

# Budget Summaries

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

<b>Resources</b>	<u><b>Total All Funds</b></u>
Property Taxes	\$ 45,185,000
Sales Tax	34,919,000
Utility Users Tax	27,600,000
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	52,307,689
Charges for Services	402,122,332
Misc & Non-Operating Revenue	28,449,632
Interfund Revenue	47,345,375
Transfer from Other Funds	28,331,124
Net Use of Fund Balance	44,779,552
<b>TOTAL RESOURCES</b>	<u><b>\$ 737,941,725</b></u>
<b>Appropriations</b>	
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)
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$ 737,941,725</b></u>

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

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
Administrative Services	\$ 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	42,896,834	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	24,508,342	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	71,758,053	-	-	-
Estimated Savings - General Fund	-	(617,343)	-	-
<b>GRAND TOTAL</b>	<b>\$ 916,065,540</b>	<b>\$ 697,482,401</b>	<b>\$ 726,679,663</b>	<b>\$ 737,941,725</b>

\* Note: Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>Administrative Services</b>				
101 - General Fund	\$ 4,284,980	\$ 5,061,487	\$ 5,061,487	\$ 5,489,797
<b>Administrative Services Total</b>	<b>\$ 4,284,980</b>	<b>\$ 5,061,487</b>	<b>\$ 5,061,487</b>	<b>\$ 5,489,797</b>
<b>City Attorney</b>				
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
<b>City Attorney Total</b>	<b>\$ 7,948,830</b>	<b>\$ 10,616,467</b>	<b>\$ 10,656,907</b>	<b>\$ 10,952,648</b>
<b>City Clerk</b>				
101 - General Fund	\$ 1,106,496	\$ 1,141,839	\$ 1,141,839	\$ 1,152,797
<b>City Clerk Total</b>	<b>\$ 1,106,496</b>	<b>\$ 1,141,839</b>	<b>\$ 1,141,839</b>	<b>\$ 1,152,797</b>
<b>City Treasurer</b>				
101 - General Fund	\$ 594,946	\$ 634,087	\$ 634,087	\$ 643,441
<b>City Treasurer Total</b>	<b>\$ 594,946</b>	<b>\$ 634,087</b>	<b>\$ 634,087</b>	<b>\$ 643,441</b>
<b>Community Development</b>				
101 - General Fund	\$ 8,105,912	\$ 10,014,182	\$ 10,239,182	\$ 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
213 - Low&Mod Income Housing Asset Fund	-	220,000	220,000	614,668
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 Proj	34,918,119	-	-	-
249 - 2011 TABs-Housing Projects	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	-	-	-
<b>Community Development Total</b>	<b>\$ 208,434,641</b>	<b>\$ 42,671,834</b>	<b>\$ 42,896,834</b>	<b>\$ 42,392,779</b>
<b>Community Services &amp; Parks</b>				
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
<b>Community Services &amp; Parks Total</b>	<b>\$ 26,855,216</b>	<b>\$ 28,329,930</b>	<b>\$ 28,884,443</b>	<b>\$ 29,808,527</b>
<b>Fire</b>				
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

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
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
<b>Fire Total</b>	<b>\$ 67,809,650</b>	<b>\$ 61,090,807</b>	<b>\$ 54,033,348</b>	<b>\$ 53,273,456</b>
<b>Glendale Water &amp; Power</b>				
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
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
<b>Glendale Water &amp; Power Total</b>	<b>\$ 268,935,803</b>	<b>\$ 265,282,437</b>	<b>\$ 270,726,557</b>	<b>\$ 298,885,334</b>
<b>Human Resources</b>				
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
<b>Human Resources Total</b>	<b>\$ 44,128,784</b>	<b>\$ 44,241,924</b>	<b>\$ 46,248,159</b>	<b>\$ 48,140,351</b>
<b>Information Services</b>				
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
<b>Information Services Total</b>	<b>\$ 13,599,810</b>	<b>\$ 16,400,246</b>	<b>\$ 24,508,342</b>	<b>\$ 20,271,663</b>
<b>Library, Arts &amp; Culture</b>				
101 - General Fund	\$ 8,251,446	\$ 7,818,940	\$ 7,818,940	\$ 7,775,616
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	-
<b>Library, Arts &amp; Culture Total</b>	<b>\$ 9,233,733</b>	<b>\$ 12,730,767</b>	<b>\$ 12,752,969</b>	<b>\$ 8,230,635</b>
<b>Management Services</b>				
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
<b>Management Services Total</b>	<b>\$ 5,054,779</b>	<b>\$ 4,684,897</b>	<b>\$ 4,689,897</b>	<b>\$ 5,153,034</b>
<b>Police</b>				
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 - Special Grant 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
<b>Police Total</b>	<b>\$ 70,112,990</b>	<b>\$ 73,264,684</b>	<b>\$ 75,812,232</b>	<b>\$ 76,857,629</b>
<b>Public Works</b>				
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

