|---|-------------------------------|------------------------------------|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ - |
| Occupancy & Other Taxes | - | - | - |
| Use of Money & Property | - | 5,841 | 5,000 |
| Revenue from Other Agencies | 253,390 | - | - |
| Charges for Services | - | 121,477 | 625,000 |
| Misc & Non-Operating Revenue | 59,000 | 47,701 | - |
| Transfers from Other Funds | 60,000 | - | - |
| Use of Fund Balance | - | 30,000 | - |
| TOTAL RESOURCES | \$ 372,390 | \$ 205,019 | \$ 630,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 147,549 | \$ 57,409 | \$ - |
| Maintenance & Operation | 224,841 | 147,610 | - |
| Capital Outlay | - | - | - |
| Capital Improvement | - | - | - |
| TOTAL APPROPRIATIONS | \$ 372,390 | \$ 205,019 | \$ - |
| NET SURPLUS | \$ - | \$ - | \$ 630,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 290 - Electric Public Benefit Fund | 511 - Emergency Medical Services Fund | Total |
|---------------------------------|---|--|----------------------|
| Estimated Resources | | | |
| Sales Taxes | \$ - | \$ - | \$ 2,053,000 |
| Occupancy & Other Taxes | 5,944,000 | - | 5,944,000 |
| Use of Money & Property | 10,000 | - | 220,841 |
| Revenue from Other Agencies | - | - | 60,501,234 |
| Charges for Services | - | 7,111,000 | 18,707,196 |
| Misc & Non-Operating Revenue | - | 53,000 | 938,541 |
| Transfers from Other Funds | - | - | 60,000 |
| Use of Fund Balance | 354,114 | - | 3,437,955 |
| TOTAL RESOURCES | \$ 6,308,114 | \$ 7,164,000 | \$ 91,862,767 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 466,031 | \$ 3,689,250 | \$ 15,505,064 |
| Maintenance & Operation | 5,842,083 | 3,310,190 | 60,856,296 |
| Capital Outlay | - | - | 7,138,000 |
| Capital Improvement | - | - | 6,484,036 |
| TOTAL APPROPRIATIONS | \$ 6,308,114 | \$ 6,999,440 | \$ 89,983,396 |
| NET SURPLUS | \$ - | \$ 164,560 | \$ 1,879,371 |

CITY OF GLENDALE

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation and disbursement of financial resources that will be used to make principal and interest payments on general long-term debt of the City of Glendale. This fund type is recognized in Generally Accepted Governmental Accounting Standards.

Cities have three choices in financing their operations and funding public facilities: pay-as-you-go, debt financing, and public/private ventures. The City has used debt financing primarily to finance major capital facilities or to prepay long-term obligations. The City has no general obligation (GO) debt. The City currently does not have a formal debt management policy. However the City ensures that all annual debt obligations are met. In addition the City monitors trustee-held accounts and guaranteed investments, complies with bond covenants and Internal Revenue Service regulations, discloses the required information to the municipal bond market and manages liquidity and credit enhancement contracts.

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. As a result of AB 1x 26, the tax allocation bonds associated with the Glendale Redevelopment Agency (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency (Fund 806), which is a separate legal and reporting entity. As such, the debt service payments and corresponding appropriations associated with these funds will no longer be included in the City's budget. However, these funds will temporarily remain in the summary section of this book to show prior years' data for historical reporting purposes only. There are two remaining Debt Service Funds with an appropriation for FY 2013-14: the Police Building Project Fund 303 and the Capital Leases Fund 306. The following provides a brief summary for the five debt service funds that were transferred to the Successor Agency and the remaining two City Debt Service Funds:

- 2002 GRA Tax Allocation Bonds Fund (302) was used to accumulate monies for the interest and principal payments of the 2002 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In 2002, payments on the Redevelopment Agency's Revenue Bonds were completed and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project.
- Police Building Project Fund (303) is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demand Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and accumulated fund balance.
- 2003 GRA Tax Allocation Bonds Fund (304) was used to accumulate monies for the interest and principal payments of the 2003 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In the fall of 2003, the Agency issued \$58 million in tax allocation refunding bonds to refund (refinance) its 1993 Tax Allocation Bond issuance to borrow at a lower rate.
- Capital Leases Fund (306) is used to accumulate monies for the interest and principal payments of the \$8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Service Building (MSB) Seismic Upgrade Project approved in August 2006. The lease payment for FY 2013-14 is financed via a transfer from the Refuse Fund (530).
- Low / Moderate Loan Payable Fund (307) was created in FY 2008-09 for the interest and principal payments of the \$14 million loan that the Housing Authority obtained from the Union Bank of California in February 2009 to fund the development of affordable rental and owner housing projects. The debt service was financed via the 20% of incremental property taxes received by the Housing Authority from the Glendale Redevelopment Project areas.

CITY OF GLENDALE DEBT SERVICE FUNDS

- 2010 GRA Tax Allocation Bonds Fund (308) was used to accumulate monies for the interest and principal payments of the 2010 Tax Allocation bonds issued for \$26 million to fund existing capital improvement projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.
- 2011 GRA Tax Allocation Bonds Fund (309) was used to accumulate monies for the interest and principal payments of the 2011 Tax Allocation bonds issued for \$50 million in February 2011 to fund new and existing housing and non-housing projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.

Total interest and principal payments projected in the Debt Service Funds for FY 2013-14 is \$4.1 million. The increase of approximately \$300,000 from last year is due to an increase in both principal payment and contractual services in the Police Building Project Fund (303).

BOND RATING

The bond rating process is an analysis of the City's current financial condition and a forecast of future financial performance conducted by various rating agencies. There are three prominent rating agencies: Standard & Poor's (S&P), Moody's, and Fitch. Bond ratings provide investors with a simple way to compare the relative investment quality of different bonds. Bond ratings express the opinions of the rating agencies as to the issuer's ability to pay debt service when it is due. In general, the credit rating analysis includes the evaluation of the relative strengths and weaknesses of the following four factors as they affect an issuer's ability to pay debt service: fiscal, economic, debt, and management factors. Bonds which are rated AAA & Aaa are judged to be the best quality. The higher the rating for a debt issuance indicates a higher probability that all obligations will be honored. As such, higher rated debt carries a smaller amount of risk and a lower interest rate. As there are many factors that can impact an entity's financial condition and ability to service its debt, rating agencies will periodically review and update their bond ratings as needed.

In February 2010, the City received a bond rating from Standard & Poor's (S&P) on the City's general obligation (GO) bonds. In this rating, they raised the credit rating from 'AA+' to 'AAA'. In October 2011, Fitch assigned the City an implied general obligation rating of 'AA+'. The ratings from both agencies are positive indicators of the City's financial performance and outlook relative to other agencies. In January 2013, Moody's downgraded the City's general obligation rating from 'Aa1' to 'Aa2'. The downgrade is a result of financial pressures facing the City which include labor and pension costs and other long-term obligations such as other post employment benefits. It should be noted that we anticipate an upturn in the economy which will help alleviate some of the financial issues. As of June 30, 2013, the City has no outstanding GO debt.

In regards to the City's outstanding certificates of participation (COPs), S&P raised its long-term rating from 'AA' to 'AA+' in February 2010. Fitch affirmed their rating of 'AA' in October 2011. The ratings from these agencies regarding the COPs are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness. In January 2013, Moody's downgraded the City's outstanding COPs from 'A1' to 'Aa2'. The downgrade is a result of severe financial pressures facing the City as previously noted.

CITY OF GLENDALE DEBT SERVICE FUNDS

The City's current bond ratings are as follows:

| Debt Issue | Moody's | Standard & Poor's (S & P) | Fitch Ratings' |
|---|--------------------|---------------------------------|-------------------|
| Issuer credit rating (Implied General Obligation) | Aa2 | AAA | AA+ |
| Police building project (COPs) | A1(Con)/V MIG 1 | AA+/A-1 | AA/F1 |

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2013 (in thousands) are as follows:

| Fiscal Year | Police Building Project (COPs) | | Capital Lease | | Total | | Total Debt Service |
|--------------|-----------------------------------|------------------|---------------|-----------------|---------------|------------------|-----------------------|
| | Interest* | Principal | Interest | Principal | Interest | Principal | |
| 2014 | \$ 252 | \$ 2,705 | \$ 60 | \$ 1,332 | \$ 312 | \$ 4,037 | \$ 4,349 |
| 2015 | TBD | 2,795 | - | - | TBD | 2,795 | 2,795 |
| 2016 | TBD | 2,795 | - | - | TBD | 2,795 | 2,795 |
| 2017 | TBD | 1,820 | - | - | TBD | 1,820 | 1,820 |
| 2018-2022 | TBD | 10,435 | - | - | TBD | 10,435 | 10,435 |
| 2023-2027 | TBD | 13,415 | - | - | TBD | 13,415 | 13,415 |
| 2028-2032 | TBD | 9,935 | - | - | TBD | 9,935 | 9,935 |
| Total | \$ 252 | \$ 43,900 | \$ 60 | \$ 1,332 | \$ 312 | \$ 45,232 | \$ 45,544 |

Note:

* The interest rate for the Police Building Project (COPs) is a floating rate, therefore, the interest portion of the payment will be estimated periodically and budgeted during the annual budget process. Any adjustments to the interest payment that occur during the fiscal year will be incorporated into the quarterly budget adjustment process.

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2013 (unaudited)

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled about \$18.9 billion. As of June 30, 2013 the City's legal debt margin totaled \$2,829,442,749. The City is not at risk of exceeding its legal debt limit.

| | | |
|---|----|----------------|
| Net Assessed Value * | \$ | 18,862,951,658 |
| Debt Limit - 15% of Assessed Value | \$ | 2,829,442,749 |
| Amount of Debt Applicable to Debt Limit | | - |
| Legal Debt Margin | \$ | 2,829,442,749 |

Statement of Legal Debt Margin (Last Ten Fiscal Years-in thousands)

| Fiscal Year | Net Assessed Property Value | Debt Limit (15% of assessed value) | Debt applicable to Debt Limit | Legal Debt Margin |
|-------------|-----------------------------|------------------------------------|-------------------------------|-------------------|
| 2004 | 15,543,087 | 2,331,463 | 97,469 | 2,233,994 |
| 2005 | 16,573,867 | 2,486,080 | 101,220 | 2,384,860 |
| 2006 | 18,005,193 | 2,700,779 | 96,985 | 2,603,794 |
| 2007 | 19,901,327 | 2,985,199 | 92,570 | 2,892,629 |
| 2008 | 21,210,320 | 3,181,548 | 87,980 | 3,093,568 |
| 2009 | 22,588,450 | 3,388,268 | 88,936 | 3,299,332 |
| 2010 | 22,589,800 | 3,388,470 | 107,985 | 3,280,485 |
| 2011 | 22,892,818 | 3,433,923 | 147,872 | 3,286,050 |
| 2012** | 18,731,797 | 2,809,770 | - | 2,809,770 |
| 2013** | 18,862,952 | 2,829,443 | - | 2,829,443 |

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. Net Assessed Value number does not include the former Glendale Redevelopment Agency's assessed valuations (\$4,638,839,406) as a result of AB 1x26.

** As a result of AB 1x26, the debt associated with the GRA (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency, which is a separate legal entity. As such, this debt will no longer be included in the Legal Debt Margin calculation.

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 303 - Police Building Project Fund | 306 - Capital Leases Fund | Total |
|---------------------------------|---|--------------------------------------|---------------------|
| Estimated Resources | | | |
| Use of Money & Property | \$ 250,000 | \$ - | \$ 250,000 |
| Transfers from Other Funds | - | 1,392,062 | 1,392,062 |
| Use of Fund Balance | 2,450,000 | - | 2,450,000 |
| TOTAL RESOURCES | \$ 2,700,000 | \$ 1,392,062 | \$ 4,092,062 |
| Estimated Appropriations | | | |
| Maintenance & Operation | \$ 2,700,000 | \$ 1,392,062 | \$ 4,092,062 |
| TOTAL APPROPRIATIONS | \$ 2,700,000 | \$ 1,392,062 | \$ 4,092,062 |
| NET SURPLUS | \$ - | \$ - | \$ - |

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CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program (CIP)** is primarily a tool for the long-range planning and programming of the City's capital needs. It provides a method for prioritizing the needs of the community. Capital improvements are projects of large scope which usually results in new public facilities or major improvements to existing public facilities. Also included in this broad definition of the term are: major replacements and reconstructions, items of large equipment such as fire trucks, furniture and other equipment, when purchased as a part of the initial projects, and acquisition of land needed for projects within and beyond the immediate five-year period.

Due to the size of the CIP projects, they are presented on a ten year plan basis, with the "Future Years" column representing a five-year time span. When the FY 2013-14 City of Glendale budget was adopted by the City Council, only the FY 2013-14 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each of the strategies (General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) needs to be considered in light of the specific project and the consequences of the financing strategies.

The downturn in the economy and the State's efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (401) remains in the General Fund. For FY 2010-11 and FY 2011-12, the City did not dedicate any sales tax funding to pay for infrastructure projects. Effective in FY 2012-13 and continuing in FY 2013-14, the General Fund will transfer 1% of the sales tax revenue to the CIP Fund. Despite these budget challenges to the General Fund portion of the CIP, other major capital projects for public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as the Federal and State and Regional funding, and revenue generated from enterprise funds. Redevelopment funds have been used by the City for development of community and recreational facilities. However, this funding source is diminished as the passage of AB 1x 26 ended the Glendale Redevelopment Agency and its funding from redevelopment tax increment and bonds proceeds. Faced with upcoming budget cuts, the City will continue to strategically allocate limited public funds to the CIP in the absence of redevelopment funding.

The City's total CIP appropriation for FY 2013-14 is \$61.3 million. The significant budget increase, as compared to last year, is mainly attributable to an increase in capital improvement projects by Glendale Water & Power. Highlights of the City's program for FY 2013-14 include the following:

- The General Fund CIP Fund (401) has an appropriation of \$8.8 million for FY 2013-14. Projects include the Pacific Community Center, Brand West playground equipment, Public Works ADA facility modifications, signal power back-up system, Riverwalk Los Angeles outfall bridge, roof repair/replacement at various fire stations, and a transfer to Fund 403 for Landfill Post Closure.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

- Glendale Water & Power comprises \$28.1 million of the total CIP appropriation for FY 2013-14. Some of the significant projects include electric distribution system reliability improvements, transmission capital improvements and potable water source improvements.
- Public Works has a CIP appropriation of \$22.3 million of which \$10 million is for projects budgeted in the Sewer Fund (525). Significant projects in the Sewer Fund include the Hyperion Waster Water System, the LA-Glendale Water Reclamation Plant, and the Tyburn Street Wastewater Capacity Improvement.
- Community Services & Parks has an appropriation of \$2.1 million of which \$1 million is budgeted in the Recreation Fund (501) for FY 2013-14. Some of the major projects include Citywide Playground Equipment, Civic Auditorium HVAC Replacement and Civic Auditorium Exterior Painting.

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

This section specifically discusses the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the San Fernando Road Corridor Tax Share Fund (406), the Library Mitigation Fee Fund (407), and the Parks Quimby Fee Fund (408). The detail for all other CIP can be found in the Department Section of this document within each respective fund and department.

General Fund CIP (401)

The FY 2013-14 General Fund CIP (Fund 401) includes \$6 million of new appropriations for the following projects:

- Pacific Community Center - \$3,269,000 (*Community Services & Parks*)
- Riverwalk Los Angeles Outfall Bridge - \$975,000 (*Community Services & Parks*)
- Brand West Playground Equipment - \$250,000 (*Community Services & Parks*)
- Parks Unanticipated Repairs - \$100,000 (*Community Services & Parks*)
- Roof Repair/Replacement Fire Station 21 - \$250,000 (*Fire*)
- Roof Repair/Replacement Fire Station 25 - \$200,000 (*Fire*)
- Roof Repair/Replacement Fire Station 26 - \$50,000 (*Fire*)
- Fire Alarm Panel Replacement Fire Station 21 - \$57,000 (*Fire*)
- Repair Pump Drafting Pit - \$35,000 (*Fire*)
- Montrose Branch Library - \$100,000 (*Library, Arts & Culture*)
- Branch Libraries - \$100,000 (*Library, Arts & Culture*)
- Central Library New Market Tax Credit Consultant - \$50,000 (*Library, Arts & Culture*)
- Electronic Infrastructure Upgrade - \$200,000 (*Management Services*)
- Signal Power Backup System - \$170,000 (*Public Works*)
- ADA Facility Modifications - \$150,000 (*Public Works*)

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee and the 1% sales tax transferred from the General Fund.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

State Gas Tax Fund (402)

The FY 2013-14 State Gas Tax Fund includes new appropriations of approximately \$6 million for the following Public Works projects:

- Street Resurfacing Program - \$1,494,000
- Street Reconstruction Program - \$1,494,000
- Gutter Construction Program - \$1,000,000
- Sidewalk Maintenance Program - \$1,000,000
- Street Tree Maintenance - \$500,000
- Central & Los Feliz Signal Upgrade - \$220,000
- Pacific Fiber Optic Interconnection - \$200,000
- Slurry Seal Maintenance Program - \$110,000

The State gas tax is derived from tax collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets.

Scholl Canyon Landfill Post-Closure Fund (403)

As the operator of a solid waste landfill, the City is required to make minimum deposits to a post closure trust fund over the life of the landfill to ensure adequate resources for the 30 years of commitment for post-closure maintenance. The funding is set aside annually for this purpose.

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required deposits annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and as part of this contract, the County is responsible for the closure cost of Scholl Canyon. The City is responsible for the post-closure maintenance cost of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 9 years. The City records the annual provision for the required landfill deposits as designated cash in the Landfill Post-Closure Fund (Fund 403). There has been an annual deposit of \$1.5 million into this fund and as of June 30, 2013, the total designated cash balance in this fund is \$22.3 million. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2013-14 and prior years. Cash has been set aside for the eventual closure and funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation.

Due to the challenges faced by the Capital Improvement Fund, the annual deposit was suspended for FY 2010-11 and FY 2011-12. In FY 2012-13 the annual deposit was reinstated, however, due to the challenges faced by the Capital Improvement Fund the annual deposit was reduced from \$1.5 million to \$250,000. Effective FY 2013-14 the annual deposit was increased back to \$1.5 million.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Parks Mitigation Fee Fund (405)

The FY 2013-14 Parks Mitigation Fee Fund includes new appropriations of \$600,000 for the following Community Services & Parks projects:

- Stengel Field Rehab/Design/Construction - \$150,000
- Fremont Park Renovation/Design - \$150,000
- Planning & Design Studies - \$100,000
- Outdoor Fitness Equipment - \$50,000
- Civic Auditorium Traffic Improvements - \$50,000
- Riverwalk Los Angeles Outfall Bridge - \$50,000
- Central Park Plaza - \$50,000

The Parks Mitigation Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities in order to maintain adequate parks for those new residents.

San Fernando Road Corridor Tax Share Fund (406)

The San Fernando Road Corridor Tax Share Fund is used to account for monies received from Los Angeles County for tax sharing and used for capital projects in the San Fernando Road Corridor. Existing projects include Flower Street Rail Crossing and Grandview/Sonora RR Crossing. Effective FY 2012-13 this fund is no longer active. Projects from this fund have been transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show prior years' data for reporting purposes only.

Library Mitigation Fee Fund (407)

The Library Mitigation Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new libraries and/or adding to existing collections in order to maintain adequate library services for those new residents. There are no new appropriations in this fund for FY 2013-14.

Parks Quimby Fee Fund (408)

The Parks Quimby Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities in order to maintain adequate parks for those new residents. There are no new appropriations in this fund for FY 2013-14.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides an excerpt with operational impacts for major capital improvement projects budgeted in FY 2013-14 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), and the Parks Mitigation Fee Fund (405).

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement General Fund (401)

Identified below are some of the major projects budgeted within the FY 2013-14 General Fund CIP (Fund 401) and the operational impacts of these projects.

- *Pacific Community Center*: The FY 2013-14 appropriation of \$3.3 million in this project is to be used for the repair of multiple construction defects. This will benefit both the citizens and the visitors in the community by making the entire facility available for use.
- *Park Unanticipated Repairs*: The FY 2013-14 appropriation of \$100,000 in this project is to be used for unanticipated repairs at all City's parks. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the Community. These repairs will provide a safer place for children to play, as well as a safer place for all the Community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets.
- *Roof Repair/Replacement*: The FY 2013-14 appropriation is approximately \$500,000 in these projects for roof repair/replacement at various fire stations (Stations 21, 25, 26). The repair/replacement of these roofs will mitigate ongoing maintenance costs and prevent future damage to the facilities resulting from the faulty roofs.
- *ADA Facility Modifications*: The FY 2013-14 appropriation of \$150,000 will be used for necessary improvements and modifications to all City facilities for ADA compliance. This program ensures uninterrupted access to community services for individuals with disabilities.

State Gas Tax Fund (402)

Identified below are some of the major projects budgeted within the FY 2013-14 State Gas Tax Fund and the operational impacts of these projects.

- *Street Resurfacing Program*: This annual ongoing Public Works program is intended to restore the structural integrity to deteriorated streets. This will prolong the useful life of the pavement and decrease maintenance costs by overlaying these streets with rubberized asphalt concrete. Failure to perform rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. There is approximately \$1.5 million of new appropriation for this project in FY 2013-14. Ongoing maintenance of the streets will benefit both the citizens and visitors in the community. This will provide a safer place to walk and drive, as well as make the City more inviting to people visiting and wanting to move into the community.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- *Gutter Construction Program*: The FY 2013-14 appropriation of approximately \$1 million is to be used for construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters and sidewalks as part of the Annual Street Resurfacing Program. This enhances the quality of the City's gutters, curbs, and sidewalks, and provides for a safer environment for the citizens and the visitors of the community.
- *Street Reconstruction Program*: This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. The FY 2013-14 appropriation of approximately \$1.5 million will be used for street reconstruction by removing the existing base and pavement, re-grading, and then constructing a new base and pavement with a rubberized asphalt concrete. This enhances the quality of the City's streets and provides for a safer environment for the citizens and the visitors of the community.

Parks Mitigation Fee Fund (405)

Identified below are some of the major projects budgeted within the FY 2013-14 Parks Mitigation Fee Fund and the operational impacts of these projects.

