



PRELIMINARY

# BUDGET

2013-14

# City of Glendale

## PRELIMINARY BUDGET

### FISCAL YEAR 2013-14

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#### Mayor

Honorable Dave Weaver

#### City Council

Honorable Laura Friedman  
 Honorable Ara Najarian  
 Honorable Frank Quintero  
 Honorable Zareh Sinanyan

#### City Manager

Scott Ochoa

#### Assistant City Manager

Yasmin K. Beers

#### Deputy City Manager

John Takhtalian

#### Executive Management Team

Cindy Cleary, Director of Library, Arts & Culture  
 Ronald De Pompa, Police Chief  
 Matthew Doyle, Director of Human Resources  
 Jess Duran, Director of Community Services & Parks  
 Robert P. Elliot, CPA, Director of Finance  
 Michele Flynn, City Auditor  
 Brian Ganley, Chief Information Officer  
 Michael J. Garcia, City Attorney  
 Hassan Haghani, Director of Community Development  
 Ardashes Kassakhian, City Clerk  
 Philip Lanzafame, Executive Officer - Econ. Dev. & Asset Management  
 Rafi Manoukian, City Treasurer  
 Harold Scoggins, Fire Chief  
 Stephen Zurn, General Manager - GWP & Director of Public Works

#### Acknowledgements

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#### Budget Team

Robert P. Elliot, CPA, Director of Finance  
 Jason Bradford, CPA, Finance Administrator  
 Armen Harkalyan, Revenue Manager  
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 Michelle Nguyen, Sr. Budget Analyst  
 Alison Finch, Budget Associate  
 Frank Padilla, Budget Associate

#### Information Services

PeopleSoft Team

#### Graphics Section

Design and Printing

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The John Underwood Photo Archives

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# Budget Guide

# CITY OF GLENDALE

## BUDGET GUIDE

### BUDGET DOCUMENT ORGANIZATION

The Budget Document provides preliminary budgetary information on the City of Glendale. Hard copies of the FY2013-14 Preliminary Budget Document are available from the Administrative Services – Finance Department and an electronic version is also available on the City’s website at [www.ci.glendale.ca.us](http://www.ci.glendale.ca.us). The Budget Document consists of the following sections:

- *Budget Guide* - The organization of the budget document is explained in this section along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions.
- *Budget Summaries* - The Budget Summaries section includes various reports which provide a summary of the proposed budget that was presented to the City Council during the public study sessions.
- *Department Budgets* - The Department Budgets section provides a budget summary for each department.

### BUDGET POLICIES & PROCEDURES

As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for raising and spending money to operate the city government. It determines the quality and quantity of governmental services, and the method of distributing costs to the various segments of the community through collection of taxes and fees. It defines the services to be rendered by the departments, the level of these services and capital outlays and projects for the upcoming fiscal year.

The proposed budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. These estimates are required to be as nearly uniform as possible and shall include the following:

- An estimate of the expenses for each department.
- Expenditures of corresponding items for the prior and the current fiscal years, including adjustments due to transfers between funds plus an estimate of expenditures to complete the current fiscal year.
- Such information as may be required by the City Council or as the City Manager may deem advisable to submit.
- The recommendations of the City Manager as to the amounts to be appropriated, with reasons therefore, in such detail as the City Council may direct. The City Council shall have power to revise, correct or modify said proposed budgets.

The Charter also provides that the City Council hold a public hearing to solicit public input and adopt the budget on or before June 30. Once adopted, the budget may only be amended or supplemented by 3/5 vote of the City Council. The budget is not a static guideline for city spending but rather a dynamic document subject to constant scrutiny, revision, and adjustment. The budgetary process is a year-long

# CITY OF GLENDALE

## BUDGET GUIDE

continuing process and consists of three distinct phases: *Budget Preparation*, *Budget Authorization*, and *Budget Execution*.

### ***Budget Preparation***

Budget Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. It identifies the key work activities and projects to be done in the ensuing year and the funds to be made available for the said year. It includes determining goals, major projects, services provided, and proposed program changes. It then requires estimating the resources required to achieve the various activities identified for the upcoming year.

The following calendar highlights the significant milestones for preparing the FY 2013-14 Adopted Budget:

January 31.....	Budget Kick-off Meeting
February 4.....	1 <sup>st</sup> Budget Document Deadline
March 4.....	2 <sup>nd</sup> Budget Document Deadline
March 7.....	Discussion of CIP Projects & Budget
April 3.....	3 <sup>rd</sup> Budget Document Deadline
April 11, 18.....	General Fund / Department Review
May 7.....	<i>Budget Study Session #1</i> FY 2012-13 Update & Year-End Projection FY 2013-14 Budget Preview Organizational Profile Council Priorities Department Dashboards & Key Performance Indicators
May 14.....	<i>Budget Study Session #2</i> FY 2013-14 General Fund Proposed Budget General Fund Five Year Forecast Revenue Estimates & Proposed Fee Increases
May 21.....	<i>Budget Study Session #3</i> Capital Improvement Program
May 28.....	<i>Budget Study Session #4</i> Budget Overview Department Budget Presentations Budget Wrap-Up
May 29.....	Final Budget Document Deadline
June 11.....	Public Hearing
June 25.....	Budget Adoption

The process of developing the budget furnishes Department Heads and the City Manager with an opportunity to review departmental work programs, to propose changes in services, to recommend

# CITY OF GLENDALE

## BUDGET GUIDE

revisions in organization structure, to hear and discuss budget requests, and provide feedback regarding City operations.

### ***Budget Authorization***

Budget authorization is concerned with legislative hearings, public hearings, and final enactment of the budget, which includes the authorization of funds, possible establishment of tax rates, and the adoption of necessary resolutions to effectuate the budget's plan. Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the Council and to focus attention on problems, services and programs that require legislative action or support for implementation. In reviewing the budget, the City Council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, to determine basic organizational and personnel staffing patterns, and to review the efficiency of work methods. The needs of one service can be compared with needs of others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

### ***Budget Execution***

Budget execution includes more than the traditional concept of assuring that the goals, service levels, and program changes are accomplished. It also ensures that plans and programs are accomplished within budgetary limits and are carried out in an effective, efficient, and timely manner. It also includes:

- Cost Control - The reduction of costs and increase in efficiency and economy through placing the responsibility for cost containment on the individual manager.
- Cost Accounting - The maintaining of records of labor distribution and expenditures to provide full costs in connection with services and programs. These costs are a recurring factor for decision-making.
- Post Audit - The performance of a verification of the propriety of the manner in which funds are expended.
- Management Review - Management review entails a comparison of actual performance to projected goals, service levels, and program changes.