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
252 - PW 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	-	6,132,517	6,132,517	5,039,620
257 - Transit Prop C Local Return	-	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
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	10,525,877	10,609,781
525 - Sewer Fund	15,292,437	35,437,518	35,444,270	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
<b>Public Works Total</b>	<b>\$ 110,558,352</b>	<b>\$ 130,654,714</b>	<b>\$ 141,580,914</b>	<b>\$ 132,509,684</b>
<b>Retirement Incentive</b>				
101 - General Fund	-	-	1,671,888	897,888
<b>Retirement Incentive Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,671,888</b>	<b>\$ 897,888</b>
<b>Transfers</b>				
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
<b>Transfers Total</b>	<b>\$ 5,648,476</b>	<b>\$ 1,293,624</b>	<b>\$ 2,685,686</b>	<b>\$ 3,282,062</b>
<b>Non-Departmental</b>				
101 - General Fund	-	-	2,694,074	-
<b>Non-Departmental Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,694,074</b>	<b>\$ -</b>
<b>Extraordinary Loss</b>				
101 - General Fund	\$ 71,758,053	-	-	-
<b>Extraordinary Loss Total</b>	<b>\$ 71,758,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Savings - General Fund</b>				
101 - General Fund	-	(617,343)	-	-
<b>Estimated Savings - General Fund Total</b>	<b>\$ -</b>	<b>\$ (617,343)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 916,065,540</b>	<b>\$ 697,482,401</b>	<b>\$ 726,679,663</b>	<b>\$ 737,941,725</b>

\* Note: Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
101 - General Fund				
Administrative Services	\$ 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	10,239,182	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
Information Services	-	-	-	-
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)	-	-
<b>General Fund Total</b>	<b>\$ 237,743,876</b>	<b>\$ 165,498,883</b>	<b>\$ 169,836,188</b>	<b>\$ 170,731,906</b>
<b>Special Revenue</b>				
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
211 - Glendale Youth Alliance Fund	1,688,868	1,806,473	1,806,473	1,743,108
213 - Low&Mod Income Housing Asset Fund	-	220,000	220,000	614,668
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 Proj	34,918,119	-	-	-
249 - 2011 TABs-Housing Projects	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 - PW 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	-	6,132,517	6,132,517	5,039,620
257 - Transit Prop C Local Return	-	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 - Special Grant 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
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

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
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
<b>Special Revenue Total</b>	<b>\$ 227,773,062</b>	<b>\$ 95,257,252</b>	<b>\$ 102,309,610</b>	<b>\$ 89,983,396</b>
<b>Debt Service</b>				
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	-	-	-
<b>Debt Service Total</b>	<b>\$ 36,207,650</b>	<b>\$ 3,792,062</b>	<b>\$ 3,792,062</b>	<b>\$ 4,092,062</b>
<b>Capital Projects</b>				
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
401 - Capital Improvement Fund Total	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
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	-
<b>Capital Projects Total</b>	<b>\$ 26,391,002</b>	<b>\$ 15,166,120</b>	<b>\$ 16,699,377</b>	<b>\$ 15,465,798</b>
<b>Enterprise</b>				
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	10,525,877	10,609,781
525 - Sewer Fund	15,292,437	35,437,518	35,444,270	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
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
<b>Enterprise Total</b>	<b>\$ 314,195,086</b>	<b>\$ 336,465,217</b>	<b>\$ 342,562,082</b>	<b>\$ 364,771,055</b>
<b>Internal Service</b>				
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