- *Stengel Field Rehab/Design/Construction*: The appropriation of \$150,000 will be used for the planning, survey, and design process for Stengel Field. The rehab/design/construction project will evaluate the structural integrity of the clubhouse and bleachers in order to develop future options for the site which may include complete or partial demolition as well as complete or partial replacement. This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.
- *Fremont Park Renovation/Design*: The appropriation of \$150,000 will be used for the renovation/design of the facility. The renovation/design project will consider a garden, expansion of the tennis and basketball courts, improvement to the park infrastructure, and safety and security improvements. This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), and the Parks Quimby Fee Fund (Fund 408), for the fiscal years ending June 30, 2014 through June 30, 2023.

CITY OF GLENDALE
GENERAL FUND CAPITAL IMPROVEMENT PROGRAM - FUND 401
(in Thousands)

| | FY 12-13 Adopted | FY 12-13 Est. Actuals* | FY 13-14 Adopted | FY 14-15 Projected | FY 15-16 Projected | FY 16-17 Projected | FY 17-18 Projected | Future Years 2018-23 | Estimated Totals 2013-23 |
|--|---------------------|---------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------------|
| Capital Improvement Fund (401) - Recurring Resources | | | | | | | | | |
| Sales Tax | \$ 310 | \$ 310 | \$ 330 | \$ 320 | \$ 330 | \$ 340 | \$ 350 | \$ 1,750 | \$ 3,420 |
| Scholl Canyon Royalty Fee | 3,450 | 3,200 | 3,100 | 3,271 | 3,450 | 3,640 | 3,840 | 19,202 | 36,503 |
| Other Revenue | - | 355 | - | - | - | - | - | - | - |
| TOTAL RECURRING RESOURCES | \$ 3,760 | \$ 3,865 | \$ 3,430 | \$ 3,591 | \$ 3,780 | \$ 3,980 | \$ 4,190 | \$ 20,952 | \$ 39,923 |
| Capital Improvement Fund (401) - Non-Recurring Resources | | | | | | | | | |
| Transfer from Sewer Fund (MSB Payment) | \$ - | \$ 1,392 | \$ 1,392 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,392 |
| Estimated Grant Revenue | - | 879 | - | - | - | - | - | - | - |
| Unspent Grant | - | 8,921 | - | - | - | - | - | - | - |
| Grant Receivables | - | 3,812 | 975 | - | - | - | - | - | 975 |
| TOTAL ALL RESOURCES | \$ 3,760 | \$ 18,869 | \$ 5,797 | \$ 3,591 | \$ 3,780 | \$ 3,980 | \$ 4,190 | \$ 20,952 | \$ 42,290 |
| Capital Improvement Fund (401) - Expenditures & Transfers | | | | | | | | | |
| Capital Project Expenditures | \$ 5,610 | \$ 10,472 | \$ 4,981 | \$ 2,200 | \$ 3,450 | \$ 450 | \$ 450 | \$ 2,800 | \$ 14,331 |
| Capital Project Expenditures (Grant) | - | 10,521 | 975 | - | - | - | - | - | 975 |
| Transfer - Landfill Post Closure Liability Fund | 250 | 250 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 | 15,000 |
| MSB Lease Payments (7 yrs payments, ends in FY 2013-14) | - | 1,392 | 1,392 | - | - | - | - | - | 1,392 |
| Project Mgmt 59998 Expenditures | - | 60 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES & TRANSFERS | \$ 5,860 | \$ 22,695 | \$ 8,848 | \$ 3,700 | \$ 4,950 | \$ 1,950 | \$ 1,950 | \$ 10,300 | \$ 31,698 |
| Estimated Annual Surplus / (Shortfall) | \$ (2,100) | \$ (3,826) | \$ (3,051) | \$ (109) | \$ (1,170) | \$ 2,030 | \$ 2,240 | \$ 10,652 | \$ 10,592 |
| Estimated Beginning Fund Balance | 2,897 | 8,020 | 4,194 | 745 | 636 | (534) | 1,496 | 3,736 | 10,273 |
| Reserve for PEG Capital | (598) | - | (398) | - | - | - | - | - | (398) |
| REVISED ESTIMATED ENDING FUND BALANCE | \$ 199 | \$ 4,194 | \$ 745 | \$ 636 | \$ (534) | \$ 1,496 | \$ 3,736 | \$ 14,388 | \$ 20,467 |

Notes:

*Assumptions

- 1) All Grant related expenditures in the CIP fund will be 100% reimbursed.
- 2) All remaining appropriations including encumbrances are spent.

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECT APPROPRIATIONS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 13-14 Adopted | FY 14-15 Projected | FY 15-16 Projected | FY 16-17 Projected | FY 17-18 Projected | Future Years FY 18-23 | Estimated Project Total |
|--|--------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM | | | | | | | | | |
| Electronic Infrastructure Upgrade | 401-51899 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 401-Management Services Sub-Total | | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Replace Police CAD System | 401-50026 | \$ 3,591,132 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,591,132 |
| 401-Police Sub-Total | | \$ 3,591,132 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,591,132 |
| Fire Station 29 Reconstruction | 401-51559 | \$ 3,663 | \$ - | \$ 750,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,753,663 |
| Training Center Burn Bldg Reconstruction | 401-51763 | 80,000 | - | - | - | - | - | - | 80,000 |
| Roof Repair/Replacement FS 21 | 401-51865 | - | 250,000 | - | - | - | - | - | 250,000 |
| Roof Repair/Replacement FS 26 | 401-51866 | - | 50,000 | - | - | - | - | - | 50,000 |
| Roof Repair/Replacement FS 25 | 401-51867 | - | 200,000 | - | - | - | - | - | 200,000 |
| Fire Alarm Panel Replacement FS 21 | 401-51868 | - | 57,000 | - | - | - | - | - | 57,000 |
| Repair Pump Drafting Pit | 401-51871 | - | 35,000 | - | - | - | - | - | 35,000 |
| 401-Fire Sub-Total | | \$ 83,663 | \$ 592,000 | \$ 750,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 4,425,663 |
| TDA funds for CIP | 401-50830 | \$ 1,390,242 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,390,242 |
| Interstate 5/Western Interchange | 401-51429 | 12,355,000 | - | - | - | - | - | - | 12,355,000 |
| Signal Power Backup System | 401-51436 | 180,264 | 169,736 | - | - | - | - | - | 350,000 |
| ADA Facility Modification | 401-51490 | 806,259 | 150,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 | 2,956,259 |
| Flower Street Improvements | 401-51630 | 2,242,000 | - | - | - | - | - | - | 2,242,000 |
| Traf Lght Sync-Glendale/Verdugo | 401-G51688 | 1,798,000 | - | - | - | - | - | - | 1,798,000 |
| Traff Light Sync - Brand Blvd | 401-G51689 | 930,000 | - | - | - | - | - | - | 930,000 |
| Traff Light Sync-Colorado/SFR | 401-G51690 | 613,000 | - | - | - | - | - | - | 613,000 |
| I-5/SR134 Congestion MGMT | 401-G51697 | 814,000 | - | - | - | - | - | - | 814,000 |
| Fiber Optic Interconnect-IEN | 401-G51698 | 1,433,000 | - | - | - | - | - | - | 1,433,000 |
| 401-Public Works Sub-Total | | \$ 22,561,765 | \$ 319,736 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,000,000 | \$ 24,881,501 |
| Civic Auditorium Landscaping | 401-50966 | \$ 753,972 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 753,972 |
| Maple Park | 401-51567 | 4,399,000 | - | - | - | - | - | - | 4,399,000 |
| Tax Defaulted Prop Purchase | 401-51614 | 365,000 | - | - | - | - | - | - | 365,000 |
| Rockhaven Rehabilitation | 401-51658 | 875,648 | - | - | - | - | - | - | 875,648 |
| Adult Recreation Center Tennis Court Rep | 401-51669 | 658,822 | - | - | - | - | - | - | 658,822 |
| Civic Auditorium Traffic Improvements | 401-51706 | 84,527 | - | - | - | - | - | - | 84,527 |
| Parks Unanticipated Repairs | 401-51707 | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 1,300,000 |
| Verdugo Adobe Restroom Renovation | 401-51710 | 363,511 | - | - | - | - | - | - | 363,511 |
| Brand West Playground Equipment | 401-51711 | - | 250,000 | - | - | - | - | - | 250,000 |
| Palmer Park Playground Equipment | 401-51712 | 50,892 | - | - | - | - | - | - | 50,892 |
| Verdugo Park Renovations | 401-51713 | - | - | 1,000,000 | - | - | - | 1,000,000 | 2,000,000 |
| Pacific Community Center | 401-51847 | 200,000 | 3,269,000 | - | - | - | - | - | 3,469,000 |
| Glendale Riverwalk Phase I | 401-G51699 | 173,000 | - | - | - | - | - | - | 173,000 |
| Recreational Trail Program | 401-G51754 | 196,102 | - | - | - | - | - | - | 196,102 |
| LA County Competitive Trails | 401-G51755 | 123,472 | - | - | - | - | - | - | 123,472 |
| Mariland Mini-Park | 401-G51798 | 1,724,600 | - | - | - | - | - | - | 1,724,600 |
| Riverwalk Los Angeles Outfall Bridge | 401-G51876 | - | 975,000 | - | - | - | - | - | 975,000 |
| Winter Shelter Program | 401-G612708 | 94,000 | - | - | - | - | - | - | 94,000 |
| 401-Community Services & Parks Sub-Total | | \$ 10,462,545 | \$ 4,594,000 | \$ 1,100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,400,000 | \$ 17,856,545 |
| Brand Library Renovation | 401-50094 | \$ 9,525,701 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,525,701 |
| Central Library Renovation | 401-51318 | 1,676,900 | - | - | - | - | - | - | 1,676,900 |
| SE Glendale Storefront Library | 401-51534 | 508,705 | - | - | - | - | - | - | 508,705 |
| Montrose Branch Library | 401-51670 | 153,493 | 100,000 | - | - | - | - | - | 253,493 |
| Chevy Chase Branch Update | 401-51724 | 133,884 | - | - | - | - | - | - | 133,884 |
| Branch Libraries | 401-51725 | 331,026 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 1,231,026 |
| Central Library NMTC Consultant | 401-51869 | - | 50,000 | - | - | - | - | - | 50,000 |
| 401-Library, Arts & Culture Sub-Total | | \$ 12,329,709 | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 400,000 | \$ 13,379,709 |
| FUND 401 TOTAL | | \$ 49,028,815 | \$ 5,955,736 | \$ 2,200,000 | \$ 3,450,000 | \$ 450,000 | \$ 450,000 | \$ 2,800,000 | \$ 64,334,551 |
| FUND 402 - GENERAL FUND CIP - GAS TAX FUND | | | | | | | | | |
| Street Resurfacing Program | 402-51500 | 18,319,434 | 1,494,000 | 2,081,000 | 2,143,000 | 2,207,000 | 2,274,000 | 11,370,000 | 39,888,434 |
| Gutter Construction Program | 402-51501 | 10,841,515 | 1,000,000 | 1,390,000 | 1,432,000 | 1,475,000 | 1,519,000 | 7,595,000 | 25,252,515 |
| Street Reconstruction Program | 402-51502 | 10,465,978 | 1,494,000 | 2,081,000 | 2,143,000 | 2,207,000 | 2,274,000 | 11,370,000 | 32,034,978 |
| Street Name Signs Citywide Inventory | 402-51728 | 1,187,720 | - | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 | 2,587,720 |
| Pacific Fiber Optic Interconnection | 402-51878 | - | 200,000 | - | - | - | - | - | 200,000 |
| Central & Los Feliz Singal Upgrade | 402-51879 | - | 220,000 | - | - | - | - | - | 220,000 |
| Street Tree Maintenance | 402-51887 | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 5,000,000 |
| Sidewalk Maintenance Program | 402-51888 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| Sturry Seal Maintenance Program | 402-51889 | - | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 | 1,100,000 |
| Traf Lght Sync-Glendale/Verdugo | 402-G51688 | 872,664 | - | - | - | - | - | - | 872,664 |
| Traff Light Sync - Brand Blvd | 402-G51689 | 451,256 | - | - | - | - | - | - | 451,256 |
| Traff Light Sync-Colorado/SFR | 402-G51690 | 297,470 | - | - | - | - | - | - | 297,470 |
| I-5/SR134 Congestion MGMT | 402-G51697 | 204,000 | - | - | - | - | - | - | 204,000 |
| Fiber Optic Interconnect-IEN | 402-G51698 | 426,002 | - | - | - | - | - | - | 426,002 |
| FUND 402 TOTAL | | \$ 43,066,039 | \$ 6,018,000 | \$ 7,337,000 | \$ 7,503,000 | \$ 7,674,000 | \$ 7,852,000 | \$ 39,085,000 | \$ 118,535,039 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECT APPROPRIATIONS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 13-14 Adopted | FY 14-15 Projected | FY 15-16 Projected | FY 16-17 Projected | FY 17-18 Projected | Future Years FY 18-23 | Estimated Project Total |
|---|--------------|----------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-------------------------|
| FUND 405 - PARKS MITIGATION FEE FUND | | | | | | | | | |
| Adult Recreation Center Improvements | 405-50254 | \$ 310,596 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 310,596 |
| Pacific Park Aquatic Facility | 405-51605 | 667,404 | - | - | - | - | - | - | 667,404 |
| Adult Rec. Center Tennis Court Repair | 405-51669 | 350,000 | - | - | - | - | - | - | 350,000 |
| Civic Auditorium Traffic Improvements | 405-51706 | - | 50,000 | - | - | - | - | - | 50,000 |
| Verdugo Adobe Restroom Renovation | 405-51710 | 180,000 | - | - | - | - | - | - | 180,000 |
| Planning and Design Studies | 405-51833 | 100,000 | 100,000 | - | - | - | - | - | 200,000 |
| Sports Complex Batting Cage | 405-51834 | 400,000 | - | - | - | - | - | - | 400,000 |
| Riverwalk Phase I & II | 405-51835 | 100,000 | - | - | - | - | - | - | 100,000 |
| Pedestrian Paseo from Central | 405-51836 | 100,000 | - | - | - | - | - | - | 100,000 |
| Deukmejian Nature Ed. Center | 405-51837 | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| Mid City Park Development Master Plan | 405-51839 | 100,000 | - | - | - | - | - | - | 100,000 |
| Urban and Natural Trails | 405-51840 | 100,000 | - | - | - | - | - | - | 100,000 |
| Outdoor Fitness Equipment | 405-51841 | 50,000 | 50,000 | - | - | - | - | - | 100,000 |
| Pacific Pool/Pool/Community Center | 405-51843 | 150,000 | - | - | - | - | - | - | 150,000 |
| Maple Park Improvement Project | 405-51870 | 350,000 | - | - | - | - | - | - | 350,000 |
| Stengel Field Rehab/Design/Construction | 405-51872 | - | 150,000 | 1,500,000 | - | - | - | - | 1,650,000 |
| Fremont Park Renovation/Design | 405-51873 | - | 150,000 | - | - | - | - | - | 150,000 |
| Riverwalk Los Angeles Outfall Bridge | 405-51886 | - | 50,000 | - | - | - | - | - | 50,000 |
| Central Park Plaza | 405-51892 | - | 50,000 | - | - | - | - | - | 50,000 |
| FUND 405 TOTAL | | \$ 4,458,000 | \$ 600,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,558,000 |
| FUND 407 - LIBRARY MITIGATION FEE FUND | | | | | | | | | |
| 2012 Collection Addition | 407-51863 | \$ 12,202 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,202 |
| FUND 407 TOTAL | | \$ 12,202 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,202 |
| FUND 408 - PARKS QIMBY FEE FUND | | | | | | | | | |
| Citywide Playground Equipment | 408-51844 | \$ 331,768 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 331,768 |
| Stengel Field Master Plan | 408-51845 | 45,773 | - | - | - | - | - | - | 45,773 |
| Verdugo Park Master Plan | 408-51846 | 1,352 | - | - | - | - | - | - | 1,352 |
| FUND 408 TOTAL | | \$ 378,893 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 378,893 |
| CIP GRAND TOTAL | | \$ 96,943,949 | \$ 12,573,736 | \$ 11,037,000 | \$ 10,953,000 | \$ 8,124,000 | \$ 8,302,000 | \$ 41,885,000 | \$ 189,818,685 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT FUNDS
SUMMARY OF PROJECT BUDGET & EXPENDITURES

| Project | Project Description | A | B | C | D | E | F |
|---------|--|--|----------------------------------|--|--------------------------|-------------------------|---------------------------|
| | | Overall Project/Grant Budget as of 6/30/13 | Life to Date Actuals Total (D+E) | Remaining Balance as of 06/30/13 (A-B) | Prior Years Expenditures | FY 2012-13 Expenditures | FY 2013-14 Adopted Budget |
| 51899 | Electronic Infrastructure Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | 401-111 Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 50026 | Replace Police CAD System | \$ 3,591,132 | \$ 3,495,558 | \$ 95,573 | \$ 3,495,558 | \$ - | \$ - |
| | 401-301 Total | \$ 3,591,132 | \$ 3,495,558 | \$ 95,573 | \$ 3,495,558 | \$ - | \$ - |
| 51559 | Fire Station 29 Reconstruction | \$ 3,663 | \$ 3,663 | \$ - | \$ 3,663 | \$ - | \$ - |
| 51763 | Training Center Burn Bldg Reconstruction | 80,000 | 16,000 | 64,000 | 16,000 | - | - |
| 51865 | Roof Repair/Replacement FS 21 | - | - | - | - | - | 250,000 |
| 51866 | Roof Repair/Replacement FS 26 | - | - | - | - | - | 50,000 |
| 51867 | Roof Repair/Replacement FS 25 | - | - | - | - | - | 200,000 |
| 51868 | Fire Alarm Panel Replacement FS 21 | - | - | - | - | - | 57,000 |
| 51871 | Repair Pump Drafting Pit | - | - | - | - | - | 35,000 |
| | 401-401 Total | \$ 83,663 | \$ 19,663 | \$ 64,000 | \$ 19,663 | \$ - | \$ 592,000 |
| 50830 | TDA funds for CIP | \$ 1,390,242 | \$ 1,250,526 | \$ 139,717 | \$ 1,105,752 | \$ 144,773 | \$ - |
| 51429 | Interstate 5/Western Interchange | 12,355,000 | 10,725,177 | 1,629,823 | 10,725,177 | - | - |
| 51436 | Signal Power Backup System | 180,264 | 10,528 | 169,736 | 10,528 | - | 169,736 |
| 51490 | ADA Facility Modification | 806,259 | 555,908 | 250,351 | 425,275 | 130,634 | 150,000 |
| 51630 | Flower Street Improvements | 2,242,000 | 2,070,846 | 171,154 | 2,070,201 | 645 | - |
| G51688 | Traf Lght Sync-Glendale/Verdugo | 1,798,000 | 554,802 | 1,243,198 | - | 554,802 | - |
| G51689 | Traff Light Sync - Brand Blvd | 930,000 | 236,104 | 693,896 | - | 236,104 | - |
| G51690 | Traff Light Sync-Colorado/SFR | 613,000 | 164,210 | 448,790 | - | 164,210 | - |
| G51697 | I-5/SR134 Congestion MGMT | 814,000 | 2,503 | 811,497 | - | 2,503 | - |
| G51698 | Fiber Optic Interconnect-IEN | 1,433,000 | 895,568 | 537,432 | 252,295 | 643,273 | - |
| | 401-501 Total | \$ 22,561,765 | \$ 16,466,171 | \$ 6,095,594 | \$ 14,589,228 | \$ 1,876,943 | \$ 319,736 |
| 50966 | Civic Auditorium Landscaping | \$ 753,972 | \$ 735,093 | \$ 18,879 | \$ 726,820 | \$ 8,273 | \$ - |
| 51567 | Maple Park | 4,399,000 | 4,393,848 | 5,152 | 4,378,999 | 14,849 | - |
| 51614 | Tax Defaulted Prop Purchase | 365,000 | 375,406 | (10,406) | 375,406 | - | - |
| 51658 | Rockhaven Rehabilitation | 875,648 | 834,567 | 41,081 | 770,205 | 64,363 | - |
| 51669 | Adult Recreation Center Tennis Court Rep | 658,822 | 234,944 | 423,877 | 210,159 | 24,785 | - |
| 51706 | Civic Auditorium Traffic Improvements | 84,527 | 33,255 | 51,272 | 25,982 | 7,273 | - |
| 51707 | Parks Unanticipated Repairs | 400,000 | 376,080 | 23,920 | 250,568 | 125,512 | 100,000 |
| 51710 | Verdugo Adobe Restroom Renovation | 363,511 | 173,619 | 189,892 | 100,876 | 72,743 | - |
| 51711 | Brand West Playground Equipment | - | - | - | - | - | 250,000 |
| 51712 | Palmer Park Playground Equipment | 50,892 | 27,711 | 23,181 | 25,892 | 1,818 | - |
| 51847 | Pacific Community Center | 200,000 | 54,308 | 145,692 | - | 54,308 | 3,269,000 |
| G51699 | Glendale Riverwalk Phase I | 173,000 | 134,767 | 38,233 | 53,108 | 81,658 | - |
| G51754 | Recreational Trail Program | 196,102 | 194,106 | 1,996 | 41,063 | 153,044 | - |
| G51755 | LA County Competitive Trails | 123,472 | 115,379 | 8,093 | 3,169 | 112,210 | - |
| G51798 | Mariland Mini-Park | 1,724,600 | 266,764 | 1,457,836 | 105,893 | 160,871 | - |
| G51876 | Riverwalk Los Angeles Outfall Bridge | - | - | - | - | - | 975,000 |
| | 401-601 Total | \$ 10,368,545 | \$ 7,949,848 | \$ 2,418,697 | \$ 7,068,140 | \$ 881,709 | \$ 4,594,000 |
| G612708 | Winter Shelter Program | \$ 94,000 | \$ 94,000 | \$ - | \$ 97,637 | \$ (3,637) | \$ - |
| | 401-801 Total | \$ 94,000 | \$ 94,000 | \$ - | \$ 97,637 | \$ (3,637) | \$ - |
| 50094 | Brand Library Renovation | \$ 9,525,701 | \$ 5,801,464 | \$ 3,724,237 | \$ 1,409,535 | \$ 4,391,929 | \$ - |
| 51318 | Central Library Renovation | 1,676,900 | 1,170,304 | 506,596 | 688,000 | 482,304 | - |
| 51534 | SE Glendale Storefront Library | 508,705 | 471,412 | 37,293 | 466,743 | 4,670 | - |
| 51670 | Montrose Branch Library | 153,493 | 75,626 | 77,867 | 8,702 | 66,924 | 100,000 |
| 51724 | Chevy Chase Branch Update | 133,884 | 126,960 | 6,924 | 55,206 | 71,754 | - |
| 51725 | Branch Libraries | 331,026 | 181,763 | 149,263 | 152,092 | 29,672 | 100,000 |
| 51869 | Central Library NMTC Consultant | - | - | - | - | - | 50,000 |
| | 401-681 Total | \$ 12,329,709 | \$ 7,827,529 | \$ 4,502,180 | \$ 2,780,278 | \$ 5,047,251 | \$ 250,000 |
| 51500 | Street Resurfacing Program | 18,319,434 | 14,313,955 | 4,005,479 | 12,278,939 | 2,035,016 | 1,494,000 |
| 51501 | Gutter Construction Program | 10,841,515 | 9,119,792 | 1,721,724 | 7,113,837 | 2,005,955 | 1,000,000 |
| 51502 | Street Reconstruction Program | 10,465,978 | 5,793,387 | 4,672,591 | 4,755,231 | 1,038,156 | 1,494,000 |
| 51728 | Street Name Signs Citywide Inventory | 1,187,720 | 749,224 | 438,496 | 407,289 | 341,936 | - |
| 51878 | Pacific Fiber Optic Interconnection | - | - | - | - | - | 200,000 |
| 51879 | Central & Los Feliz Signal Upgrade | - | - | - | - | - | 220,000 |
| 51887 | Street Tree Maintenance | - | - | - | - | - | 500,000 |
| 51888 | Sidewalk Maintenance Program | - | - | - | - | - | 1,000,000 |
| 51889 | Slurry Seal Maintenance Program | - | - | - | - | - | 110,000 |
| G51688 | Traf Lght Sync-Glendale/Verdugo | 872,664 | 478,590 | 394,074 | 336,317 | 142,273 | - |
| G51689 | Traff Light Sync - Brand Blvd | 451,256 | 233,569 | 217,687 | 173,784 | 59,784 | - |
| G51690 | Traff Light Sync-Colorado/SFR | 297,470 | 165,000 | 132,471 | 115,023 | 49,977 | - |
| G51697 | I-5/SR134 Congestion MGMT | 204,000 | 16,392 | 187,608 | - | 16,392 | - |
| G51698 | Fiber Optic Interconnect-IEN | 426,002 | 268,201 | 157,801 | 75,858 | 192,344 | - |
| | 402-501 Total | \$ 43,066,039 | \$ 31,138,108 | \$ 11,927,931 | \$ 25,256,277 | \$ 5,881,831 | \$ 6,018,000 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT FUNDS
SUMMARY OF PROJECT BUDGET & EXPENDITURES