## THE ACCOUNTING SYSTEM, FINANCIAL POLICIES, INVESTMENT PORTFOLIO

### ***Accounting System***

The City of Glendale's accounting records are maintained in full accordance with all the requirements of Generally Accepted Accounting Principles (GAAP) as established by the Government Accounting Standards Board (GASB). The governmental fund financial statements and the budget are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. However, the proprietary fund financial statements and the budget are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

# CITY OF GLENDALE

## BUDGET GUIDE

### ***Financial Policies***

The City Council has adopted the following financial policies as a primary guide for the preparation of the City's annual budget:

- I. The City will maintain a balanced operating budget for all governmental funds with ongoing resources equal to or greater than ongoing expenditures.
- II. Resources for the Capital Improvement Program shall be:
  - A. All of the Scholl Canyon Royalty Fees. For FY 2013-14, 100% of the sales tax revenue will be deposited to the General Fund with a 1% transfer of these revenues to the Capital Improvement Fund (401).
  - B. The Gas Tax Fund whose resources shall consist of all Gas Tax revenues.
  - C. The resources for the Scholl Canyon Landfill Post-Closure fund will consist of a transfer of \$1,500,000 from the Capital Improvement Fund (401).
  - D. The Parks Mitigation Fee Fund (405), Library Mitigation Fee Fund (407), and Parks Quimby Fee Fund (408) will derive its resources from Parks and Library Mitigation fees (AB 1600), Parks Quimby fee, as well as fund balance from prior years.
- III. Any transfers from the Capital Improvement Fund to the General Fund will be determined each year during the Budget process, but the goal will be to eliminate the transfers. There is no transfer for FY 2013-14.
- IV. The City will continue to fund all City governmental capital improvements 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 strategy (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 each financing strategy.
- V. The City will continue to fund post-employment liabilities on a "pay-as-you-go" or cash basis as the expense is paid out.
- VI. The City will maintain adequate cash, not less than the claims payable, in each self-insurance Internal Service Fund.
- VII. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity.
- VIII. The City will strive to pay competitive market level compensation to its employees.
- IX. The City will continue to comply with all the requirements of Generally Accepted Accounting Principles (GASB). GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, recommends an adoption of a formal comprehensive fund balance policy to serve as the framework upon which consistent operations may be built and sustained.

# CITY OF GLENDALE

## BUDGET GUIDE

- A. Non-spendable Fund Balance – At the end of each fiscal year, the City will report the portion of the fund balance that is not in spendable form as Non-spendable Fund Balance on the financial statements.
  - B. Restricted Fund Balance – The restricted fund balances are restricted for specific purposes by third parties or legislative action.
  - C. Committed Fund Balance – The committed fund balances include amounts that can be used only for specific purposes determined by formal action of the City Council. These committed amounts cannot be used for any other purpose unless the City removes or changes the specified use through the same type of formal action taken to establish the commitment.
  - D. Assigned Fund Balances – Comprised of amounts intended to be used by the City of specific purposes but are not restricted or committed. The City reports unspent Capital Improvement Funds' appropriations at the end of the year as Assigned Fund Balances.
  - E. Unassigned General Fund, Fund Balance – The City will strive to maintain a General Fund Reserve (including the Charter required reserve) of 35% and not less than 30% of the budget.
- X. The City will continue to recognize equipment replacement needs and will set aside money into Internal Service Funds for all General Fund equipment on an annual basis. The Fleet/Equipment Management Fund will continue to fund for the replacement of governmental mobile equipment. Effective July 1, 2010, the City restructured the Information Services Department (ISD) and established the ISD Infrastructure Fund to fund and facilitate the replacement of all technology equipment supported by the ISD Department.
  - XI. The City will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
  - XII. The City will pursue collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so.
  - XIII. The City will continue to maintain an Investment Committee with the primary purpose of serving in an advisory role. The Investment Committee will function under their own prescribed procedures as defined by their adopted charter.
  - XIV. The City will continue to maintain an Audit Committee whose primary purpose is to serve in an advisory role. The Audit Committee will function under its own prescribed procedures as defined by its adopted charter.

### ***Investment Portfolio***

The City follows the "Prudent-Man Rule" of investing. This rule provides that the Treasurer, who is responsible for investing the City's money, must act as a prudent man or woman would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and avoid speculative investments. Specifically, the City's portfolio is invested with the following objectives: (1) Safety; protect, preserve, and maintain cash and investments; (2) Liquidity; maintain short-term securities which can be converted to cash if necessary and invest all securities with active secondary or resale markets; (3) Yield; yield should become a consideration only after the basic requirements of safety and liquidity have been met.



# CITY OF GLENDALE BUDGET GUIDE

## FUND STRUCTURE AND DESCRIPTIONS

The City of Glendale's adopted budget consists of the following Fund types:

### ***General Fund***

The General Fund is the primary fund of the City. The General Fund provides City services that the general public typically associates with local government, such as parks, libraries, public safety, and general administrative support. The General Fund collects all general revenues not specifically levied or collected for other City funds or expenditures.

### ***Special Revenue Funds***

The 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 Statute, to 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. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. As a result of AB 1x26, the Glendale Redevelopment Agency was dissolved effective February 1, 2012. All of the Redevelopment related Special Revenue Funds became obligations of the Successor Agency and their budgets will no longer be included in the City's budget document. However, these funds will temporary remain in the summary section of the book to show prior years data for reporting purposes only.

### ***Debt Service Funds***

These funds are intended to account for the resources allocated toward debt service. The City of Glendale has no general obligation debt. Its long-term debt in the Debt Service Funds is comprised of governmental activities such as the Glendale Redevelopment Agency's tax allocation bonds, the Police Facility Certificates of Participation (COPs), the capital lease for the Municipal Services Building construction and a loan payable for low-to-moderate income housing projects. Due to the passage of AB 1x26, which resulted in the dissolution of the Glendale Redevelopment Agency in February 2012, the Redevelopment Agency's tax allocation bonds and the loans payable for low-to-moderate income housing projects became obligations of the Successor Agency and their budgets will no longer be included in the City's budget book. However, these funds will temporary remain in the summary section of the book to show prior years data for reporting purposes only.

### ***Capital Improvement Program (CIP)***

The Capital Improvement Program in the General Fund includes funding for a variety of city projects from parks development to library renovation, facility modification, and other various street and infrastructure improvement projects. The Capital Improvement Program (CIP) consists of several funds including the General Fund CIP (Fund 401), Gas Tax CIP (Fund 402), Scholl Canyon Landfill Post-Closure (Fund 403), Parks Mitigation Fee (Fund 405), San Fernando Road Corridor Tax Share (Fund 406), Library Mitigation Fee (Fund 407), and Parks Quimby Fee (Fund 408). These funds provide the resources for the governmental Capital Improvement Projects.

Due to the size of the Capital Improvement Projects, they are presented on a ten year plan basis, with the "Future Years" column representing a cumulative of five years projections. When the FY 2013-14 City of Glendale budget is adopted by the City Council, only the FY 2013-14 CIP budget is approved and authorized. The years beyond FY 2013-14 are included for informational and planning purposes so that Council may also take into consideration the needs in future years.

# CITY OF GLENDALE

## BUDGET GUIDE

### ***Enterprise Funds***

Enterprise Fund's primary sources of revenues are charges for services, and reflect characteristics that are more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operation. The City's largest Enterprise Funds are the Electric, Water and Sewer funds. Other Enterprise funds include Recreation, Hazardous Disposal, Parking, Refuse Disposal, and Fire Communication.

### ***Internal Service Funds***

The Internal Service Funds are proprietary funds, serving only the City of Glendale. These funds consist of the Fleet / Equipment Management, Joint Helicopter Operation, ISD Infrastructure, ISD Applications, ISD Wireless and all of the City's self-insurance and benefits funds. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.

