



ADOPTED
BUDGET
2012-2013



CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2012-2013 ADOPTED BUDGET

| | | <u>Total All Funds</u> |
|--------------------------------|-----------------------------|------------------------|
| Resources | | |
| Property Taxes | | \$ 44,231,900 |
| Sales Taxes | | 33,047,500 |
| Utility Users' Taxes | | 27,000,000 |
| Occupancy & Other Taxes | | 14,803,000 |
| Licenses and Permits | | 6,649,180 |
| Fines and Forfeitures | | 1,200,000 |
| Use of Money and Property | | 4,642,000 |
| Revenue from Other Agencies | | 46,565,586 |
| Charges for Services | | 420,630,286 |
| Misc and Non-Operating Revenue | | 29,313,799 |
| Interfund Revenue | | 39,521,164 |
| Transfers from Other Funds | | 28,009,062 |
| Use of Fund Balance | | 5,321,308 |
| | TOTAL RESOURCES | \$ 700,934,785 |
| Appropriations | | |
| Salaries & Benefits | | \$ 241,862,473 |
| Maintenance & Operation | | |
| Contractual Services | 52,980,387 | |
| Debt Service | 12,258,629 | |
| Other | 399,045,995 | |
| Total Maintenance & Operations | | 464,285,011 |
| Capital | | |
| Capital Outlay | 14,772,551 | |
| Capital Projects | 29,476,246 | |
| Total Capital | | 44,248,797 |
| Allocation Offsets | | (51,198,256) |
| Transfers | | 28,009,062 |
| Estimated Savings | | (26,272,302) |
| | TOTAL APPROPRIATIONS | \$ 700,934,785 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| Administrative Services | \$ 13,430,818 | \$ 11,549,267 | \$ 11,549,267 | \$ 13,211,575 |
| City Attorney | 3,296,309 | 3,720,156 | 3,720,156 | 3,447,453 |
| City Clerk | 1,458,104 | 1,363,822 | 1,363,822 | 1,211,286 |
| City Treasurer | 573,634 | 615,378 | 615,378 | 640,597 |
| Community Development | 108,821,316 | 101,288,598 | 107,285,293 | 44,615,071 |
| Community Services & Parks | 38,422,473 | 28,583,272 | 29,821,812 | 30,403,476 |
| Fire | 59,546,267 | 60,808,546 | 64,653,399 | 62,583,439 |
| Glendale Water & Power | 252,067,198 | 339,317,000 | 340,267,000 | 266,874,946 |
| Human Resources | 45,718,196 | 46,059,975 | 46,059,975 | 44,662,121 |
| Information Services | 13,411,812 | 16,698,587 | 17,587,999 | 17,925,141 |
| Library, Arts & Culture | 8,590,260 | 12,833,586 | 13,797,162 | 13,550,570 |
| Management Services | 4,464,712 | 5,716,679 | 5,716,679 | 5,320,382 |
| Police | 71,608,588 | 76,605,695 | 76,514,451 | 75,546,987 |
| Public Works | 101,173,411 | 147,048,952 | 148,515,759 | 134,171,111 |
| Non-Departmental Transfers | 5,639,973 | 4,788,250 | 6,637,376 | 2,160,000 |
| Estimated Savings - General Fund | - | (7,747,608) | (7,747,608) | (15,389,370) |
| GRAND TOTAL | \$ 728,223,071 | \$ 849,250,155 | \$ 866,357,920 | \$ 700,934,785 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Administrative Services | | | | |
| General Fund (101) | \$ 4,513,171 | \$ 4,717,267 | \$ 4,717,267 | \$ 5,495,291 |
| Liability Insurance Fund (612) | 8,917,647 | 6,832,000 | 6,832,000 | 7,716,284 |
| Total Administrative Services | \$ 13,430,818 | \$ 11,549,267 | \$ 11,549,267 | \$ 13,211,575 |
| City Attorney | | | | |
| General Fund (101) | \$ 3,296,309 | \$ 3,720,156 | \$ 3,720,156 | \$ 3,447,453 |
| Total City Attorney | \$ 3,296,309 | \$ 3,720,156 | \$ 3,720,156 | \$ 3,447,453 |
| City Clerk | | | | |
| General Fund (101) | \$ 1,458,104 | \$ 1,363,822 | \$ 1,363,822 | \$ 1,211,286 |
| Total City Clerk | \$ 1,458,104 | \$ 1,363,822 | \$ 1,363,822 | \$ 1,211,286 |
| City Treasurer | | | | |
| General Fund (101) | \$ 573,634 | \$ 615,378 | \$ 615,378 | \$ 640,597 |
| Total City Treasurer | \$ 573,634 | \$ 615,378 | \$ 615,378 | \$ 640,597 |
| Community Development | | | | |
| General Fund (101) | \$ 7,996,960 | \$ 9,045,390 | \$ 9,069,390 | \$ 11,874,967 |
| Community Development Block Grant Fund (201) | 390,928 | 420,000 | 420,000 | 396,000 |
| Housing Assistance Fund (202) | 28,658,968 | 30,482,612 | 30,482,612 | 30,887,304 |
| Home Grant Fund (203) | 210,173 | 2,104,436 | 2,154,436 | 1,236,800 |
| Urban Art Fund (210) | - | - | 16,500 | - |
| BEGIN Affordable Homeownership (212) | - | - | 5,266,475 | - |
| Low&Mod Income Hsg Asset Fund (213) | - | - | - | 220,000 |
| GRA Administrative Fund I (240) | 20,390,192 | 23,484,453 | 23,484,453 | - |
| GRA Administrative Fund II (241) | 9,711,549 | 6,860,581 | 6,885,581 | - |
| Low & Moderate Housing Fund (242) | 9,825,304 | 4,794,430 | 5,409,150 | - |
| GRA Central Project Fund (244) | 3,682,672 | - | - | - |
| GC3 Fund (245) | 1,611 | 605,000 | 605,000 | - |
| SF Rd Corridor Tax Share Fund (246) | 10,105,416 | - | - | - |
| 2010 Tax Allocation Bonds (247) | 1,641,277 | 4,275,000 | 4,275,000 | - |
| 2011 TABs-Redevelopment Proj (248) | 2,154,920 | 1,881,000 | 1,881,000 | - |
| 2011 TABs-Housing Projects (249) | 461,006 | - | - | - |
| 2003 GRA Tax Allocation Bonds (302) | 4,772,240 | 4,802,600 | 4,802,600 | - |
| 2002 GRA Tax Allocation Bonds (304) | 3,811,213 | 3,812,000 | 3,812,000 | - |
| Low and Mod Loan Fund (307) | 3,056,113 | 3,056,113 | 3,056,113 | - |
| 2010 GRA Tax Allocation Bonds (308) | 1,825,622 | 1,462,025 | 1,462,025 | - |
| 2011 GRA Tax Allocation Bonds (309) | - | 4,202,958 | 4,202,958 | - |
| SF Rd Corridor Tax Share Fund (406) | 125,154 | - | - | - |
| Total Community Development | \$ 108,821,316 | \$ 101,288,598 | \$ 107,285,293 | \$ 44,615,071 |
| Community Services & Parks | | | | |
| General Fund (101) | \$ 13,076,600 | \$ 12,159,020 | \$ 12,276,742 | \$ 11,197,338 |
| Community Development Fund (201) | 5,993,903 | 2,931,703 | 2,940,903 | 2,055,343 |
| Supportive Housing Program Grant Fund (204) | 2,081,934 | 2,443,451 | 2,443,451 | 2,417,339 |
| Emergency Solutions Grant Fund (205) | 674,606 | 199,156 | 199,156 | 255,394 |
| Workforce Investment Act Fund (206) | 5,793,914 | 4,625,000 | 5,611,329 | 4,765,000 |
| Glendale Youth Alliance Fund (211) | - | 1,899,165 | 1,899,165 | 1,806,472 |
| Nutritional Meals Grant Fund (270) | 528,850 | 520,757 | 545,836 | 404,979 |
| Capital Improvement Fund (401) | 7,251,955 | 675,511 | 752,971 | 545,734 |
| Development Impact Fees (405) | 455,895 | - | - | 3,915,000 |
| Recreation Fund (501) | 2,564,817 | 3,129,509 | 3,152,259 | 3,040,877 |
| Total Community Services & Parks | \$ 38,422,473 | \$ 28,583,272 | \$ 29,821,812 | \$ 30,403,476 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Fire | | | | |
| General Fund (101) | \$ 37,694,049 | \$ 38,664,395 | \$ 38,686,477 | \$ 40,467,740 |
| Fire Grant Fund (265) | 2,190,352 | 1,074,836 | 4,891,182 | 176,885 |
| Fire Mutual Aid Fund (266) | (87,037) | 100,000 | 100,000 | 100,000 |
| Special Events Fund (267) | 90,855 | 31,606 | 31,606 | 34,988 |
| Capital Improvement Fund (401) | 153,051 | 200,000 | 180,000 | - |
| Hazardous Disposal Fund (510) | 1,682,924 | 1,748,680 | 1,748,680 | 1,708,145 |
| Fire Paramedic Fund (511) | 14,638,583 | 14,922,582 | 14,922,582 | 15,861,337 |
| Fire Communication Fund (701) | 3,183,489 | 4,066,447 | 4,092,872 | 4,234,344 |
| Total Fire | \$ 59,546,267 | \$ 60,808,546 | \$ 64,653,399 | \$ 62,583,439 |
| Glendale Water & Power | | | | |
| Electric Public Benefit Fund (290) | \$ 7,969,862 | \$ 7,379,200 | \$ 7,379,200 | \$ 6,153,459 |
| Electric Works Revenue Fund (552) | 204,877,120 | 214,039,700 | 214,039,700 | 206,579,200 |
| Electric Depreciation Fund (553) | 0 | 49,215,400 | 49,215,400 | 4,772,300 |
| Water Works Revenue Fund (572) | 39,220,216 | 43,767,800 | 43,767,800 | 45,867,087 |
| Water Depreciation Fund (573) | - | 24,914,900 | 25,864,900 | 3,502,900 |
| Total Glendale Water & Power | \$ 252,067,198 | \$ 339,317,000 | \$ 340,267,000 | \$ 266,874,946 |
| Human Resources | | | | |
| General Fund (101) | \$ 2,435,949 | \$ 2,659,028 | \$ 2,659,028 | \$ 2,520,617 |
| Unemployment Insurance Fund (610) | 152,445 | 183,000 | 183,000 | 341,120 |
| Compensation Insurance Fund (614) | 13,160,230 | 10,434,000 | 10,434,000 | 11,017,861 |
| Dental Insurance Fund (615) | 1,538,921 | 1,559,000 | 1,559,000 | 1,507,914 |
| Medical Insurance Fund (616) | 22,511,887 | 24,063,000 | 24,063,000 | 23,882,942 |
| Vision Insurance Fund (617) | 278,682 | 361,000 | 361,000 | 271,565 |
| Employee Benefits Fund (640) | 3,878,580 | 3,700,000 | 3,700,000 | 2,945,279 |
| RHSP Benefits Fund (641) | 1,525,954 | 2,900,000 | 2,900,000 | 1,943,707 |
| Post Employment Benefits Fund (642) | 235,548 | 200,947 | 200,947 | 231,116 |
| Total Human Resources | \$ 45,718,196 | \$ 46,059,975 | \$ 46,059,975 | \$ 44,662,121 |
| Information Services | | | | |
| Capital Improvement Fund (401) | \$ 211,658 | \$ - | \$ - | \$ - |
| ISD Infrastructure Fund (603) | 4,127,253 | 6,070,179 | 7,018,863 | 6,651,930 |
| ISD Applications Fund (604) | 5,807,953 | 6,385,010 | 6,444,196 | 7,762,205 |
| ISD Wireless Communications Fund (660) | 3,264,948 | 4,243,398 | 4,124,940 | 3,511,006 |
| Total Information Services | \$ 13,411,812 | \$ 16,698,587 | \$ 17,587,999 | \$ 17,925,141 |
| Library, Arts & Culture | | | | |
| General Fund (101) | \$ 7,802,632 | \$ 8,541,105 | \$ 8,541,105 | \$ 8,638,325 |
| Library Fund (275) | 443,668 | 221,290 | 235,966 | 187,245 |
| Capital Improvement Fund (401) | 343,960 | 4,071,191 | 5,020,091 | 4,725,000 |
| Total Library, Arts & Culture | \$ 8,590,260 | \$ 12,833,586 | \$ 13,797,162 | \$ 13,550,570 |
| Management Services | | | | |
| General Fund (101) | \$ 3,939,698 | \$ 4,586,429 | \$ 4,586,429 | \$ 4,771,382 |
| Cable Access Fund (280) | 515,000 | 1,130,250 | 1,130,250 | 549,000 |
| Capital Improvement Fund (401) | 10,014 | - | - | - |
| Total Management Services | \$ 4,464,712 | \$ 5,716,679 | \$ 5,716,679 | \$ 5,320,382 |
| Police | | | | |
| General Fund (101) | \$ 62,014,870 | \$ 69,321,620 | \$ 68,591,394 | \$ 68,940,877 |
| Narcotic Forfeiture Fund (260) | 827,245 | 1,264,495 | 1,264,495 | 958,638 |
| Special Grant Fund (261) | 1,021,258 | 1,446,876 | 2,085,858 | 1,036,589 |
| Supplemental Law Enforcement (262) | 318,014 | 366,996 | 366,996 | 353,243 |
| Police Staff Augmentation Fund (263) | 3,423,527 | - | - | - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| Special Events Fund (267) | 677,583 | 773,442 | 773,442 | 753,394 |
| Police Building Project (303) | 2,288,920 | 2,350,000 | 2,350,000 | 2,400,000 |
| Capital Improvement Fund (401) | 93,789 | - | - | - |
| Joint Helicopter Operation Fd (602) | 943,382 | 1,082,266 | 1,082,266 | 1,104,246 |
| Total Police | \$ 71,608,588 | \$ 76,605,695 | \$ 76,514,451 | \$ 75,546,987 |
| Public Works | | | | |
| General Fund (101) | \$ 18,895,900 | \$ 19,530,316 | \$ 19,490,316 | \$ 19,622,380 |