| Project | Project Description | A | B | C | D | E | F |
|---------|---|---|--|---|-----------------------------|----------------------------|---------------------------------|
| | | Overall Project/Grant Budget as of 6/30/13 | Life to Date Actuals Total (D+E) | Remaining Balance as of 06/30/13 (A-B) | Prior Years Expenditures | FY 2012-13 Expenditures | FY 2013-14 Adopted Budget |
| 50254 | Adult Recreation Center Improvement | \$ 310,596 | \$ 310,596 | \$ - | \$ 310,596 | \$ - | \$ - |
| 51605 | Pacific Park Aquatic Facility | 667,404 | 661,600 | 5,804 | 647,604 | 13,996 | - |
| 51669 | Adult Rec. Center Tennis Court Repair | 350,000 | 5,788 | 344,212 | - | 5,788 | - |
| 51706 | Civic Auditorium Traffic Improvements | - | - | - | - | - | 50,000 |
| 51710 | Verdugo Adobe Restroom Renovation | 180,000 | - | 180,000 | - | - | - |
| 51833 | Planning and Design Studies | 100,000 | 62,004 | 37,996 | - | 62,004 | 100,000 |
| 51834 | Sports Complex Batting Cage | 400,000 | 8,870 | 391,130 | - | 8,870 | - |
| 51835 | Riverwalk Phase I & II | 100,000 | 96,143 | 3,857 | - | 96,143 | - |
| 51836 | Pedestrian Paseo from Central | 100,000 | - | 100,000 | - | - | - |
| 51837 | Deukmejian Nature Ed. Center | 1,500,000 | 268 | 1,499,732 | - | 268 | - |
| 51839 | Mid City Park Development Master Plan | 100,000 | 1,881 | 98,119 | - | 1,881 | - |
| 51840 | Urban and Natural Trails | 100,000 | 6,380 | 93,620 | - | 6,380 | - |
| 51841 | Outdoor Fitness Equipment | 50,000 | 10,369 | 39,631 | - | 10,369 | 50,000 |
| 51843 | Pacific Pool/Pool/Community Center | 150,000 | 13,624 | 136,376 | - | 13,624 | - |
| 51870 | Maple Park Improvement Project | 350,000 | - | 350,000 | - | - | - |
| 51872 | Stengel Field Rehab/Design/Construction | - | - | - | - | - | 150,000 |
| 51873 | Fremont Park Renovation/Design | - | - | - | - | - | 150,000 |
| 51886 | Riverwalk Los Angeles Outfall Bridge | - | - | - | - | - | 50,000 |
| 51892 | Central Park Plaza | - | - | - | - | - | 50,000 |
| | 405-601 Total | \$ 4,458,000 | \$ 1,177,524 | \$ 3,280,476 | \$ 958,200 | \$ 219,324 | \$ 600,000 |
| 51863 | 2012 Collection Addition | \$ 12,202 | \$ - | \$ 12,202 | \$ - | \$ - | \$ - |
| | 407-681 Total | \$ 12,202 | \$ - | \$ 12,202 | \$ - | \$ - | \$ - |
| 51844 | Citywide Playground Equipment | \$ 331,768 | \$ 20,296 | \$ 311,473 | \$ - | \$ 20,296 | \$ - |
| 51845 | Stengel Field Master Plan | 45,773 | 40,134 | 5,639 | - | 40,134 | - |
| 51846 | Verdugo Park Master Plan | 1,352 | 1,352 | - | - | 1,352 | - |
| | 408-601 Total | \$ 378,893 | \$ 61,781 | \$ 317,111 | \$ - | \$ 61,781 | \$ - |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 401 - Capital Improvement Fund | 402 - State Gas Tax Fund | 403 - Landfill Postclosure Fund |
|---------------------------------|---|-------------------------------------|--|
| Estimated Resources | | | |
| Licenses & Permits | \$ - | \$ - | \$ - |
| Use of Money & Property | - | 100,000 | - |
| Revenue from Other Agencies | 975,000 | 6,018,503 | - |
| Charges for Services | 3,100,000 | - | - |
| Transfers from Other Funds | 1,722,062 | - | 1,500,000 |
| Use of Fund Balance | 3,050,736 | - | - |
| TOTAL RESOURCES | \$ 8,847,798 | \$ 6,118,503 | \$ 1,500,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 714,100 | \$ - | \$ - |
| Maintenance & Operation | 792,000 | 1,610,000 | - |
| Capital Improvement | 4,449,636 | 4,408,000 | - |
| Transfers | 2,892,062 | - | - |
| TOTAL APPROPRIATIONS | \$ 8,847,798 | \$ 6,018,000 | \$ - |
| NET SURPLUS | \$ - | \$ 100,503 | \$ 1,500,000 |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 405 - Parks Mitigation Fee Fund | 407 - Library Mitigation Fee Fund | Total |
|---------------------------------|--|--|----------------------|
| Estimated Resources | | | |
| Licenses & Permits | \$ 325,235 | \$ 31,945 | \$ 357,180 |
| Use of Money & Property | - | - | 100,000 |
| Revenue from Other Agencies | - | - | 6,993,503 |
| Charges for Services | - | - | 3,100,000 |
| Transfers from Other Funds | - | - | 3,222,062 |
| Use of Fund Balance | 274,765 | - | 3,325,501 |
| TOTAL RESOURCES | \$ 600,000 | \$ 31,945 | \$ 17,098,246 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 115,000 | \$ - | \$ 829,100 |
| Maintenance & Operation | - | - | 2,402,000 |
| Capital Improvement | 485,000 | - | 9,342,636 |
| Transfers | - | - | 2,892,062 |
| TOTAL APPROPRIATIONS | \$ 600,000 | \$ - | \$ 15,465,798 |
| NET SURPLUS | \$ - | \$ 31,945 | \$ 1,632,448 |

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CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Recreation, Hazardous Disposal, Parking, Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. These funds primary source of revenues are charges for services and reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the eight (8) *Enterprise Funds* included in this section.

- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages.
- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (550-554)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (571-573)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended for the tri-city (Burbank, Glendale and Pasadena) fire communication operations.

Total appropriation in the Enterprise Funds for FY 2013-14 is \$364.8 million, which reflects an increase of approximately \$28.3 million, or 8.4%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2014.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 501 - Recreation Fund | 510 - Hazardous Disposal Fund | 520 - Parking Fund |
|---------------------------------|----------------------------------|--|-------------------------------|
| Estimated Resources | | | |
| Revenue from Other Agencies | \$ - | \$ - | \$ - |
| Charges for Services | 2,547,200 | 1,510,000 | 8,742,000 |
| Misc & Non-Operating Revenue | 563,500 | 97,000 | 50,000 |
| Interfund Revenue | - | - | - |
| Use of Fund Balance | 948,747 | - | 1,817,781 |
| TOTAL RESOURCES | \$ 4,059,447 | \$ 1,607,000 | \$ 10,609,781 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 2,039,655 | \$ 1,067,274 | \$ 2,701,345 |
| Maintenance & Operation | 1,212,292 | 539,726 | 5,464,436 |
| Capital Outlay | - | - | 244,000 |
| Capital Improvement | 807,500 | - | 300,000 |
| Transfers | - | - | 1,900,000 |
| Allocation Offset | - | - | - |
| TOTAL APPROPRIATIONS | \$ 4,059,447 | \$ 1,607,000 | \$ 10,609,781 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 525 - Sewer Fund | 530 - Refuse Disposal Fund | 550-554 - Electric Utility Funds |
|---------------------------------|-----------------------------|---------------------------------------|---|
| Estimated Resources | | | |
| Revenue from Other Agencies | \$ - | \$ 43,000 | \$ - |
| Charges for Services | 14,000,000 | 19,540,000 | 191,846,365 |
| Misc & Non-Operating Revenue | 600,000 | 200,000 | 6,214,590 |
| Interfund Revenue | - | - | 25,600,000 |
| Use of Fund Balance | 14,512,546 | 3,219,209 | 8,491,480 |
| TOTAL RESOURCES | \$ 29,112,546 | \$ 23,002,209 | \$ 232,152,435 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 3,185,209 | \$ 7,857,577 | \$ 31,213,536 |
| Maintenance & Operation | 15,932,337 | 12,177,570 | 209,295,286 |
| Capital Outlay | - | 425,000 | 424,018 |
| Capital Improvement | 9,995,000 | - | 413,000 |
| Transfers | - | 2,542,062 | 20,607,000 |
| Allocation Offset | - | - | (29,800,405) |
| TOTAL APPROPRIATIONS | \$ 29,112,546 | \$ 23,002,209 | \$ 232,152,435 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 571-573 - Water Utility Funds | 701 - Fire Communication Fund | Total |
|---------------------------------|--|--|-----------------------|
| Estimated Resources | | | |
| Revenue from Other Agencies | \$ - | \$ - | \$ 43,000 |
| Charges for Services | 46,472,200 | 3,190,836 | 287,848,601 |
| Misc & Non-Operating Revenue | 1,080,000 | 665,433 | 9,470,523 |
| Interfund Revenue | 5,550,000 | - | 31,150,000 |
| Use of Fund Balance | 7,322,585 | - | 36,312,348 |
| TOTAL RESOURCES | \$ 60,424,785 | \$ 3,856,269 | \$ 364,824,472 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 7,147,413 | \$ 2,390,766 | \$ 57,602,775 |
| Maintenance & Operation | 53,182,872 | 1,187,443 | 298,991,962 |
| Capital Outlay | - | 224,643 | 1,317,661 |
| Capital Improvement | 94,500 | - | 11,610,000 |
| Transfers | - | - | 25,049,062 |
| Allocation Offset | - | - | (29,800,405) |
| TOTAL APPROPRIATIONS | \$ 60,424,785 | \$ 3,802,852 | \$ 364,771,055 |
| NET SURPLUS | \$ - | \$ 53,417 | \$ 53,417 |

CITY OF GLENDALE INTERNAL SERVICE FUNDS

Internal Service Funds are proprietary funds serving only the City of Glendale. These funds are established to account for any activity that provides goods or services to other funds and departments within the City of Glendale on a cost-reimbursement basis. These funds are intended to be self-supporting. Since these funds derive their resources from expensing the Governmental and Enterprise budgets, they are already included within the City budget and are presented for informational and memorandum control purposes. Below is a brief description of the fourteen (14) *Internal Service Funds* included in this section.

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation is jointly shared with the City of Burbank.
- *ISD Infrastructure Fund (603)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (604)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Unemployment Insurance Fund (610)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.
- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City Departments that will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (615)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (616)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Vision Insurance Fund (617)* is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Employee Benefits Fund (640)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Retiree Health Savings Plan (RHSP) Benefits Fund (641) is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- Post Employment Benefits Fund (642) is used to account for the resources and the liability associated with other post employment benefits.
- ISD Wireless Fund (660) is used to account for the operation of the citywide radio system.

Total appropriation in the Internal Service Funds for FY 2013-14 is \$92.9 million, which reflects a increase of approximately \$11.6 million, or 14.3%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2014.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 601 - Fleet / Equipment Management Fund | 602 - Joint Helicopter Operation Fund | 603 - ISD Infrastructure Fund |
|---------------------------------|--|--|--|
| Estimated Resources | | | |
| Charges for Services | \$ 11,622,584 | \$ 2,243,395 | \$ 8,464,079 |
| Misc & Non-Operating Revenue | 120,000 | 942,520 | 25,000 |
| Use of Fund Balance | 2,790,531 | 1,409,999 | 447,000 |
| TOTAL RESOURCES | \$ 14,533,115 | \$ 4,595,914 | \$ 8,936,079 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 4,144,683 | \$ 153,117 | \$ 3,266,289 |
| Maintenance & Operation | 9,103,432 | 1,442,797 | 3,776,687 |
| Capital Outlay | 1,285,000 | 3,000,000 | 1,893,103 |
| TOTAL APPROPRIATIONS | \$ 14,533,115 | \$ 4,595,914 | \$ 8,936,079 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 604 - ISD Applications Fund | 610 - Unemployment Insurance Fund | 612 - Liability Insurance Fund |
|---------------------------------|--|--|---|
| Estimated Resources | | | |
| Charges for Services | \$ 6,106,467 | \$ 310,738 | \$ 7,564,707 |
| Misc & Non-Operating Revenue | 40,000 | 5,000 | 100,000 |
| Use of Fund Balance | 324,927 | - | 80,514 |
| TOTAL RESOURCES | \$ 6,471,394 | \$ 315,738 | \$ 7,745,221 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 2,962,821 | \$ - | \$ 323,238 |
| Maintenance & Operation | 3,232,823 | 315,738 | 7,421,983 |
| Capital Outlay | 275,750 | - | - |
| TOTAL APPROPRIATIONS | \$ 6,471,394 | \$ 315,738 | \$ 7,745,221 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 614 - Compensation Insurance Fund | 615 - Dental Insurance Fund | 616 - Medical Insurance Fund |
|---------------------------------|--|--|---|
| Estimated Resources | | | |
| Charges for Services | \$ 12,364,377 | \$ 1,561,107 | \$ 24,745,050 |
| Misc & Non-Operating Revenue | 120,000 | 5,000 | 95,000 |
| Use of Fund Balance | - | - | 77,558 |
| TOTAL RESOURCES | \$ 12,484,377 | \$ 1,566,107 | \$ 24,917,608 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 954,474 | \$ - | \$ - |
| Maintenance & Operation | 10,559,197 | 1,345,896 | 24,917,608 |
| Capital Outlay | - | - | - |
| TOTAL APPROPRIATIONS | \$ 11,513,671 | \$ 1,345,896 | \$ 24,917,608 |
| NET SURPLUS | \$ 970,706 | \$ 220,211 | \$ - |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 617 - Vision Insurance Fund | 640 - Employee Benefits Fund | 641 - RHSP Benefits Fund |
|---------------------------------|--|---|-------------------------------------|
| Estimated Resources | | | |
| Charges for Services | \$ 279,816 | \$ 5,215,555 | \$ 3,642,434 |
| Misc & Non-Operating Revenue | 3,000 | 65,000 | 50,000 |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 282,816 | \$ 5,280,555 | \$ 3,692,434 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ 23,548 | \$ 5,841 |
| Maintenance & Operation | 245,560 | 3,556,353 | 1,612,922 |
| Capital Outlay | - | - | - |
| TOTAL APPROPRIATIONS | \$ 245,560 | \$ 3,579,901 | \$ 1,618,763 |
| NET SURPLUS | \$ 37,256 | \$ 1,700,654 | \$ 2,073,671 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014**

| | 642 - Post Employment Benefits Fund | 660 - ISD Wireless Fund | Total |
|---------------------------------|--|------------------------------------|----------------------|
| Estimated Resources | | | |
| Charges for Services | \$ 2,192,772 | \$ 4,249,060 | \$ 90,562,141 |
| Misc & Non-Operating Revenue | 40,000 | 5,000 | 1,615,520 |
| Use of Fund Balance | - | 610,130 | 5,740,659 |
| TOTAL RESOURCES | \$ 2,232,772 | \$ 4,864,190 | \$ 97,918,320 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ 1,127,296 | \$ 12,961,307 |
| Maintenance & Operation | 2,214,458 | 2,988,494 | 72,733,948 |
| Capital Outlay | - | 748,400 | 7,202,253 |
| TOTAL APPROPRIATIONS | \$ 2,214,458 | \$ 4,864,190 | \$ 92,897,508 |
| NET SURPLUS | \$ 18,314 | \$ - | \$ 5,020,812 |

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**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|----------------------|----------------------|----------------------|----------------------|
| General Funds | | | | |
| General Fund (101) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 24,726,080 | \$ 25,400,000 | \$ 25,400,000 | \$ 26,000,000 |
| 30011 Property tax admin fee | (728,653) | (762,000) | (380,000) | (400,000) |
| 30012 Property tax (AB 1x26) | - | 1,400,000 | 1,000,000 | 700,000 |
| 30020 Property tax delinquent | 619,835 | 736,600 | 736,600 | 660,000 |
| 30030 Property tax supplement | 476,039 | 482,600 | 482,600 | 550,000 |
| 30050 ERAF in lieu VLF | 16,387,861 | 16,200,000 | 16,500,000 | 16,900,000 |
| 30060 SB211 Prop tax share Central | 341,399 | 469,900 | 469,900 | 350,000 |
| 30700 Property tax penalty | 216,996 | 304,800 | 304,800 | 200,000 |
| 33400 State H/O exemptions | 219,919 | 225,000 | 225,000 | 225,000 |
| Property Taxes Total | \$ 42,259,475 | \$ 44,456,900 | \$ 44,738,900 | \$ 45,185,000 |
| Sales Taxes | | | | |
| 30300 Sales tax | \$ 21,792,252 | \$ 22,150,000 | \$ 22,199,800 | \$ 23,159,000 |
| 30305 ERAF in lieu of sales tax | 6,693,418 | 7,400,000 | 7,673,659 | 8,007,000 |
| 30310 State 1/2% sales tax | 1,510,098 | 1,477,500 | 1,493,673 | 1,700,000 |
| Sales Taxes Total | \$ 29,995,768 | \$ 31,027,500 | \$ 31,367,132 | \$ 32,866,000 |
| Utility Users Taxes | | | | |
| 30320 Utility users tax | \$ 26,632,210 | \$ - | \$ - | \$ - |
| 30321 UUT - Electricity | - | 12,325,000 | 12,325,000 | 11,300,000 |
| 30322 UUT - Gas | - | 1,338,000 | 1,338,000 | 2,400,000 |
| 30323 UUT - Water | - | 2,274,000 | 2,274,000 | 2,700,000 |
| 30324 UUT - Telecommunications | - | 8,989,000 | 8,989,000 | 9,000,000 |
| 30325 UUT - Video | - | 2,074,000 | 2,074,000 | 2,200,000 |
| Utility Users Taxes Total | \$ 26,632,210 | \$ 27,000,000 | \$ 27,000,000 | \$ 27,600,000 |
| Occupancy & Other Taxes | | | | |
| 30330 Franchise tax | \$ 2,667,260 | \$ 2,950,000 | \$ 2,950,000 | \$ 3,010,000 |
| 30340 Occupancy tax | 3,367,577 | 3,300,000 | 3,300,000 | 3,500,000 |
| 30350 Property transfer tax | 529,788 | 580,000 | 580,000 | 580,000 |
| 30360 Landfill host assessment | 2,063,885 | 2,000,000 | 2,000,000 | 2,000,000 |
| Occupancy & Other Taxes Total | \$ 8,628,511 | \$ 8,830,000 | \$ 8,830,000 | \$ 9,090,000 |
| Revenues from Other Agencies | | | | |
| 32611 Disaster relief reimb - State | \$ 35,063 | \$ - | \$ - | \$ - |
| 32850 State S/B 90 | 65,033 | 285,000 | 285,000 | 100,000 |
| 33000 Motor vehicle in lieu | 106,575 | - | - | - |
| 33100 State library grant | 13,290 | - | - | - |
| 34050 County grants | 600 | - | 79,000 | - |
| 34301 Local grants | - | - | 475,000 | - |
| Revenues from Other Agencies Total | \$ 220,561 | \$ 285,000 | \$ 839,000 | \$ 100,000 |
| Charges for Services | | | | |
| 34500 Zoning-Subdivision fees | \$ 47,909 | \$ 80,000 | \$ 80,000 | \$ 50,000 |
| 34510 Map & publication fees | 60,512 | 53,000 | 53,000 | 60,000 |
| 34520 Filing-certification fee | 1,116 | 5,000 | 5,000 | 5,000 |
| 34523 Notary fees | 1,660 | 2,000 | 2,000 | 2,000 |
| 34529 Film rentals of city property | 5,300 | 10,000 | 10,000 | 10,000 |
| 34532 Special event fees | 74,412 | 65,000 | 65,000 | 80,000 |
| 34540 Finger print fees | 157,995 | 245,000 | - | - |
| 34600 Special police fees | 386,455 | 426,900 | 426,900 | 425,000 |