# 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>	<b>\$ 737,941,725</b>
<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>	<b>\$ 737,941,725</b>

**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**

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
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>

**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>Enterprise Funds</u></b>				
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	29.70	28.15
Sewer Fund (525)	25.00	28.25	30.25	29.25
Refuse Disposal Fund (530)	82.25	82.50	82.50	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
<b>Total Enterprise Funds</b>	<b>599.34</b>	<b>510.47</b>	<b>511.97</b>	<b>491.67</b>
<b><u>Internal Service Funds</u></b>				
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	20.73	20.48	26.66
ISD Applications Fund (604)	19.93	17.93	17.93	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
<b>Total Internal Service Funds</b>	<b>112.00</b>	<b>100.00</b>	<b>99.75</b>	<b>105.00</b>
<b><u>Capital Improvement Fund (401)</u></b>				
Parks Project Management	8.90	5.00	5.00	4.00
Library Project Management	-	-	-	1.00
Public Works Project Management	8.00	-	-	-
<b>Total Capital Improvement Fund</b>	<b>16.90</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>GRAND TOTAL</b>	<b>1,874.00</b>	<b>1,605.00</b>	<b>1,604.00</b>	<b>1,588.00</b>

\*Notes:

(1) 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.

(2) Adjusted for Balancing Strategies

# Department Budgets



**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
ADMINISTRATIVE SERVICES DEPARTMENT**

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
<b><u>General Fund</u></b>				
Purchasing (101-162)	\$ 399,607	\$ 376,188	\$ 376,188	\$ 510,049
Administration (101-164)	1,193,585	1,205,073	1,205,073	1,172,522
Accounts Payable (101-165)	313,338	269,234	269,234	308,083
Budget (101-166)	759,508	978,745	978,745	1,116,657
Accounting (101-167)	1,140,498	1,199,274	1,199,274	1,177,118
Utility Support (101-168)**	-	541,663	541,663	688,238
Payroll (101-169)	478,444	491,310	491,310	517,130
<b>Total General Fund</b>	<b>\$ 4,284,980</b>	<b>\$ 5,061,487</b>	<b>\$ 5,061,487</b>	<b>\$ 5,489,797</b>
<b>Department Grand Total</b>	<b>\$ 4,284,980</b>	<b>\$ 5,061,487</b>	<b>\$ 5,061,487</b>	<b>\$ 5,489,797</b>

Note:

\* Adjusted for Balancing Strategies

\*\*Utility Support provides financial support to Glendale Water & Power (GWP). This function was part of GWP's budget through FY2011-12. Effective in FY2012-13, Utility Support function moved out of GWP to be included in the Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
CITY ATTORNEY DEPARTMENT**

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
<b><u>General Fund</u></b>				
Internal Service (101-151)	\$ 2,978,054	\$ 2,360,974	\$ 2,360,974	\$ 2,393,045
Defending & Filing (101-152)	275,982	743,914	743,914	790,708
Code Enforcement (101-153)	16,914	22,439	22,439	23,674
<b>Total General Fund</b>	<b>\$ 3,270,951</b>	<b>\$ 3,127,327</b>	<b>\$ 3,127,327</b>	<b>\$ 3,207,427</b>
<b><u>Other Funds</u></b>				
Liability Insurance Fund (612)	\$ 4,677,879	\$ 7,489,140	\$ 7,529,580	\$ 7,745,221
<b>Total Other Funds</b>	<b>\$ 4,677,879</b>	<b>\$ 7,489,140</b>	<b>\$ 7,529,580</b>	<b>\$ 7,745,221</b>
<b>Department Grand Total</b>	<b>\$ 7,948,830</b>	<b>\$ 10,616,467</b>	<b>\$ 10,656,907</b>	<b>\$ 10,952,648</b>

Note:

\*Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
CITY CLERK DEPARTMENT**

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
<b><u>General Fund</u></b>				
Administration (101-121)	\$ 242,955	\$ 421,818	\$ 421,818	\$ 507,602
Licenses & Permits (101-122)**	351,020	262,102	262,102	171,435
Public Records (101-123)	241,934	84,889	84,889	90,000
Public Meeting Support (101-124)	232,409	154,137	154,137	157,010
Elections (101-125)	38,179	218,893	218,893	226,750
<b>Total General Fund</b>	<b>\$ 1,106,496</b>	<b>\$ 1,141,839</b>	<b>\$ 1,141,839</b>	<b>\$ 1,152,797</b>
<b>Department Grand Total</b>	<b>\$ 1,106,496</b>	<b>\$ 1,141,839</b>	<b>\$ 1,141,839</b>	<b>\$ 1,152,797</b>

Note:

\* Adjusted for Balancing Strategies

\*\*Effective 7/1/12, the Licensing function is moved from City Clerk to the Community Development Department (101-823)

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
CITY TREASURER DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b><u>General Fund</u></b>				
City Treasurer (101-130)	\$ 594,946	\$ 634,087	\$ 634,087	\$ 643,441
<b>Total General Fund</b>	<b>\$ 594,946</b>	<b>\$ 634,087</b>	<b>\$ 634,087</b>	<b>\$ 643,441</b>
<b>Department Grand Total</b>	<b>\$ 594,946</b>	<b>\$ 634,087</b>	<b>\$ 634,087</b>	<b>\$ 643,441</b>

Note:

\*Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
COMMUNITY DEVELOPMENT DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
Planning (101-180)	\$ -	\$ -	\$ 225,000	\$ -
Administration (101-181)	847,769	722,668	722,668	2,151,443
Planning & Neighborhood Services (101-182)	1,383,612	1,111,485	1,111,485	3,777,331
Building & Safety (101-183)	-	-	-	3,254,804
Planning-Long Range (101-184)	939,033	897,005	897,005	-
Planning-Design Studio (101-185)	323,944	451,997	451,997	-
Building & Safety (101-521)	3,248,503	3,972,242	3,972,242	-
Economic Development (101-702)	34,521	1,060,740	1,060,740	-
NS Code Enforcement (101-822)	977,757	1,461,358	1,461,358	-
NS Licensing (101-823)	-	205,253	205,253	-
NS Outreach & Education (101-825)	350,773	131,434	131,434	40,984
<b>Total General Fund</b>	<b>\$ 8,105,912</b>	<b>\$ 10,014,182</b>	<b>\$ 10,239,182</b>	<b>\$ 9,224,562</b>
<b>Other Funds</b>				
Neighborhood Services CDBG Fund (201-820)	\$ 420,000	\$ 392,482	\$ 392,482	\$ 396,000
Housing Assistance Fund (202-850-10180)	\$ 29,520,163	\$ 30,808,678	\$ 30,808,678	\$ 30,895,786
<b>Home Grant Fund</b>				
HOME Administration (203-714)	\$ 255,885	\$ 301,582	\$ 301,582	\$ 361,056
New Construct Renter-Acq/Rehab (203-840-12230)	(2,719)	934,910	934,910	900,707
<b>Total Home Grant Fund</b>	<b>\$ 253,166</b>	<b>\$ 1,236,492</b>	<b>\$ 1,236,492</b>	<b>\$ 1,261,763</b>
<b>Low&amp;Mod Income Housing Asset Fund</b>				
Low&Mod - Administration (213-714)	\$ -	\$ 220,000	\$ 220,000	\$ 90,360
Low&Mod - Housing Dev & Preservation (213-840)	-	-	-	524,308
<b>Total Low&amp;Mod Income Housing Asset Fund</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 614,668</b>
<b>GRA Administrative Fund I</b>				
GRA Administration I - Non-Departmental (240-197)	\$ 27,188,847	\$ -	\$ -	\$ -
GRA Administration I - Projects (240-701)	1,344,739	-	-	-
GRA Administration I (240-703)	2,966,975	-	-	-
GRA Economic Development (240-712)	133,227	-	-	-
<b>Total GRA Administrative Fund I</b>	<b>\$ 31,633,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRA Administrative Fund II</b>				
GRA Administration - Transfer (241-195)	\$ 352,917	\$ -	\$ -	\$ -
GRA Administration II - Projects (241-711)	2,245,881	-	-	-
GRA Administration II (241-713)	2,748,711	-	-	-
<b>Total GRA Administrative Fund II</b>	<b>\$ 5,347,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Low&amp;Moderate Housing Fund</b>				
Low&Mod - Transfer (242-195)	\$ 12,385,723	\$ -	\$ -	\$ -
Low&Mod - Non-Departmental (242-197)	6,840,335	-	-	-
Set-aside Administration (242-714)	933,190	-	-	-
Low&Mod - Housing Development & Preservation (242-840)	1,139,113	-	-	-
<b>Total Low&amp;Moderate Housing Fund</b>	<b>\$ 21,298,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRA Central Project Fund</b>				
GRA Central Project Fund - Transfer (244-195)	\$ 2,690,000	\$ -	\$ -	\$ -
GRA Central Project Fund - Non-Departmental (244-197)	18,268	-	-	-
<b>Total GRA Central Project Fund</b>	<b>\$ 2,708,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GC3 Fund</b>				
GC3 - Non-Departmental (245-197)	\$ 3,667,047	\$ -	\$ -	\$ -
GC3 Fund - Projects (245-711)	(1,611)	-	-	-
<b>Total GC3 Fund</b>	<b>\$ 3,665,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
COMMUNITY DEVELOPMENT DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>2010 Tax Allocation Bonds Fund</b>				
2010 Tax Allocation Bonds - Non-Departmental (247-197)	\$ 16,957,537	\$ -	\$ -	\$ -
2010 Tax Allocation Bonds (247-701)	245,842	-	-	-
<b>Total 2010 Tax Allocation Bonds Fund</b>	<b>\$ 17,203,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2011 TABs-Redevelopment Projects Fund (248-701)</b>				
2011 TABs-Redevelopment Projects Fund (248-701)	\$ 34,918,119	\$ -	\$ -	\$ -
2011 TABs-Housing Projects Fund (249-840)	\$ 7,473,385	\$ -	\$ -	\$ -
2003 GRA Tax Allocation Bonds Fund (302-701)	\$ 9,643,493	\$ -	\$ -	\$ -
2002 GRA Tax Allocation Bonds Fund (304-701)	\$ 7,661,438	\$ -	\$ -	\$ -
Low and Mod Loan Fund (307-840)	\$ 3,056,182	\$ -	\$ -	\$ -
2010 GRA Tax Allocation Bonds Fund (308-701)	\$ 3,088,999	\$ -	\$ -	\$ -
<b>2011 GRA Tax Allocation Bonds Fund</b>				
Non-Departmental (309-197)	\$ 6,853,648	\$ -	\$ -	\$ -
GRA Administration I (309-701)	1,919,085	-	-	-
Housing Development & Preservation (309-840)	432,481	-	-	-
<b>Total 2011 GRA Tax Allocation Bonds Fund</b>	<b>\$ 9,205,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
San Fernando Rd Corridor Tax Share Fund (406-711)	\$ 13,231,828	\$ -	\$ -	\$ -
<b>Total Other Funds</b>	<b>\$ 200,328,729</b>	<b>\$ 32,657,652</b>	<b>\$ 32,657,652</b>	<b>\$ 33,168,217</b>
<b>Department Grand Total</b>	<b>\$ 208,434,641</b>	<b>\$ 42,671,834</b>	<b>\$ 42,896,834</b>	<b>\$ 42,392,779</b>

Notes:

\*Adjusted for Balancing Strategies

- 1) AB 1x26 resulted in the dissolution of Glendale Redevelopment Agency effective 2/1/2012. Thereby, Redevelopment related Special Revenue Funds 240, 241, 242, 244, 245, 246, 247, 248, 249 and Debt Service Funds 302, 304, 307, 308 & 309 are no longer part of the City's budget. However, these funds will temporary remain in the summary section of the budget book to show prior years data for reporting purposes only. The detailed budget worksheets for them will not be included. A Successor Agency was established to manage the assets, obligations and wind down redevelopment's activities.
- 2) Licensing is moved to CDD Neighborhood Services Division in 101-823. This function was part of City Clerk's office through FY2011-12.
- 3) Neighborhood Services' Outreach and Education 101-825-0000 is combined with Code Enforcement 101-822. Org 825 remains in place to house the Knock-out Graffiti program 1045 for Glendale Clean & Beautiful.
- 4) Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.
- 5) Effective 7/1/2013, Building & Safety will be assigned new Fund/Org 101-183. Org 521 will be inactivated.
- 6) Effective 7/1/2013, Current and Long Range Planning will be assigned new Fund/Org/Program 101-182-1004. Org 184 will be inactivated.
- 7) Effective 7/1/2013, Design Studio and NS Outreach and Education will be assigned new Fund/Org/Program 101-182-1005. Org 185 will be inactivated.
- 8) Effective 7/1/2013, NS Code Enforcement and NS Licensing will be assigned new Fund/Org/Program 101-182-1007. Org 822 and Org 823 will be inactivated.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
COMMUNITY SERVICES & PARKS DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
Parks Administration (101-601)	\$ 1,108,223	\$ 969,380	\$ 969,380	\$ 979,557
<b>Parks</b>				
Parks Maintenance (101-602-50020)	\$ 6,456,146	\$ 5,857,952	\$ 5,693,087	\$ 5,917,358
Open Space & Trail (101-602-50021)	6,504	-	-	-
<b>Total Parks</b>	<b>\$ 6,462,650</b>	<b>\$ 5,857,952</b>	<b>\$ 5,693,087</b>	<b>\$ 5,917,358</b>
<b>Recreation Facilities</b>				
Brand Studios (101-603-50013)	\$ 52,657	\$ 9,771	\$ 9,771	\$ -
Maple Park Comm Center (101-603-50014)	296,699	343,908	343,908	285,884
Pacific Comm Center (101-603-50015)	333,666	320,498	320,498	480,693
Adult Rec Comm Center (101-603-50016)	360,301	546,393	546,393	579,130
Sparr Heights Com Center (101-603-50017)	76,561	158,880	158,880	175,445
Verdugo Skate Park (101-603-50018)	99,638	37,377	37,377	33,952
Pacific Park Pool (101-603-50022)	217,726	281,723	281,723	291,805
<b>Total Recreation Facilities</b>	<b>\$ 1,437,249</b>	<b>\$ 1,698,550</b>	<b>\$ 1,698,550</b>	<b>\$ 1,846,909</b>
<b>Recreation Programs &amp; Services</b>				
Open Space & Trail (101-604-50021)	\$ 503	\$ -	\$ -	\$ -
Recreation Administration (101-604-50030)	233,008	125,736	125,736	125,242
Life-Long Learning (101-604-50031)	223,618	50,982	205,982	62,673
City-Wide Sports (101-604-50032)	407,268	171,057	171,057	165,972
Arts & Culture (101-604-50033)	71,196	-	-	-
Youth Outreach (101-604-50034)	199,762	123,130	123,130	-
Youth Programs (101-604-50035)	55,064	23,965	23,965	-
Club Maple (101-604-50036)	24,747	20,282	20,282	21,955
Senior Programs (101-604-50037)	250,400	135,256	135,256	207,559
<b>Total Recreation Programs &amp; Services</b>	<b>\$ 1,465,565</b>	<b>\$ 650,408</b>	<b>\$ 805,408</b>	<b>\$ 583,401</b>
Youth Employment (101-824)	\$ 258,567	\$ 232,326	\$ 232,326	\$ 258,146
<b>Total General Fund</b>	<b>\$ 10,732,254</b>	<b>\$ 9,408,616</b>	<b>\$ 9,398,751</b>	<b>\$ 9,585,371</b>
<b>Other Funds</b>				
<b>Community Development Block Grant (CDBG) Fund</b>				
CDBG Administration (201-605)	\$ 604,057	\$ 386,999	\$ 386,999	\$ 370,000
Community Development Projects (201-801)	1,183,730	1,668,344	1,668,344	1,301,000
<b>Total CDBG Fund</b>	<b>\$ 1,787,788</b>	<b>\$ 2,055,343</b>	<b>\$ 2,055,343</b>	<b>\$ 1,671,000</b>
<b>Supportive Housing Grant Fund</b>				
Programs (204-801-00000)	\$ 2,175,215	\$ 2,344,092	\$ 2,344,092	\$ 2,193,592
Administration (204-801-10080)	134,633	73,247	73,247	172,995
<b>Total Supportive Housing Grant Fund</b>	<b>\$ 2,309,848</b>	<b>\$ 2,417,339</b>	<b>\$ 2,417,339</b>	<b>\$ 2,366,587</b>
Emergency Solutions Grant Fund (205-801)	\$ 615,657	\$ 255,394	\$ 286,022	\$ 242,624
<b>Workforce Investment Act (WIA) Fund</b>				
Administration (206-861)	\$ 312,014	\$ 477,918	\$ 477,918	\$ 450,600
Verdugo Jobs Center (206-862)	3,831,231	3,993,095	3,993,095	4,123,400
<b>Total WIA Fund</b>	<b>\$ 4,143,244</b>	<b>\$ 4,471,013</b>	<b>\$ 4,471,013</b>	<b>\$ 4,574,000</b>
<b>Glendale Youth Alliance (GYA) Fund</b>				
GYA GREAT (211-824-10060)	\$ 911,903	\$ 954,742	\$ 954,742	\$ 929,540
GYA Grants (211-824-10410)	386,948	430,543	430,543	422,150
GYA GYEP (211-824--10470)	152,905	156,396	156,396	171,867