| Local Transit Assistance Fund (250) | 9,060,612 | 13,692,203 | 13,692,203 | - |
| Air Quality Improvement (251) | 249,166 | 305,537 | 355,537 | 115,006 |
| PW Special Grants Fund (252) | 1,161,266 | - | 1,167,397 | - |
| SanFernando Landscape District (253) | 39,614 | 81,124 | 81,124 | 81,124 |
| Measure R Local Return Fund (254) | - | 5,086,705 | 3,961,705 | - |
| Measure R-Regional Return Fund (255) | - | - | 352,320 | 800,000 |
| Transit Prop A Local Return (256) | - | - | - | 6,185,149 |
| Transit Prop C Local Return (257) | - | - | - | 2,584,634 |
| Transit Utility Fund (258) | - | - | - | 15,592,848 |
| Capital Leases (306) | 1,392,061 | 1,392,062 | 1,392,062 | 1,392,062 |
| Capital Improvement Fund (401) | 3,754,930 | 250,000 | 520,000 | 339,736 |
| State Gas Tax Fund (402) | 9,289,592 | 8,959,552 | 7,445,113 | 5,390,650 |
| Parking Fund (520) | 9,492,717 | 10,637,404 | 10,655,904 | 10,534,592 |
| Sewer Fund (525) | 15,492,144 | 46,373,708 | 48,518,107 | 34,865,620 |
| Refuse Disposal Fund (530) | 19,437,938 | 22,971,037 | 23,114,667 | 22,226,194 |
| Fleet / Equipment Mgmt Fund (601) | 12,907,471 | 17,769,304 | 17,769,304 | 14,441,116 |
| Total Public Works | \$ 101,173,411 | \$ 147,048,952 | \$ 148,515,759 | \$ 134,171,111 |
| Non-Departmental Transfers | | | | |
| General Fund (101) | \$ 4,166,911 | \$ 3,100,000 | \$ 4,859,126 | \$ 1,910,000 |
| Capital Improvement Fund (401) | 1,473,062 | 1,688,250 | 1,778,250 | 250,000 |
| Total Non-Departmental Transfers | \$ 5,639,973 | \$ 4,788,250 | \$ 6,637,376 | \$ 2,160,000 |
| Estimated Savings - General Fund | | | | |
| General Fund (101) | \$ - | \$ (7,747,608) | \$ (7,747,608) | \$ (15,389,370) |
| Total Estimated Savings - General Fund | \$ - | \$ (7,747,608) | \$ (7,747,608) | \$ (15,389,370) |
| GRAND TOTAL | \$ 728,223,071 | \$ 849,250,155 | \$ 866,357,920 | \$ 700,934,785 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>General Fund</u> | | | | |
| General Fund (101) | | | | |
| Administrative Services | \$ 4,513,171 | \$ 4,717,267 | \$ 4,717,267 | \$ 5,495,291 |
| City Attorney | 3,296,309 | 3,720,156 | 3,720,156 | 3,447,453 |
| City Clerk | 1,458,104 | 1,363,822 | 1,363,822 | 1,211,286 |
| City Treasurer | 573,634 | 615,378 | 615,378 | 640,597 |
| Community Development | 7,996,960 | 9,045,390 | 9,069,390 | 11,874,967 |
| Community Services and Parks | 13,076,600 | 12,159,020 | 12,276,742 | 11,197,338 |
| Fire | 37,694,049 | 38,664,395 | 38,686,477 | 40,467,740 |
| Human Resources | 2,435,949 | 2,659,028 | 2,659,028 | 2,520,617 |
| Library, Arts & Culture | 7,802,632 | 8,541,105 | 8,541,105 | 8,638,325 |
| Management Services | 3,939,698 | 4,586,429 | 4,586,429 | 4,771,382 |
| Police | 62,014,870 | 69,321,620 | 68,591,394 | 68,940,877 |
| Public Works | 18,895,900 | 19,530,316 | 19,490,316 | 19,622,380 |
| Transfers | 4,166,911 | 3,100,000 | 4,859,126 | 1,910,000 |
| Estimated Savings | - | (7,747,608) | (7,747,608) | (15,389,370) |
| Total General Fund | \$ 167,864,787 | \$ 170,276,318 | \$ 171,429,022 | \$ 165,348,883 |
| <u>Special Revenue</u> | | | | |
| Community Development Block Grant Fund (201) | \$ 6,384,831 | \$ 3,351,703 | \$ 3,360,903 | \$ 2,451,343 |
| Housing Assistance Fund (202) | 28,658,968 | 30,482,612 | 30,482,612 | 30,887,304 |
| Home Grant Fund (203) | 210,173 | 2,104,436 | 2,154,436 | 1,236,800 |
| Supportive Housing Program Grant Fund (204) | 2,081,934 | 2,443,451 | 2,443,451 | 2,417,339 |
| Emergency Shelter Grant Fund (205) | 674,606 | 199,156 | 199,156 | 255,394 |
| Workforce Investment Act Fund (206) | 5,793,914 | 4,625,000 | 5,611,329 | 4,765,000 |
| Urban Art Fund (210) | - | - | 16,500 | - |
| Glendale Youth Alliance Fund (211) | - | 1,899,165 | 1,899,165 | 1,806,472 |
| BEGIN Affordable Homeownership (212) | - | - | 5,266,475 | - |
| Low&Mod Income Hsg Asset Fund (213) | - | - | - | 220,000 |
| GRA Administrative Fund I (240) | 20,390,191 | 23,484,453 | 23,484,453 | - |
| GRA Administrative Fund II (241) | 9,711,549 | 6,860,581 | 6,885,581 | - |
| Low & Moderate Housing Fund (242) | 9,825,304 | 4,794,430 | 5,409,150 | - |
| GRA Central Project Fund (244) | 3,682,672 | - | - | - |
| GC3 Fund (245) | 1,611 | 605,000 | 605,000 | - |
| SF Rd Corridor Tax Share Fund (246) | 10,105,416 | - | - | - |
| 2010 Tax Allocation Bonds (247) | 1,641,277 | 4,275,000 | 4,275,000 | - |
| 2011 TABs-Redevelopment Proj (248) | 2,154,920 | 1,881,000 | 1,881,000 | - |
| 2011 TABs-Housing Projects (249) | 461,006 | - | - | - |
| Local Transit Assistance Fund (250) | 9,060,612 | 13,692,203 | 13,692,203 | - |
| Air Quality Improvement (251) | 249,166 | 305,537 | 355,537 | 115,006 |
| PW Special Grants Fund (252) | 1,161,266 | - | 1,167,397 | - |
| SanFernando Landscape District (253) | 39,614 | 81,124 | 81,124 | 81,124 |
| Measure R Local Return Fund (254) | - | 5,086,705 | 3,961,705 | - |
| Measure R-Regional Return Fund (255) | - | - | 352,320 | 800,000 |
| Transit Prop A Local Return (256) | - | - | - | 6,185,149 |
| Transit Prop C Local Return (257) | - | - | - | 2,584,634 |
| Transit Utility Fund (258) | - | - | - | 15,592,848 |
| Narcotic Forfeiture Fund (260) | 827,245 | 1,264,495 | 1,264,495 | 958,638 |
| Special Grant Fund (261) | 1,021,258 | 1,446,876 | 2,085,858 | 1,036,589 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Supplemental Law Enforcement (262) | 318,014 | 366,996 | 366,996 | 353,243 |
| Police Staff Augmentation Fund (263) | 3,423,527 | - | - | - |
| Fire Grant Fund (265) | 2,190,352 | 1,074,836 | 4,891,182 | 176,885 |
| Fire Mutual Aid Fund (266) | (87,037) | 100,000 | 100,000 | 100,000 |
| Special Events Fund (267) | 768,439 | 805,048 | 805,048 | 788,382 |
| Nutritional Meals Grant Fund (270) | 528,850 | 520,757 | 545,836 | 404,979 |
| Library Fund (275) | 443,668 | 221,290 | 235,966 | 187,245 |
| Cable Access Fund (280) | 515,000 | 1,130,250 | 1,130,250 | 549,000 |
| Electric Public Benefit Fund (290) | 7,969,862 | 7,379,200 | 7,379,200 | 6,153,459 |
| Fire Paramedic Fund (511) | 14,638,583 | 14,922,582 | 14,922,582 | 15,861,337 |
| Total Special Revenue | \$ 144,846,790 | \$ 135,403,886 | \$ 147,311,910 | \$ 95,968,170 |
| <u>Debt Service</u> | | | | |
| 2003 GRA Tax Allocation Bonds (302) | \$ 4,772,240 | \$ 4,802,600 | \$ 4,802,600 | \$ - |
| Police Building Project (303) | 2,288,920 | 2,350,000 | 2,350,000 | 2,400,000 |
| 2002 GRA Tax Allocation Bonds (304) | 3,811,213 | 3,812,000 | 3,812,000 | - |
| Capital Leases (306) | 1,392,061 | 1,392,062 | 1,392,062 | 1,392,062 |
| Low and Mod Loan Fund (307) | 3,056,113 | 3,056,113 | 3,056,113 | - |
| 2010 GRA Tax Allocation Bonds (308) | 1,825,622 | 1,462,025 | 1,462,025 | - |
| 2011 GRA Tax Allocation Bonds (309) | - | 4,202,958 | 4,202,958 | - |
| Total Debt Service | \$ 17,146,169 | \$ 21,077,758 | \$ 21,077,758 | \$ 3,792,062 |
| <u>Capital Projects</u> | | | | |
| Capital Improvement Fund (401) | | | | |
| Community Services and Parks | \$ 7,251,955 | \$ 675,511 | \$ 752,971 | \$ 545,734 |
| Fire | 153,051 | 200,000 | 180,000 | - |
| Information Services | 211,658 | - | - | - |
| Library, Arts & Culture | 343,960 | 4,071,191 | 5,020,091 | 4,725,000 |
| Management Services | 10,014 | - | - | - |
| Police | 93,789 | - | - | - |
| Public Works | 3,754,930 | 250,000 | 520,000 | 339,736 |
| Transfers | 1,473,062 | 1,688,250 | 1,778,250 | 250,000 |
| Total Capital Improvement Fund | \$ 13,292,419 | \$ 6,884,952 | \$ 8,251,312 | \$ 5,860,470 |
| State Gas Tax Fund (402) | | | | |
| Public Works | \$ 9,289,592 | \$ 8,959,552 | \$ 7,445,113 | \$ 5,390,650 |
| Total State Gas Tax Fund | \$ 9,289,592 | \$ 8,959,552 | \$ 7,445,113 | \$ 5,390,650 |
| Development Impact Fees (405) | | | | |
| Community Services and Parks | \$ 455,895 | \$ - | \$ - | \$ 3,915,000 |
| Total Development Impact Fees | \$ 455,895 | \$ - | \$ - | \$ 3,915,000 |
| SF Rd Corridor Tax Share Fund (406) | | | | |
| Community Development | \$ 125,154 | \$ - | \$ - | \$ - |
| Total SF Rd Corridor Tax Share Fund | \$ 125,154 | \$ - | \$ - | \$ - |
| Total Capital Projects | \$ 23,163,060 | \$ 15,844,504 | \$ 15,696,425 | \$ 15,166,120 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| <u>Enterprise</u> | | | | |
| Recreation Fund (501) | \$ 2,564,817 | \$ 3,129,509 | \$ 3,152,259 | \$ 3,040,877 |
| Hazardous Disposal Fund (510) | 1,682,924 | 1,748,680 | 1,748,680 | 1,708,145 |
| Parking Fund (520) | 9,492,717 | 10,637,404 | 10,655,904 | 10,534,592 |
| Sewer Fund (525) | 15,492,144 | 46,373,708 | 48,518,107 | 34,865,620 |
| Refuse Disposal Fund (530) | 19,437,938 | 22,971,037 | 23,114,667 | 22,226,194 |
| Electric Works Revenue Fund (552) | 204,877,120 | 214,039,700 | 214,039,700 | 206,579,200 |
| Electric Depreciation Fund (553) | - | 49,215,400 | 49,215,400 | 4,772,300 |
| Water Works Revenue Fund (572) | 39,220,216 | 43,767,800 | 43,767,800 | 45,867,087 |
| Water Depreciation Fund (573) | - | 24,914,900 | 25,864,900 | 3,502,900 |
| Fire Communication Fund (701) | 3,183,489 | 4,066,447 | 4,092,872 | 4,234,344 |
| Total Enterprise | \$ 295,951,365 | \$ 420,864,585 | \$ 424,170,289 | \$ 337,331,259 |
| <u>Internal Service</u> | | | | |
| Fleet / Equipment Mgmt Fund (601) | \$ 12,907,471 | \$ 17,769,304 | \$ 17,769,304 | \$ 14,441,116 |
| Joint Helicopter Operation Fd (602) | 943,382 | 1,082,266 | 1,082,266 | 1,104,246 |
| ISD Infrastructure Fund (603) | 4,127,253 | 6,070,179 | 7,018,863 | 6,651,930 |
| ISD Applications Fund (604) | 5,807,953 | 6,385,010 | 6,444,196 | 7,762,205 |
| Unemployment Insurance Fund (610) | 152,445 | 183,000 | 183,000 | 341,120 |
| Liability Insurance Fund (612) | 8,917,647 | 6,832,000 | 6,832,000 | 7,716,284 |
| Compensation Insurance Fund (614) | 13,160,230 | 10,434,000 | 10,434,000 | 11,017,861 |
| Dental Insurance Fund (615) | 1,538,921 | 1,559,000 | 1,559,000 | 1,507,914 |
| Medical Insurance Fund (616) | 22,511,887 | 24,063,000 | 24,063,000 | 23,882,942 |
| Vision Insurance Fund (617) | 278,682 | 361,000 | 361,000 | 271,565 |
| Employee Benefits Fund (640) | 3,878,580 | 3,700,000 | 3,700,000 | 2,945,279 |
| RHSP Benefits Fund (641) | 1,525,954 | 2,900,000 | 2,900,000 | 1,943,707 |
| Post Employment Benefits Fund (642) | 235,548 | 200,947 | 200,947 | 231,116 |
| ISD Wireless Communications Fund (660) | 3,264,948 | 4,243,398 | 4,124,940 | 3,511,006 |
| Total Internal Service | \$ 79,250,901 | \$ 85,783,104 | \$ 86,672,516 | \$ 83,328,291 |
| GRAND TOTAL | \$ 728,223,071 | \$ 849,250,155 | \$ 866,357,920 | \$ 700,934,785 |