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**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| 34605 Vehicle tow admin fee (VTACR) | 136,206 | 160,000 | 160,000 | 165,000 |
| 34630 Fire fees | 459,568 | 360,000 | 360,000 | 450,000 |
| 34650 Hydrant flow test fees | 618 | - | - | - |
| 34660 Hazardous vegetation fee | 1,538 | - | - | - |
| 34680 Code enforcement fees | 54,658 | 115,000 | 115,000 | 75,000 |
| 34691 Outreach revenue | 45,587 | 75,000 | 75,000 | 50,000 |
| 34700 Express plan check fees | 21,698 | 200,000 | 200,000 | 147,394 |
| 34701 Final Map Checking Fees | 65,118 | - | - | 25,000 |
| 34710 Excavation fees | 110,773 | 150,000 | 150,000 | 150,000 |
| 34770 Collectible jobs - A & G | (81,014) | 100,000 | 100,000 | 100,000 |
| 35000 Library fines & fees | 98,144 | 115,000 | 115,000 | 100,000 |
| 35020 Library misc fees | - | 4,000 | 4,000 | - |
| 35234 Program/ registration revenue | - | 12,250 | 12,250 | 10,000 |
| 35261 Aquatics | 8,436 | - | - | - |
| 35510 Local assessment fees | 51,765 | 75,000 | 75,000 | - |
| 37112 Charges for surveillance | - | 250,000 | - | - |
| Charges for Services Total | \$ 1,708,452 | \$ 2,503,150 | \$ 2,008,150 | \$ 1,904,394 |
| Licenses & Permits | | | | |
| 30800 Dog licenses | \$ 155,433 | \$ 180,000 | \$ 180,000 | \$ 150,000 |
| 30805 Cat licenses | 209 | - | - | - |
| 30820 Building permits | 5,088,021 | 3,200,000 | 4,500,000 | 3,900,000 |
| 30821 Green bldg initiative SB1473 | 1,018 | - | - | - |
| 30825 Plan check fees | 305,649 | 315,000 | 315,000 | 325,000 |
| 30830 Planning permits | 1,093,594 | 1,050,000 | 1,050,000 | 1,100,000 |
| 30840 Grading permits | 25,079 | 30,000 | 30,000 | 30,000 |
| 30850 Street permits | 519,517 | 310,000 | 310,000 | 450,000 |
| 30870 Business license permits | 528,046 | 500,000 | 500,000 | 500,000 |
| Licenses & Permits Total | \$ 7,716,566 | \$ 5,585,000 | \$ 6,885,000 | \$ 6,455,000 |
| Interfund Revenue | | | | |
| 37660 Salary O/H budget Job | \$ 690,780 | \$ 410,000 | \$ 410,000 | \$ 700,000 |
| 37661 Cost allocation revenue | 14,211,180 | 14,266,333 | 14,266,333 | 15,495,375 |
| Interfund Revenue Total | \$ 14,901,960 | \$ 14,676,333 | \$ 14,676,333 | \$ 16,195,375 |
| Fines & Forfeitures | | | | |
| 37800 Traffic safety fines | \$ 1,087,160 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,100,000 |
| 37801 Red-Light traffic safety fines | 106,512 | - | - | - |
| Fines & Forfeitures Total | \$ 1,193,672 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,100,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 853,892 | \$ 500,000 | \$ 500,000 | \$ 575,000 |
| 38005 Interest & inv. GASB 31 | (16,189) | - | - | - |
| 38100 Landfill gas royalties | 2,472,865 | 2,500,000 | 2,500,000 | 2,475,000 |
| 38200 Rental income | 240,168 | 384,000 | 384,000 | 335,000 |
| 38201 Lease income | 532,000 | 549,000 | - | - |
| Use of Money & Property Total | \$ 4,082,736 | \$ 3,933,000 | \$ 3,384,000 | \$ 3,385,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 12,894 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 38520 Rose float donations | 132,526 | 50,000 | 50,000 | 75,000 |
| 38525 Sponsorships | 8,923 | - | - | - |
| 38526 Advertising revenue | 95,868 | 100,000 | 100,000 | 100,000 |
| 38527 Rebate revenue | 48,242 | 40,000 | 40,000 | 50,000 |
| 38550 Unclaimed money & prop | 50,792 | 75,000 | 75,000 | 45,000 |
| 38560 Miscellaneous revenue | 1,123,062 | 750,000 | 2,444,074 | 770,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 38568 Contractual cost reduction | 112,268 | 50,000 | 50,000 | - |
| 38569 Citywide collection revenue | 7,097 | - | - | 25,000 |
| 39080 Sales of property | 20,709 | - | - | - |
| Miscellaneous Revenue Total | \$ 1,612,382 | \$ 1,095,000 | \$ 2,789,074 | \$ 1,095,000 |
| Operating Transfer from Other Funds | | | | |
| 39120 Transfer-Capital Funds | \$ 296,188 | \$ - | \$ - | \$ - |
| 39140 Transfer-GRA | - | - | - | - |
| 39146 Transfer-Refuse Fund | 1,000,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| 39150 Transfer-Electric | 21,107,000 | 20,857,000 | 20,857,000 | 20,607,000 |
| 39200 Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| Operating Transfer from Other Funds Total | \$ 24,303,188 | \$ 23,907,000 | \$ 23,907,000 | \$ 23,657,000 |
| Total General Fund (101) | \$ 163,255,481 | \$ 164,498,883 | \$ 167,624,589 | \$ 168,632,769 |
| Special Revenue | | | | |
| CDBG Fund (201) | | | | |
| Revenues from Other Agencies | | | | |
| 31440 Comm dev block grant | \$ 1,991,709 | \$ 2,451,343 | \$ 2,451,343 | \$ 2,067,000 |
| Revenues from Other Agencies Total | \$ 1,991,709 | \$ 2,451,343 | \$ 2,451,343 | \$ 2,067,000 |
| Charges for Services | | | | |
| 34680 Code enforcement fees | \$ 3,003 | \$ - | \$ - | \$ 3,500 |
| Charges for Services Total | \$ 3,003 | \$ - | \$ - | \$ 3,500 |
| Miscellaneous Revenue | | | | |
| 38730 Grant program income | \$ 46,000 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue Total | \$ 46,000 | \$ - | \$ - | \$ - |
| Non-Operating Sources | | | | |
| 39010 Issuance of debt | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Non-Operating Sources Total | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Total CDBG Fund (201) | \$ 4,040,712 | \$ 2,451,343 | \$ 2,451,343 | \$ 2,070,500 |
| Housing Assistance Fund (202) | | | | |
| Revenues from Other Agencies | | | | |
| 31400 Voucher program | \$ 13,002,689 | \$ 14,000,000 | \$ 14,000,000 | \$ 14,175,168 |
| 31430 Earned admin. reserve | 1,486,074 | 1,472,401 | 1,472,401 | 1,535,791 |
| 38720 Portable voucher admin fee | 1,145,700 | 1,189,329 | 1,189,329 | 1,154,880 |
| 38721 Portable voucher HAP revenue | 13,751,313 | 14,132,304 | 14,132,304 | 14,175,168 |
| Revenues from Other Agencies Total | \$ 29,385,776 | \$ 30,794,034 | \$ 30,794,034 | \$ 31,041,007 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 13,784 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 38005 Interest & inv. GASB 31 | 341 | - | - | - |
| Use of Money & Property Total | \$ 14,125 | \$ 15,000 | \$ 15,000 | \$ 15,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 85,627 | \$ 56,895 | \$ 56,895 | \$ 45,090 |
| 38569 Citywide collection revenue | 4,000 | - | - | - |
| Miscellaneous Revenue Total | \$ 89,627 | \$ 56,895 | \$ 56,895 | \$ 45,090 |
| Total Housing Assistance Fund (202) | \$ 29,489,528 | \$ 30,865,929 | \$ 30,865,929 | \$ 31,101,097 |
| Home Grant Fund (203) | | | | |
| Revenues from Other Agencies | | | | |
| 31410 Home grant | \$ 248,449 | \$ 1,232,800 | \$ 1,232,800 | \$ 1,258,763 |
| Revenues from Other Agencies Total | \$ 248,449 | \$ 1,232,800 | \$ 1,232,800 | \$ 1,258,763 |
| Miscellaneous Revenue | | | | |
| 38750 Housing program income | \$ 4,717 | \$ 4,000 | \$ 4,000 | \$ 3,000 |
| Miscellaneous Revenue Total | \$ 4,717 | \$ 4,000 | \$ 4,000 | \$ 3,000 |
| Total Home Grant Fund (203) | \$ 253,166 | \$ 1,236,800 | \$ 1,236,800 | \$ 1,261,763 |
| Supportive Housing Grant Fund (204) | | | | |
| Revenues from Other Agencies | | | | |
| 31420 Supportive housing prog | \$ 2,309,848 | \$ 2,417,339 | \$ 2,417,339 | \$ 2,366,587 |
| Revenues from Other Agencies Total | \$ 2,309,848 | \$ 2,417,339 | \$ 2,417,339 | \$ 2,366,587 |
| Total Supportive Housing Grant Fund (204) | \$ 2,309,848 | \$ 2,417,339 | \$ 2,417,339 | \$ 2,366,587 |
| Emergency Solutions Grant Fund (205) | | | | |
| Revenues from Other Agencies | | | | |
| 31450 Emergency solutions grant | \$ 597,017 | \$ 255,394 | \$ 286,022 | \$ 242,624 |
| Revenues from Other Agencies Total | \$ 597,017 | \$ 255,394 | \$ 286,022 | \$ 242,624 |
| Total Emergency Solutions Grant Fund (205) | \$ 597,017 | \$ 255,394 | \$ 286,022 | \$ 242,624 |
| Workforce Investment Act Fund (206) | | | | |
| Revenues from Other Agencies | | | | |
| 31701 WIA Title I adult | \$ 1,208,353 | \$ 805,174 | \$ 805,174 | \$ 862,228 |
| 31702 WIA Title I youth | 687,248 | 712,726 | 712,726 | 775,985 |
| 31703 WIA dislocated worker | 1,019,572 | 985,347 | 985,347 | 845,345 |
| 31704 WIA discretionary | 246,896 | 300,000 | 300,000 | 280,000 |
| 31707 WIA SALT funds | - | 10,000 | 10,000 | - |
| 31711 WIA 15% Governor's discr grant | - | 565,000 | 565,000 | 225,000 |
| 31712 WIA Wagner Peyser grant | 28,363 | 185,000 | 185,000 | 207,821 |
| 31713 Social Security admin grant | 203,598 | 304,000 | 304,000 | 285,586 |
| 31730 Title III rapid response | 383,946 | 365,000 | 365,000 | 450,000 |
| 31756 CalWork youth - County | 132,145 | 243,000 | 243,000 | 235,000 |
| 31791 WIA emergency grant | - | 127,753 | 127,753 | 230,000 |
| 34000 GAIN assessment | 92,730 | 125,000 | 125,000 | 145,745 |
| 34200 Hawthorne STEP | 12,000 | 10,000 | 10,000 | 5,253 |
| Revenues from Other Agencies Total | \$ 4,014,850 | \$ 4,738,000 | \$ 4,738,000 | \$ 4,547,963 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|---------------------|---------------------|---------------------|
| Miscellaneous Revenue | | | | |
| 38512 WIB Foundation Revenue | \$ 45,000 | \$ 12,000 | \$ 12,000 | \$ 23,678 |
| 38560 Miscellaneous revenue | 16,587 | 15,000 | 15,000 | 2,359 |
| Miscellaneous Revenue Total | \$ 61,587 | \$ 27,000 | \$ 27,000 | \$ 26,037 |
| Total Workforce Investment Act Fund (206) | \$ 4,076,437 | \$ 4,765,000 | \$ 4,765,000 | \$ 4,574,000 |
| Urban Art Fund (210) | | | | |
| Licenses & Permits | | | | |
| 30874 Urban Art fees | \$ 957,085 | \$ - | \$ - | \$ - |
| Licenses & Permits Total | \$ 957,085 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 6,284 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 3,300 | - | - | - |
| Use of Money & Property Total | \$ 9,584 | \$ - | \$ - | \$ - |
| Total Urban Art Fund (210) | \$ 966,669 | \$ - | \$ - | \$ - |
| Glendale Youth Alliance Fund (211) | | | | |
| Charges for Services | | | | |
| 34690 Youth employment fees | \$ 1,740,421 | \$ 1,806,472 | \$ 1,806,472 | \$ 1,743,108 |
| Charges for Services Total | \$ 1,740,421 | \$ 1,806,472 | \$ 1,806,472 | \$ 1,743,108 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 27 | \$ - | \$ - | \$ - |
| 38569 Citywide collection revenue | 259 | - | - | - |
| Miscellaneous Revenue Total | \$ 286 | \$ - | \$ - | \$ - |
| Total Glendale Youth Alliance Fund (211) | \$ 1,740,707 | \$ 1,806,472 | \$ 1,806,472 | \$ 1,743,108 |
| Low&Mod Income Housing Asset Fund (213) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 51,870 | \$ - | \$ - | \$ 9,000 |
| 38005 Interest & inv. GASB 31 | 1,298 | - | - | - |
| 38200 Rental income | 25,507 | - | - | 36,000 |
| Use of Money & Property Total | \$ 78,674 | \$ - | \$ - | \$ 45,000 |
| Miscellaneous Revenue | | | | |
| 38750 Housing program income | \$ 362,596 | \$ 220,000 | \$ 220,000 | \$ 506,646 |
| Miscellaneous Revenue Total | \$ 362,596 | \$ 220,000 | \$ 220,000 | \$ 506,646 |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 11,048,712 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 11,048,712 | \$ - | \$ - | \$ - |
| Total Low&Mod Income Housing Asset Fund (213) | \$ 11,489,983 | \$ 220,000 | \$ 220,000 | \$ 551,646 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|---------------------|--------------------|--------------------|
| 2011 TABs-Housing Projects Fund (214) | | | | |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 7,473,385 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 7,473,385 | \$ - | \$ - | \$ - |
| Total 2011 TABs-Housing Projects Fund (214) | \$ 7,473,385 | \$ - | \$ - | \$ - |
| GRA Administrative Fund I (240) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 291,232 | \$ - | \$ - | \$ - |
| 30020 Property tax delinquent | 117,954 | - | - | - |
| 30030 Property tax supplement | (4,315) | - | - | - |
| Property Taxes Total | \$ 404,872 | \$ - | \$ - | \$ - |
| Charges for Services | | | | |
| 34532 Special event fees | \$ 4,800 | \$ - | \$ - | \$ - |
| 35535 Parking meters Glendale lots | 9,452 | - | - | - |
| Charges for Services Total | \$ 14,252 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ (20,235) | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ (20,235) | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 140,476 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 559 | - | - | - |
| 39080 Sales of property | 24,000 | - | - | - |
| Miscellaneous Revenue Total | \$ 165,034 | \$ - | \$ - | \$ - |
| Extraordinary Gains | | | | |
| 39221 Extraordinary gain | \$ 63,463,006 | \$ - | \$ - | \$ - |
| Extraordinary Gains Total | \$ 63,463,006 | \$ - | \$ - | \$ - |
| Total GRA Administrative Fund I (240) | \$ 64,026,930 | \$ - | \$ - | \$ - |
| GRA Administrative Fund II (241) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 3,396,950 | \$ - | \$ - | \$ - |
| 30020 Property tax delinquent | 93,669 | - | - | - |
| 30030 Property tax supplement | 28,226 | - | - | - |
| Property Taxes Total | \$ 3,518,845 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ (21,799) | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ (21,799) | \$ - | \$ - | \$ - |
| Extraordinary Gains | | | | |
| 39221 Extraordinary gain | \$ 9,908,686 | \$ - | \$ - | \$ - |
| Extraordinary Gains Total | \$ 9,908,686 | \$ - | \$ - | \$ - |
| Total GRA Administrative Fund II (241) | \$ 13,405,733 | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|-------------------|---------------------|--------------------|--------------------|
| Low & Moderate Housing Fund (242) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 849,238 | \$ - | \$ - | \$ - |
| 30020 Property tax delinquent | 52,906 | - | - | - |
| 30030 Property tax supplement | 5,978 | - | - | - |
| Property Taxes Total | \$ 908,121 | \$ - | \$ - | \$ - |
| Total Low & Moderate Housing Fund (242) | \$ 908,121 | \$ - | \$ - | \$ - |
| GRA Central Project Fund (244) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 17,858 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 17,858 | \$ - | \$ - | \$ - |
| Total GRA Central Project Fund (244) | \$ 17,858 | \$ - | \$ - | \$ - |
| GC3 Fund (245) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 24,169 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 24,169 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39140 Transfer-GRA | \$ 352,917 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 352,917 | \$ - | \$ - | \$ - |
| Total GC3 Fund (245) | \$ 377,086 | \$ - | \$ - | \$ - |
| 2010 Tax Allocation Bonds (247) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 23,750 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 23,750 | \$ - | \$ - | \$ - |
| Total 2010 Tax Allocation Bonds (247) | \$ 23,750 | \$ - | \$ - | \$ - |
| 2011 TABs-Redevelopment Projects (248) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 2,366 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 2,366 | \$ - | \$ - | \$ - |
| Non-Operating Sources | | | | |
| 39010 Issuance of debt | \$ 1,437 | \$ - | \$ - | \$ - |
| Non-Operating Sources Total | \$ 1,437 | \$ - | \$ - | \$ - |
| Total 2011 TABs-Redevelopment Projects (248) | \$ 3,803 | \$ - | \$ - | \$ - |
| 2011 TABs-Housing Projects Fund (249) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 3,812 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 3,812 | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|---------------------|--------------------|--------------------|
| Non-Operating Sources | | | | |
| 39010 Issuance of debt | \$ 307 | \$ - | \$ - | \$ - |
| Non-Operating Sources Total | \$ 307 | \$ - | \$ - | \$ - |
| Total 2011 TABs-Housing Projects Fund (249) | \$ 4,120 | \$ - | \$ - | \$ - |
| Local Transit Assistance Fund (250) | | | | |
| Revenues from Other Agencies | | | | |
| 32550 County Prop A 5% incentive-NTD | \$ 302,151 | \$ - | \$ - | \$ - |
| 34050 County grants | 3,038,063 | - | - | - |
| 34060 County Prop A incentive | 221,767 | - | - | - |
| 34062 Prop A Discretionary - Tier 2 | 574,850 | - | - | - |
| 34070 County Prop C local return | 2,523,656 | - | - | - |
| Revenues from Other Agencies Total | \$ 6,660,487 | \$ - | \$ - | \$ - |
| Charges for Services | | | | |
| 34780 Transit fare | \$ 1,101,945 | \$ - | \$ - | \$ - |
| 34790 MTA pass sales | 67,574 | - | - | - |
| 34800 Dial-a-ride fare | 43,592 | - | - | - |
| 34840 Bee line fuel sales | 5,748 | - | - | - |
| 34850 Purchased transit agreements | 874,423 | - | - | - |
| 35550 Parking garage revenue | 24,129 | - | - | - |
| Charges for Services Total | \$ 2,117,410 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 116,920 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 13,426 | - | - | - |
| Use of Money & Property Total | \$ 130,345 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 1,000 | \$ - | \$ - | \$ - |
| 38526 Advertising revenue | 48,660 | - | - | - |
| 38560 Miscellaneous revenue | 190,450 | - | - | - |
| 39080 Sales of property | 2,250 | - | - | - |
| Miscellaneous Revenue Total | \$ 242,361 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 3,894,953 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 3,894,953 | \$ - | \$ - | \$ - |
| Total Local Transit Assistance Fund (250) | \$ 13,045,557 | \$ - | \$ - | \$ - |
| Air Quality Improvement Fund (251) | | | | |
| Revenues from Other Agencies | | | | |
| 32500 AQMD assessment (456) | \$ 171,058 | \$ 244,000 | \$ 244,000 | \$ 235,000 |
| Revenues from Other Agencies Total | \$ 171,058 | \$ 244,000 | \$ 244,000 | \$ 235,000 |
| Charges for Services | | | | |
| 34810 Employee MTA pass sales | \$ 10,238 | \$ 9,000 | \$ 9,000 | \$ 6,000 |
| 34820 Employee metro link pass | - | 19,000 | 19,000 | - |
| Charges for Services Total | \$ 10,238 | \$ 28,000 | \$ 28,000 | \$ 6,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|---------------------|---------------------|---------------------|---------------------|
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 2,568 | \$ 5,000 | \$ 5,000 | \$ 2,000 |
| 38005 Interest & inv. GASB 31 | 11 | - | - | - |
| Use of Money & Property Total | \$ 2,579 | \$ 5,000 | \$ 5,000 | \$ 2,000 |
| Total Air Quality Improvement Fund (251) | \$ 183,875 | \$ 277,000 | \$ 277,000 | \$ 243,000 |
| Public Works Special Grants Fund (252) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ - | \$ - | \$ - | \$ 709,000 |
| 32610 State grants | - | - | 898,340 | - |
| 34301 Local grants | 100,852 | - | 2,107,000 | - |
| Revenues from Other Agencies Total | \$ 100,852 | \$ - | \$ 3,005,340 | \$ 709,000 |
| Total Public Works Special Grants Fund (252) | \$ 100,852 | \$ - | \$ 3,005,340 | \$ 709,000 |
| San Fernando Landscape District Fund (253) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 566 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 8 | - | - | - |
| Use of Money & Property Total | \$ 574 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38558 Misc landscape assessment | \$ 59,966 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Miscellaneous Revenue Total | \$ 59,966 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Total San Fernando Landscape District Fund (253) | \$ 60,540 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Measure R Local Return Fund (254) | | | | |
| Sales Taxes | | | | |
| 30311 Measure R half-cent sales tax | \$ 1,877,769 | \$ 2,020,000 | \$ 2,020,000 | \$ 2,053,000 |
| Sales Taxes Total | \$ 1,877,769 | \$ 2,020,000 | \$ 2,020,000 | \$ 2,053,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 17,517 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| 38005 Interest & inv. GASB 31 | (5,593) | - | - | - |
| Use of Money & Property Total | \$ 11,924 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| Total Measure R Local Return Fund (254) | \$ 1,889,692 | \$ 2,039,000 | \$ 2,039,000 | \$ 2,072,000 |
| Measure R-Regional Return Fund (255) | | | | |
| Revenues from Other Agencies | | | | |
| 34301 Local grants | \$ - | \$ 800,000 | \$ 9,140,000 | \$ 2,825,000 |
| Revenues from Other Agencies Total | \$ - | \$ 800,000 | \$ 9,140,000 | \$ 2,825,000 |
| Total Measure R-Regional Return Fund (255) | \$ - | \$ 800,000 | \$ 9,140,000 | \$ 2,825,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|---------------------|---------------------|---------------------|---------------------|
| Transit Prop A Local Return Fund (256) | | | | |
| Revenues from Other Agencies | | | | |
| 34050 County grants | \$ - | \$ 2,976,000 | \$ 2,976,000 | \$ - |
| 34063 Prop A Local Return | - | - | - | 3,313,000 |
| Revenues from Other Agencies Total | \$ - | \$ 2,976,000 | \$ 2,976,000 | \$ 3,313,000 |
| Charges for Services | | | | |
| 34790 MTA pass sales | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Charges for Services Total | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ 82,000 | \$ 82,000 | \$ 67,000 |
| Use of Money & Property Total | \$ - | \$ 82,000 | \$ 82,000 | \$ 67,000 |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 8,614,949 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 8,614,949 | \$ - | \$ - | \$ - |
| Total Transit Prop A Local Return Fund (256) | \$ 8,614,949 | \$ 3,158,000 | \$ 3,158,000 | \$ 3,480,000 |
| Transit Prop C Local Return Fund (257) | | | | |
| Revenues from Other Agencies | | | | |
| 34070 County Prop C local return | \$ - | \$ 2,469,000 | \$ 2,469,000 | \$ 2,756,000 |
| Revenues from Other Agencies Total | \$ - | \$ 2,469,000 | \$ 2,469,000 | \$ 2,756,000 |
| Charges for Services | | | | |
| 35550 Parking garage revenue | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Charges for Services Total | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ 18,000 | \$ 18,000 | \$ 52,000 |
| Use of Money & Property Total | \$ - | \$ 18,000 | \$ 18,000 | \$ 52,000 |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 3,205,186 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 3,205,186 | \$ - | \$ - | \$ - |
| Total Transit Prop C Local Return Fund (257) | \$ 3,205,186 | \$ 2,512,000 | \$ 2,512,000 | \$ 2,833,000 |
| Transit Utility Fund (258) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ - | \$ 5,075,000 | \$ 5,075,000 | \$ 6,635,000 |
| 32550 County Prop A 5% incentive-NTD | - | 314,000 | 314,000 | 315,000 |
| 34060 County Prop A incentive | - | 220,000 | 220,000 | 230,000 |
| 34062 Prop A Discretionary - Tier 2 | - | 570,000 | 570,000 | 570,000 |
| Revenues from Other Agencies Total | \$ - | \$ 6,179,000 | \$ 6,179,000 | \$ 7,750,000 |
| Charges for Services | | | | |
| 34780 Transit fare | \$ - | \$ 875,000 | \$ 875,000 | \$ 1,150,000 |
| 34800 Dial-a-ride fare | - | 42,500 | 42,500 | 46,000 |
| 34801 Subsidy - PALR funds | - | 5,694,148 | 5,694,148 | 2,812,000 |
| 34802 Subsidy - PCLR funds | - | 1,900,000 | 1,900,000 | 3,000,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|---------------------|----------------------|----------------------|----------------------|
| 34840 Bee line fuel sales | - | 5,700 | 5,700 | 15,000 |
| 34850 Purchased transit agreements | - | 850,000 | 850,000 | 867,000 |
| Charges for Services Total | \$ - | \$ 9,367,348 | \$ 9,367,348 | \$ 7,890,000 |
| Miscellaneous Revenue | | | | |
| 38526 Advertising revenue | \$ - | \$ 46,000 | \$ 46,000 | \$ 56,000 |
| 38560 Miscellaneous revenue | - | 500 | 500 | 1,067 |
| 39080 Sales of property | - | - | - | 10,000 |
| Miscellaneous Revenue Total | \$ - | \$ 46,500 | \$ 46,500 | \$ 67,067 |
| Total Transit Utility Fund (258) | \$ - | \$ 15,592,848 | \$ 15,592,848 | \$ 15,707,067 |
| Asset Forfeiture Fund (260) | | | | |
| Fines & Forfeitures | | | | |
| 37810 Narcotics forfeitures | \$ 488,893 | \$ - | \$ - | \$ - |
| Fines & Forfeitures Total | \$ 488,893 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 11,649 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | (2,863) | - | - | - |
| Use of Money & Property Total | \$ 8,785 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 39080 Sales of property | \$ 2,765 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue Total | \$ 2,765 | \$ - | \$ - | \$ - |
| Total Asset Forfeiture Fund (260) | \$ 500,443 | \$ - | \$ - | \$ - |
| Police Special Grants Fund (261) | | | | |
| Revenues from Other Agencies | | | | |
| 31456 Domestic preparedness grant | \$ - | \$ - | \$ 1,649,193 | \$ - |
| 31458 Homeland security grant | - | - | 320,805 | - |
| 31671 Police grants-misc federal | 1,005,575 | 214,201 | 214,201 | 137,897 |
| 31673 Project safe neighborhoods grt | 33,916 | - | - | - |
| 32870 Off of Traf Safety grant - CG | 1,368 | - | - | - |
| 32871 Off of Traffic Safety-oper grt | 259,217 | - | 377,550 | - |
| 33300 State police grants | 138,081 | 255,096 | 255,096 | 240,343 |
| 33340 OCJP/L.A./Impact | 13,120 | - | - | 77,942 |
| 34050 County grants | 219,679 | 187,416 | 387,416 | 192,091 |
| Revenues from Other Agencies Total | \$ 1,670,957 | \$ 656,713 | \$ 3,204,261 | \$ 648,273 |
| Charges for Services | | | | |
| 34601 GHS - SRO | \$ 38,500 | \$ 38,737 | \$ 38,737 | \$ 38,499 |
| 34602 LA County grant (COPPS Ahead) | 197,110 | 231,139 | 231,139 | 205,335 |
| Charges for Services Total | \$ 235,610 | \$ 269,876 | \$ 269,876 | \$ 243,834 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 2,503 | \$ 35,000 | \$ 35,000 | \$ 42,000 |
| 38560 Miscellaneous revenue | 126,699 | 15,000 | 15,000 | 14,000 |
| 39080 Sales of property | 1,900 | - | - | - |
| Miscellaneous Revenue Total | \$ 131,102 | \$ 50,000 | \$ 50,000 | \$ 56,000 |
| Total Police Special Grants Fund (261) | \$ 2,037,669 | \$ 976,589 | \$ 3,524,137 | \$ 948,107 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|---------------------|---------------------|--------------------|--------------------|
| Supplemental Law Enforcement Fund (262) | | | | |
| Revenues from Other Agencies | | | | |
| 33300 State police grants | \$ 345,924 | \$ 353,243 | \$ 353,243 | \$ 387,627 |
| Revenues from Other Agencies Total | \$ 345,924 | \$ 353,243 | \$ 353,243 | \$ 387,627 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 2,427 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 476 | - | - | - |
| Use of Money & Property Total | \$ 2,903 | \$ - | \$ - | \$ - |
| Total Supplemental Law Enforcement Fund (262) | \$ 348,827 | \$ 353,243 | \$ 353,243 | \$ 387,627 |
| Fire Grant Fund (265) | | | | |
| Revenues from Other Agencies | | | | |
| 31451 Fire grant-federal misc | \$ 2,156,041 | \$ - | \$ - | \$ - |
| 31456 Domestic preparedness grant | 264,398 | - | 434,092 | - |
| 31458 Homeland security grant | 572,068 | 21,555 | 238,360 | - |
| Revenues from Other Agencies Total | \$ 2,992,507 | \$ 21,555 | \$ 672,452 | \$ - |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 21,000 | \$ - | \$ - | \$ - |
| 38511 Cash match | 451,743 | - | - | - |
| Miscellaneous Revenue Total | \$ 472,743 | \$ - | \$ - | \$ - |
| Total Fire Grant Fund (265) | \$ 3,465,250 | \$ 21,555 | \$ 672,452 | \$ - |
| Fire Mutual Aid Fund (266) | | | | |
| Revenues from Other Agencies | | | | |
| 31260 Mutual aid reimbursement | \$ 80,933 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Revenues from Other Agencies Total | \$ 80,933 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 72 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 32 | - | - | - |
| Use of Money & Property Total | \$ 104 | \$ - | \$ - | \$ - |
| Total Fire Mutual Aid Fund (266) | \$ 81,037 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Special Events Fund (267) | | | | |
| Charges for Services | | | | |
| 34532 Special event fees | \$ 720,818 | \$ 788,382 | \$ 788,382 | \$ 838,277 |
| Charges for Services Total | \$ 720,818 | \$ 788,382 | \$ 788,382 | \$ 838,277 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 77 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 58 | - | - | - |
| Use of Money & Property Total | \$ 135 | \$ - | \$ - | \$ - |
| Total Special Events Fund (267) | \$ 720,953 | \$ 788,382 | \$ 788,382 | \$ 838,277 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-------------------|---------------------|--------------------|--------------------|
| Nutritional Meals Grant Fund (270) | | | | |
| Revenues from Other Agencies | | | | |
| 31000 USDA C1 | \$ 23,262 | \$ 22,372 | \$ 22,372 | \$ 21,058 |
| 31001 USDA C2 | 8,072 | 7,307 | 7,307 | 6,863 |
| 31300 Nutrit. meals IIIB support svcs | 906 | 906 | 906 | 906 |
| 31310 Nutritional meals IIIC1 | 186,523 | 179,384 | 179,384 | 179,384 |
| 31320 Nutritional meals IIIC2 | 49,914 | 45,179 | 45,179 | 45,179 |
| Revenues from Other Agencies Total | \$ 268,678 | \$ 255,148 | \$ 255,148 | \$ 253,390 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 1,426 | \$ 2,000 | \$ 2,000 | \$ - |
| 38005 Interest & inv. GASB 31 | (350) | - | - | - |
| Use of Money & Property Total | \$ 1,076 | \$ 2,000 | \$ 2,000 | \$ - |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 50,736 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 38560 Miscellaneous revenue | 8,263 | 15,000 | 15,000 | 9,000 |
| Miscellaneous Revenue Total | \$ 58,999 | \$ 65,000 | \$ 65,000 | \$ 59,000 |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ - | \$ - | \$ - | \$ 60,000 |
| Operating Transfer from Other Funds Total | \$ - | \$ - | \$ - | \$ 60,000 |
| Total Nutritional Meals Grant Fund (270) | \$ 328,752 | \$ 322,148 | \$ 322,148 | \$ 372,390 |
| Library Fund (275) | | | | |
| Revenues from Other Agencies | | | | |
| 31200 Federal library grant | \$ 7,970 | \$ - | \$ 10,000 | \$ - |
| 33100 State library grant | 35,049 | - | - | - |
| Revenues from Other Agencies Total | \$ 43,019 | \$ - | \$ 10,000 | \$ - |
| Charges for Services | | | | |
| 35020 Library misc fees | \$ 102,541 | \$ 110,332 | \$ 110,332 | \$ 121,477 |
| Charges for Services Total | \$ 102,541 | \$ 110,332 | \$ 110,332 | \$ 121,477 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 6,930 | \$ 10,000 | \$ 10,000 | \$ 5,841 |
| 38005 Interest & inv. GASB 31 | (266) | - | - | - |
| Use of Money & Property Total | \$ 6,664 | \$ 10,000 | \$ 10,000 | \$ 5,841 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 45,998 | \$ 43,991 | \$ 43,991 | \$ 47,701 |
| Miscellaneous Revenue Total | \$ 45,998 | \$ 43,991 | \$ 43,991 | \$ 47,701 |
| Total Library Fund (275) | \$ 198,222 | \$ 164,323 | \$ 174,323 | \$ 175,019 |
| Cable Access Fund (280) | | | | |
| Charges for Services | | | | |
| 34530 Cable access fees | \$ 716,412 | \$ 625,000 | \$ 625,000 | \$ 625,000 |
| Charges for Services Total | \$ 716,412 | \$ 625,000 | \$ 625,000 | \$ 625,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|----------------------|----------------------|----------------------|
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Use of Money & Property Total | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 175 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue Total | \$ 175 | \$ - | \$ - | \$ - |
| Total Cable Access Fund (280) | \$ 716,587 | \$ 630,000 | \$ 630,000 | \$ 630,000 |
| Electric Public Benefit Fund (290) | | | | |
| Other Taxes | | | | |
| 30370 Public benefit fees | \$ 5,552,135 | \$ 5,973,000 | \$ 5,973,000 | \$ 5,944,000 |
| Other Taxes Total | \$ 5,552,135 | \$ 5,973,000 | \$ 5,973,000 | \$ 5,944,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ 3,000 | \$ 3,000 | \$ 10,000 |
| Use of Money & Property Total | \$ - | \$ 3,000 | \$ 3,000 | \$ 10,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 265,308 | \$ 80,000 | \$ 80,000 | \$ - |
| 38568 Contractual cost reduction | 2,220 | - | - | - |
| Miscellaneous Revenue Total | \$ 267,528 | \$ 80,000 | \$ 80,000 | \$ - |
| Total Electric Public Benefit Fund (290) | \$ 5,819,662 | \$ 6,056,000 | \$ 6,056,000 | \$ 5,954,000 |
| Emergency Medical Services Fund (511) | | | | |
| Charges for Services | | | | |
| 34670 Emergency med response | \$ 14,971,519 | \$ 14,137,797 | \$ 14,137,797 | \$ 15,500,000 |
| 34671 Contractual Adjustments | - | - | (7,728,277) | (8,500,000) |
| 34672 Paramedic membership fee | 120,054 | 123,540 | 123,540 | 111,000 |
| Charges for Services Total | \$ 15,091,573 | \$ 14,261,337 | \$ 6,533,060 | \$ 7,111,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 3,887 | \$ - | \$ - | \$ 3,000 |
| 38569 Citywide collection revenue | 28,529 | - | - | 50,000 |
| Miscellaneous Revenue Total | \$ 32,416 | \$ - | \$ - | \$ 53,000 |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ 1,600,000 | \$ 733,624 | \$ 733,624 | \$ - |
| Operating Transfer from Other Funds Total | \$ 1,600,000 | \$ 733,624 | \$ 733,624 | \$ - |
| Total Emergency Medical Services Fund (511) | \$ 16,723,988 | \$ 14,994,961 | \$ 7,266,684 | \$ 7,164,000 |
| Special Revenue Total | \$ 199,246,896 | \$ 92,879,326 | \$ 99,735,462 | \$ 88,424,812 |
| Debt Service | | | | |
| 2003 GRA Tax Allocation Bonds (302) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 4,141,428 | \$ - | \$ - | \$ - |