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
COMMUNITY SERVICES & PARKS DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
GYA Summer Brush Program (211-824-10610)	230,733	254,061	254,061	210,013
GYA Program Coordination (211-824-10620)	3,372	5,962	5,962	4,769
GYA Staff Development (211-824-10630)	3,007	4,769	4,769	4,769
<b>Total GYA Fund</b>	<b>\$ 1,688,868</b>	<b>\$ 1,806,473</b>	<b>\$ 1,806,473</b>	<b>\$ 1,743,108</b>
Nutritional Meals Grant Fund (270-604-50037)	\$ 474,824	\$ 404,979	\$ 404,979	\$ 372,390
<b>Capital Improvement Fund</b>				
Parks Administration (401-601)	\$ 1,799,099	\$ 545,734	\$ 545,734	\$ 4,594,000
CDBG Administration (401-801)	97,637	-	-	-
<b>Total Capital Improvement Fund</b>	<b>\$ 1,896,736</b>	<b>\$ 545,734</b>	<b>\$ 545,734</b>	<b>\$ 4,594,000</b>
Parks Mitigation Fee Fund (405-601)	\$ 502,304	\$ 3,915,000	\$ 3,545,000	\$ 600,000
Parks Quimby Fee Fund (408-601)	\$ -	\$ -	\$ 378,893	\$ -
<b>Recreation Fund</b>				
CIP Projects (501-601)	\$ -	\$ -	\$ 360,000	\$ 950,000
Parks (501-602-50001)	\$ 253,050	\$ 358,241	\$ 408,797	\$ 426,981
<b>Recreation Fund-Facilities</b>				
Civic Auditorium (501-603-50011)	\$ 739,485	\$ 648,244	\$ 694,079	\$ 652,832
Sports Complex (501-603-50012)	677,751	724,995	747,087	771,096
Brand Studios (501-603-50013)	9,772	-	-	3,196
Maple Park Comm Center (501-603-50014)	24,555	43,955	43,955	43,456
Pacific Comm Center (501-603-50015)	118,090	143,512	143,512	97,629
Adult Rec Comm Center (501-603-50016)	12,870	26,027	26,027	10,733
Sparr Heights Com Center (501-603-50017)	19,600	23,715	23,715	38,570
Verdugo Skate Park (501-603-50018)	14,963	28,901	75,275	74,415
Pacific Park Pool (501-603-50022)	51,373	52,287	52,287	55,004
<b>Total Recreation Fund-Facilities</b>	<b>\$ 1,668,461</b>	<b>\$ 1,691,636</b>	<b>\$ 1,805,937</b>	<b>\$ 1,746,931</b>
<b>Recreation Fund-Recreation Programs &amp; Services</b>				
Open Space & Trail (501-604-50021)	\$ 19,938	\$ 28,192	\$ 28,192	\$ 29,686
Life-Long Learning (501-604-50031)	408,421	487,386	487,386	451,546
City-Wide Sports (501-604-50032)	156,604	288,258	288,258	262,888
Youth Programs (501-604-50035)	196,318	196,326	196,326	191,415
Senior Programs (501-604-50037)	901	-	-	-
<b>Total Recreation Fund-Recreation Programs &amp; Services</b>	<b>\$ 782,183</b>	<b>\$ 1,000,162</b>	<b>\$ 1,000,162</b>	<b>\$ 935,535</b>
<b>Total Recreation Fund</b>	<b>\$ 2,703,693</b>	<b>\$ 3,050,039</b>	<b>\$ 3,574,896</b>	<b>\$ 4,059,447</b>
<b>Total Other Funds</b>	<b>\$ 16,122,962</b>	<b>\$ 18,921,314</b>	<b>\$ 19,485,692</b>	<b>\$ 20,223,156</b>
<b>Department Grand Total</b>	<b>\$ 26,855,216</b>	<b>\$ 28,329,930</b>	<b>\$ 28,884,443</b>	<b>\$ 29,808,527</b>

Note:  
\*Adjusted for Balancing Strategies



**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
FIRE DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
Administration (101-402)	\$ 1,741,593	\$ 1,451,759	\$ 1,451,759	\$ 1,513,848
Operations (101-403)	33,825,913	35,657,684	35,657,684	36,532,383
Mechanical Maintenance (101-404)	455,073	-	-	-
Prevention (101-411)	742,724	982,853	982,853	1,000,792
Communications (101-415)	824,240	831,106	831,106	833,106
Emergency Services (101-425)	43,920	180,498	180,498	192,035
<b>Total General Fund</b>	<b>\$ 37,633,463</b>	<b>\$ 39,103,900</b>	<b>\$ 39,103,900</b>	<b>\$ 40,072,164</b>
<b>Other Funds</b>				
Fire Grant Fund (265-401)	\$ 7,849,505	\$ 185,114	\$ 836,011	\$ -
Fire Mutual Aid Fund (266-403)	\$ 71,692	\$ 98,052	\$ 98,052	\$ 100,000
Special Events Fund (267-403)	\$ 151,417	\$ 34,551	\$ 34,551	\$ 100,000
Capital Improvement Fund (401-401)	\$ 267,344	\$ -	\$ -	\$ 592,000
Hazardous Disposal Fund (510-421)	\$ 1,421,862	\$ 1,740,359	\$ 1,754,058	\$ 1,607,000
<b>Emergency Medical Services Fund</b>				
Projects (511-401)	\$ 139,956	\$ -	\$ -	\$ -
Emergency Medical Services (511-405)	16,849,837	15,716,817	7,994,762	6,999,440
<b>Total Emergency Medical Services Fund</b>	<b>\$ 16,989,793</b>	<b>\$ 15,716,817</b>	<b>\$ 7,994,762</b>	<b>\$ 6,999,440</b>
Fire Communication Fund (701-416)	\$ 3,424,574	\$ 4,212,014	\$ 4,212,014	\$ 3,802,852
<b>Total Other Funds</b>	<b>\$ 30,176,187</b>	<b>\$ 21,986,907</b>	<b>\$ 14,929,448</b>	<b>\$ 13,201,292</b>
<b>Department Grand Total</b>	<b>\$ 67,809,650</b>	<b>\$ 61,090,807</b>	<b>\$ 54,033,348</b>	<b>\$ 53,273,456</b>