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

| Receiving Fund Revenue Account (Source of Transfer) | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|----------------------|
| General Fund (101) | | | | |
| 39110 - Transfer-Special Revenue | 8,284,848 | - | - | - |
| 39120 - Transfer-Capital Funds | 81,000 | 296,188 | 296,188 | - |
| 39140 - Transfer-GRA | 3,258,831 | - | - | - |
| 39146 - Transfer-Refuse Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 39150 - Transfer-Electric | 19,107,000 | 21,107,000 | 21,107,000 | 20,857,000 |
| 39160 - Transfer-Water | 4,160,000 | - | - | - |
| 39200 - Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 39210 - Transfer-Internal Service Fund | 1,075,000 | - | - | - |
| Total General Fund (101) | \$ 38,866,679 | \$ 24,303,188 | \$ 24,303,188 | \$ 23,757,000 |
| GC3 Fund (245) | | | | |
| 39140 - Transfer-GRA | 605,000 | 605,000 | 605,000 | - |
| Local Transit Assistance Fund (250) | | | | |
| 39110 - Transfer-Special Revenue | - | 3,961,705 | 3,961,705 | - |
| Supplemental Law Enforcement (262) | | | | |
| 39110 - Transfer-Special Revenue | 240,000 | - | - | - |
| Nutritional Meals Grant Fund (270) | | | | |
| 39100 - Transfer-General Fund | 136,911 | - | - | - |
| Capital Leases (306) | | | | |
| 39120 - Transfer-Capital Funds | 1,392,062 | 1,392,062 | 1,392,062 | - |
| 39145 - Transfer-Sewer Fund | - | - | - | 1,392,062 |
| Total Capital Leases (306) | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| Capital Improvement Fund (401) | | | | |
| 39100 - Transfer-General Fund | 1,930,000 | 1,500,000 | 2,528,900 | 310,000 |
| 39110 - Transfer-Special Revenue | - | 598,250 | 598,250 | - |
| 39210 - Transfer-Internal Service Fund | - | 1,365,000 | 1,365,000 | - |
| Total Capital Improvement Fund (401) | \$ 1,930,000 | \$ 3,463,250 | \$ 4,492,150 | \$ 310,000 |
| Landfill Postclosure Fund (403) | | | | |
| 39120 - Transfer-Capital Funds | - | - | - | 250,000 |
| SF Rd Corridor Tax Share Fund (406) | | | | |
| 39140 - Transfer-GRA | 10,105,416 | - | - | - |
| Fire Paramedic Fund (511) | | | | |
| 39100 - Transfer-General Fund | 2,100,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| ISD Infrastructure Fund (603) | | | | |
| 39100 - Transfer-General Fund | - | - | 730,226 | - |
| 39120 - Transfer-Capital Funds | - | - | 90,000 | - |
| 39210 - Transfer-Internal Service Fund | - | 600,000 | 600,000 | 700,000 |
| Total ISD Infrastructure Fund (603) | \$ - | \$ 600,000 | \$ 1,420,226 | \$ 700,000 |
| GRAND TOTAL | \$ 55,376,069 | \$ 35,925,205 | \$ 37,774,331 | \$ 28,009,062 |

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

| Appropriation Account Source of Transfer (Fund-Org) | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|----------------------|
| 48010 - Transfer-General Fund | | | | |
| GRA Administrative Fund I (240-195) | 4,435,479 | - | - | - |
| GRA Central Project Fund (244-195) | 2,884,912 | - | - | - |
| 2010 Tax Allocation Bonds (247-195) | 1,039,762 | - | - | - |
| Police Staff Augmentation Fund (263-195) | 3,183,527 | - | - | - |
| Capital Improvement Fund (401-195) | 81,000 | 296,188 | 296,188 | - |
| Parking Fund (520-195) | 1,900,000 | 1,900,000 | 1,900,000 | - |
| Parking Fund (520-561) | - | - | - | 1,900,000 |
| Refuse Disposal Fund (530-195) | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Refuse Disposal Fund (530-573) | - | - | - | 1,000,000 |
| Electric Works Revenue Fund (552-911) | 19,107,000 | 21,107,000 | 21,107,000 | 20,857,000 |
| Water Works Revenue Fund (572-911) | 4,160,000 | - | - | - |
| Fleet / Equipment Mgmt Fund (601-541) | 500,000 | - | - | - |
| ISD Applications Fund (604-195) | 575,000 | - | - | - |
| 48010 - Transfer-General Fund Total | \$ 38,866,679 | \$ 24,303,188 | \$ 24,303,188 | \$ 23,757,000 |
| 48020 - Transfer-Special Revenue | | | | |
| General Fund (101-195) | 2,236,911 | 1,600,000 | 1,600,000 | 1,600,000 |
| GRA Administrative Fund II (241-195) | 605,000 | 605,000 | 605,000 | - |
| Local Transit Assistance Fund (250-551) | 3,392,294 | - | - | - |
| Local Transit Assistance Fund (250-557) | 1,951,303 | - | - | - |
| Local Transit Assistance Fund (250-558) | (5,343,597) | - | - | - |
| Measure R Local Return Fund (254-195) | - | 3,961,705 | 3,961,705 | - |
| Police Staff Augmentation Fund (263-195) | 240,000 | - | - | - |
| 48020 - Transfer-Special Revenue Total | \$ 3,081,911 | \$ 6,166,705 | \$ 6,166,705 | \$ 1,600,000 |
| 48030 - Transfer-Debt Service | | | | |
| Capital Improvement Fund (401-195) | 1,392,062 | 1,392,062 | 1,392,062 | - |
| Sewer Fund (525-581) | - | - | - | 1,392,062 |
| 48030 - Transfer-Debt Service Total | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| 48040 - Transfer-Capital Funds | | | | |
| General Fund (101-195) | 1,930,000 | 1,500,000 | 2,528,900 | 310,000 |
| SF Rd Corridor Tax Share Fund (246-195) | 10,105,416 | - | - | - |
| Cable Access Fund (280-195) | - | 598,250 | 598,250 | - |
| Capital Improvement Fund (401-195) | - | - | - | 250,000 |
| Liability Insurance Fund (612-195) | - | 1,365,000 | 1,365,000 | - |
| 48040 - Transfer-Capital Funds Total | \$ 12,035,416 | \$ 3,463,250 | \$ 4,492,150 | \$ 560,000 |
| 48070 - Transfer-Internal Service | | | | |
| General Fund (101-195) | - | - | 730,226 | - |
| Capital Improvement Fund (401-195) | - | - | 90,000 | - |
| ISD Applications Fund (604-175) | - | 600,000 | 600,000 | 700,000 |
| 48070 - Transfer-Internal Service Total | \$ - | \$ 600,000 | \$ 1,420,226 | \$ 700,000 |
| GRAND TOTAL | \$ 55,376,069 | \$ 35,925,205 | \$ 37,774,331 | \$ 28,009,062 |

CITY OF GLENDALE

GENERAL FUND

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

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2012-13 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

**CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND
FY 2012-2013 ADOPTED BUDGET**

| RESOURCES | |
|---------------------------------------|----------------------------|
| | TOTAL RESOURCES |
| Property Taxes | \$ 44,231,900 |
| Sales Tax | 31,027,500 |
| Utility Users Tax | 27,000,000 |
| Other Taxes | 8,830,000 |
| Licenses & Permits | 5,585,000 |
| Fines & Forfeitures | 1,200,000 |
| Use os Money & Property | 3,933,000 |
| Revenues from Other Agencies | 510,000 |
| Charges for Services | 2,503,150 |
| Miscellaneous & Non-Operating Revenue | 1,095,000 |
| Interfund Revenue | 14,676,333 |
| Transfers from Other Funds | 23,757,000 |
| Use of Fund Balance | 1,000,000 |
| TOTAL RESOURCES | \$ 165,348,883 |

| APPROPRIATIONS | | | | | | |
|-------------------------------|------------------------------------|--|---------------------------|------------------------------|---------------------|---------------------------------|
| | Salaries & Benefits | Maintenance & Operation | Capital Outlay | Estimated Savings | Transfers | TOTAL APPROPRIATIONS |
| Administrative Services | \$ 3,872,282 | \$ 1,623,009 | - | - | - | \$ 5,495,291 |
| City Attorney | 3,129,052 | 318,401 | - | - | - | 3,447,453 |
| City Clerk | 728,776 | 482,510 | - | - | - | 1,211,286 |
| City Treasurer | 539,041 | 101,556 | - | - | - | 640,597 |
| Community Development | 9,532,757 | 2,342,210 | - | - | - | 11,874,967 |
| Community Services & Parks | 7,797,847 | 3,399,491 | - | - | - | 11,197,338 |
| Fire | 35,045,724 | 5,177,216 | 244,800 | - | - | 40,467,740 |
| Human Resources | 1,544,601 | 976,016 | - | - | - | 2,520,617 |
| Library, Arts & Culture | 6,407,206 | 2,231,119 | - | - | - | 8,638,325 |
| Management Services | 3,506,207 | 1,265,175 | - | - | - | 4,771,382 |
| Non-Departmental | - | - | - | (15,389,370) | - | (15,389,370) |
| Police | 57,913,667 | 11,027,210 | - | - | - | 68,940,877 |
| Public Works | 11,599,503 | 8,022,877 | - | - | - | 19,622,380 |
| Transfers-Out of General Fund | - | - | - | - | 1,910,000 | 1,910,000 |
| TOTAL APPROPRIATIONS | \$ 141,616,663 | \$ 36,966,790 | \$ 244,800 | \$(15,389,370) | \$ 1,910,000 | \$ 165,348,883 |