| Property Taxes Total | \$ 4,141,428 | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|---------------------|---------------------|---------------------|---------------------|
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 7,990 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 7,990 | \$ - | \$ - | \$ - |
| Total 2003 GRA Tax Allocation Bonds (302) | \$ 4,149,418 | \$ - | \$ - | \$ - |
| Police Building Project Fund (303) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 328,087 | \$ 400,000 | \$ 400,000 | \$ 250,000 |
| 38005 Interest & inv. GASB 31 | (2,453) | - | - | - |
| Use of Money & Property Total | \$ 325,634 | \$ 400,000 | \$ 400,000 | \$ 250,000 |
| Total Police Building Project Fund (303) | \$ 325,634 | \$ 400,000 | \$ 400,000 | \$ 250,000 |
| 2002 GRA Tax Allocation Bonds (304) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 594,349 | \$ - | \$ - | \$ - |
| Property Taxes Total | \$ 594,349 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 101,611 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 101,611 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 2,690,000 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 2,690,000 | \$ - | \$ - | \$ - |
| Total 2002 GRA Tax Allocation Bonds (304) | \$ 3,385,960 | \$ - | \$ - | \$ - |
| Capital Leases Fund (306) | | | | |
| Operating Transfer from Other Funds | | | | |
| 39120 Transfer-Capital Funds | \$ 1,392,062 | \$ - | \$ 1,392,062 | \$ 1,392,062 |
| 39145 Transfer-Sewer Fund | - | 1,392,062 | - | - |
| Operating Transfer from Other Funds Total | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| Total Capital Leases Fund (306) | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| Low and Mod Loan Fund (307) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 2,479,285 | \$ - | \$ - | \$ - |
| Property Taxes Total | \$ 2,479,285 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 3,277 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 3,277 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 564,589 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 564,589 | \$ - | \$ - | \$ - |
| Total Low and Mod Loan Fund (307) | \$ 3,047,151 | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|---------------------|---------------------|---------------------|
| 2010 GRA Tax Allocation Bonds (308) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 1,461,052 | \$ - | \$ - | \$ - |
| Property Taxes Total | \$ 1,461,052 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 497 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 497 | \$ - | \$ - | \$ - |
| Total 2010 GRA Tax Allocation Bonds (308) | \$ 1,461,549 | \$ - | \$ - | \$ - |
| 2011 GRA Tax Allocation Bonds (309) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 3,429,077 | \$ - | \$ - | \$ - |
| Property Taxes Total | \$ 3,429,077 | \$ - | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 1,628 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 1,628 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 772,422 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds Total | \$ 772,422 | \$ - | \$ - | \$ - |
| Total 2011 GRA Tax Allocation Bonds (309) | \$ 4,203,127 | \$ - | \$ - | \$ - |
| Debt Service Total | \$ 17,964,902 | \$ 1,792,062 | \$ 1,792,062 | \$ 1,642,062 |
| Capital Projects | | | | |
| Capital Improvement Fund (401) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ 715,781 | \$ - | \$ - | \$ - |
| 31250 Disaster relief reimb | 1,818,594 | - | - | - |
| 32610 State grants | 2,140,482 | - | - | 975,000 |
| 32611 Disaster relief reimb - State | 6,191 | - | - | - |
| 34050 County grants | 392,058 | - | - | - |
| 34300 Joint project | 42,819 | - | - | - |
| 34301 Local grants | 115,620 | - | - | - |
| Revenues from Other Agencies Total | \$ 5,231,545 | \$ - | \$ - | \$ 975,000 |
| Charges for Services | | | | |
| 36000 Landfill royalty tipping fee | \$ 3,425,147 | \$ 3,450,000 | \$ 3,450,000 | \$ 3,100,000 |
| Charges for Services Total | \$ 3,425,147 | \$ 3,450,000 | \$ 3,450,000 | \$ 3,100,000 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 159 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 159 | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|---------------------|---------------------|---------------------|
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ (1,861,990) | \$ - | \$ - | \$ - |
| 38563 Claims recovery | 3,469,363 | - | - | - |
| 38568 Contractual cost reduction | 807 | - | - | - |
| Miscellaneous Revenue Total | \$ 1,608,180 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ 1,540,000 | \$ 310,000 | \$ 310,000 | \$ 330,000 |
| 39110 Transfer-Special Revenue | 598,250 | - | - | - |
| 39145 Transfer-Sewer Fund | - | - | 1,392,062 | - |
| 39146 Transfer-Refuse Fund | - | - | - | 1,392,062 |
| 39210 Transfer-Internal Service Fund | 1,365,000 | - | - | - |
| Operating Transfer from Other Funds Total | \$ 3,503,250 | \$ 310,000 | \$ 1,702,062 | \$ 1,722,062 |
| Total Capital Improvement Fund (401) | \$ 13,768,282 | \$ 3,760,000 | \$ 5,152,062 | \$ 5,797,062 |
| State Gas Tax Fund (402) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ 128,258 | \$ - | \$ - | \$ - |
| 32610 State grants | 628,217 | - | - | - |
| 32800 State gas tax (2107 & 2107.5) | 1,367,769 | 1,452,150 | 1,452,150 | 1,455,988 |
| 32810 State gas tax (2106) | 617,367 | 676,912 | 676,912 | 648,641 |
| 32820 State gas tax (2105) | 945,957 | 1,004,886 | 1,004,886 | 971,219 |
| 32821 State gas tax (2103) | 2,795,697 | 2,256,702 | 2,256,702 | 2,942,655 |
| Revenues from Other Agencies Total | \$ 6,483,266 | \$ 5,390,650 | \$ 5,390,650 | \$ 6,018,503 |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 125,125 | \$ 150,000 | \$ 150,000 | \$ 100,000 |
| 38005 Interest & inv. GASB 31 | (3,537) | - | - | - |
| Use of Money & Property Total | \$ 121,588 | \$ 150,000 | \$ 150,000 | \$ 100,000 |
| Total State Gas Tax Fund (402) | \$ 6,604,854 | \$ 5,540,650 | \$ 5,540,650 | \$ 6,118,503 |
| Landfill Postclosure Fund (403) | | | | |
| Operating Transfer from Other Funds | | | | |
| 39120 Transfer-Capital Funds | \$ - | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Operating Transfer from Other Funds Total | \$ - | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Total Landfill Postclosure Fund (403) | \$ - | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Parks Mitigation Fee Fund (405) | | | | |
| Licenses & Permits | | | | |
| 30871 Parks mitigation fee (AB1600) | \$ 1,935,472 | \$ 968,605 | \$ 968,605 | \$ 325,235 |
| 30872 Library mitigation fee AB1600 | 243,631 | 95,575 | 107,777 | - |
| 30873 Parks quimby fee | 556,129 | - | - | - |
| Licenses & Permits Total | \$ 2,735,232 | \$ 1,064,180 | \$ 1,076,382 | \$ 325,235 |
| Use of Money & Property | | | | |
| 38005 Interest & inv. GASB 31 | \$ 15,263 | \$ - | \$ - | \$ - |
| Use of Money & Property Total | \$ 15,263 | \$ - | \$ - | \$ - |
| Total Parks Mitigation Fee Fund (405) | \$ 2,750,495 | \$ 1,064,180 | \$ 1,076,382 | \$ 325,235 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| SF Rd Corridor Tax Share Fund (406) | | | | |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 144,449 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 9,811 | - | - | - |
| Use of Money & Property Total | \$ 154,261 | \$ - | \$ - | \$ - |
| Total SF Rd Corridor Tax Share Fund (406) | \$ 154,261 | \$ - | \$ - | \$ - |
| Library Mitigation Fee Fund (407) | | | | |
| Licenses & Permits | | | | |
| 30872 Library mitigation fee AB1600 | \$ - | \$ - | \$ - | \$ 31,945 |
| Licenses & Permits Total | \$ - | \$ - | \$ - | \$ 31,945 |
| Total Library Mitigation Fee Fund (407) | \$ - | \$ - | \$ - | \$ 31,945 |
| Capital Projects Total | \$ 23,277,891 | \$ 10,614,830 | \$ 12,019,094 | \$ 13,772,745 |
| Enterprise | | | | |
| Recreation Fund (501) | | | | |
| Charges for Services | | | | |
| 35200 Rental civic auditorium | \$ 325,266 | \$ 275,000 | \$ 275,000 | \$ 330,000 |
| 35210 Rental bldgs/facilities | 437,367 | 352,000 | 352,000 | 380,500 |
| 35230 Contract classes | 331,570 | 357,000 | 365,140 | 320,000 |
| 35231 Registrations fees | 112,893 | 50,000 | 50,000 | 60,000 |
| 35233 Tournaments | 3,400 | 10,000 | 10,000 | 10,000 |
| 35234 Program/ registration revenue | 41,872 | 28,500 | 28,500 | 30,200 |
| 35235 Event delivery fee | 1,100 | 4,000 | 4,000 | 500 |
| 35236 Parks filming fee | 12,475 | 17,000 | 17,000 | 17,000 |
| 35237 Equipment rental | - | 94,500 | 94,500 | 56,000 |
| 35240 Scholl golf course fees | 137,500 | 165,000 | 165,000 | 165,000 |
| 35250 Field rental | 458,157 | 420,500 | 420,500 | 425,500 |
| 35260 Sports leagues | 308,345 | 257,500 | 257,500 | 257,500 |
| 35261 Aquatics | 735 | 8,000 | 8,000 | 8,000 |
| 35262 Activity cards | 31,573 | 19,000 | 35,822 | 40,000 |
| 35280 Camps | 281,045 | 228,000 | 228,256 | 260,500 |
| 35290 Aquatics fees | 3,306 | 24,000 | 24,000 | 19,000 |
| 35310 Concession | 33,342 | 30,500 | 30,500 | 33,000 |
| 35550 Parking garage revenue | 128,435 | 134,500 | 134,500 | 134,500 |
| Charges for Services Total | \$ 2,648,382 | \$ 2,475,000 | \$ 2,500,218 | \$ 2,547,200 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 1,500 | \$ 500 | \$ 500 | \$ 500 |
| 38525 Sponsorships | 5,378 | 500 | 500 | - |
| 38560 Miscellaneous revenue | 19,950 | 16,500 | 16,500 | 17,000 |
| 38568 Contractual cost reduction | 1,804 | - | - | - |
| 38700 Rental income | 318,959 | 318,000 | 318,000 | 336,000 |
| 38710 Interest & inv. revenue | 41,485 | 25,000 | 25,000 | 35,000 |
| 38715 Interest & inv. GASB 31 | 2,650 | - | - | - |
| 38800 Proprietary grants | 175,000 | 175,000 | 175,000 | 175,000 |
| Miscellaneous Revenue Total | \$ 566,725 | \$ 535,500 | \$ 535,500 | \$ 563,500 |
| Total Recreation Fund (501) | \$ 3,215,107 | \$ 3,010,500 | \$ 3,035,718 | \$ 3,110,700 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| Hazardous Disposal Fund (510) | | | | |
| Charges for Services | | | | |
| 35650 Hazardous permits | \$ 603,721 | \$ 581,179 | \$ 581,179 | \$ 650,000 |
| 35660 Hazardous billing fees | 600,254 | 619,984 | 619,984 | 510,000 |
| 35670 Hazardous disposal fees | 7,517 | 6,110 | 6,110 | 10,000 |
| 35680 Industrial waste permits | 335,273 | 359,309 | 359,309 | 340,000 |
| Charges for Services Total | \$ 1,546,765 | \$ 1,566,582 | \$ 1,566,582 | \$ 1,510,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 39,398 | \$ 30,684 | \$ 30,684 | \$ 25,000 |
| 38568 Contractual cost reduction | 43 | - | - | - |
| 38569 Citywide collection revenue | 4,912 | - | - | 10,000 |
| 38710 Interest & inv. revenue | 9,994 | 5,672 | 5,672 | 6,000 |
| 38715 Interest & inv. GASB 31 | 771 | - | - | - |
| 38800 Proprietary grants | 56,374 | 105,207 | 105,207 | 56,000 |
| 39080 Sales of property | 2,950 | - | - | - |
| Miscellaneous Revenue Total | \$ 114,443 | \$ 141,563 | \$ 141,563 | \$ 97,000 |
| Total Hazardous Disposal Fund (510) | \$ 1,661,208 | \$ 1,708,145 | \$ 1,708,145 | \$ 1,607,000 |
| Parking Fund (520) | | | | |
| Charges for Services | | | | |
| 35500 Parking tickets | \$ 3,951,248 | \$ 3,856,000 | \$ 3,856,000 | \$ 3,900,000 |
| 35520 Collectible jobs-agency | 95,520 | 81,000 | 81,000 | 80,000 |
| 35532 Parking meters Glendale street | 1,137,314 | 1,567,000 | 1,567,000 | 1,567,000 |
| 35535 Parking meters Glendale lots | 752,726 | 560,000 | 560,000 | 560,000 |
| 35540 Parking meters Montrose | 106,679 | 98,000 | 98,000 | 110,000 |
| 35550 Parking garage revenue | 2,189,670 | 2,257,000 | 2,257,000 | 2,395,000 |
| 35560 Street permits | 70,197 | 71,000 | 71,000 | 130,000 |
| Charges for Services Total | \$ 8,303,355 | \$ 8,490,000 | \$ 8,490,000 | \$ 8,742,000 |
| Miscellaneous Revenue | | | | |
| 38559 Miscellaneous deferred revenue | \$ 136 | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 43,712 | - | - | - |
| 38568 Contractual cost reduction | 468 | - | - | - |
| 38710 Interest & inv. revenue | 54,604 | 60,000 | 60,000 | 50,000 |
| 38715 Interest & inv. GASB 31 | 1,356 | - | - | - |
| Miscellaneous Revenue Total | \$ 100,276 | \$ 60,000 | \$ 60,000 | \$ 50,000 |
| Total Parking Fund (520) | \$ 8,403,631 | \$ 8,550,000 | \$ 8,550,000 | \$ 8,792,000 |
| Sewer Fund (525) | | | | |
| Charges for Services | | | | |
| 35900 Sewer service fees | \$ 14,930,659 | \$ 13,782,000 | \$ 13,782,000 | \$ - |
| 35901 Sewer flat rate | - | - | - | 1,820,000 |
| 35902 Sewer multi-family user group | - | - | - | 5,180,000 |
| 35903 Sewer commercial low strength | - | - | - | 1,400,000 |
| 35904 Sewer commercial medi strength | - | - | - | 1,400,000 |
| 35905 Sewer commerical high strength | - | - | - | 140,000 |
| 35906 Sewer SFR usage revenue | - | - | - | 4,060,000 |
| 35920 Sewer facility charge | 785,535 | 1,236,000 | 1,236,000 | - |
| Charges for Services Total | \$ 15,716,193 | \$ 15,018,000 | \$ 15,018,000 | \$ 14,000,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 93,618 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 1,507 | - | - | - |
| 38710 Interest & inv. revenue | 703,922 | 672,000 | 672,000 | 600,000 |
| 38715 Interest & inv. GASB 31 | 9,777 | - | - | - |
| 39080 Sales of property | 43,550 | - | - | - |
| Miscellaneous Revenue Total | \$ 852,374 | \$ 672,000 | \$ 672,000 | \$ 600,000 |
| Total Sewer Fund (525) | \$ 16,568,567 | \$ 15,690,000 | \$ 15,690,000 | \$ 14,600,000 |
| Refuse Disposal Fund (530) | | | | |
| Revenues from Other Agencies | | | | |
| 32501 Recyclables - State grant | \$ 90,715 | \$ 43,000 | \$ 43,000 | \$ 43,000 |
| Revenues from Other Agencies Total | \$ 90,715 | \$ 43,000 | \$ 43,000 | \$ 43,000 |
| Charges for Services | | | | |
| 36010 Commercial refuse fees | \$ 2,736,579 | \$ 4,367,000 | \$ 4,367,000 | \$ 2,500,000 |
| 36011 Residential refuse fee | 11,603,571 | 10,881,000 | 10,881,000 | 11,000,000 |
| 36012 Bin rental fee | 4,086,114 | 4,047,000 | 4,047,000 | - |
| 36013 Comm. bin service-multi units | - | - | - | 2,050,000 |
| 36014 Comm. bin service-business | - | - | - | 2,050,000 |
| 36020 Refuse bin drop-off fees | 33,957 | 69,000 | 69,000 | 40,000 |
| 36030 Sale of recyclables | 545,440 | 647,000 | 647,000 | 410,000 |
| 36040 AB 939 fees | 1,451,280 | 1,156,000 | 1,156,000 | 1,490,000 |
| Charges for Services Total | \$ 20,456,940 | \$ 21,167,000 | \$ 21,167,000 | \$ 19,540,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 20,141 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 486 | - | - | - |
| 38710 Interest & inv. revenue | 237,326 | 220,000 | 220,000 | 200,000 |
| 38715 Interest & inv. GASB 31 | 12,055 | - | - | - |
| 39080 Sales of property | 52,300 | - | - | - |
| Miscellaneous Revenue Total | \$ 322,308 | \$ 220,000 | \$ 220,000 | \$ 200,000 |
| Total Refuse Disposal Fund (530) | \$ 20,869,963 | \$ 21,430,000 | \$ 21,430,000 | \$ 19,783,000 |
| Electric Surplus Fund (550) | | | | |
| Miscellaneous Revenue | | | | |
| 38568 Contractual cost reduction | \$ 644 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue Total | \$ 644 | \$ - | \$ - | \$ - |
| Total Electric Surplus Fund (550) | \$ 644 | \$ - | \$ - | \$ - |
| Electric Works Revenue Fund (552) | | | | |
| Charges for Services | | | | |
| 36250 Electric domestic sales | \$ 54,417,512 | \$ 60,852,200 | \$ 60,852,200 | \$ 61,042,600 |
| 36251 Green rate sales - domestic | 514,563 | 780,000 | 780,000 | - |
| 36260 Electric commercial sale | 99,089,555 | 102,151,000 | 102,151,000 | 104,079,300 |
| 36261 Green rate sales - commercial | 105,272 | 122,000 | 122,000 | - |
| 36270 Electric st light sales | 4,535 | 4,000 | 4,000 | 3,224,465 |
| 36280 Electric wholesale sales | 17,523,262 | 19,500,000 | 19,500,000 | 19,500,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 36282 Gas wholesale sales | 1,303,572 | 2,500,000 | 2,500,000 | 2,500,000 |
| 36290 Electric sale to utilities | 17,807,773 | 13,000,000 | 13,000,000 | 1,500,000 |
| 36291 Gas sales to other utilities | 5,241,369 | 2,000,000 | 2,000,000 | - |
| Charges for Services Total | \$ 196,007,412 | \$ 200,909,200 | \$ 200,909,200 | \$ 191,846,365 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ - | \$ 1,400,000 | \$ 1,400,000 | \$ - |
| 38560 Miscellaneous revenue | 2,407,490 | 2,000,000 | 2,000,000 | - |
| 38561 Fiber optic revenue | 259,901 | 200,000 | 200,000 | 175,000 |
| 38564 Customer paid OT revenue | 50,482 | 40,000 | 40,000 | 100,000 |
| 38568 Contractual cost reduction | 35,701 | - | - | - |
| 38700 Rental income | 222,460 | 200,000 | 200,000 | 751,190 |
| 38710 Interest & inv. revenue | 857,175 | 800,000 | 800,000 | 800,000 |
| 38715 Interest & inv. GASB 31 | (46,369) | - | - | - |
| 38770 Collectible jobs - A & G | 477,856 | 30,000 | 30,000 | 4,238,400 |
| 38800 Proprietary grants | 4,028,259 | 1,000,000 | 1,000,000 | 150,000 |
| 39080 Sales of property | 583,920 | - | - | - |
| Miscellaneous Revenue Total | \$ 8,876,875 | \$ 5,670,000 | \$ 5,670,000 | \$ 6,214,590 |
| Total Electric Works Revenue Fund (552) | \$ 204,884,287 | \$ 206,579,200 | \$ 206,579,200 | \$ 198,060,955 |
| Electric Depreciation Fund (553) | | | | |
| Interfund Revenue | | | | |
| 37670 Depreciation-plant | \$ - | \$ 20,232,493 | \$ 20,232,493 | \$ 24,700,000 |
| 37680 Depreciation-vehicles | - | 900,000 | 900,000 | 900,000 |
| Interfund Revenue Total | \$ - | \$ 21,132,493 | \$ 21,132,493 | \$ 25,600,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 830,149 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 264 | - | - | - |
| Miscellaneous Revenue Total | \$ 830,414 | \$ - | \$ - | \$ - |
| Total Electric Depreciation Fund (553) | \$ 830,414 | \$ 21,132,493 | \$ 21,132,493 | \$ 25,600,000 |
| Water Works Revenue Fund (572) | | | | |
| Charges for Services | | | | |
| 36600 Water metered sales | \$ 27,414,558 | \$ 41,951,700 | \$ 41,951,700 | \$ 46,072,200 |
| 36601 Water metered sales - recycled | 980,585 | 1,223,300 | 1,223,300 | - |
| 36602 Single family revenue | 4,390,946 | - | - | - |
| 36603 Multi-family revenue | 3,313,330 | - | - | - |
| 36604 Commercial revenue | 1,846,856 | - | - | - |
| 36605 Irrigation revenue | 221,268 | - | - | - |
| 36606 Single family adjustable rev | 622,163 | - | - | - |
| 36607 Multi family adjustable rev | 695,117 | - | - | - |
| 36608 Commercial adjustable rev | 187,222 | - | - | - |
| 36609 Irrigation adjustable revenue | 18,455 | - | - | - |
| 36620 Water private fire | 808,279 | 581,800 | 581,800 | - |
| 36640 Water other sales | 552,334 | 400,000 | 400,000 | 400,000 |
| 36664 Commercial recycled water adj | 36,800 | - | - | - |
| 36665 Irrigation recycled water adj | 10,317 | - | - | - |
| 36668 Commercial recycled water | 125,504 | - | - | - |
| 36669 Irrigation recycled water | 134,826 | - | - | - |
| Charges for Services Total | \$ 41,358,560 | \$ 44,156,800 | \$ 44,156,800 | \$ 46,472,200 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ - | \$ 450,000 | \$ 450,000 | \$ - |
| 38560 Miscellaneous revenue | 1,266,846 | 1,000,000 | 1,000,000 | 800,000 |
| 38568 Contractual cost reduction | 11,235 | - | - | - |
| 38700 Rental income | 250,284 | 100,000 | 100,000 | 100,000 |
| 38710 Interest & inv. revenue | 195 | - | - | - |
| 38760 Collectible jobs O/H | 10,400 | 30,000 | 30,000 | 30,000 |
| 38770 Collectible jobs - A & G | 335,821 | - | - | - |
| 38800 Proprietary grants | 1,309,064 | 800,000 | 800,000 | 150,000 |
| 39080 Sales of property | 37,845 | 10,000 | 10,000 | - |
| Miscellaneous Revenue Total | \$ 3,221,690 | \$ 2,390,000 | \$ 2,390,000 | \$ 1,080,000 |
| Total Water Works Revenue Fund (572) | \$ 44,580,251 | \$ 46,546,800 | \$ 46,546,800 | \$ 47,552,200 |
| Water Depreciation Fund (573) | | | | |
| Interfund Revenue | | | | |
| 37670 Depreciation-plant | \$ - | \$ 3,412,338 | \$ 3,412,338 | \$ 5,150,000 |
| 37680 Depreciation-vehicles | - | 300,000 | 300,000 | 400,000 |
| Interfund Revenue Total | \$ - | \$ 3,712,338 | \$ 3,712,338 | \$ 5,550,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 189,540 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 3,609 | - | - | - |
| Miscellaneous Revenue Total | \$ 193,149 | \$ - | \$ - | \$ - |
| Total Water Depreciation Fund (573) | \$ 193,149 | \$ 3,712,338 | \$ 3,712,338 | \$ 5,550,000 |
| Fire Communication Fund (701) | | | | |
| Charges for Services | | | | |
| 34640 Fire communication - tri city | \$ 1,462,317 | \$ 1,479,531 | \$ 1,479,531 | \$ 1,333,410 |
| 34641 Fire comm fees - contract city | 1,554,441 | 1,596,383 | 1,596,383 | 1,652,101 |
| 34642 Fire comm O/H - tri city | 107,119 | 101,537 | 101,537 | 117,176 |
| 34643 Fire comm O/H -contracts city | 99,588 | 101,660 | 101,660 | 88,149 |
| Charges for Services Total | \$ 3,223,465 | \$ 3,279,111 | \$ 3,279,111 | \$ 3,190,836 |
| Miscellaneous Revenue | | | | |
| 38565 Fire comm - capital contribut | \$ 622,080 | \$ 622,080 | \$ 622,080 | \$ 622,080 |
| 38568 Contractual cost reduction | 6 | - | - | - |
| 38710 Interest & inv. revenue | 39,357 | 45,226 | 45,226 | 43,353 |
| 38715 Interest & inv. GASB 31 | 2,285 | - | - | - |
| Miscellaneous Revenue Total | \$ 663,728 | \$ 667,306 | \$ 667,306 | \$ 665,433 |
| Total Fire Communication Fund (701) | \$ 3,887,193 | \$ 3,946,417 | \$ 3,946,417 | \$ 3,856,269 |
| Enterprise Total | \$ 305,094,414 | \$ 332,305,893 | \$ 332,331,111 | \$ 328,512,124 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| <u>Internal Service</u> | | | | |
| Fleet / Equipment Management Fund (601) | | | | |
| Charges for Services | | | | |
| 36030 Sale of recyclables | \$ 15,927 | \$ - | \$ - | \$ - |
| 37110 Charges for vehicles | 10,651,248 | 11,631,438 | 11,631,438 | 11,622,584 |
| 37111 Charges for equipment usage | 194,594 | - | - | - |
| Charges for Services Total | \$ 10,861,769 | \$ 11,631,438 | \$ 11,631,438 | \$ 11,622,584 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 84 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 11,321 | - | - | - |
| 38710 Interest & inv. revenue | 140,171 | 155,000 | 155,000 | 120,000 |
| 38715 Interest & inv. GASB 31 | (7,509) | - | - | - |
| 39080 Sales of property | 192,980 | - | - | - |
| Miscellaneous Revenue Total | \$ 337,046 | \$ 155,000 | \$ 155,000 | \$ 120,000 |
| Total Fleet / Equipment Management Fund (601) | \$ 11,198,815 | \$ 11,786,438 | \$ 11,786,438 | \$ 11,742,584 |
| Joint Helicopter Operation Fund (602) | | | | |
| Charges for Services | | | | |
| 34676 Joint air support maint. fee | \$ 307,941 | \$ 497,561 | \$ 497,561 | \$ 2,243,395 |
| Charges for Services Total | \$ 307,941 | \$ 497,561 | \$ 497,561 | \$ 2,243,395 |
| Miscellaneous Revenue | | | | |
| 38510 City's contribution | \$ 392,124 | \$ 606,685 | \$ 606,685 | \$ 912,520 |
| 38568 Contractual cost reduction | 2,633 | - | - | - |
| 38710 Interest & inv. revenue | 34,943 | 30,000 | 30,000 | 30,000 |
| 38715 Interest & inv. GASB 31 | 1,322 | - | - | - |
| Miscellaneous Revenue Total | \$ 431,022 | \$ 636,685 | \$ 636,685 | \$ 942,520 |
| Total Joint Helicopter Operation Fund (602) | \$ 738,963 | \$ 1,134,246 | \$ 1,134,246 | \$ 3,185,915 |
| ISD Infrastructure Fund (603) | | | | |
| Charges for Services | | | | |
| 37150 ISD Service Charge | \$ 4,826,926 | \$ 5,528,607 | \$ 5,992,079 | \$ 8,464,079 |
| Charges for Services Total | \$ 4,826,926 | \$ 5,528,607 | \$ 5,992,079 | \$ 8,464,079 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 120 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 17,418 | 20,000 | 20,000 | 25,000 |
| 38715 Interest & inv. GASB 31 | 849 | - | - | - |
| Miscellaneous Revenue Total | \$ 18,387 | \$ 20,000 | \$ 20,000 | \$ 25,000 |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ 730,226 | \$ - | \$ - | \$ - |
| 39120 Transfer-Capital Funds | 90,000 | - | - | - |
| 39210 Transfer-Internal Service Fund | 600,000 | 700,000 | 700,000 | - |
| Operating Transfer from Other Funds Total | \$ 1,420,226 | \$ 700,000 | \$ 700,000 | \$ - |
| Total ISD Infrastructure Fund (603) | \$ 6,265,539 | \$ 6,248,607 | \$ 6,712,079 | \$ 8,489,079 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|---------------------|---------------------|---------------------|---------------------|
| ISD Applications Fund (604) | | | | |
| Revenues from Other Agencies | | | | |
| 32610 State grants | \$ - | \$ - | \$ 49,074 | \$ - |
| Revenues from Other Agencies Total | \$ - | \$ - | \$ 49,074 | \$ - |
| Charges for Services | | | | |
| 34502 Technology fees | \$ 441,719 | \$ 320,000 | \$ 320,000 | \$ 700,000 |
| 37150 ISD Service Charge | 5,316,945 | 5,855,745 | 5,855,745 | 5,406,467 |
| Charges for Services Total | \$ 5,758,664 | \$ 6,175,745 | \$ 6,175,745 | \$ 6,106,467 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 36 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 22,000 | - | - | - |
| 38710 Interest & inv. revenue | 47,571 | 35,000 | 35,000 | 40,000 |
| 38715 Interest & inv. GASB 31 | 742 | - | - | - |
| Miscellaneous Revenue Total | \$ 70,349 | \$ 35,000 | \$ 35,000 | \$ 40,000 |
| Total ISD Applications Fund (604) | \$ 5,829,013 | \$ 6,210,745 | \$ 6,259,819 | \$ 6,146,467 |
| Unemployment Insurance Fund (610) | | | | |
| Charges for Services | | | | |
| 37001 Charges for self-insured | \$ 164,321 | \$ 335,120 | \$ 335,120 | \$ 310,738 |
| Charges for Services Total | \$ 164,321 | \$ 335,120 | \$ 335,120 | \$ 310,738 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 5,429 | \$ 6,000 | \$ 6,000 | \$ 5,000 |
| 38715 Interest & inv. GASB 31 | (276) | - | - | - |
| Miscellaneous Revenue Total | \$ 5,153 | \$ 6,000 | \$ 6,000 | \$ 5,000 |
| Total Unemployment Insurance Fund (610) | \$ 169,473 | \$ 341,120 | \$ 341,120 | \$ 315,738 |
| Liability Insurance Fund (612) | | | | |
| Charges for Services | | | | |
| 37001 Charges for self-insured | \$ 4,551,064 | \$ 5,912,391 | \$ 7,856,465 | \$ 6,610,540 |
| 37002 Charges for excess liab insura | 1,452,168 | 1,636,733 | 1,636,733 | 649,167 |
| 37003 Charges for auto insurance | 430,262 | 305,000 | 305,000 | 305,000 |
| Charges for Services Total | \$ 6,433,494 | \$ 7,854,124 | \$ 9,798,198 | \$ 7,564,707 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 2,332 | \$ - | \$ - | \$ - |
| 38563 Claims recovery | 1,100,000 | - | - | - |
| 38568 Contractual cost reduction | 15,967 | - | - | - |
| 38710 Interest & inv. revenue | 129,607 | 120,000 | 120,000 | 100,000 |
| 38715 Interest & inv. GASB 31 | 11,250 | - | - | - |
| Miscellaneous Revenue Total | \$ 1,259,154 | \$ 120,000 | \$ 120,000 | \$ 100,000 |
| Total Liability Insurance Fund (612) | \$ 7,692,649 | \$ 7,974,124 | \$ 9,918,198 | \$ 7,664,707 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|----------------------|----------------------|----------------------|----------------------|
| Compensation Insurance Fund (614) | | | | |
| Charges for Services | | | | |
| 37000 Charges for EAP | \$ 44,353 | \$ - | \$ - | \$ 34,000 |
| 37001 Charges for self-insured | 12,446,626 | 12,979,852 | 12,979,852 | 12,330,377 |
| Charges for Services Total | \$ 12,490,978 | \$ 12,979,852 | \$ 12,979,852 | \$ 12,364,377 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 385 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 170,221 | 150,000 | 150,000 | 120,000 |
| 38715 Interest & inv. GASB 31 | 10,821 | - | - | - |
| Miscellaneous Revenue Total | \$ 181,427 | \$ 150,000 | \$ 150,000 | \$ 120,000 |
| Total Compensation Insurance Fund (614) | \$ 12,672,406 | \$ 13,129,852 | \$ 13,129,852 | \$ 12,484,377 |
| Dental Insurance Fund (615) | | | | |
| Charges for Services | | | | |
| 37031 Charges for ins-HMO ER | \$ 185,727 | \$ 187,121 | \$ 187,121 | \$ 185,109 |
| 37032 Charges for ins-HMO EE | 17 | 22 | 22 | 388 |
| 37033 Charges for ins-PPO ER | 1,037,361 | 1,060,350 | 1,060,350 | 971,822 |
| 37034 Charges for ins-PPO EE | 111,894 | 110,550 | 110,550 | 128,035 |
| 37035 Charges for ins-retirees HMO | 15,285 | 14,888 | 14,888 | 18,046 |
| 37036 Charges for ins-retirees PPO | 229,389 | 225,983 | 225,983 | 257,707 |
| 37080 Charges for ins-dental | 4,138 | 4,000 | 4,000 | - |
| Charges for Services Total | \$ 1,583,810 | \$ 1,602,914 | \$ 1,602,914 | \$ 1,561,107 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 5,195 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 38715 Interest & inv. GASB 31 | 133 | - | - | - |
| Miscellaneous Revenue Total | \$ 5,329 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Total Dental Insurance Fund (615) | \$ 1,589,139 | \$ 1,607,914 | \$ 1,607,914 | \$ 1,566,107 |
| Medical Insurance Fund (616) | | | | |
| Charges for Services | | | | |
| 37004 Charges for FSA amin fee | \$ - | \$ 24,000 | \$ 24,000 | \$ 674,000 |
| 37031 Charges for ins-HMO ER | 5,146,730 | 5,373,169 | 5,373,169 | 5,328,643 |
| 37032 Charges for ins-HMO EE | 2,086,321 | 2,082,469 | 2,082,469 | 2,108,249 |
| 37033 Charges for ins-PPO ER | 9,780,794 | 10,430,270 | 10,430,270 | 9,473,144 |
| 37034 Charges for ins-PPO EE | 3,078,583 | 3,089,198 | 3,089,198 | 2,889,972 |
| 37035 Charges for ins-retirees HMO | 937,454 | 931,636 | 931,636 | 1,011,136 |
| 37036 Charges for ins-retirees PPO | 3,232,459 | 3,287,074 | 3,287,074 | 3,259,906 |
| 37070 Charges for ins-other | 29,265 | 24,000 | 24,000 | - |
| Charges for Services Total | \$ 24,291,605 | \$ 25,241,816 | \$ 25,241,816 | \$ 24,745,050 |
| Miscellaneous Revenue | | | | |
| 38527 Rebate revenue | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 38560 Miscellaneous revenue | 445,172 | 492,726 | 492,726 | - |
| 38710 Interest & inv. revenue | 29,070 | 25,000 | 25,000 | 25,000 |
| 38715 Interest & inv. GASB 31 | 4,496 | - | - | - |
| Miscellaneous Revenue Total | \$ 478,739 | \$ 587,726 | \$ 587,726 | \$ 95,000 |
| Total Medical Insurance Fund (616) | \$ 24,770,344 | \$ 25,829,542 | \$ 25,829,542 | \$ 24,840,050 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|--|---------------------|---------------------|---------------------|---------------------|
| Vision Insurance Fund (617) | | | | |
| Charges for Services | | | | |
| 37090 Charges for ins-vision | \$ 341,557 | \$ 348,065 | \$ 348,065 | \$ 279,816 |
| Charges for Services Total | \$ 341,557 | \$ 348,065 | \$ 348,065 | \$ 279,816 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 3,710 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 38715 Interest & inv. GASB 31 | 234 | - | - | - |
| Miscellaneous Revenue Total | \$ 3,944 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Total Vision Insurance Fund (617) | \$ 345,501 | \$ 351,065 | \$ 351,065 | \$ 282,816 |
| Employee Benefits Fund (640) | | | | |
| Charges for Services | | | | |
| 37101 Charges for employee vac/comp | \$ 3,543,539 | \$ 3,701,865 | \$ 3,701,865 | \$ 3,389,648 |
| 37102 Charges for employee comp time | 1,936,967 | 1,809,214 | 1,809,214 | 1,825,907 |
| Charges for Services Total | \$ 5,480,506 | \$ 5,511,079 | \$ 5,511,079 | \$ 5,215,555 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 79,803 | \$ 70,000 | \$ 70,000 | \$ 65,000 |
| 38715 Interest & inv. GASB 31 | 5,876 | - | - | - |
| Miscellaneous Revenue Total | \$ 85,679 | \$ 70,000 | \$ 70,000 | \$ 65,000 |
| Total Employee Benefits Fund (640) | \$ 5,566,185 | \$ 5,581,079 | \$ 5,581,079 | \$ 5,280,555 |
| RHSP Benefits Fund (641) | | | | |
| Charges for Services | | | | |
| 37100 Charges for empl benefits | \$ 3,865,049 | \$ 3,997,957 | \$ 3,997,957 | \$ 3,642,434 |
| Charges for Services Total | \$ 3,865,049 | \$ 3,997,957 | \$ 3,997,957 | \$ 3,642,434 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 67,550 | \$ 65,000 | \$ 65,000 | \$ 50,000 |
| 38715 Interest & inv. GASB 31 | 5,779 | - | - | - |
| Miscellaneous Revenue Total | \$ 73,329 | \$ 65,000 | \$ 65,000 | \$ 50,000 |
| Total RHSP Benefits Fund (641) | \$ 3,938,378 | \$ 4,062,957 | \$ 4,062,957 | \$ 3,692,434 |
| Post Employment Benefits Fund (642) | | | | |
| Charges for Services | | | | |
| 37103 Sick leave retired | \$ 173,648 | \$ 222,116 | \$ 222,116 | \$ 202,342 |
| 37106 Charges for PARS supple retire | - | - | 1,990,430 | 1,990,430 |
| Charges for Services Total | \$ 173,648 | \$ 222,116 | \$ 2,212,546 | \$ 2,192,772 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 7,566 | \$ - | \$ - | \$ - |
| 38567 Pension stabilization revenue | 5,640,000 | - | - | - |
| 38710 Interest & inv. revenue | 5,345 | 9,000 | 9,000 | 40,000 |
| 38715 Interest & inv. GASB 31 | (7) | - | - | - |
| Miscellaneous Revenue Total | \$ 5,652,904 | \$ 9,000 | \$ 9,000 | \$ 40,000 |
| Total Post Employment Benefits Fund (642) | \$ 5,826,552 | \$ 231,116 | \$ 2,221,546 | \$ 2,232,772 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
FOR THE YEARS ENDING JUNE 30**