Note:

\*Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
GLENDALE WATER & POWER DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Electric Public Benefit Fund (290-901)	\$ 6,499,582	\$ 6,152,598	\$ 6,152,598	\$ 6,308,114
<b>Electric Utility</b>				
Electric Operation Fund (551)	\$ -	\$ -	\$ -	\$ -
<b>Electric Works Revenue Fund</b>				
Administration (552-911)**	\$ 47,964,406	\$ 48,474,493	\$ 48,474,493	\$ 51,470,100
Power Management (552-921)	142,396,518	125,255,252	125,255,252	132,448,520
Electric Services (552-931)	24,397,445	27,294,155	27,938,610	29,109,432
Customer Services (552-971)	7,072,550	5,555,300	5,555,300	5,232,565
<b>Total Electric Works Revenue Fund</b>	<b>\$ 221,830,920</b>	<b>\$ 206,579,200</b>	<b>\$ 207,223,655</b>	<b>\$ 218,260,617</b>
<b>Electric Depreciation Fund</b>				
GWP Administration (553-911)	\$ (22,764,753)	\$ 450,000	\$ 450,000	\$ 1,088,000
Power Management (553-921)	3,214,629	1,164,000	1,236,053	3,722,400
Electric Services (553-931)	19,550,124	3,158,300	3,417,860	9,081,418
<b>Total Electric Depreciation Fund</b>	<b>\$ -</b>	<b>\$ 4,772,300</b>	<b>\$ 5,103,913</b>	<b>\$ 13,891,818</b>
<b>Total Electric Utility</b>	<b>\$ 221,830,920</b>	<b>\$ 211,351,500</b>	<b>\$ 212,327,568</b>	<b>\$ 232,152,435</b>
<b>Water Utility</b>				
<b>Water Works Revenue Fund</b>				
Administration (572-911)**	\$ 6,807,077	\$ 7,222,338	\$ 7,222,338	\$ 9,807,800
Water Services (572-951)	30,596,530	34,477,501	34,586,153	33,707,485
Customer Services (572-971)	3,201,694	2,575,600	2,575,600	2,711,000
<b>Total Water Works Revenue Fund</b>	<b>\$ 40,605,301</b>	<b>\$ 44,275,439</b>	<b>\$ 44,384,091</b>	<b>\$ 46,226,285</b>
<b>Water Depreciation Fund</b>				
Administration (573-911)	\$ (17,460,100)	\$ 150,000	\$ 150,000	\$ 512,000
Water Services (573-951)	17,460,100	3,352,900	7,712,300	13,686,500
<b>Total Water Depreciation Fund</b>	<b>\$ -</b>	<b>\$ 3,502,900</b>	<b>\$ 7,862,300</b>	<b>\$ 14,198,500</b>
<b>Total Water Utility</b>	<b>\$ 40,605,301</b>	<b>\$ 47,778,339</b>	<b>\$ 52,246,391</b>	<b>\$ 60,424,785</b>
<b>Department Grand Total</b>	<b>\$ 268,935,803</b>	<b>\$ 265,282,437</b>	<b>\$ 270,726,557</b>	<b>\$ 298,885,334</b>

Notes:

\* Adjusted for Balancing Strategies

\*\* Effective 7/1/12, Transfers to Other Funds are no longer displayed as a separate section on this summary sheet and are included in the operational budget.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
HUMAN RESOURCES DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
Training (101-205)	\$ 111,524	\$ 94,960	\$ 94,960	\$ 94,960
Administration (101-206)	2,285,244	2,120,188	2,120,188	2,293,796
<b>Total General Fund</b>	<b>\$ 2,396,767</b>	<b>\$ 2,215,148</b>	<b>\$ 2,215,148</b>	<b>\$ 2,388,756</b>
<b>Other Funds</b>				
Unemployment Insurance Fund (610)	\$ 272,214	\$ 341,120	\$ 341,120	\$ 315,738
Compensation Insurance Fund (614)	11,151,962	10,903,133	10,918,938	11,513,671
Dental Insurance Fund (615)	1,554,231	1,507,914	1,507,914	1,345,896
Medical Insurance Fund (616)	23,539,294	23,882,942	23,882,942	24,917,608
Vision Insurance Fund (617)	297,439	271,565	271,565	245,560
Employee Benefits Fund (640)	3,455,511	2,945,279	2,945,279	3,579,901
RHSP Benefits Fund (641)	1,275,647	1,943,707	1,943,707	1,618,763
Post Employment Benefits Fund (642)	185,719	231,116	2,221,546	2,214,458
<b>Total Other Funds</b>	<b>\$ 41,732,017</b>	<b>\$ 42,026,776</b>	<b>\$ 44,033,011</b>	<b>\$ 45,751,595</b>
<b>Department Grand Total</b>	<b>\$ 44,128,784</b>	<b>\$ 44,241,924</b>	<b>\$ 46,248,159</b>	<b>\$ 48,140,351</b>

Note:

\*Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
INFORMATION SERVICES DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Capital Improvement Fund (401-171)	\$ 19,046	\$ -	\$ -	\$ -
<b>ISD Infrastructure Fund</b>				
Projects (603-171)	\$ -	\$ -	\$ 1,328,314	\$ -
Infrastructure Support (603-174)	5,021,118	6,239,285	6,120,827	8,936,079
<b>ISD Infrastructure Fund Total</b>	<b>\$ 5,021,118</b>	<b>\$ 6,239,285</b>	<b>\$ 7,449,141</b>	<b>\$ 8,936,079</b>
<b>ISD Applications Fund</b>				
Projects (604-171)	\$ (201,207)	\$ -	\$ 49,074	\$ -
Application Support (604-175)	5,763,763	6,785,192	6,805,586	6,471,394
<b>ISD Applications Fund Total</b>	<b>\$ 5,562,555</b>	<b>\$ 6,785,192</b>	<b>\$ 6,854,660</b>	<b>\$ 6,471,394</b>
<b>ISD Wireless Fund</b>				
Projects (660-171)	\$ -	\$ -	\$ 6,782,106	\$ -
Communication Services (660-172)	2,997,091	3,375,769	3,422,436	4,864,190
<b>ISD Wireless Fund Total</b>	<b>\$ 2,997,091</b>	<b>\$ 3,375,769</b>	<b>\$ 10,204,542</b>	<b>\$ 4,864,190</b>
<b>Department Grand Total</b>	<b>\$ 13,599,810</b>	<b>\$ 16,400,246</b>	<b>\$ 24,508,342</b>	<b>\$ 20,271,663</b>