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

| | | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| RESOURCES | | | | | |
| Property Taxes | | | | | |
| 30010 | Property tax current | \$ 23,810,543 | \$ 25,107,000 | \$ 25,107,000 | \$ 25,400,000 |
| 30011 | Property tax admin fee | (770,485) | (771,000) | (771,000) | (762,000) |
| 30020 | Property tax delinquent | 902,001 | 740,000 | 740,000 | 736,600 |
| 30030 | Property tax supplement | 446,693 | 250,000 | 250,000 | 482,600 |
| 30050 | ERAF in lieu VLF | 16,109,739 | 16,158,000 | 16,158,000 | 16,200,000 |
| 30060 | SB211 Prop tax share Central | 372,520 | 470,000 | 470,000 | 469,900 |
| 30700 | Property tax penalty | 270,032 | 357,000 | 357,000 | 304,800 |
| 30012 | Property tax (AB 1x26) | - | - | - | 1,400,000 |
| Total Property Taxes | | \$ 41,141,044 | \$ 42,311,000 | \$ 42,311,000 | \$ 44,231,900 |
| Sales Tax | | | | | |
| 30300 | Sales tax | \$ 20,384,348 | \$ 20,300,000 | \$ 20,958,000 | \$ 22,150,000 |
| 30305 | ERAF in lieu of sales tax | 6,522,061 | 6,800,000 | 6,693,400 | 7,400,000 |
| 30310 | State 1/2% sales tax | 1,385,718 | 1,475,000 | 1,382,600 | 1,477,500 |
| Total Sales Tax | | \$ 28,292,127 | \$ 28,575,000 | \$ 29,034,000 | \$ 31,027,500 |
| Utility Users Tax | | | | | |
| 30320 | Utility users tax | \$ 26,801,798 | \$ 28,515,000 | \$ 27,000,000 | \$ - |
| 30321 | UUT - Electricity | - | - | - | 12,325,000 |
| 30322 | UUT - Gas | - | - | - | 1,338,000 |
| 30323 | UUT - Water | - | - | - | 2,274,000 |
| 30324 | UUT - Telecommunications | - | - | - | 8,989,000 |
| 30325 | UUT - Video | - | - | - | 2,074,000 |
| Total Utility Users Tax | | \$ 26,801,798 | \$ 28,515,000 | \$ 27,000,000 | \$ 27,000,000 |
| Other Taxes | | | | | |
| 30330 | Franchise tax | \$ 2,806,599 | \$ 2,633,000 | \$ 2,764,600 | \$ 2,950,000 |
| 30340 | Occupancy tax | 3,044,750 | 2,720,000 | 2,992,000 | 3,300,000 |
| 30350 | Property transfer tax | 568,660 | 554,000 | 554,000 | 580,000 |
| 30360 | Landfill host assessment | 2,030,390 | 2,800,000 | 2,000,000 | 2,000,000 |
| Total Other Taxes | | \$ 8,450,400 | \$ 8,707,000 | \$ 8,310,600 | \$ 8,830,000 |
| Licenses & Permits | | | | | |
| 30800 | Dog licenses | \$ 109,706 | \$ 189,250 | \$ 175,000 | \$ 180,000 |
| 30820 | Building permits | 4,080,902 | 3,956,460 | 4,200,000 | 3,200,000 |
| 30821 | Green bldg initiative SB1473 | 1,054 | - | - | - |
| 30825 | Plan check fees | 224,593 | 314,759 | 314,759 | 315,000 |
| 30830 | Planning permits | 975,657 | 856,914 | 900,000 | 1,050,000 |
| 30840 | Grading permits | 34,414 | 32,345 | 32,345 | 30,000 |
| 30850 | Street permits | 260,800 | 303,188 | 303,188 | 310,000 |
| 30870 | Business license permits | 467,278 | 572,858 | 481,000 | 500,000 |
| Total Licenses & Permits | | \$ 6,154,403 | \$ 6,225,774 | \$ 6,406,292 | \$ 5,585,000 |
| Fines & Forfeitures | | | | | |
| 37800 | Traffic safety fines | \$ 1,141,356 | \$ 1,180,000 | \$ 1,180,000 | \$ 1,200,000 |
| 37801 | Red-Light traffic safety fines | 519,341 | 275,000 | 275,000 | - |
| Total Fines & Forfeitures | | \$ 1,660,697 | \$ 1,455,000 | \$ 1,455,000 | \$ 1,200,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|---------------------|
| Intergovernmental Revenue | | | | |
| 30900 Interest on advance to GRA | \$ 4,975,988 | \$ 6,000,000 | \$ - | \$ - |
| Total Intergovernmental Revenue | \$ 4,975,988 | \$ 6,000,000 | \$ - | \$ - |
| Use of Money & Property | | | | |
| 38000 Interest & inv. revenue | \$ 1,226,657 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 38005 Interest & inv GASB 31 | 31,476 | - | - | - |
| 38100 Landfill gas royalties | 2,472,865 | 2,500,000 | 2,500,000 | 2,500,000 |
| 38200 Rental income | 317,525 | 240,000 | 240,000 | 384,000 |
| 38201 Lease income | 515,000 | 532,000 | 532,000 | 549,000 |
| Total Use of Money & Property | \$ 4,563,523 | \$ 3,772,000 | \$ 3,772,000 | \$ 3,933,000 |
| Revenue from Other Agencies | | | | |
| 31260 Mutual aid reimbursement | \$ (30,822) | \$ - | \$ - | \$ - |
| 31600 Historic preserve grant | 800 | - | - | - |
| 32611 Disaster relief reimb - State | 6,226 | - | 35,000 | - |
| 32850 State S/B 90 | 297,347 | 75,000 | 150,000 | 285,000 |
| 33000 Motor vehicle in lieu | 1,053,535 | 513,000 | - | - |
| 33100 State library grant | 15,763 | 70,000 | 25,000 | - |
| 33400 State H/O exemptions | 219,677 | 222,000 | 200,000 | 225,000 |
| 34050 County grants | 400 | 9,400 | 4,400 | - |
| 34301 Local grants | 10,000 | - | - | - |
| Total Revenue from Other Agencies | \$ 1,572,926 | \$ 889,400 | \$ 414,400 | \$ 510,000 |
| Charges for Services | | | | |
| 34500 Zoning-Subdivision fees | \$ 25,049 | \$ 79,537 | \$ 79,537 | \$ 80,000 |
| 34510 Map and publication fees | 52,408 | 52,000 | 52,000 | 53,000 |
| 34520 Filing-certification fee | 1,232 | 4,000 | 4,000 | 5,000 |
| 34523 Notary fees | 2,020 | - | 2,000 | 2,000 |
| 34529 Film rentals of city property | 5,150 | 10,400 | 10,400 | 10,000 |
| 34532 Special event fees | 91,954 | 54,260 | 54,260 | 65,000 |
| 34540 Finger print fees | 226,018 | 243,540 | 243,540 | 245,000 |
| 34600 Special police fees | 400,172 | 502,657 | 502,657 | 426,900 |
| 34605 Vehicle tow admin fee (VTACR) | 156,040 | 190,000 | 160,000 | 160,000 |
| 34630 Fire fees | 336,513 | 347,223 | 347,223 | 360,000 |
| 34631 Fire mechanical maint fees | - | 10,350 | - | - |
| 34650 Hydrant flow test fees | 3,120 | - | 500 | - |
| 34660 Hazardous vegetation fee | 175 | - | - | - |
| 34680 Code enforcement fees | 50,965 | 228,697 | 100,000 | 115,000 |
| 34690 Youth employment fees | 1,570,608 | - | - | - |
| 34691 Outreach revenue | 60,183 | 75,000 | 75,000 | 75,000 |
| 34700 Express plan check fees | 94,718 | 199,502 | 199,502 | 200,000 |
| 34701 Final Map Checking Fees | 536 | 9,676 | 9,676 | - |
| 34710 Excavation fees | 63,426 | 363,735 | 150,000 | 150,000 |
| 34770 Collectible jobs - A & G | 101,195 | 83,000 | 83,000 | 100,000 |
| 35000 Library fines and fees | 108,421 | 137,719 | 137,719 | 115,000 |
| 35020 Library misc fees | 22 | 32,480 | 10,000 | 4,000 |
| 35234 Program/ registration revenue | - | - | - | 12,250 |

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

| | | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 35261 | Aquatics | 12,990 | 16,000 | 16,000 | - |
| 35510 | Local assessment fees | 75,159 | 52,000 | 62,400 | 75,000 |
| 37112 | Charges for Surveillance | - | 250,000 | - | 250,000 |
| Total Charges for Services | | \$ 3,438,073 | \$ 2,941,776 | \$ 2,299,414 | \$ 2,503,150 |
| Misc. & Non-Operating | | | | | |
| 38500 | Donations & contribution | \$ 64,134 | \$ 25,000 | \$ 29,500 | \$ 30,000 |
| 38520 | Rose float donations | 45,120 | 50,000 | 97,000 | 50,000 |
| 38525 | Sponsorships | 9,457 | - | - | - |
| 38526 | Advertising revenue | 75,790 | 35,000 | 35,000 | 100,000 |
| 38527 | Rebate revenue | 29,048 | - | 40,000 | 40,000 |
| 38550 | Unclaimed money & prop | 109,193 | 25,000 | 75,000 | 75,000 |
| 38560 | Miscellaneous revenue | 500,859 | 825,000 | 772,082 | 750,000 |
| 38567 | Pension stabilization revenue | (251,179) | - | - | - |
| 38568 | Contractual cost reduction | - | - | 50,000 | 50,000 |
| 39080 | Sales of property | 5,263 | - | 20,000 | - |
| Total Misc. & Non-Operating | | \$ 587,685 | \$ 960,000 | \$ 1,118,582 | \$ 1,095,000 |
| Interfund Revenue | | | | | |
| 37660 | Salary O/H budget Job | \$ 556,387 | \$ 410,000 | \$ 410,000 | \$ 410,000 |
| 37661 | Cost allocation revenue | 14,386,563 | 14,211,180 | 13,761,748 | 14,266,333 |
| Total Interfund Revenue | | \$ 14,942,950 | \$ 14,621,180 | \$ 14,171,748 | \$ 14,676,333 |
| Operating Transfers from Other Funds | | | | | |
| 39110 | Transfer-Special Revenue | \$ 8,284,848 | \$ - | \$ - | \$ - |
| 39120 | Transfer-Capital Funds | 81,000 | 296,188 | 296,188 | - |
| 39140 | Transfer-GRA | 3,258,831 | - | - | - |
| 39146 | Transfer-Refuse Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 39150 | Transfer-Electric | 19,107,000 | 21,107,000 | 21,107,000 | 20,857,000 |
| 39160 | Transfer-Water | 4,160,000 | - | - | - |
| 39200 | Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 39210 | Transfer-Internal Service Fund | 1,075,000 | - | - | - |
| Total Operating Transfers from Other Funds | | \$ 38,866,679 | \$ 24,303,188 | \$ 24,303,188 | \$ 23,757,000 |
| TOTAL REVENUES | | \$ 181,448,294 | \$ 169,276,318 | \$ 160,596,224 | \$ 164,348,883 |
| Use of Fund Balance / (Surplus) | | \$ (13,583,507) | \$ 1,000,000 | \$ 10,832,798 | \$ 1,000,000 |
| TOTAL RESOURCES | | \$ 167,864,787 | \$ 170,276,318 | \$ 171,429,022 | \$ 165,348,883 |