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

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
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
<b>Internal Service Total</b>	<b>\$ 73,754,864</b>	<b>\$ 81,302,867</b>	<b>\$ 91,480,344</b>	<b>\$ 92,897,508</b>
<b>GRAND TOTAL</b>	<b>\$ 916,065,540</b>	<b>\$ 697,482,401</b>	<b>\$ 726,679,663</b>	<b>\$ 737,941,725</b>

\* Note: Adjusted for Balancing Strategies

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

<b>RESOURCES</b>	
	<b>TOTAL RESOURCES</b>
Property Taxes	\$ 45,185,000
Sales Tax	32,866,000
Utility Users Tax	27,600,000
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
Miscellaneous & Non-Operating Revenue	1,095,000
Interfund Revenue	16,195,375
Transfer from Other Funds	23,657,000
Use of Fund Balance	2,099,137
<b>TOTAL RESOURCES</b>	<b>\$ 170,731,906</b>

<b>APPROPRIATIONS</b>						
	<b>Salaries &amp; Benefits</b>	<b>Maintenance &amp; Operation</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>TOTAL APPROPRIATIONS</b>	
Administrative Services	\$ 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	-	-	-	390,000		390,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 134,207,123</b>	<b>\$ 35,839,928</b>	<b>\$ 294,855</b>	<b>\$ 390,000</b>	<b>\$</b>	<b>170,731,906</b>

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>RESOURCES</b>				
<b>Property Taxes</b>				
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)
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
30012 - Property tax (AB 1x26)	-	1,400,000	1,000,000	700,000
<b>Property Taxes Total</b>	<b>\$ 42,259,475</b>	<b>\$ 44,456,900</b>	<b>\$ 44,738,900</b>	<b>\$ 45,185,000</b>
<b>Sales Tax</b>				
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
<b>Sales Tax Total</b>	<b>\$ 29,995,768</b>	<b>\$ 31,027,500</b>	<b>\$ 31,367,132</b>	<b>\$ 32,866,000</b>
<b>Utility Users Tax</b>				
30320 - Utility users tax	\$ 26,632,210	\$ -	\$ -	\$ -
30322 - UUT - Gas	-	1,338,000	1,338,000	2,400,000
30323 - UUT - Water	-	2,274,000	2,274,000	2,700,000
30325 - UUT - Video	-	2,074,000	2,074,000	2,200,000
30324 - UUT - Telecommunications	-	8,989,000	8,989,000	9,000,000
30321 - UUT - Electricity	-	12,325,000	12,325,000	11,300,000
<b>Utility Users Tax Total</b>	<b>\$ 26,632,210</b>	<b>\$ 27,000,000</b>	<b>\$ 27,000,000</b>	<b>\$ 27,600,000</b>
<b>Other Taxes</b>				
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
<b>Other Taxes Total</b>	<b>\$ 8,628,511</b>	<b>\$ 8,830,000</b>	<b>\$ 8,830,000</b>	<b>\$ 9,090,000</b>
<b>Licenses &amp; Permits</b>				
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
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
30830 - Planning permits	1,093,594	1,050,000	1,050,000	1,100,000
<b>Licenses &amp; Permits Total</b>	<b>\$ 7,716,566</b>	<b>\$ 5,585,000</b>	<b>\$ 6,885,000</b>	<b>\$ 6,455,000</b>
<b>Fines &amp; Forfeitures</b>				
37800 - Traffic safety fines	\$ 1,087,160	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000
37801 - Red-Light traffic safety fines	106,512	-	-	-
<b>Fines &amp; Forfeitures Total</b>	<b>\$ 1,193,672</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,100,000</b>