| | Actual 2011-12 | Adopted 2012-13* | Revised 2012-13 | Adopted 2013-14 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| ISD Wireless Fund (660) | | | | |
| Revenues from Other Agencies | | | | |
| 31456 Domestic preparedness grant | \$ - | \$ - | \$ 1,357,854 | \$ - |
| 31458 Homeland security grant | - | - | 2,624,252 | - |
| Revenues from Other Agencies Total | \$ - | \$ - | \$ 3,982,106 | \$ - |
| Charges for Services | | | | |
| 34675 Wireless communication fee | \$ 8,600 | \$ - | \$ - | \$ - |
| 37150 ISD Service Charge | 3,444,847 | 3,292,157 | 3,292,157 | 4,249,060 |
| Charges for Services Total | \$ 3,453,447 | \$ 3,292,157 | \$ 3,292,157 | \$ 4,249,060 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 7,230 | \$ - | \$ - | \$ - |
| 38568 Contractual cost reduction | 1,085 | - | - | - |
| 38710 Interest & inv. revenue | 7,222 | 10,000 | 10,000 | 5,000 |
| 38715 Interest & inv. GASB 31 | (657) | - | - | - |
| Miscellaneous Revenue Total | \$ 14,880 | \$ 10,000 | \$ 10,000 | \$ 5,000 |
| Total ISD Wireless Fund (660) | \$ 3,468,327 | \$ 3,302,157 | \$ 7,284,263 | \$ 4,254,060 |
| Internal Service Total | \$ 90,071,283 | \$ 87,790,962 | \$ 96,220,118 | \$ 92,177,661 |
| GRAND TOTAL | \$ 798,910,866 | \$ 689,881,956 | \$ 709,722,436 | \$ 693,162,173 |