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

| | | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| APPROPRIATIONS | | | | | |
| Salaries & Benefits | | | | | |
| 41100 | Salaries | \$ 84,709,551 | \$ 89,465,232 | \$ 88,645,006 | \$ 88,338,370 |
| 41200 | Overtime | 7,508,076 | 6,956,881 | 6,956,881 | 6,968,137 |
| 41300 | Hourly wages | 4,221,025 | 3,244,711 | 3,245,711 | 2,842,442 |
| 41600-42601 | Benefits | 18,455,400 | 26,487,783 | 26,487,783 | 27,457,801 |
| 42700-42702 | PERS retirement | 15,726,286 | 21,263,061 | 21,263,061 | 21,111,251 |
| 42701 | PERS cost sharing | - | - | - | (2,281,677) |
| 42798 | Program reduction salary&ben | - | (4,000,897) | (4,000,897) | - |
| 42799 | Salary charges in (out) | (1,956,828) | (2,058,000) | (2,058,000) | (2,819,661) |
| Total Salaries & Benefits | | \$ 128,663,510 | \$ 141,358,771 | \$ 140,539,545 | \$ 141,616,663 |
| Maintenance & Operation | | | | | |
| 42800 | Auto allowance | \$ 285,603 | \$ 274,194 | \$ 274,194 | \$ 279,519 |
| 42900 | Uniform allowance | 782,352 | 537,459 | 537,459 | 549,735 |
| 43050 | Repairs-bldgs & grounds | 577,519 | 598,120 | 598,120 | 630,020 |
| 43060 | Utilities | 2,605,192 | 2,824,864 | 2,824,864 | 2,854,842 |
| 43070 | Lease payments | 4,459 | 52,359 | 52,359 | - |
| 43080 | Rent | 76,553 | 8,057 | 8,057 | 136,903 |
| 43090 | Equipment usage | 9,866 | 2,000 | 2,000 | 2,000 |
| 43110 | Contractual services | 7,516,579 | 8,151,969 | 8,264,769 | 7,771,214 |
| 43111 | Construction services | 1,339,633 | 1,511,000 | 1,511,000 | 1,511,000 |
| 43112 | Direct assistance | 1,172 | - | - | 18,000 |
| 44100 | Repairs to equipment | 57,311 | 121,650 | 121,650 | 82,096 |
| 44120 | Repairs to office equip | 34,839 | 74,450 | 74,450 | 73,050 |
| 44200 | Advertising | 116,712 | 128,610 | 128,610 | 126,424 |
| 44250 | Data communication | 50,268 | - | - | - |
| 44300 | Telephone | 593,122 | - | - | 3,000 |
| 44351 | Fleet / equip rental charge | 6,270,295 | 5,270,294 | 5,270,294 | 5,270,294 |
| 44352 | ISD service charge | 8,478,506 | 8,148,405 | 8,178,405 | 9,413,326 |
| 44400 | Janitorial services | 145,926 | 139,800 | 139,800 | 177,600 |
| 44450 | Postage | 175,402 | 170,943 | 170,943 | 163,294 |
| 44500 | Support of prisoners | 67,962 | 60,600 | 60,600 | 60,600 |
| 44550 | Travel | 58,983 | 105,857 | 105,857 | 135,168 |
| 44551 | POST travel | 3,379 | 108,205 | 108,205 | 35,877 |
| 44600 | Laundry & towel service | 39,491 | 37,900 | 37,900 | 33,000 |
| 44650 | Training | 91,998 | 174,075 | 174,075 | 182,805 |
| 44651 | POST training | 51,186 | 23,790 | 23,790 | 56,861 |
| 44700 | Computer software | 80,612 | - | - | 2,300 |
| 44750 | Liability | 2,128,199 | 1,745,394 | 1,745,394 | 3,385,501 |
| 44751 | Insurance/surety bond premium | 350,861 | 383,319 | 383,319 | 645,672 |
| 44760 | Regulatory | 3,322 | 3,300 | 3,300 | 2,300 |
| 44800 | Membership and dues | 135,046 | 160,635 | 160,635 | 169,781 |
| 45050 | Periodicals & newspapers | 224,882 | 233,701 | 233,701 | 238,122 |
| 45100 | Books | 425,692 | 479,954 | 479,954 | 462,709 |
| 45150 | Furniture & equipment | 254,889 | 224,300 | 224,300 | 491,127 |
| 45170 | Computer hardware | 46,415 | - | - | 1,200 |
| 45200 | Maps and blue prints | 5,189 | 9,450 | 9,450 | 9,300 |
| 45250 | Office supplies | 335,135 | 557,209 | 557,209 | 530,976 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|------------------------|
| 45300 Small tools | 24,841 | 18,050 | 18,050 | 17,300 |
| 45350 General supplies | 1,182,389 | 1,297,637 | 1,361,641 | 1,179,131 |
| 45400 Reports & publications | 1,672 | 1,400 | 1,400 | 4,550 |
| 45450 Printing and graphics | 83,373 | 254,415 | 256,415 | 200,239 |
| 45600 A & G overhead | 29,658 | - | - | - |
| 46900 Business meetings | 74,392 | 79,055 | 79,055 | 77,860 |
| 47000 Miscellaneous | 127,691 | 176,480 | 176,480 | 160,433 |
| 47010 Discount earned & lost | (899) | - | - | - |
| 49049 Program reductions M&O | - | (624,745) | (624,745) | - |
| 49050 Charges-other depts | (308) | - | - | (178,339) |
| 49100 Undistributed | 23,542 | - | - | - |
| Total Maintenance & Operation | \$ 34,970,899 | \$ 33,524,155 | \$ 33,732,959 | \$ 36,966,790 |
| Transfers to Other Funds | | | | |
| 48020 Transfer-Special Revenue | \$ 2,236,911 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 |
| 48040 Transfer-Capital Funds | 1,930,000 | 1,500,000 | 2,528,900 | 310,000 |
| 48070 Transfer-Internal Service | - | - | 730,226 | - |
| Total Transfers to Other Funds | \$ 4,166,911 | \$ 3,100,000 | \$ 4,859,126 | \$ 1,910,000 |
| Capital Outlay | \$ 63,467 | \$ 41,000 | \$ 45,000 | \$ 244,800 |
| Estimated Savings | \$ - | \$ (7,747,608) | \$ (7,747,608) | \$ (15,389,370) |
| TOTAL APPROPRIATIONS | \$ 167,864,787 | \$ 170,276,318 | \$ 171,429,022 | \$ 165,348,883 |

CITY OF GLENDALE

SPECIAL REVENUE FUNDS

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

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

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *BEGIN Affordable Homeownership Fund (212)* was established in FY 2011-12 to account for monies awarded by the California Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) to the City for first time home buyer loans to Doran Gardens home buyers. Loan principle repayments and interest payments are deposited into the fund to be re-used for eligible affordable home ownership activities such as first time home buyer loans and single family rehabilitation loans.
- *Low & Mod Income Housing Asset Fund (213)* is a new fund created in FY 2012-13 and will be used to account for program income, which includes rental income and other related sources from the Low and Moderate Income Housing Fund. Funds may be used for affordable housing purposes in accordance with state laws, including *California Redevelopment Law* and the *Health and Safety Code*.
- *GRA Administrative Fund I (240)* is used to account for monies received and expended within the Central Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the State of California. The Central Project Area was established in 1972 with the intent of revitalizing the central business district of the city. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *GRA Administrative Fund II (241)* is used to account for monies received and expended within the San Fernando Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the States of California. The San Fernando Project Area was established in 1992 with the intent of providing for the revitalization of the Project Area by proper planning and reinvestment activities. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *Low & Moderate Housing Fund (242)* is used to account for monies received and expended by the Agency for the 20% set aside funding from tax increment pursuant to redevelopment laws of the State of California. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *GRA Central Project Fund (244)* is also known as the Town Center Fund, which is the development fund for the 2002 Tax Allocation Bonds proceeds. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *Grand Central Creative Campus (GC3) Fund (245)* is the Walt Disney Co. development project which brings new construction and more jobs to the area, along with increased tax increment revenue. The first phase of the project, which is located at the corner of Grandview Avenue and Flower Street, consisted of two 3-story, Hollywood Art Deco buildings (each 125,000 SF) completed in December 2006. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- SF Road Corridor Tax Share Fund (246) houses three redevelopment projects in the San Fernando Project Area: the Flower Street Rail Crossing, the SR134/San Fernando Rd Access, and the Grandview/Sonora Railroad Crossing. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- 2010 Tax Allocation Bonds Fund (247) was established in FY 2009-10 to properly record and account for the capital projects assigned to be funded for by the 2010 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- 2011 Tax Allocation Bonds Fund – Redevelopment (248) was established in FY 2010-11 to properly record and account for the redevelopment capital projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- 2011 Tax Allocation Bonds Fund - Housing (249) was established in FY 2010-11 to properly record and account for the housing projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- Local Transit Assistance Fund (250) in the previous fiscal years, was used to account for Prop A Local Return, Prop C Local Return, and the Transit Utility. In order to better account for and monitor these activities, this fund was split into three separate funds (256, 257, and 258) for FY 2012-13. A brief description of these new funds appears below in this section.
- Air Quality Improvement Fund (251) is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- PW Special Grants Fund (252) is used to account for various small grants received and expended by the Public Works Department.
- San Fernando Landscape District Fund (253) is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- Measure R Fund (254) is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for

CITY OF GLENDALE SPECIAL REVENUE FUNDS

transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.

- Measure R-Regional Return Fund (255) is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- Transit Prop A Local Return (256) is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- Transit Prop C Local Return (257) is funded through two ½ cent sales tax measures to finance a Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (258) is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues and passenger fares.
- Narcotic Forfeiture Fund (260) is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- Special Grant Fund (261) is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- Supplemental Law Enforcement Fund (262) is used to account for monies received from the State of California to provide funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).
- Police Staff Augmentation Fund (263) is used to account for set-aside monies to increase the City’s police force. This fund was collapsed into the General Fund in FY 2010-11. However, it will temporarily remain in this budget document to show prior years’ data for reporting purposes only.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (266) was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- Special Events Fund (267) is used to account for reimbursements received from a variety of sources for City personnel services provided to special events and movie filming.
- Nutritional Meals Grant Fund (270) is used to account for monies received from federal assistance programs for senior citizen services.
- Library Fund (275) is used to account for grant monies, donations, and special revenues received from State and local agencies to be expended for library programs.
- Cable Access Fund (280) is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- Electric Public Benefit Fund (290) is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development and demonstration programs.
- Fire Paramedic Fund (511) is used to account for operations of the emergency transport and paramedic service in the City. The Fire Paramedic Fund was established in FY 1998-99 and the paramedic program became fully operational on March 1, 2000. Over the last two years, the Fire Department has restructured the paramedic program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the paramedic program. The goal is for this program to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund.