Note:

\*Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
LIBRARY DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
Administration Division (101-682-40001)	\$ 1,517,169	\$ 1,653,495	\$ 1,668,461	\$ 1,769,994
Services and Programs Division (101-682-40002)	2,380,176	2,383,732	2,383,732	2,093,866
Brand Library / Art & Music (101-682-40003)	506,094	40,310	40,310	388,756
Library Connection @ Adams Square (101-682-40004)	359,405	303,563	303,563	342,142
Chevy Chase Neighborhood Library (101-682-40005)	33,813	44,155	44,155	54,575
Casa Verdugo Neighborhood Library (101-682-40006)	292,950	304,177	304,177	237,445
Grandview Neighborhood Library (101-682-40007)	292,876	237,109	237,109	298,387
Montrose Neighborhood Library (101-682-40008)	386,736	355,601	355,601	347,814
Pacific Park Neighborhood Library (101-682-40009)	280,822	299,495	299,495	264,155
Bookmobile Program (101-682-40010)	31,446	7,062	7,062	100
Development, Technology & Collection Svcs (101-682-40011)	2,169,762	2,190,241	2,175,275	1,978,382
Donations (101-682-40012)	141	-	-	-
Special Revenue Accounts (101-682-40013)	56	-	-	-
<b>Total General Fund</b>	<b>\$ 8,251,446</b>	<b>\$ 7,818,940</b>	<b>\$ 7,818,940</b>	<b>\$ 7,775,616</b>
<b>Other Funds</b>				
<b>Library Fund</b>				
Library Grant/Project (275-681)	\$ 224,189	\$ 20,000	\$ 30,000	\$ 20,000
Administration Division (275-682-40001)	82	-	-	-
Donations (275-682-40012)	34,018	43,991	43,991	57,701
Special Revenue Accounts (275-682-40013)	122,949	122,836	122,836	127,318
<b>Total Library Fund</b>	<b>\$ 381,239</b>	<b>\$ 186,827</b>	<b>\$ 196,827</b>	<b>\$ 205,019</b>
Capital Improvement Fund (401-681)	\$ 601,048	\$ 4,725,000	\$ 4,725,000	\$ 250,000
Library Mitigation Fee Fund (407-681)	-	-	12,202	-
<b>Total Other Funds</b>	<b>\$ 982,287</b>	<b>\$ 4,911,827</b>	<b>\$ 4,934,029</b>	<b>\$ 455,019</b>
<b>Department Grand Total</b>	<b>\$ 9,233,733</b>	<b>\$ 12,730,767</b>	<b>\$ 12,752,969</b>	<b>\$ 8,230,635</b>

Note:

\*Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
MANAGEMENT SERVICES DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
GTV6 (101-111)	\$ 486,812	\$ 476,258	\$ 476,258	\$ 501,849
Membership & Dues (101-114)	89,468	99,500	99,500	99,500
City Manager (101-140)	1,965,418	1,917,948	1,922,948	1,978,482
City Auditor (101-141)	877,395	973,266	973,266	1,073,937
Special Events (101-142)	38,786	60,118	60,118	60,118
Commission Status of Women (101-144)	25,217	30,196	30,196	36,025
Graphics (101-163)	441,434	578,611	578,611	557,149
Economic Development (101-702)**	-	-	-	645,974
<b>Total General Fund</b>	<b>\$ 3,924,529</b>	<b>\$ 4,135,897</b>	<b>\$ 4,140,897</b>	<b>\$ 4,953,034</b>
<b>Other Funds</b>				
<b>Cable Access Fund</b>				
Cable Access Fund (280-111)	\$ 532,000	\$ 549,000	\$ 549,000	\$ -
Cable Access Fund - Transfer (280-195)	598,250	-	-	-
<b>Total Cable Access Fund</b>	<b>\$ 1,130,250</b>	<b>\$ 549,000</b>	<b>\$ 549,000</b>	<b>\$ -</b>
Capital Improvement Fund (401-111)	\$ -	\$ -	\$ -	200,000
<b>Total Other Funds</b>	<b>\$ 1,130,250</b>	<b>\$ 549,000</b>	<b>\$ 549,000</b>	<b>\$ 200,000</b>
<b>Department Grand Total</b>	<b>\$ 5,054,779</b>	<b>\$ 4,684,897</b>	<b>\$ 4,689,897</b>	<b>\$ 5,153,034</b>

Notes:

\* Adjusted for Balancing Strategies

\*\* Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
POLICE DEPARTMENT**

	<b>Actual 2011-12</b>	<b>Adopted 2012-13*</b>	<b>Revised 2012-13</b>	<b>Preliminary 2013-14</b>
<b>General Fund</b>				
Administrative Services (101-302-30001)	\$ 4,969,099	\$ 5,493,265	\$ 5,493,265	\$ 5,411,417
Field Services (101-302-30002)	32,498,045	34,039,075	34,039,075	34,563,699
Investigative Services (101-302-30003)	12,154,208	12,301,766	12,301,766	11,556,850
Support Services (101-302-30004)	12,993,334	14,031,181	14,031,181	14,507,087
Office of the Chief (101-302-30009)	805,109	822,001	822,001	835,019
<b>Total General Fund</b>	<b>\$ 63,419,796</b>	<b>\$ 66,687,288</b>	<b>\$ 66,687,288</b>	<b>\$ 66,874,072</b>
<b>Other Funds</b>				
<b>Asset Forfeiture Fund</b>				
Administrative Services (260-302-30001)	\$ 41	\$ 125,000	\$ 125,000	\$ 30,000
Field Services (260-302-30002)	491,597	602,413	602,413	424,132
Investigative Services (260-302-30003)	362,110	79,957	79,957	12,000
Support Services (260-302-30004)	162,088	142,000	142,000	147,500
Office of the Chief (260-302-30009)	194	-	-	-
<b>Total Asset Forfeiture Fund</b>	<b>\$ 1,016,030</b>	<b>\$ 949,370</b>	<b>\$ 949,370</b>	<b>\$ 613,632</b>
Special Grant Fund (261-301)	\$ 2,037,669	\$ 1,036,589	\$ 3,584,137	\$ 948,107
<b>Supplemental Law Enforcement Fund</b>				
Field Services (262-302-30002)	\$ 298,199	\$ 353,243	\$ 353,243	\$ 387,627
<b>Total Supplemental Law Enforcement Fund</b>	<b>\$ 298,199</b>	<b>\$ 353,243</b>	<b>\$ 353,243</b>	<b>\$ 387,627</b>
Special Events Fund (267-302-30009)	\$ 569,455	\$ 734,403	\$ 734,403	\$ 738,277
Police Building Project Fund (303-301)	\$ 2,160,260	\$ 2,400,000	\$ 2,400,000	\$ 2,700,000
Joint Helicopter Operation Fund (602-311)	\$ 611,582	\$ 1,103,791	\$ 1,103,791	\$ 4,595,914
<b>Total Other Funds</b>	<b>\$ 6,693,194</b>	<b>\$ 6,577,396</b>	<b>\$ 9,124,944</b>	<b>\$ 9,983,557</b>
<b>Department Grand Total</b>	<b>\$ 70,112,990</b>	<b>\$ 73,264,684</b>	<b>\$ 75,812,232</b>	<b>\$ 76,857,629</b>