Note:

* Adjusted for Balancing Strategies

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014**

| Fund Type - Fund Name | Estimated Fund Balance 7/1/2013 | Resources | | | Appropriations |
|--|------------------------------------|-----------------------|----------------------|-----------------------|------------------------|
| | Total | Revenues | Transfers In | Total Resources | Salaries & Benefits |
| General Fund - 101 | \$ 59,566,196 | \$ 144,975,769 | \$ 23,657,000 | \$ 168,632,769 | \$ 134,207,123 |
| Special Revenue Funds | | | | | |
| 201 - CDBG Fund | \$ - | \$ 2,070,500 | \$ - | \$ 2,070,500 | \$ 785,966 |
| 202 - Housing Assistance Fund | 4,008,361 | 31,101,097 | - | 31,101,097 | 2,134,000 |
| 203 - Home Grant Fund | - | 1,261,763 | - | 1,261,763 | 297,600 |
| 204 - Supportive Housing Grant Fund | - | 2,366,587 | - | 2,366,587 | 199,403 |
| 205 - Emergency Solutions Grant Fund | - | 242,624 | - | 242,624 | 84,052 |
| 206 - Workforce Investment Act Fund | 477,220 | 4,574,000 | - | 4,574,000 | 2,732,589 |
| 210 - Urban Art Fund | 984,312 | - | - | - | - |
| 211 - Glendale Youth Alliance Fund | 51,840 | 1,743,108 | - | 1,743,108 | 1,493,737 |
| 212 - BEGIN Affordable Homeownership Fund | - | - | - | - | - |
| 213 - Low&Mod Income Housing Asset Fund | 11,489,983 | 551,646 | - | 551,646 | 47,010 |
| 214 - 2011 TABs-Housing Projects Fund | - | - | - | - | - |
| 251 - Air Quality Improvement Fund | 213,674 | 243,000 | - | 243,000 | 201,649 |
| 252 - Public Works Special Grants Fund | - | 709,000 | - | 709,000 | - |
| 253 - San Fernando Landscape District Fund | 42,671 | 75,000 | - | 75,000 | - |
| 254 - Measure R Local Return Fund | 3,113,488 | 2,072,000 | - | 2,072,000 | - |
| 255 - Measure R-Regional Return Fund | - | 2,825,000 | - | 2,825,000 | - |
| 256 - Transit Prop A Local Return Fund | 8,614,949 | 3,480,000 | - | 3,480,000 | 113,458 |
| 257 - Transit Prop C Local Return Fund | 3,205,186 | 2,833,000 | - | 2,833,000 | 205,285 |
| 258 - Transit Utility Fund | - | 15,707,067 | - | 15,707,067 | 302,313 |
| 260 - Asset Forfeiture Fund | 995,863 | - | - | - | 414,315 |
| 261 - Police Special Grants Fund | - | 948,107 | - | 948,107 | 869,892 |
| 262 - Supplemental Law Enforcement Fund | 67,358 | 387,627 | - | 387,627 | 379,337 |
| 265 - Fire Grant Fund | 290,930 | - | - | - | - |
| 266 - Fire Mutual Aid Fund | 9,345 | 100,000 | - | 100,000 | 96,845 |
| 267 - Special Events Fund | - | 838,277 | - | 838,277 | 787,374 |
| 270 - Nutritional Meals Grant Fund | - | 312,390 | 60,000 | 372,390 | 147,549 |
| 275 - Library Fund | 2,023,074 | 175,019 | - | 175,019 | 57,409 |
| 280 - Cable Access Fund | 1,012,034 | 630,000 | - | 630,000 | - |
| 290 - Electric Public Benefit Fund | 1,629,611 | 5,954,000 | - | 5,954,000 | 466,031 |
| 511 - Emergency Medical Services Fund | (2,716,757) | 7,164,000 | - | 7,164,000 | 3,689,250 |
| Total Special Revenue Funds | \$ 35,513,141 | \$ 88,364,812 | \$ 60,000 | \$ 88,424,812 | \$ 15,505,064 |
| Debt Service Funds | | | | | |
| 303 - Police Building Project Fund | \$ 31,870,372 | \$ 250,000 | \$ - | \$ 250,000 | \$ - |
| 306 - Capital Leases Fund | - | - | 1,392,062 | 1,392,062 | - |
| Total Debt Service Funds | \$ 31,870,372 | \$ 250,000 | \$ 1,392,062 | \$ 1,642,062 | \$ - |
| Capital Projects Funds | | | | | |
| 401 - Capital Improvement Fund | \$ 12,351,547 | \$ 4,075,000 | \$ 1,722,062 | \$ 5,797,062 | \$ 714,100 |
| 402 - State Gas Tax Fund | 12,466,454 | 6,118,503 | - | 6,118,503 | - |
| 403 - Landfill Postclosure Fund | 22,349,996 | - | 1,500,000 | 1,500,000 | - |
| 405 - Parks Mitigation Fee Fund | 4,456,682 | 325,235 | - | 325,235 | 115,000 |
| 407 - Library Mitigation Fee Fund | 1,146,221 | 31,945 | - | 31,945 | - |
| 408 - Parks Quimby Fee Fund | 350,613 | - | - | - | - |
| Total Capital Projects Funds | \$ 53,121,512 | \$ 10,550,683 | \$ 3,222,062 | \$ 13,772,745 | \$ 829,100 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014**

| Appropriations (Continued) | | | | | | Projected Fund Balance 6/30/2014 | |
|----------------------------|-------------------|---------------------|----------------------|--------------|-------------------------|-------------------------------------|----------------------------------|
| Maintenance & Operation | Capital Outlay | Capital Projects | Allocation Offset | Transfers | Total Appropriations | Total | Surplus/(Use of Fund Balance) |
| \$ 35,839,928 | \$ 294,855 | \$ - | \$ - | \$ 390,000 | \$ 170,731,906 | \$ 57,467,059 | \$ (2,099,137) |
| \$ 780,998 | \$ - | \$ 500,036 | \$ - | \$ - | \$ 2,067,000 | \$ 3,500 | \$ 3,500 |
| 28,761,786 | - | - | - | - | 30,895,786 | 4,213,672 | 205,311 |
| 964,163 | - | - | - | - | 1,261,763 | - | - |
| 2,167,184 | - | - | - | - | 2,366,587 | - | - |
| 158,572 | - | - | - | - | 242,624 | - | - |
| 1,841,411 | - | - | - | - | 4,574,000 | 477,220 | - |
| - | - | - | - | - | - | 984,312 | - |
| 249,371 | - | - | - | - | 1,743,108 | 51,840 | - |
| - | - | - | - | - | - | - | - |
| 567,658 | - | - | - | - | 614,668 | 11,426,961 | (63,022) |
| - | - | - | - | - | - | - | - |
| 103,524 | - | - | - | - | 305,173 | 151,501 | (62,173) |
| - | - | 709,000 | - | - | 709,000 | - | - |
| 81,124 | - | - | - | - | 81,124 | 36,547 | (6,124) |
| - | 306,000 | 1,690,000 | - | - | 1,996,000 | 3,189,488 | 76,000 |
| - | - | 2,025,000 | - | - | 2,025,000 | 800,000 | 800,000 |
| 3,169,162 | 1,757,000 | - | - | - | 5,039,620 | 7,055,329 | (1,559,620) |
| 3,376,985 | - | - | - | - | 3,582,270 | 2,455,916 | (749,270) |
| 8,769,754 | 5,075,000 | 1,560,000 | - | - | 15,707,067 | - | - |
| 199,317 | - | - | - | - | 613,632 | 382,231 | (613,632) |
| 78,215 | - | - | - | - | 948,107 | - | - |
| 8,290 | - | - | - | - | 387,627 | 67,358 | - |
| - | - | - | - | - | - | 290,930 | - |
| 3,155 | - | - | - | - | 100,000 | 9,345 | - |
| 50,903 | - | - | - | - | 838,277 | - | - |
| 224,841 | - | - | - | - | 372,390 | - | - |
| 147,610 | - | - | - | - | 205,019 | 1,993,074 | (30,000) |
| - | - | - | - | - | - | 1,642,034 | 630,000 |
| 5,842,083 | - | - | - | - | 6,308,114 | 1,275,497 | (354,114) |
| 3,310,190 | - | - | - | - | 6,999,440 | (2,552,197) | 164,560 |
| \$ 60,856,296 | \$ 7,138,000 | \$ 6,484,036 | \$ - | \$ - | \$ 89,983,396 | \$ 33,954,557 | \$ (1,558,584) |
| \$ 2,700,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,700,000 | \$ 29,420,372 | \$ (2,450,000) |
| 1,392,062 | - | - | - | - | 1,392,062 | - | - |
| \$ 4,092,062 | \$ - | \$ - | \$ - | \$ - | \$ 4,092,062 | \$ 29,420,372 | \$ (2,450,000) |
| \$ 792,000 | \$ - | \$ 4,449,636 | \$ - | \$ 2,892,062 | \$ 8,847,798 | \$ 9,300,811 | \$ (3,050,736) |
| 1,610,000 | - | 4,408,000 | - | - | 6,018,000 | 12,566,957 | 100,503 |
| - | - | - | - | - | - | 23,849,996 | 1,500,000 |
| - | - | 485,000 | - | - | 600,000 | 4,181,917 | (274,765) |
| - | - | - | - | - | - | 1,178,166 | 31,945 |
| - | - | - | - | - | - | 350,613 | - |
| \$ 2,402,000 | \$ - | \$ 9,342,636 | \$ - | \$ 2,892,062 | \$ 15,465,798 | \$ 51,428,459 | \$ (1,693,053) |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014**