The total appropriation in the *Special Revenue Funds* for FY 2012-13 is \$96.0 million, which reflects a net decrease of approximately \$39.4 million, or 29.1%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2013.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Community Development Block Grant Fund 201 | Housing Assistance Fund 202 | Home Grant Fund 203 |
|---------------------------------|---|--|--------------------------------|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | - | 15,000 | - |
| Revenue from Other Agencies | 2,451,343 | 30,794,034 | 1,232,800 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | - | 56,895 | 4,000 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | 21,375 | - |
| TOTAL RESOURCES | \$ 2,451,343 | \$ 30,887,304 | \$ 1,236,800 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 755,277 | \$ 2,260,884 | \$ 219,481 |
| Maintenance and Operation | 971,190 | 28,626,420 | 1,017,319 |
| Capital Outlay | - | - | - |
| Estimated Savings | - | - | - |
| Capital Projects | 724,876 | - | - |
| TOTAL APPROPRIATIONS | \$ 2,451,343 | \$ 30,887,304 | \$ 1,236,800 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Supportive Housing Program Grant Fund 204 | Emergency Solutions Grant Fund 205 | Workforce Investment Act Fund 206 |
|---------------------------------|--|---|--|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | - | - | - |
| Revenue from Other Agencies | 2,417,339 | 255,394 | 4,738,000 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | - | - | 27,000 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 2,417,339 | \$ 255,394 | \$ 4,765,000 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 109,386 | \$ 78,927 | \$ 3,297,825 |
| Maintenance and Operation | 2,307,953 | 176,467 | 1,467,175 |
| Capital Outlay | - | - | - |
| Estimated Savings | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 2,417,339 | \$ 255,394 | \$ 4,765,000 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Glendale Youth Alliance Fund 211 | Low&Mod Income Housing Asset Fund 213 | Air Quality Improvement Fund 251 |
|---------------------------------|---|--|---|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | - | - | 5,000 |
| Revenue from Other Agencies | - | - | 244,000 |
| Charges for Services | 1,806,472 | - | 28,000 |
| Misc and Non-Operating Revenue | - | 220,000 | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 1,806,472 | \$ 220,000 | \$ 277,000 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 1,505,922 | \$ 214,777 | \$ 11,667 |
| Maintenance and Operation | 300,550 | 5,223 | 103,339 |
| Capital Outlay | - | - | - |
| Estimated Savings | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 1,806,472 | \$ 220,000 | \$ 115,006 |
| NET SURPLUS | \$ - | \$ - | \$ 161,994 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | San Fernando Landscape District Fund 253 | Measure R Local Return Fund 254 | Measure R- Regional Return Fund 255 |
|---------------------------------|---|--|--|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ 2,020,000 | \$ - |
| Use of Money and Property | - | 19,000 | - |
| Revenue from Other Agencies | - | - | 800,000 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | 75,000 | - | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | 6,124 | - | - |
| TOTAL RESOURCES | \$ 81,124 | \$ 2,039,000 | \$ 800,000 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ - | \$ - | \$ - |
| Maintenance and Operation | 81,124 | - | - |
| Capital Outlay | - | - | - |
| Estimated Savings | - | - | - |
| Capital Projects | - | - | 800,000 |
| TOTAL APPROPRIATIONS | \$ 81,124 | \$ - | \$ 800,000 |
| NET SURPLUS | \$ - | \$ 2,039,000 | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Transit Prop A Local Return Fund 256 | Transit Prop C Local Return Fund 257 | Transit Utility Fund 258 |
|---------------------------------|---|---|--------------------------------|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | 82,000 | 18,000 | - |
| Revenue from Other Agencies | 2,976,000 | 2,469,000 | 6,179,000 |
| Charges for Services | 100,000 | 25,000 | 9,367,348 |
| Misc and Non-Operating Revenue | - | - | 46,500 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | 3,027,149 | 72,634 | - |
| TOTAL RESOURCES | \$ 6,185,149 | \$ 2,584,634 | \$ 15,592,848 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 243,249 | \$ 302,824 | \$ 407,172 |
| Maintenance and Operation | 5,941,900 | 2,281,810 | 8,550,176 |
| Capital Outlay | - | - | 6,635,500 |
| Estimated Savings | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 6,185,149 | \$ 2,584,634 | \$ 15,592,848 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Narcotic Forfeiture Fund 260 | Special Grant Fund 261 | Supplemental Law Enforcement Fund 262 |
|---------------------------------|------------------------------------|------------------------------|--|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | - | - | - |
| Revenue from Other Agencies | - | 656,713 | 353,243 |
| Charges for Services | - | 269,876 | - |
| Misc and Non-Operating Revenue | - | 50,000 | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | 958,638 | 60,000 | - |
| TOTAL RESOURCES | \$ 958,638 | \$ 1,036,589 | \$ 353,243 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 440,748 | \$ 897,534 | \$ 342,444 |
| Maintenance and Operation | 367,890 | 139,055 | 10,799 |
| Capital Outlay | 150,000 | - | - |
| Estimated Savings | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 958,638 | \$ 1,036,589 | \$ 353,243 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Fire Grant Fund 265 | Fire Mutual Aid Fund 266 | Special Events Fund 267 |
|---------------------------------|--------------------------------|---|--|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | - | - | - |
| Revenue from Other Agencies | 21,555 | 100,000 | - |
| Charges for Services | - | - | 788,382 |
| Misc and Non-Operating Revenue | - | - | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | 155,330 | - | - |
| TOTAL RESOURCES | \$ 176,885 | \$ 100,000 | \$ 788,382 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 171,260 | \$ 97,054 | \$ 741,203 |
| Maintenance and Operation | 5,625 | 2,946 | 47,179 |
| Capital Outlay | - | - | - |
| Estimated Savings | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 176,885 | \$ 100,000 | \$ 788,382 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Nutritional Meals Grant Fund 270 | Library Fund 275 | Cable Access Fund 280 |
|---------------------------------|--|---------------------|-----------------------------|
| Estimated Resources | | | |
| Other Taxes | \$ - | \$ - | \$ - |
| Use of Money and Property | 2,000 | 10,000 | 5,000 |
| Revenue from Other Agencies | 255,148 | - | - |
| Charges for Services | - | 110,332 | 625,000 |
| Misc and Non-Operating Revenue | 65,000 | 43,991 | - |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | 82,831 | 22,922 | - |
| TOTAL RESOURCES | \$ 404,979 | \$ 187,245 | \$ 630,000 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 230,491 | \$ 40,805 | \$ - |
| Maintenance and Operation | 224,488 | 146,440 | 549,000 |
| Capital Outlay | - | - | - |
| Estimated Savings | (50,000) | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 404,979 | \$ 187,245 | \$ 549,000 |
| NET SURPLUS | \$ - | \$ - | \$ 81,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Electric Public Benefit Fund 290 | Fire Paramedic Fund 511 | Total |
|---------------------------------|---|--|----------------------|
| Estimated Resources | | | |
| Other Taxes | \$ 5,973,000 | \$ - | \$ 7,993,000 |
| Use of Money and Property | 3,000 | - | 159,000 |
| Revenue from Other Agencies | - | - | 55,943,569 |
| Charges for Services | - | 14,261,337 | 27,381,747 |
| Misc and Non-Operating Revenue | 80,000 | - | 668,386 |
| Transfers from Other Funds | - | 1,600,000 | 1,600,000 |
| Use of Fund Balance | 97,459 | - | 4,504,462 |
| TOTAL RESOURCES | \$ 6,153,459 | \$ 15,861,337 | \$ 98,250,164 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 349,400 | \$ 4,725,478 | \$ 17,443,808 |
| Maintenance and Operation | 5,804,059 | 11,135,859 | 70,263,986 |
| Capital Outlay | - | - | 6,785,500 |
| Estimated Savings | - | - | (50,000) |
| Capital Projects | - | - | 1,524,876 |
| TOTAL APPROPRIATIONS | \$ 6,153,459 | \$ 15,861,337 | \$ 95,968,170 |
| NET SURPLUS | \$ - | \$ - | \$ 2,281,994 |

CITY OF GLENDALE

DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. As a result of AB 1x 26, the tax allocation bonds associated with the Glendale Redevelopment Agency (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency, which is a separate legal and reporting entity. As such, the debt service payments and corresponding appropriations associated with these funds will no longer be included in the City's budget. However, these funds will temporarily remain in the summary section of this book to show prior years' data for historical reporting purposes only. There are two remaining Debt Service Funds with an appropriation for FY 2012-13: the Police Building Project Fund 303 and the Capital Leases Fund 306. The following provides a brief summary for the five debt service funds that were transferred to the Successor Agency and the remaining two City Debt Service Funds:

- 2002 GRA Tax Allocation Bonds Fund (302) was used to accumulate monies for the interest and principal payments of the 2002 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In 2002, payments on the Redevelopment Agency's Revenue Bonds were completed and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project.
- 2003 GRA Tax Allocation Bonds Fund (304) was used to accumulate monies for the interest and principal payments of the 2003 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In the fall of 2003, the Agency issued \$58 million in tax allocation refunding bonds to refund (refinance) its 1993 Tax Allocation Bond issuance to borrow at a lower rate.
- 2010 GRA Tax Allocation Bonds Fund (308) was used to accumulate monies for the interest and principal payments of the 2010 Tax Allocation bonds issued for \$26 million to fund existing capital improvement projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.
- 2011 GRA Tax Allocation Bonds Fund (309) was used to accumulate monies for the interest and principal payments of the 2011 Tax Allocation bonds issued for \$50 million in February 2011 to fund new and existing housing and non-housing projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.
- Police Building Project Fund (303) is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demands Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and accumulated fund balance.

CITY OF GLENDALE

DEBT SERVICE FUNDS

- Capital Leases Fund (306) is used to accumulate monies for the interest and principal payments of the \$8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Building Services (MSB) Seismic Upgrade Project approved in August 2006. The lease payment for FY 2012-13 is financed via a transfer from the Sewer Fund (525).
- Low / Moderate Loan Payable Fund (307) was created in FY 2008-09 for the interest and principal payments of the \$14 million loan that the Housing Authority obtained from the Union Bank of California in February 2009 to fund the development of affordable rental and owner housing projects. The debt service was financed via the 20% of incremental property taxes received by the Housing Authority from the Glendale Redevelopment Project areas.

Total interest & principal payments projected in the Debt Service Funds for FY 2012-13 is \$3.8 million. The decrease of approximately \$17.3 million from last year is due to the dissolution of the Glendale Redevelopment Agency.

BOND RATING

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

In February 2010, the City received a bond rating from Standard & Poor's (S&P) on the City's GO bonds. In this rating, they raised the credit rating from 'AA+' to 'AAA'. In October 2011, Fitch assigned the City an implied general obligation rating of 'AA+'. The ratings from both agencies are positive indicators of the City's financial performance and outlook relative to other agencies. It should be noted that as of June 30, 2012, the City has no outstanding GO debt.

In regards to the City's outstanding COP's, S&P raised its long-term rating from 'AA' to 'AA+' in February 2010. Fitch affirmed their rating of 'AA' in October 2011 and Moody's remains at 'Aaa'. The ratings from these agencies regarding the COP's are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness.

**CITY OF GLENDALE
DEBT SERVICE FUNDS**

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2012 (in thousands) are as follows:

| Fiscal Year | Police Building Project (COPs) | | Capital Lease | | Total | | Total Debt Service |
|--------------|--------------------------------|------------------|---------------|-----------------|-----------------|------------------|--------------------|
| | Interest | Principal | Interest | Principal | Interest | Principal | |
| 2013 | 96 | 1,800 | 118 | 1,274 | 214 | 3,074 | 3,288 |
| 2014 | 93 | 1,900 | 60 | 1,332 | 153 | 3,232 | 3,385 |
| 2015 | 89 | 2,000 | - | - | 89 | 2,000 | 2,089 |
| 2016 | 85 | 2,000 | - | - | 85 | 2,000 | 2,085 |
| 2017-2021 | 365 | 12,000 | - | - | 365 | 12,000 | 12,365 |
| 2022-2026 | 239 | 15,400 | - | - | 239 | 15,400 | 15,639 |
| 2027-2031 | 76 | 15,600 | - | - | 76 | 15,600 | 15,676 |
| Total | \$ 1,043 | \$ 50,700 | \$ 178 | \$ 2,606 | \$ 1,221 | \$ 53,306 | \$ 54,527 |

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2012 (unaudited)

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled about \$18.8 billion. As of June 30, 2012 the City's legal debt margin totaled \$2,809,769,531. The City is not at risk of exceeding its legal debt limit.

| | |
|---|-------------------|
| Net Assessed Value * | \$ 18,731,796,873 |
| Debt Limit - 15% of Assessed Value | \$ 2,809,769,531 |
| Amount of Debt Applicable to Debt Limit | - |
| Legal Debt Margin | \$ 2,809,769,531 |

* Source: County of Los Angeles, Auditor-Controller's Office.
Net Assessed Value number does not include the former Glendale
Redevelopment Agency's assessed valuations as a result of AB 1X26.

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

| Fiscal Year | Net Assessed Property Value | Debt Limit (15% of assessed value) | Debt applicable to Debt Limit | Legal Debt Margin |
|-------------|--------------------------------|---------------------------------------|----------------------------------|-------------------|
| 2003 | 14,399,107 | 2,159,866 | 48,015 | 2,111,851 |
| 2004 | 15,543,087 | 2,331,463 | 97,469 | 2,233,994 |
| 2005 | 16,573,867 | 2,486,080 | 101,220 | 2,384,860 |
| 2006 | 18,005,193 | 2,700,779 | 96,985 | 2,603,794 |
| 2007 | 19,901,327 | 2,985,199 | 92,570 | 2,892,629 |
| 2008 | 21,210,320 | 3,181,548 | 87,980 | 3,093,568 |
| 2009 | 22,588,450 | 3,388,268 | 88,936 | 3,299,332 |
| 2010 | 22,589,800 | 3,388,470 | 107,985 | 3,280,485 |
| 2011 | 22,892,818 | 3,433,923 | 147,872 | 3,286,050 |
| 2012* | 18,731,797 | 2,809,770 | - | 2,809,770 |

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

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEARS ENDING JUNE 30, 2013**

| | Police Building Project Fund 303 | Capital Leases Fund 306 | Total |
|---------------------------------|---|--|---------------------|
| Estimated Resources | | | |
| Use of Money and Property | \$ 400,000 | \$ - | \$ 400,000 |
| Transfers from Other Funds | - | 1,392,062 | 1,392,062 |
| Use of Fund Balance | 2,000,000 | - | 2,000,000 |
| TOTAL RESOURCES | \$ 2,400,000 | \$ 1,392,062 | \$ 3,792,062 |
| Estimated Appropriations | | | |
| Maintenance and Operation | \$ 2,400,000 | \$ 1,392,062 | \$ 3,792,062 |
| TOTAL APPROPRIATIONS | \$ 2,400,000 | \$ 1,392,062 | \$ 3,792,062 |

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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

Due to the size of the CIP projects, they are presented on a ten year plan basis, with the "Future Years" column representing a five-year time span. When the FY 2012-13 City of Glendale budget was adopted by the City Council, only the FY 2012-13 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

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

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

The City's total CIP appropriation for FY 2012-13 is \$39.6 million. The significant budget decrease, as compared to last year, is mainly attributable to the dissolution of the Glendale Redevelopment Agency and a significant reduction in capital improvement projects by Glendale Water & Power. Highlights of the City's program for FY 2012-13 include the following:

- The General Fund CIP Fund (401) has an appropriation of \$5.9 million for FY 2012-13. Projects include the Brand Library Renovation, park safety and security improvements, Public Works ADA facility modifications, signal power back-up system, and a transfer to Fund 403 for Landfill Post Closure.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

- Glendale Water & Power comprises \$8.3 million of the total CIP appropriation for FY 2012-13. Some of the significant projects include electric distribution system reliability improvements, transmission capital improvements and public water source improvements.
- Public Works has a CIP appropriation of \$20.8 million of which \$14.5 million is for projects budgeted in the Sewer Fund (525). Significant projects in the Sewer Fund include the Hyperion Waster Water System, the LA-Glendale Water Reclamation Plant, and the Glendale Avenue Wastewater Capacity Improvement.
- Community Services & Parks has an appropriation of \$4.6 million of which \$3.9 million is budgeted in the Development Impact Fees Fund (405) for FY 2012-13. Some of the major projects are the Deukmejian Nature Education Center, Citywide Playground Equipment, Sports Complex Batting Cage and the Adult Recreation Center Tennis Court Replacement.