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>Use of Money &amp; Property</b>				
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	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 4,082,736</b>	<b>\$ 3,933,000</b>	<b>\$ 3,384,000</b>	<b>\$ 3,385,000</b>
<b>Revenue from Other Agencies</b>				
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	-	-	225,000	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 220,561</b>	<b>\$ 285,000</b>	<b>\$ 589,000</b>	<b>\$ 100,000</b>
<b>Charges for Services</b>				
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	-	-
<b>Charges for Services Total</b>	<b>\$ 1,708,452</b>	<b>\$ 2,503,150</b>	<b>\$ 2,008,150</b>	<b>\$ 1,904,394</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
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
39080 - Sales of property	20,709	-	-	-
38568 - Contractual cost reduction	112,268	50,000	50,000	-
38569 - Citywide collection revenue	7,097	-	-	25,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 1,612,382</b>	<b>\$ 1,095,000</b>	<b>\$ 2,789,074</b>	<b>\$ 1,095,000</b>

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>Interfund Revenue</b>				
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
<b>Interfund Revenue Total</b>	<b>\$ 14,901,960</b>	<b>\$ 14,676,333</b>	<b>\$ 14,676,333</b>	<b>\$ 16,195,375</b>
<b>Transfer from Other Funds</b>				
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
<b>Transfer from Other Funds Total</b>	<b>\$ 24,303,188</b>	<b>\$ 23,907,000</b>	<b>\$ 23,907,000</b>	<b>\$ 23,657,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 163,255,481</b>	<b>\$ 164,498,883</b>	<b>\$ 167,374,589</b>	<b>\$ 168,632,769</b>
<b>Use of Fund Balance / (Surplus)</b>	<b>\$ 74,488,395</b>	<b>\$ 1,000,000</b>	<b>\$ 2,461,599</b>	<b>\$ 2,099,137</b>
<b>TOTAL RESOURCES</b>	<b>\$ 237,743,876</b>	<b>\$ 165,498,883</b>	<b>\$ 169,836,188</b>	<b>\$ 170,731,906</b>

\* Note: Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
41100 - Salaries	\$ 80,962,266	\$ 81,531,192	\$ 81,481,192	\$ 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	2,631,740	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)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 131,195,473</b>	<b>\$ 131,401,482</b>	<b>\$ 133,023,370</b>	<b>\$ 134,207,123</b>
<b>Maintenance &amp; Operation</b>				
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	7,826,946	7,330,710
43111 - Construction services	1,337,703	1,411,000	259,252	301,000
43112 - Direct assistance	-	-	-	-
43150 - Cost allocation charge	-	-	-	-
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
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

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 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	-	-	-
45101 - Digital Resources	-	-	-	102,664
<b>Maintenance &amp; Operation Total</b>	<b>\$ 30,884,521</b>	<b>\$ 33,426,320</b>	<b>\$ 35,431,706</b>	<b>\$ 35,839,928</b>
<b>Transfers</b>				
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	-	-	-
<b>Transfers Total</b>	<b>\$ 3,870,226</b>	<b>\$ 1,043,624</b>	<b>\$ 1,043,624</b>	<b>\$ 390,000</b>
<b>Capital Outlay</b>	<b>\$ 35,603</b>	<b>\$ 244,800</b>	<b>\$ 337,488</b>	<b>\$ 294,855</b>
<b>Extraordinary Loss</b>	<b>\$ 71,758,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Savings</b>	<b>\$ -</b>	<b>\$ (617,343)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 237,743,876</b>	<b>\$ 165,498,883</b>	<b>\$ 169,836,188</b>	<b>\$ 170,731,906</b>