Note:

\* Adjusted for Balancing Strategies

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
PUBLIC WORKS DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>General Fund</b>				
Administration (101-502)	\$ 1,299,001	\$ 492,966	\$ 492,966	\$ 419,750
Engineering (101-511)	2,782,388	2,177,222	2,177,222	2,109,939
Corporation Yard (101-531)	116,990	112,011	112,011	112,011
Custodial Services (101-532)	1,127,802	1,077,161	1,077,161	1,203,498
Building Services (101-533)	2,666,167	2,564,065	2,564,065	3,159,702
Maintenance Services Administration (101-534)	452,806	446,016	446,016	456,311
Street Maintenance (101-535)	1,516,934	1,963,016	1,853,016	4,536,009
Sidewalk Maintenance (101-536)	2,143,591	2,385,991	1,385,991	1,311,701
Street Trees Maintenance (101-537)	1,494,544	1,500,508	1,579,508	1,089,472
Mechanical Maintenance (101-541)	2,029,883	-	-	-
Warehouse (101-542)	79,104	6,262	6,262	4,084
Facilities Services Parks (101-546)	-	612,649	777,514	798,435
Traffic Engineering (101-552)	1,334,358	868,228	868,228	1,023,000
Traffic Signals (101-553)	857,382	945,900	945,900	1,265,900
Traffic Safety Control (101-554)	493,107	571,896	571,896	587,169
<b>Total General Fund</b>	<b>\$ 18,394,057</b>	<b>\$ 15,723,891</b>	<b>\$ 14,857,756</b>	<b>\$ 18,076,981</b>
<b>Other Funds</b>				
<b>Local Transit Assistance Fund***</b>				
Transfer to Other Funds (250-195)	\$ 11,820,135	\$ -	\$ -	\$ -
Prop A Local Return (250-551)	805,564	-	-	-
Prop C Funds (250-557)	652,412	-	-	-
Transit (250-558)	7,261,771	-	-	-
<b>Total Local Transit Assistance Fund</b>	<b>\$ 20,539,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Air Quality Improvement Fund (251-556)	\$ 256,368	\$ 115,006	\$ 305,006	\$ 305,173
PW Special Grants Fund (252-501)	\$ 554,161	\$ -	\$ 3,005,340	\$ 709,000
San Fernando Landscape District Fund (253-537)	\$ 71,062	\$ 81,124	\$ 81,124	\$ 81,124
<b>Measure R Local Return Fund</b>				
Transfer to Other Funds (254-195)	\$ 3,894,953	\$ -	\$ -	\$ -
Capital Improvement Projects (254-501)	-	-	-	1,690,000
Administration (254-502)	-	-	-	306,000
<b>Total Measure R Local Return Fund</b>	<b>\$ 3,894,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,996,000</b>
Measure R-Regional Return Fund (255-501)	\$ -	\$ 800,000	\$ 9,140,000	\$ 2,025,000
Transit Prop A Local Return Fund (256-551)***	\$ -	\$ 6,132,517	\$ 6,132,517	\$ 5,039,620
Transit Prop C Local Return Fund (257-557)***	\$ -	\$ 2,530,461	\$ 2,530,461	\$ 3,582,270
Transit Utility Fund (258-558)***	\$ -	\$ 15,533,387	\$ 15,533,387	\$ 15,707,067
Capital Leases Fund (306-501)	\$ 1,392,065	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
Capital Improvement Fund (401-501)	\$ (479,909)	\$ 339,736	\$ 459,836	\$ 319,736
State Gas Tax Fund (402-501)	\$ 8,574,355	\$ 5,390,650	\$ 5,390,650	\$ 6,018,000
<b>Parking Fund</b>				
Transfer to Other Funds (520-195)**	\$ 1,900,000	\$ -	\$ -	\$ -
Capital Improvement Projects (520-501)	(58,354)	125,000	125,000	300,000
Downtown Parking (520-561)**	1,859,679	4,031,682	4,038,917	3,740,457
Montrose Parking (520-562)	122,199	178,836	178,836	180,240
Parking Garages (520-563)	2,694,513	2,874,581	2,874,581	2,905,255
Parking Citations (520-564)	2,951,603	3,280,981	3,308,543	3,483,829
<b>Total Parking Fund</b>	<b>\$ 9,469,639</b>	<b>\$ 10,491,080</b>	<b>\$ 10,525,877</b>	<b>\$ 10,609,781</b>



**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
PUBLIC WORKS DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b>Sewer Fund</b>				
Capital Improvement Projects (525-501)	\$ 497,741	\$ 14,495,000	\$ 14,495,000	\$ 9,995,000
Wastewater Management (525-581)**	11,826,613	17,450,904	17,450,904	16,001,043
Stormwater Management (525-582)	324,198	662,676	662,676	663,710
Wastewater Maintenance (525-583)	2,643,885	2,828,938	2,835,690	2,452,793
<b>Total Sewer Fund</b>	<b>\$ 15,292,437</b>	<b>\$ 35,437,518</b>	<b>\$ 35,444,270</b>	<b>\$ 29,112,546</b>
<b>Refuse Disposal Fund</b>				
Transfer to Other Funds (530-195)**	\$ 1,000,000	\$ -	\$ -	\$ -
Capital Improvement Projects (530-501)	109,371	-	-	-
Landfill Management (530-571)	1,151,646	1,605,878	1,626,686	1,645,817
Recycling Waste Reduction (530-572)	2,825,023	2,387,795	2,401,337	2,250,379
Refuse Collection (530-573)	13,167,121	16,825,734	16,854,545	17,579,564
Street Sweeping (530-574)	1,193,499	1,584,961	1,594,440	1,526,449
<b>Total Refuse Disposal Fund</b>	<b>\$ 19,446,660</b>	<b>\$ 22,404,368</b>	<b>\$ 22,477,008</b>	<b>\$ 23,002,209</b>
<b>Fleet / Equipment Management Fund</b>				
Public Works Garage (601-541)	\$ 6,692,015	\$ 6,643,452	\$ 6,655,011	\$ 6,836,211
Police Garage (601-543)	2,490,581	2,501,095	2,501,095	2,719,188
Fire Garage (601-544)	2,227,444	3,006,293	3,017,440	2,956,239
GWP Garage (601-545)	1,742,582	2,132,074	2,132,074	2,021,477
<b>Total Fleet / Equipment Management Fund</b>	<b>\$ 13,152,622</b>	<b>\$ 14,282,914</b>	<b>\$ 14,305,620</b>	<b>\$ 14,533,115</b>
<b>Total Other Funds</b>	<b>\$ 92,164,295</b>	<b>\$ 114,930,823</b>	<b>\$ 126,723,158</b>	<b>\$ 114,432,703</b>
<b>Department Grand Total</b>	<b>\$ 110,558,352</b>	<b>\$ 130,654,714</b>	<b>\$ 141,580,914</b>	<b>\$ 132,509,684</b>

Notes:

\* Adjusted for Balancing Strategies

\*\* Effective 07/01/12, Transfer to Other Funds is no longer budgeted in org 195 and is instead budgeted in an operational org within the fund. Transfer to Other Funds is also no longer displayed as a separate section on this summary sheet.

\*\*\* Effective 07/01/12, fund 250 had been split into three new funds: 256, 257, and 258. As a result, Prop A Local Return is 256-551 (previously 250-551), Prop C Local Return is 257-557 (previously 250-557), and Transit Utility is 258-558 (previously 250-558).