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

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

General Fund CIP (401)

The FY 2012-13 General Fund CIP (Fund 401) includes \$5.6 million of new appropriations for the following projects:

- Park Safety and Security-\$245,734 (*Community Services & Parks*)
- Parks Unanticipated Repairs- \$100,000 (*Community Services & Parks*)
- Pacific Community Center- \$200,000 (*Community Services & Parks*)
- Branch Libraries- \$120,000 (*Library, Arts & Culture*)
- Brand Library Renovation- \$4,605,000 (*Library, Arts & Culture*)
- ADA Facility Modifications- \$170,000 (*Public Works*)
- Signal Power Backup System- \$169,736 (*Public Works*)

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

State Gas Tax Fund (402)

The FY 2012-13 State Gas Tax Fund includes new appropriations of approximately \$5.4 million for the following Public Works Projects:

- Street Resurfacing Program- \$2,020,000
- Gutter Construction Program- \$1,350,650
- Street Reconstruction Program-\$2,020,000

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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

Scholl Canyon Landfill Post-Closure Fund (403)

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

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required deposits annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and as part of this contract, the County is responsible for the closure cost of Scholl Canyon. The City is responsible for the post-closure maintenance cost of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 10 years. The City records the annual provision for the required landfill deposits as designated cash in the Landfill Post-Closure Fund (Fund 403). There has been an annual deposit of \$1.5 million into this fund and as of June 30, 2012, the total designated cash balance in this fund is \$22.1 million. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2012-13 and prior years. Cash has been set aside for the eventual closure and funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation.

Due to the challenges faced by the Capital Improvement Fund, the annual deposit was suspended for FY 2010-11 and FY 2011-12. For FY 2012-13 the annual deposit was reinstated. Due to the ongoing challenges facing the Capital Improvement Fund, the annual deposit for this fiscal year was reduced from \$1.5 million to \$250,000.

Development Impact Fees Fund (405)

The FY 2012-13 Development Impact Fees Fund includes new appropriations of \$3.9 million for the following Community Services & Parks Projects:

- Planning & Design Studies- \$100,000
- Sports Complex Batting Cage- \$400,000
- ARC Tennis Court Replacement- \$350,000
- Riverwalk Phase II- \$100,000
- Central Park Paseo- \$100,000
- Deukmejian Nature Education Center- \$1,500,000
- Deukmejian Native Plan Nursery- \$15,000

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- Mid City Development Master Plan- \$100,000
- Neighborhood Greenways and Master Trails- \$100,000
- Outdoor Fitness Equipment- \$50,000
- Parque Vaquero Skate Park- \$50,000
- Pacific Pool Wayfinding- \$150,000
- Citywide Playground Equipment- \$600,000
- Stengel Field Master Plan- \$150,000
- Verdugo Park Master Plan- \$150,000

The Development Impact Fees Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities, developing new libraries and/or adding to existing collections in order to maintain adequate parks and library services for those new residents.

San Fernando Road Corridor Tax Share Fund (406)

The San Fernando Road Corridor Tax Share Fund is used to account for monies received from Los Angeles County for tax sharing and used for capital projects in the San Fernando Road Corridor. Existing projects include Flower Street Rail Crossing and Grandview/Sonora RR Crossing. There are no new appropriations in this fund for FY 2012-13.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides an excerpt with operational impacts for major capital improvement projects budgeted in FY 2012-13 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), and the Development Impact Fees Fund (405).

Capital Improvement General Fund (401)

Identified below are some of the major projects budgeted within the FY 2012-13 General Fund CIP (Fund 401) and the operational impacts of these projects.

- *Park Safety and Security*: The FY 2012-13 appropriation of \$245,734 in this project is to be used for the installation of security measures such as security fences, traffic and lighting improvements at Carr Park and Brand Park. This will benefit both the citizens and the visitors in the community by making these two parks a safer place to visit.
- *Park Unanticipated Repairs*: The FY 2012-13 appropriation of \$100,000 in this project is to be used for unanticipated repairs at all City's parks. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the Community.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

These repairs will provide a safer place for children to play, as well as a safer place for all the Community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets.

- *ADA Facility Modifications*: The FY 2012-13 appropriation of \$170,000 will be used for necessary improvements and modifications to all City facilities for ADA compliance. This program ensures uninterrupted access to community services for individuals with disabilities.
- *Brand Library Renovation*: The FY 2012-13 appropriation is approximately \$4.6 million. Prior years' appropriations for this project was \$4.9 million. The total project cost of \$9.5 million will be utilized to renovate 1904 and 1969 infrastructures including seismic retrofit, HVAC, plumbing, electrical, telecommunication upgrades, and ADA access. The inefficient use of space, public safety issues related to the infrastructure, and the potential of irreparable damage to the historic structure, make this a critical project for the Library. Renovating the Brand Library is not only integral to the resident community, but is also as important for those who work, visit, play, and develop in Glendale. All these preservation efforts and the establishment of historic districts throughout the community will protect and enhance the architectural and historic character of Glendale neighborhoods.

State Gas Tax Fund (402)

Identified below are some of the major projects budgeted within the FY 2012-13 State Gas Tax Fund and the operational impacts of these projects.

- *Street Resurfacing Program*: This annual ongoing Public Works program is intended to restore the structural integrity to deteriorated streets. This will prolong the useful life of the pavement and decrease maintenance costs by overlaying these streets with rubberized asphalt concrete. Failure to perform rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. There is approximately \$2 million of new appropriation for this project in FY 2012-13. Ongoing maintenance of the streets will benefit both the citizens and visitors in the community. This will provide a safer place to walk and drive, as well as make the City more inviting to people visiting and wanting to move into the community.
- *Gutter Construction Program*: The FY 2012-13 appropriation of approximately \$1.4 million is to be used for construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters and sidewalks as part of the Annual Street Resurfacing Program. This enhances the quality of the City's gutters, curbs, and sidewalks, and provides for a safer environment for the citizens and the visitors of the community.
- *Street Reconstruction Program*: This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. The FY 2012-13 appropriation of approximately \$2 million will be used for street reconstruction by removing the existing base and pavement, re-grading, and then constructing a new base and pavement with a rubberized asphalt concrete. This enhances the quality of the City's streets and provides for a safer environment for the citizens and the visitors of the community.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Development Impact Fees Fund (405)

Identified below are some of the major projects budgeted within the FY 2012-13 Development Impact Fees Fund and the operational impacts of these projects.

- *Sports Complex Batting Cage*: The appropriation of \$400,000 will be used for the construction of batting cages at the Glendale Sports Complex. This project was originally a component of the Phase II development planned for the Glendale Sports Complex, the 27 acre park located in the San Rafael Hills. This project enhances the park user experience for both citizens and visitors of the community. The batting cages, in conjunction with a full service kitchen facility to cater team activities and sales, could be a potential revenue generating opportunity for the City.
- *ARC Tennis Court Replacement*: The appropriation of \$350,000 will be used for the construction of two tennis courts. The original environmental mitigation for the ARC project required the department to replace the loss of the existing four tennis courts at Central Park with two new ones. Several sites are being considered including the Joint-Use project with GUSD to renovate the six existing substandard tennis courts located at the Glendale High School (GHS) campus. The addition of two courts to the existing 8 courts at Fremont Park has also been evaluated with the intent of creating a community "tennis center". This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.
- *Deukmejian Nature Education Center*: The appropriation of \$1.5 million will be used to create a nature education center through adaptive reuse of the historic Le Mesnager Barn (Barn). The Barn is currently fenced off and not available to the public. This project is Phase IV of the 709-acre Deukmejian Wilderness Park development. The Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure and because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The City had long-standing plans to use the structure as a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. The completion of this project requires the installation of the floor and plumbing, electrical and mechanical systems, a detached restroom building, and sufficient furnishings, and equipment to support a nature education center. The Barn will provide more than 3,000 square feet of programmable space that will accommodate both a wide variety of community functions and provide educational opportunities. It will provide the citizens and visitors to the community with exhibits that focus on the environmental, historical, cultural, economical, technological, and natural resources of the Glendale foothill area.
- *Citywide Playground Equipment*: The appropriation of \$600,000 will be used to remove and replace obsolete playground equipment at various park sites throughout the City. Playgrounds located at Verdugo (northerly structure), New York, Dunsmore (School Age Equipment), Brand and Pacific Park are not compliant with the Consumer Product Safety Commission and American Society for Testing and Materials standards. These playgrounds now require removal and replacement as they have become obsolete and replacement parts are no longer available. New playground structures will be designed to replace existing non-compliant play equipment and will be installed along with new drainage systems. This project will provide the citizens and visitors to

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

the community with aesthetically upgraded playground equipment that is compliant with all current safety standards.

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Development Impact Fees Fund (Fund 405), and the San Fernando Road Corridor Tax Share Fund (406), for the fiscal years ending June 30, 2013 through June 30, 2022.

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

| | FY 11-12 Adopted | FY 11-12 Est. Actuals* | FY 12-13 Adopted | FY 13-14 Projected | FY 14-15 Projected | FY 15-16 Projected | FY 16-17 Projected | Future Years 2017-22 | Estimated Totals 2012-22 |
|--|---------------------|---------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|
| Capital Improvement Fund (401) - Recurring Resources | | | | | | | | | |
| Sales Tax | \$ - | \$ - | \$ 310 | \$ 310 | \$ 310 | \$ 310 | \$ 310 | \$ 7,267 | \$ 8,817 |
| ERAF in Lieu of Sales Tax | - | - | - | - | - | - | - | - | - |
| Scholl Canyon Royalty Fee | 3,606 | 3,450 | 3,450 | 3,640 | 3,840 | 4,051 | 4,274 | 21,370 | 40,625 |
| Other Fees/Contractual Cost Reduction | - | 1 | - | - | - | - | - | - | - |
| Miscellaneous Revenue | - | 70 | - | - | - | - | - | - | - |
| TOTAL RECURRING RESOURCES | \$ 3,606 | \$ 3,521 | \$ 3,760 | \$ 3,950 | \$ 4,150 | \$ 4,361 | \$ 4,584 | \$ 28,637 | \$ 49,442 |
| Capital Improvement Fund (401) - Non-Recurring Resources | | | | | | | | | |
| Transfer-Cable Access Fund | \$ 598 | \$ 598 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer-Gladys Drive/Sleepy Hollow | - | 1,365 | - | - | - | - | - | - | - |
| Transfer-Central Library Renovation | - | 989 | - | - | - | - | - | - | - |
| Transfer-Agency's Advance to the City | 1,500 | 1,500 | - | - | - | - | - | - | - |
| Estimated Grant Revenue | - | 601 | - | - | - | - | - | - | - |
| Unspent Grant | - | 9,350 | - | - | - | - | - | - | - |
| Grant Receivables | - | 8,981 | - | - | - | - | - | - | - |
| TOTAL ALL RESOURCES | \$ 5,704 | \$ 26,905 | \$ 3,760 | \$ 3,950 | \$ 4,150 | \$ 4,361 | \$ 4,584 | \$ 28,637 | \$ 49,442 |
| Capital Improvement Fund (401) - Expenditures & Transfers | | | | | | | | | |
| Capital Project Expenditures | \$ 5,197 | \$ 10,993 | \$ 5,610 | \$ 3,916 | \$ 1,200 | \$ 3,450 | \$ 450 | \$ 3,250 | \$ 17,876 |
| Capital Project Expenditures (Grant) | - | 9,518 | - | - | - | - | - | - | - |
| Transfer-GF- Pacific Park Pool Operation | 296 | 296 | - | - | - | - | - | - | - |
| Transfer - Landfill Post Closure Liability Fund | - | - | 250 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 | 13,750 |
| Transfer-Maple Fiber Project | - | 90 | - | - | - | - | - | - | - |
| MSB Lease Payments (7 yrs payments, ends in FY2013-14) | 1,392 | 1,392 | - | - | - | - | - | - | - |
| Project Mgmt 59998 Expenditures | - | 53 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES & TRANSFERS | \$ 6,885 | \$ 22,342 | \$ 5,860 | \$ 5,416 | \$ 2,700 | \$ 4,950 | \$ 1,950 | \$ 10,750 | \$ 31,626 |
| Estimated Annual Surplus / (Shortfall) | \$ (1,181) | \$ 4,563 | \$ (2,100) | \$ (1,466) | \$ 1,450 | \$ (589) | \$ 2,634 | \$ 17,887 | \$ 17,816 |
| Estimated Beginning Fund Balance | 3,221 | (1,666) | 2,897 | 199 | (1,267) | 183 | (406) | 2,228 | 3,834 |
| Remaining Appropriations from prior year carryovers | (12,161) | - | - | - | - | - | - | - | - |
| Reserve for PEG Capital | - | - | (598) | - | - | - | - | - | (598) |
| GRA Reimbursement (ARC and Columbus Soccer Field) | 1,747 | - | - | - | - | - | - | - | - |
| Liability Fund Reimbursement (Glady's Drive Slope Repair and Sleepy Hollow Slope Repair) | 1,365 | - | - | - | - | - | - | - | - |
| Unbilled Grant Revenue | 8,681 | - | - | - | - | - | - | - | - |
| REVISED ESTIMATED ENDING FUND BALANCE | \$ 1,672 | \$ 2,897 | \$ 199 | \$ (1,267) | \$ 183 | \$ (406) | \$ 2,228 | \$ 20,115 | \$ 21,052 |