\* Note: Adjusted for Balancing Strategies

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

	<b>201 - CDBG Fund</b>	<b>202 - Housing Assistance Fund</b>	<b>203 - Home Grant Fund</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money & Property	-	15,000	-
Revenue from Other Agencies	2,067,000	15,710,959	1,258,763
Charges for Services	3,500	-	-
Misc & Non-Operating Revenue	-	15,375,138	3,000
Transfer from Other Funds	-	-	-
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,070,500</b>	<b>\$ 31,101,097</b>	<b>\$ 1,261,763</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 785,966	\$ 2,134,000	\$ 297,600
Maintenance & Operation	780,998	28,761,786	964,163
Capital Outlay	-	-	-
Capital Improvement	500,036	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,067,000</b>	<b>\$ 30,895,786</b>	<b>\$ 1,261,763</b>
<b>NET SURPLUS</b>	<b>\$ 3,500</b>	<b>\$ 205,311</b>	<b>\$ -</b>



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

	<b>204 - Supportive Housing Grant Fund</b>	<b>205 - Emergency Solutions Grant Fund</b>	<b>206 - Workforce Investment Act Fund</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ -
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
Transfer from Other Funds	-	-	-
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,366,587</b>	<b>\$ 242,624</b>	<b>\$ 4,574,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 199,403	\$ 84,052	\$ 2,732,589
Maintenance & Operation	2,167,184	158,572	1,841,411
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,366,587</b>	<b>\$ 242,624</b>	<b>\$ 4,574,000</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>211 - Glendale Youth Alliance Fund</b>	<b>213 - Low&amp;Mod Income Housing Asset Fund</b>	<b>251 - Air Quality Improvement Fund</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ -
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	-
Transfer from Other Funds	-	-	-
Use of Fund Balance	-	63,022	62,173
<b>TOTAL RESOURCES</b>	<b>\$ 1,743,108</b>	<b>\$ 614,668</b>	<b>\$ 305,173</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 1,493,737	\$ 47,010	\$ 201,649
Maintenance & Operation	249,371	567,658	103,524
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,743,108</b>	<b>\$ 614,668</b>	<b>\$ 305,173</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

	<b>255 - Measure R- Regional Return Fund</b>	<b>256 - Transit Prop A Local Return</b>	<b>257 - Transit Prop C Local Return</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ -
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	-	-	-
Transfer from Other Funds	-	-	-
Use of Fund Balance	-	1,559,620	749,270
<b>TOTAL RESOURCES</b>	<b>\$ 2,825,000</b>	<b>\$ 5,039,620</b>	<b>\$ 3,582,270</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 113,458	\$ 205,285
Maintenance & Operation	-	3,169,162	3,376,985
Capital Outlay	-	1,757,000	-
Capital Improvement	2,025,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,025,000</b>	<b>\$ 5,039,620</b>	<b>\$ 3,582,270</b>
<b>NET SURPLUS</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>258 - Transit Utility Fund</b>	<b>260 - Asset Forfeiture Fund</b>	<b>261 - Special Grant Fund</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ -
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
Transfer from Other Funds	-	-	-
Use of Fund Balance	-	613,632	-
<b>TOTAL RESOURCES</b>	<b>\$ 15,707,067</b>	<b>\$ 613,632</b>	<b>\$ 948,107</b>
<b>Estimated Appropriations</b>			
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	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,707,067</b>	<b>\$ 613,632</b>	<b>\$ 948,107</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

	<b>270 - Nutritional Meals Grant Fund</b>	<b>275 - Library Fund</b>	<b>280 - Cable Access Fund</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ -
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	-
Transfer from Other Funds	60,000	-	-
Use of Fund Balance	-	30,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 372,390</b>	<b>\$ 205,019</b>	<b>\$ 630,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 147,549	\$ 57,409	\$ -
Maintenance & Operation	224,841	147,610	-
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 372,390</b>	<b>\$ 205,019</b>	<b>\$ -</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 630,000</b>