| Fund Type - Fund Name | Estimated Fund Balance 7/1/2013 | Resources | | | Appropriations |
|---|------------------------------------|-----------------------|----------------------|-----------------------|------------------------|
| | Total | Revenues | Transfers In | Total Resources | Salaries & Benefits |
| Enterprise Funds | | | | | |
| 501 - Recreation Fund | \$ 3,914,091 | \$ 3,110,700 | \$ - | \$ 3,110,700 | \$ 2,039,655 |
| 510 - Hazardous Disposal Fund | 1,324,105 | 1,607,000 | - | 1,607,000 | 1,067,274 |
| 520 - Parking Fund | 31,927,237 | 8,792,000 | - | 8,792,000 | 2,701,345 |
| 525 - Sewer Fund | 216,956,048 | 14,600,000 | - | 14,600,000 | 3,185,209 |
| 530 - Refuse Disposal Fund | 35,806,046 | 19,783,000 | - | 19,783,000 | 7,857,577 |
| 550 - Electric Surplus Fund | 295,559,790 | - | - | - | - |
| 551 - Electric Operation Fund | 1,814,630 | - | - | - | 6,986,953 |
| 552 - Electric Works Revenue Fund | (18,537,236) | 198,060,955 | - | 198,060,955 | 21,720,383 |
| 553 - Electric Depreciation Fund | 27,986,989 | 25,600,000 | - | 25,600,000 | 2,506,200 |
| 554 - Electric-SCAQMD State Sales Fund | 690,766 | - | - | - | - |
| 570 - Water Surplus Fund | 66,443,854 | - | - | - | - |
| 572 - Water Works Revenue Fund | 33,829,677 | 47,552,200 | - | 47,552,200 | 6,199,513 |
| 573 - Water Depreciation Fund | 57,987 | 5,550,000 | - | 5,550,000 | 947,900 |
| 701 - Fire Communication Fund | 5,746,899 | 3,856,269 | - | 3,856,269 | 2,390,766 |
| Total Enterprise Funds | \$ 703,520,883 | \$ 328,512,124 | \$ - | \$ 328,512,124 | \$ 57,602,775 |
| Internal Service Funds | | | | | |
| 601 - Fleet / Equipment Management Fund | \$ 22,893,670 | \$ 11,742,584 | \$ - | \$ 11,742,584 | \$ 4,144,683 |
| 602 - Joint Helicopter Operation Fund | 3,783,396 | 3,185,915 | - | 3,185,915 | 153,117 |
| 603 - ISD Infrastructure Fund | 2,312,527 | 8,489,079 | - | 8,489,079 | 3,266,289 |
| 604 - ISD Applications Fund | 4,522,953 | 6,146,467 | - | 6,146,467 | 2,962,821 |
| 610 - Unemployment Insurance Fund | 458,268 | 315,738 | - | 315,738 | - |
| 612 - Liability Insurance Fund | 660,926 | 7,664,707 | - | 7,664,707 | 323,238 |
| 614 - Compensation Insurance Fund | (17,701,885) | 12,484,377 | - | 12,484,377 | 954,474 |
| 615 - Dental Insurance Fund | 374,539 | 1,566,107 | - | 1,566,107 | - |
| 616 - Medical Insurance Fund | 2,338,223 | 24,840,050 | - | 24,840,050 | - |
| 617 - Vision Insurance Fund | 326,969 | 282,816 | - | 282,816 | - |
| 640 - Employee Benefits Fund | (3,819,778) | 5,280,555 | - | 5,280,555 | 23,548 |
| 641 - RHSP Benefits Fund | (2,383,071) | 3,692,434 | - | 3,692,434 | 5,841 |
| 642 - Post Employment Benefits Fund | 5,690,885 | 2,232,772 | - | 2,232,772 | - |
| 660 - ISD Wireless Fund | 4,140,458 | 4,254,060 | - | 4,254,060 | 1,127,296 |
| Total Internal Service Funds | \$ 23,598,079 | \$ 92,177,661 | \$ - | \$ 92,177,661 | \$ 12,961,307 |
| GRAND TOTAL | \$ 907,190,184 | \$ 664,831,049 | \$ 28,331,124 | \$ 693,162,173 | \$ 221,105,369 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014**

| Appropriations (Continued) | | | | | | Projected Fund Balance 6/30/2014 | |
|----------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-------------------------------------|----------------------------------|
| Maintenance & Operation | Capital Outlay | Capital Projects | Allocation Offset | Transfers | Total Appropriations | Total | Surplus/(Use of Fund Balance) |
| \$ 1,212,292 | \$ - | \$ 807,500 | \$ - | \$ - | \$ 4,059,447 | \$ 2,965,344 | \$ (948,747) |
| 539,726 | - | - | - | - | 1,607,000 | 1,324,105 | - |
| 5,464,436 | 244,000 | 300,000 | - | 1,900,000 | 10,609,781 | 30,109,456 | (1,817,781) |
| 15,932,337 | - | 9,995,000 | - | - | 29,112,546 | 202,443,502 | (14,512,546) |
| 12,177,570 | 425,000 | - | - | 2,542,062 | 23,002,209 | 32,586,837 | (3,219,209) |
| - | - | - | - | - | - | 295,559,790 | - |
| 22,813,452 | - | - | (29,800,405) | - | - | 1,814,630 | - |
| 175,933,234 | - | - | - | 20,607,000 | 218,260,617 | (38,736,898) | (20,199,662) |
| 10,548,600 | 424,018 | 413,000 | - | - | 13,891,818 | 39,695,171 | 11,708,182 |
| - | - | - | - | - | - | 690,766 | - |
| - | - | - | - | - | - | 66,443,854 | - |
| 40,026,772 | - | - | - | - | 46,226,285 | 35,155,592 | 1,325,915 |
| 13,156,100 | - | 94,500 | - | - | 14,198,500 | (8,590,513) | (8,648,500) |
| 1,187,443 | 224,643 | - | - | - | 3,802,852 | 5,800,316 | 53,417 |
| \$ 298,991,962 | \$ 1,317,661 | \$ 11,610,000 | \$ (29,800,405) | \$ 25,049,062 | \$ 364,771,055 | \$ 667,261,952 | \$ (36,258,931) |
| \$ 9,103,432 | \$ 1,285,000 | \$ - | \$ - | \$ - | \$ 14,533,115 | \$ 20,103,139 | \$ (2,790,531) |
| 1,442,797 | 3,000,000 | - | - | - | 4,595,914 | 2,373,397 | (1,409,999) |
| 3,776,687 | 1,893,103 | - | - | - | 8,936,079 | 1,865,527 | (447,000) |
| 3,232,823 | 275,750 | - | - | - | 6,471,394 | 4,198,026 | (324,927) |
| 315,738 | - | - | - | - | 315,738 | 458,268 | - |
| 7,421,983 | - | - | - | - | 7,745,221 | 580,412 | (80,514) |
| 10,559,197 | - | - | - | - | 11,513,671 | (16,731,179) | 970,706 |
| 1,345,896 | - | - | - | - | 1,345,896 | 594,750 | 220,211 |
| 24,917,608 | - | - | - | - | 24,917,608 | 2,260,665 | (77,558) |
| 245,560 | - | - | - | - | 245,560 | 364,225 | 37,256 |
| 3,556,353 | - | - | - | - | 3,579,901 | (2,119,124) | 1,700,654 |
| 1,612,922 | - | - | - | - | 1,618,763 | (309,400) | 2,073,671 |
| 2,214,458 | - | - | - | - | 2,214,458 | 5,709,199 | 18,314 |
| 2,988,494 | 748,400 | - | - | - | 4,864,190 | 3,530,328 | (610,130) |
| \$ 72,733,948 | \$ 7,202,253 | \$ - | \$ - | \$ - | \$ 92,897,508 | \$ 22,878,232 | \$ (719,847) |
| \$ 474,916,196 | \$ 15,952,769 | \$ 27,436,672 | \$ (29,800,405) | \$ 28,331,124 | \$ 737,941,725 | \$ 862,410,632 | \$ (44,779,552) |

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

| | Estimated Fund | | | Projected Fund | % Change in | \$ Change in |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------|------------------------|
| | Balance 7/1/2013 | Resources | Appropriations | Balance 6/30/2014 | Fund Balance | Fund Balance |
| Major Funds | | | | | | |
| General Fund | \$ 59,566,196 | \$ 168,632,769 | \$ 170,731,906 | \$ 57,467,059 | -3.5% | \$ (2,099,137) |
| Capital Improvement Fund | 12,351,547 | 5,797,062 | 8,847,798 | 9,300,811 | -24.7% | (3,050,736) |
| Housing Assistance Fund | 4,008,361 | 31,101,097 | 30,895,786 | 4,213,672 | 5.1% | 205,311 |
| Sewer Fund | 216,956,048 | 14,600,000 | 29,112,546 | 202,443,502 | -6.7% | (14,512,546) |
| Electric Fund | 307,514,939 | 223,660,955 | 232,152,435 | 299,023,459 | -2.8% | (8,491,480) |
| Water Fund | 100,331,518 | 53,102,200 | 60,424,785 | 93,008,933 | -7.3% | (7,322,585) |
| Major Funds Total | \$ 700,728,609 | \$ 496,894,083 | \$ 532,165,256 | \$ 665,457,436 | -5.0% | \$ (35,271,173) |
| Nonmajor Governmental Funds | | | | | | |
| Capital Projects Funds | \$ 40,769,965 | \$ 7,975,683 | \$ 6,618,000 | \$ 42,127,648 | 3.3% | \$ 1,357,683 |
| Debt Service Funds | 31,870,372 | 1,642,062 | 4,092,062 | 29,420,372 | -7.7% | (2,450,000) |
| Special Revenue Funds | 31,504,780 | 57,323,715 | 59,087,610 | 29,740,885 | -5.6% | (1,763,895) |
| Nonmajor Governmental Funds Total | \$ 104,145,118 | \$ 66,941,460 | \$ 69,797,672 | \$ 101,288,906 | -2.7% | \$ (2,856,212) |
| Other Funds | | | | | | |
| Nonmajor Enterprise Funds | \$ 78,718,378 | \$ 37,148,969 | \$ 43,081,289 | \$ 72,786,058 | -7.5% | \$ (5,932,320) |
| Internal Service Funds | 23,598,079 | 92,177,661 | 92,897,508 | 22,878,232 | -3.1% | (719,847) |
| Other Funds Total | \$ 102,316,457 | \$ 129,326,630 | \$ 135,978,797 | \$ 95,664,290 | -6.5% | \$ (6,652,167) |
| TOTAL | \$ 907,190,184 | \$ 693,162,173 | \$ 737,941,725 | \$ 862,410,632 | -4.9% | \$ (44,779,552) |

The chart above illustrates the estimated fund balances as of July 1, 2013 (un-audited), the adopted resources and appropriations for FY 2013-14, and the projected ending fund balances at June 30, 2014. Fund balance can best be described as the amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the year over year changes in the various fund balances are discussed below.

- General Fund** – The change in fund balance is projected to decrease by 3.5% or \$2.1 million for FY 2013-14. This use of fund balance accounts for the \$1.2 million anticipated minimal budget gap from our revenue and appropriation estimates, and the \$0.9 million General Fund portion of the retirement incentive as part of the balancing strategies implemented in FY 2012-13. The \$1.2 million budget gap was remedied by a one-time property tax distribution from the State in FY 2012-13 as a result of a debt payment made by the Glendale Successor Agency.
- Capital Improvement Fund** – This is the General Fund portion of the City's Capital Improvement Program (CIP) and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill. Also, a small portion of sales tax funding (1% of Sales Tax receipts) was restored to the CIP, however it is no where near the amount of sales tax that was deposited to the fund several years ago. As a result of the decrease in funding, projects have been significantly scaled back in recent years. As part of the annual budget process, management once again reviewed all open projects in the CIP and prioritized them based on their importance to the Community. During the review process, projects that did not have a funding source have been deferred until the fund can sustain additional activity, which does not appear likely to occur within the next few years.

Given the funding issues, only a handful of projects received appropriations for FY 2013-14. The list includes Pacific Community Center, Brand West playground equipment, Public Works ADA facility modifications, signal power back-up system, Riverwalk Los Angeles outfall bridge, roof repair/replacement at various fire stations, and a transfer to Fund 403 for landfill post-closure liability. Partial use of fund balance is required to fund these projects which will result in a decrease in fund balance of approximately 24.7% or \$3.1 million for FY 2013-14. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

- **Glendale Redevelopment Agency** – As the GRA dissolved in February 2012, all assets and future revenues and expenditures related to the former GRA were transferred to the Successor Agency. As a result, these funds will no longer appear in the annual budget document as the Successor Agency is now a separate reporting entity.
- **Sewer Fund** – Fund balance is projected to decrease by 6.7% or \$14.5 million, attributable to additional and/or new funding in FY 2013-14 for capital projects with the most notable being the Hyperion Wastewater System, the LA-Glendale Water Reclamation Plant, the Tyburn Street and Pacific & Burchett Wastewater Capacity Improvement.
- **Water Fund** – The aggregate fund balance in the Water Fund is projected to decrease by approximately 7.3% or \$7.3 million. This decrease in fund balance is due to the undertaking of significant capital improvement projects to address a variety of needs throughout the community and also to account for depreciation, interest expense, and purchased water costs.
- **Debt Service Funds** – Fund balance is projected to decrease by 7.7% or \$2.5 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund 303.
- **Non-major Enterprise Funds** – The aggregate fund balance for all non-major Enterprise Funds (including Recreation, Hazardous Disposal, Parking, Refuse, and Fire Communication Funds) is projected to decrease by 7.5% or \$5.9 million. This decrease is the cumulative result of the net change in fund balance for each non-major Enterprise Fund. Significant changes to individual funds are highlighted below:

Recreation Fund (501): The fund balance is expected to decrease by 24.2% or \$0.9 million to provide funding for new capital improvement projects at the Civic Auditorium and citywide playground equipment.

Refuse Disposal Fund (530): The fund balance is expected to decrease by 9.0% or \$3.2 million. The decrease is primarily attributable to cost increases in depreciation and ISD service charge, and a one time transfer to fund the Municipal Services Building lease payment in the Capital Leases Fund (306).

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**CITY OF GLENDALE
PERSONNEL SUMMARY
SALARIED POSITIONS AUTHORIZED IN VARIOUS ACTIVITIES
(EXCLUDES HOURLY EMPLOYEES)**

| | Actual 2011-12 | Adopted Budget 2012-13* | Revised Budget 2012-13 | Adopted Budget 2013-14 | |
|--|-------------------|-------------------------------|------------------------------|------------------------------|--|
| <u>General Fund (101)</u> | | | | | |
| Administrative Services-Finance | 31.05 | 31.05 | 31.05 | 35.05 | |
| City Attorney | 20.16 | 16.16 | 16.16 | 16.16 | |
| City Clerk | 10.00 | 7.00 | 7.00 | 7.00 | |
| City Treasurer | 5.00 | 5.00 | 5.00 | 5.00 | |
| Community Development | 66.77 | 66.66 | 66.66 | 67.70 | |
| Community Services & Parks | 97.19 | 64.17 | 64.17 | 64.57 | |
| Fire | 168.00 | 164.92 | 172.92 | 163.92 | |
| Human Resources | 15.85 | 11.85 | 11.85 | 11.85 | |
| Library, Arts & Culture | 59.00 | 50.00 | 50.00 | 49.00 | |
| Management Services | 32.82 | 26.50 | 27.00 | 30.20 | |
| Police | 351.10 | 344.60 | 344.60 | 343.60 | |
| Public Works | 135.65 | 108.10 | 108.10 | 111.25 | |
| Total General Fund | 992.59 | 896.01 | 904.51 | 905.30 | |
| <u>Special Revenue Funds</u> | | | | | |
| Community Development Block Grant Fund (201) | 11.53 | 6.43 | 7.43 | 6.44 | |
| Housing Assistance Fund (202) | 23.78 | 20.28 | 20.28 | 20.13 | |
| Home Grant Fund (203) | 1.40 | 1.40 | 1.20 | 2.00 | |
| Supportive Housing Grant Fund (204) | 1.10 | 0.77 | 0.68 | 1.29 | |
| Emergency Solutions Grant Fund (205) | - | 0.95 | 1.04 | 0.43 | |
| Workforce Investment Act Fund (206) | 20.35 | 17.35 ** | 17.35 ** | 17.35 *** | |
| Glendale Youth Alliance Fund (211) | 6.00 | 4.00 | 3.00 | 4.00 | |
| Low & Moderate Income Housing Asset Fund (213) | - | - | - | 0.43 | |
| GRA Funds (240, 241) (840, 841) (810) | 17.43 | 3.20 | 6.35 | 6.13 *** | |
| Low & Moderate Housing Fund (242) (842) | 21.38 | 2.95 | - | - | |
| Local Transit Assistance Fund (250) (256-258) | 10.30 | 7.20 | 7.20 | 5.10 | |
| Air Quality Improvement Fund (251) | 0.15 | 0.15 | 0.15 | 0.15 | |
| Asset Forfeiture Fund (260) | 2.00 | 2.00 | 2.00 | 2.00 | |
| Police Special Grants Fund (261) | 3.00 | 3.00 | 3.00 | 3.00 | |
| Supplemental Law Enforcement Fund (262) | 2.00 | 2.00 | 2.00 | 2.00 | |
| Fire Grants Fund (265) | 2.00 | - | - | - | |
| Nutritional Meals Grant Fund (270) | 3.00 | 1.00 | 1.00 | 1.00 | |
| Electric Public Benefit Fund (290) | 4.75 | 3.35 | 3.10 | 3.10 | |
| Emergency Medical Services Fund (511) | 23.00 | 15.50 | 7.50 | 6.50 | |
| Total Special Revenue Funds | 153.17 | 91.53 | 83.28 | 81.05 | |

**CITY OF GLENDALE
PERSONNEL SUMMARY
SALARIED POSITIONS AUTHORIZED IN VARIOUS ACTIVITIES
(EXCLUDES HOURLY EMPLOYEES)**

| | Actual 2011-12 | Adopted Budget 2012-13* | Revised Budget 2012-13 | Adopted Budget 2013-14 |
|---|-------------------|-------------------------------|------------------------------|------------------------------|
| <u>Enterprise Funds</u> | | | | |
| Recreation Fund (501) | 15.54 | 11.79 | 11.79 | 11.39 |
| Hazardous Disposal Fund (510) | 11.00 | 10.58 | 10.58 | 8.58 |
| Parking Fund (520) | 34.80 | 29.70 | 29.20 | 28.15 |
| Sewer Fund (525) | 25.00 | 29.75 | 29.75 | 29.25 |
| Refuse Disposal Fund (530) | 82.25 | 83.00 | 83.00 | 82.40 |
| Electric / Water Utility Funds (551-554, 572-573) | 410.75 | 327.65 | 326.90 | 311.90 |
| Fire Communication Fund (701) | 20.00 | 20.00 | 20.25 | 20.00 |
| Total Enterprise Funds | 599.34 | 512.47 | 511.47 | 491.67 |
| <u>Internal Service Funds</u> | | | | |
| Fleet / Equipment Management Fund (601) | 45.00 | 41.00 | 41.00 | 43.00 |
| Joint Helicopter Operation Fund (602) | - | - | - | 1.00 |
| ISD Infrastructure Fund (603) | 22.73 | 20.33 | 21.48 | 26.66 |
| ISD Applications Fund (604) | 19.93 | 18.33 | 16.93 | 14.67 |
| Liability Insurance Fund (612) | 3.00 | 2.00 | 2.00 | 2.00 |
| Compensation Insurance Fund (614) | 12.00 | 9.00 | 9.00 | 9.00 |
| ISD Wireless Fund (660) | 9.34 | 9.34 | 9.34 | 8.67 |
| Total Internal Service Funds | 112.00 | 100.00 | 99.75 | 105.00 |
| <u>Capital Improvement Fund (401)</u> | | | | |
| Parks Project Management | 8.90 | 5.00 | 5.00 | 4.00 |
| Library Project Management | - | - | - | 1.00 |
| Public Works Project Management | 8.00 | - | - | - |
| Total Capital Improvement Fund | 16.90 | 5.00 | 5.00 | 5.00 |
| GRAND TOTAL | 1,874.00 | 1,605.00 | 1,604.00 | 1,588.00 |

Notes:

* Adjusted for Balancing Strategies

** The FY 2012-13 full-time authorized salaried position count includes three (3) unclassified budgeted positions. Since these positions are budgeted, it was decided that they should be included in the authorized position count.

*** The FY 2013-14 full-time authorized salaried position count includes four (4) unclassified budgeted positions. Since these positions are budgeted, it was decided that they should be included in the authorized position count.

CITY OF GLENDALE PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2013-14 is 1,588, which includes 1,584 classified and four (4) unclassified budgeted positions. The Adopted FY 2012-13 City of Glendale Budget authorized 1,756 salaried full-time budgeted positions and was adjusted to 1,605 to include all balancing strategies. During FY 2012-13, Council authorized the addition of one (1) full-time budgeted position and the elimination of one hundred and fifty three (153) full-time budgeted positions, thus at the end of the fiscal year, the revised authorized position count is 1,604. Effective July 1, 2013, nine (9) full-time positions (eight (8) classified and one (1) unclassified) were added to the budget and twenty five (25) full-time budgeted positions were deleted from the budget. Thus, the net decrease of sixteen (16) positions reduces the City of Glendale position count to 1,588 authorized salaried full-time budgeted positions for FY 2013-14. These changes are highlighted below:

| | Increase | Decrease | Total Net Increase/ (Decrease) |
|---|--------------|-----------------|-----------------------------------|
| Changes Approved During FY 2012-13 | | | |
| Administrative Services-Finance | - | (5.00) | (5.00) |
| City Attorney | - | (2.00) | (2.00) |
| City Clerk | - | (1.00) | (1.00) |
| Community Development | 1.00 | (11.75) | (10.75) |
| Community Services & Parks | - | (24.68) | (24.68) |
| Fire | - | (5.00) | (5.00) |
| Glendale Water & Power | - | (53.00) | (53.00) |
| Human Resources | - | (3.00) | (3.00) |
| Information Services | - | (2.00) | (2.00) |
| Library, Arts & Culture | - | (8.00) | (8.00) |
| Management Services | - | (4.32) | (4.32) |
| Police | - | (5.00) | (5.00) |
| Public Works | - | (28.25) | (28.25) |
| Total Changes Approved During FY 2012-13: | 1.00 | (153.00) | (152.00) |
| Changes Approved for FY 2013-14 | | | |
| Administrative Services-Finance | 3.00 | - | 3.00 |
| Community Development | 4.00 | - | 4.00 |
| Community Services & Parks | - | - | - |
| Fire | 1.00 | (13.00) | (12.00) |
| Glendale Water & Power | - | (12.00) | (12.00) |
| Library, Arts & Culture | 1.00 | - | 1.00 |
| Total Changes Approved for FY 2013-14: | 9.00 | (25.00) | (16.00) |
| Total Changes in Salaried Full-Time Positions: | 10.00 | (178.00) | (168.00) |