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

	<b>290 - Electric Public Benefit Fund</b>	<b>511 - Emergency Medical Services Fund</b>	<b>Total</b>
<b>Estimated Resources</b>			
Sales Tax	\$ -	\$ -	\$ 2,053,000
Other Taxes	5,944,000	-	5,944,000
Use of Money & Property	10,000	-	220,841
Revenue from Other Agencies	-	-	45,171,186
Charges for Services	-	7,111,000	18,707,196
Misc & Non-Operating Revenue	-	53,000	16,268,589
Transfer from Other Funds	-	-	60,000
Use of Fund Balance	354,114	-	3,437,955
<b>TOTAL RESOURCES</b>	<b>\$ 6,308,114</b>	<b>\$ 7,164,000</b>	<b>\$ 91,862,767</b>
<b>Estimated Appropriations</b>			
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,308,114</b>	<b>\$ 6,999,440</b>	<b>\$ 89,983,396</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ 164,560</b>	<b>\$ 1,879,371</b>



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

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

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

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

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

	<b>405 - Parks Mitigation Fee Fund</b>	<b>407 - Library Mitigation Fee Fund</b>	<b>Total</b>
<b>Estimated Resources</b>			
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
Transfer from Other Funds	-	-	3,222,062
Use of Fund Balance	274,765	-	3,325,501
<b>TOTAL RESOURCES</b>	<b>\$ 600,000</b>	<b>\$ 31,945</b>	<b>\$ 17,098,246</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 115,000	\$ -	\$ 829,100
Maintenance & Operation	-	-	2,402,000
Capital Improvement	485,000	-	9,342,636
Transfers	-	-	2,892,062
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 15,465,798</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ 31,945</b>	<b>\$ 1,632,448</b>

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

	<b>501 - Recreation Fund</b>	<b>510 - Hazardous Disposal Fund</b>	<b>520 - Parking Fund</b>
<b>Estimated Resources</b>			
Revenue from Other Agencies	\$ -	\$ -	\$ -
Charges for Services	2,547,200	1,510,000	8,742,000
Interfund Revenue	-	-	-
Misc & Non-Operating Revenue	563,500	97,000	50,000
Use of Fund Balance	948,747	-	1,817,781
<b>TOTAL RESOURCES</b>	<b>\$ 4,059,447</b>	<b>\$ 1,607,000</b>	<b>\$ 10,609,781</b>
<b>Estimated Appropriations</b>			
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	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,059,447</b>	<b>\$ 1,607,000</b>	<b>\$ 10,609,781</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>525 - Sewer Fund</b>	<b>530 - Refuse Disposal Fund</b>	<b>552, 553 - Electric Utility Funds</b>
<b>Estimated Resources</b>			
Revenue from Other Agencies	\$ -	\$ 43,000	\$ -
Charges for Services	14,000,000	19,540,000	191,846,365
Interfund Revenue	-	-	25,600,000
Misc & Non-Operating Revenue	600,000	200,000	6,214,590
Use of Fund Balance	14,512,546	3,219,209	8,491,480
<b>TOTAL RESOURCES</b>	<b>\$ 29,112,546</b>	<b>\$ 23,002,209</b>	<b>\$ 232,152,435</b>
<b>Estimated Appropriations</b>			
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)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 29,112,546</b>	<b>\$ 23,002,209</b>	<b>\$ 232,152,435</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>572, 573 - Water Utility Funds</b>	<b>701 - Fire Communication Fund</b>	<b>Total</b>
<b>Estimated Resources</b>			
Revenue from Other Agencies	\$ -	\$ -	\$ 43,000
Charges for Services	46,472,200	3,190,836	287,848,601
Interfund Revenue	5,550,000	-	31,150,000
Misc & Non-Operating Revenue	1,080,000	665,433	9,470,523
Use of Fund Balance	7,322,585	-	36,312,348
<b>TOTAL RESOURCES</b>	<b>\$ 60,424,785</b>	<b>\$ 3,856,269</b>	<b>\$ 364,824,472</b>
<b>Estimated Appropriations</b>			
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)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 60,424,785</b>	<b>\$ 3,802,852</b>	<b>\$ 364,771,055</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ 53,417</b>	<b>\$ 53,417</b>

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

	<b>601 - Fleet / Equipment Management Fund</b>	<b>602 - Joint Helicopter Operation Fund</b>	<b>603 - ISD Infrastructure Fund</b>
<b>Estimated Resources</b>			
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
<b>TOTAL RESOURCES</b>	<b>\$ 14,533,115</b>	<b>\$ 4,595,914</b>	<b>\$ 8,936,079</b>
<b>Estimated Appropriations</b>			
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,533,115</b>	<b>\$ 4,595,914</b>	<b>\$ 8,936,079</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>604 - ISD Applications Fund</b>	<b>610 - Unemployment Insurance Fund</b>	<b>612 - Liability Insurance Fund</b>
<b>Estimated Resources</b>			
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
<b>TOTAL RESOURCES</b>	<b>\$ 6,471,394</b>	<b>\$ 315,738</b>	<b>\$ 7,745,221</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 2,962,821	\$ -	\$ 323,238
Maintenance & Operation	3,232,823	315,738	7,421,983
Capital Outlay	275,750	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,471,394</b>	<b>\$ 315,738</b>	<b>\$ 7,745,221</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

	<b>614 - Compensation Insurance Fund</b>	<b>615 - Dental Insurance Fund</b>	<b>616 - Medical Insurance Fund</b>
<b>Estimated Resources</b>			
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
<b>TOTAL RESOURCES</b>	<b>\$ 12,484,377</b>	<b>\$ 1,566,107</b>	<b>\$ 24,917,608</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 954,474	\$ -	\$ -
Maintenance & Operation	10,559,197	1,345,896	24,917,608
Capital Outlay	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,513,671</b>	<b>\$ 1,345,896</b>	<b>\$ 24,917,608</b>
<b>NET SURPLUS</b>	<b>\$ 970,706</b>	<b>\$ 220,211</b>	<b>\$ -</b>

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

	<b>617 - Vision Insurance Fund</b>	<b>640 - Employee Benefits Fund</b>	<b>641 - RHSP Benefits Fund</b>
<b>Estimated Resources</b>			
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	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 282,816</b>	<b>\$ 5,280,555</b>	<b>\$ 3,692,434</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 23,548	\$ 5,841
Maintenance & Operation	245,560	3,556,353	1,612,922
Capital Outlay	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 245,560</b>	<b>\$ 3,579,901</b>	<b>\$ 1,618,763</b>
<b>NET SURPLUS</b>	<b>\$ 37,256</b>	<b>\$ 1,700,654</b>	<b>\$ 2,073,671</b>

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

	<b>642 - Post Employment Benefits Fund</b>	<b>660 - ISD Wireless Fund</b>	<b>Total</b>
<b>Estimated Resources</b>			
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
<b>TOTAL RESOURCES</b>	<b>\$ 2,232,772</b>	<b>\$ 4,864,190</b>	<b>\$ 97,918,320</b>
<b>Estimated Appropriations</b>			
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,214,458</b>	<b>\$ 4,864,190</b>	<b>\$ 92,897,508</b>
<b>NET SURPLUS</b>	<b>\$ 18,314</b>	<b>\$ -</b>	<b>\$ 5,020,812</b>

**CITY OF GLENDALE  
PERSONNEL SUMMARY  
Salaried Positions Authorized in Various Activities  
( Excludes Hourly Employees )**

	Actual Budget 2011-12	Adopted Budget 2012-13*	Revised Budget 2012-13	Preliminary Budget 2013-14
<b><u>General Fund (101)</u></b>				
Administrative Services	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	164.42	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	26.50	30.20
Police	351.10	344.60	343.60	343.60
Public Works	135.65	110.10	108.10	111.25
<b>Total General Fund</b>	<b>992.59</b>	<b>897.51</b>	<b>903.01</b>	<b>905.30</b>

**Special Revenue Funds**

Community Development Block Grant Fund (201)	11.53	6.43	6.43	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	0.68	0.68	1.29
Emergency Solutions Grant Fund (205)	-	1.04	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	4.00	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	3.00	2.00
Fire Grants Fund (265)	2.00	1.00	-	-
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	15.00	7.50	6.50
<b>Total Special Revenue Funds</b>	<b>153.17</b>	<b>92.03</b>	<b>84.28</b>	<b>81.05</b>