*Assumptions:

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

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

| Project | Fund-Project | Prior Years Appropriations | FY 12-13 Adopted | FY 13-14 Projected | FY 14-15 Projected | FY15-16 Projected | FY16-17 Projected | Future Years FY 17-22 | Estimated Project Total |
|--|--------------|----------------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-----------------------|-------------------------|
| FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM | | | | | | | | | |
| Document Storage Program | 401-50009 | \$ 879,803 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 879,803 |
| Radio Site Power Systems | 401-51556 | 287,833 | - | - | - | - | - | - | 287,833 |
| Citywide Network Upgrade | 401-51558 | 437,808 | - | - | - | - | - | - | 437,808 |
| City Services Interface | 401-51628 | 59,672 | - | - | - | - | - | - | 59,672 |
| Crime Analysis System - GIS | 401-51664 | 60,000 | - | - | - | - | - | - | 60,000 |
| 401-Information Services Sub-Total | | \$ 1,725,114 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,725,114 |
| Replace Police CAD System | 401-50026 | \$ 3,591,132 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,591,132 |
| Document Image & Storage-Police | 401-51370 | 300,000 | - | - | - | - | - | - | 300,000 |
| Old Police Building Remodeling | 401-51371 | 119,664 | - | - | - | - | - | - | 119,664 |
| Vehicle Mounted Video System | 401-51560 | 319,833 | - | - | - | - | - | - | 319,833 |
| 401-Police Sub-Total | | \$ 4,330,628 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,330,628 |
| Fire Station 29 Reconstruction | 401-51559 | \$ 3,663 | \$ - | \$ 1,046,337 | \$ 750,000 | \$ 3,000,000 | \$ - | \$ - | 4,800,000 |
| Fire Station 26 Reconstruction | 401-51679 | 28,389 | - | - | - | - | - | - | 28,389 |
| Fire Regional Training Center | 401-51729 | 417,620 | - | - | - | - | - | - | 417,620 |
| Training Center Burn Bldg Reconstruction | 401-51763 | 80,000 | - | - | - | - | - | - | 80,000 |
| 401-Fire Sub-Total | | \$ 529,672 | \$ - | \$ 1,046,337 | \$ 750,000 | \$ 3,000,000 | \$ - | \$ - | 5,326,009 |
| Flower Street Rail Crossing | 401-50809 | \$ 1,247,909 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,247,909 |
| TDA funds for CIP | 401-50830 | 1,270,142 | - | - | - | - | - | - | 1,270,142 |
| Old Police Building Remodeling | 401-51371 | 2,380,336 | - | - | - | - | - | - | 2,380,336 |
| Interstate 5/Western Interchange | 401-51429 | 12,355,000 | - | - | - | - | - | - | 12,355,000 |
| Signal Power Backup System | 401-51436 | 10,528 | 169,736 | 169,736 | - | - | - | - | 350,000 |
| ADA Facility Modifications | 401-51490 | 636,259 | 170,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | - | 3,056,259 |
| Corrugated Metal Pipe (CMP) Replacement | 401-51494 | 625,000 | - | - | - | - | - | - | 625,000 |
| Flower Street Improvements | 401-51630 | 2,242,000 | - | - | - | - | - | - | 2,242,000 |
| Glady's Drive Slope Repair | 401-51665 | 1,014,357 | - | - | - | - | - | - | 1,014,357 |
| Remodel MSB First Floor | 401-51671 | - | - | 500,000 | - | - | - | - | 500,000 |
| Glady's Drive Slope Repair | 401-G51530 | 90,458 | - | - | - | - | - | - | 90,458 |
| Riverdale-Maple PLACE Grant | 401-G51562 | 20,000 | - | - | - | - | - | - | 20,000 |
| SR-134/SFR Access & Safety Program | 401-G51647 | 28,533,062 | - | - | - | - | - | - | 28,533,062 |
| Traff Light Sync-Glendale/Verdugo | 401-G51688 | 1,798,000 | - | - | - | - | - | - | 1,798,000 |
| Traff Light Sync-Brand Blvd | 401-G51689 | 930,000 | - | - | - | - | - | - | 930,000 |
| Traff Light Sync-Colorado/SFR | 401-G51690 | 613,000 | - | - | - | - | - | - | 613,000 |
| I-5/SR134 Congestion MGMT | 401-G51697 | 814,000 | - | - | - | - | - | - | 814,000 |
| Fiber Optic Interconnect-IEN | 401-G51698 | 1,433,000 | - | - | - | - | - | - | 1,433,000 |
| ARRA Caltrans Tier I Projects | 401-G51703 | 6,052,754 | - | - | - | - | - | - | 6,052,754 |
| SR2S Cycle 9-6 Schools | 401-G51792 | 997,260 | - | - | - | - | - | - | 997,260 |
| 401-Public Works Sub-Total | | \$ 63,063,065 | \$ 339,736 | \$ 919,736 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | \$ 66,322,537 |
| Parks Development | 401-50087 | \$ 4,430,172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,430,172 |
| Adult Recreation Center Improvement | 401-50254 | 4,280,568 | - | - | - | - | - | - | 4,280,568 |
| Civic Auditorium Landscaping | 401-50966 | 753,972 | - | - | - | - | - | - | 753,972 |
| Park Upgrades 2004-05 | 401-51438 | 1,607,857 | - | - | - | - | - | - | 1,607,857 |
| ADA Facility Mod-Parks | 401-51497 | 267,712 | - | - | - | - | - | - | 267,712 |
| Stengel Ball Field Renovation | 401-51566 | 86,227 | - | - | - | - | - | - | 86,227 |
| Maple Park | 401-51567 | 4,399,000 | - | - | - | - | - | - | 4,399,000 |
| Cedar Park Development | 401-51570 | 814,902 | - | - | - | - | - | - | 814,902 |
| Pacific Park Aquatic Facility | 401-51605 | 1,876,335 | - | - | - | - | - | - | 1,876,335 |
| Tax Defaulted Prop Purchase | 401-51614 | 365,000 | - | - | - | - | - | - | 365,000 |
| Stengel Field Bleachers | 401-51625 | 236,448 | - | - | - | - | - | - | 236,448 |
| Rockhaven Rehabilitation | 401-51658 | 875,648 | - | - | - | - | - | - | 875,648 |
| Freeway Parks A | 401-51667 | 125,151 | - | - | - | - | - | - | 125,151 |
| Columbus Soccer Field | 401-51668 | 329,787 | - | - | - | - | - | - | 329,787 |
| ARC Tennis Court Replacement | 401-51669 | 658,822 | - | - | - | - | - | - | 658,822 |
| Park Safety and Security | 401-51675 | 434,353 | 245,734 | - | - | - | - | - | 680,087 |
| Civic Auditorium Traffic Improvements | 401-51706 | 84,527 | - | - | - | - | - | - | 84,527 |
| Parks Unanticipated Repairs | 401-51707 | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,300,000 |
| Brand Park Restroom Renovation | 401-51709 | 5,291 | - | - | - | - | - | - | 5,291 |
| Verdugo Adobe Restroom Renovation | 401-51710 | 363,511 | - | - | - | - | - | - | 363,511 |
| Brand West Playground Equipment | 401-51711 | - | - | 250,000 | - | - | - | - | 250,000 |
| Palmer Park Playground Equipment | 401-51712 | 50,892 | - | - | - | - | - | - | 50,892 |
| Verdugo Park Renovations | 401-51713 | - | - | 1,000,000 | - | - | - | 1,000,000 | 2,000,000 |
| Glendale Riverwalk Phase I | 401-51764 | 156,248 | - | - | - | - | - | - | 156,248 |
| Glorietta Play Equipment Replacement | 401-51814 | 83,552 | - | - | - | - | - | - | 83,552 |
| Pacific Community Center | 401-51847 | - | 200,000 | - | - | - | - | - | 200,000 |
| LeMesnager Barn | 401-G51408 | 200,000 | - | - | - | - | - | - | 200,000 |
| Deukmejian Barn 05-06 | 401-G51637 | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Le Mesnager Barn Grant-Prop 8 | 401-G51694 | 425,000 | - | - | - | - | - | - | 425,000 |
| Glendale Riverwalk Phase I | 401-G51699 | 173,000 | - | - | - | - | - | - | 173,000 |
| Youth Overnight Campground | 401-G51734 | 50,000 | - | - | - | - | - | - | 50,000 |
| Master Planning Riverwalk Phase I | 401-G51736 | 102,500 | - | - | - | - | - | - | 102,500 |
| Recreational Trail Program | 401-G51754 | 196,102 | - | - | - | - | - | - | 196,102 |
| LA County Competitive Trails | 401-G51755 | 123,472 | - | - | - | - | - | - | 123,472 |
| Maryland Mini Park | 401-G51798 | 1,724,600 | - | - | - | - | - | - | 1,724,600 |
| Winter Shelter Program | 401-G612708 | 95,000 | - | - | - | - | - | - | 95,000 |
| 401-Community Services & Parks Sub-Total | | \$ 26,675,649 | \$ 545,734 | \$ 1,350,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,500,000 | \$ 30,371,383 |

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

| Project | Fund-Project | Prior Years Appropriations | FY 12-13 Adopted | FY 13-14 Projected | FY 14-15 Projected | FY15-16 Projected | FY16-17 Projected | Future Years FY 17-22 | Estimated Project Total |
|---|--------------|----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| Brand Library Renovation | 401-50094 | \$ 4,920,701 | \$ 4,605,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,525,701 |
| Central Library Renovation | 401-51318 | 1,676,900 | - | - | - | - | - | - | 1,676,900 |
| SE Glendale Storefront Library | 401-51534 | 508,705 | - | - | - | - | - | - | 508,705 |
| Casa Verdugo Branch Library | 401-51572 | 14,228 | - | - | - | - | - | - | 14,228 |
| Montrose Branch Library | 401-51670 | 153,493 | - | 500,000 | - | - | - | - | 653,493 |
| Chevy Chase Branch Update | 401-51724 | 133,884 | - | - | - | - | - | - | 133,884 |
| Branch Libraries | 401-51725 | 211,026 | 120,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,231,026 |
| 401-Library, Arts & Culture Sub-Total | | \$ 7,618,937 | \$ 4,725,000 | \$ 600,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 13,743,937 |
| FUND 401 TOTAL | | | | | | | | | |
| | | \$ 103,943,066 | \$ 5,610,470 | \$ 3,916,073 | \$ 1,200,000 | \$ 3,450,000 | \$ 450,000 | \$ 3,250,000 | \$ 121,819,609 |
| FUND 402 - GENERAL FUND CIP - GAS TAX FUND | | | | | | | | | |
| ADV Traveler Info System | 402-51286 | \$ 124,758 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,758 |
| Pavement Manag System (GPMS) | 402-51366 | 255,533 | - | - | - | - | - | - | 255,533 |
| New Traffic Signals | 402-51498 | 26,007 | - | - | - | - | - | - | 26,007 |
| Street Resurfacing Program | 402-51500 | 16,715,434 | 2,020,000 | 2,505,000 | 2,505,000 | 2,527,000 | 2,527,000 | 7,718,000 | 36,517,434 |
| Gutter Construction Program | 402-51501 | 9,768,865 | 1,350,650 | 1,380,000 | 1,380,000 | 1,392,000 | 1,392,000 | 4,254,000 | 20,917,515 |
| Street Reconstruction Program | 402-51502 | 8,861,978 | 2,020,000 | 1,227,000 | 1,227,000 | 1,237,000 | 1,237,000 | 3,780,000 | 19,589,978 |
| SR134/SFR Local Match | 402-51647 | 2,166,233 | - | - | - | - | - | - | 2,166,233 |
| Street Name Signs Citywide Inventory & Replacement | 402-51728 | 1,187,720 | - | 175,000 | 175,000 | 175,000 | 175,000 | 875,000 | 2,762,720 |
| San Fern Rd Rehab, Phase I/II | 402-G51649 | 3,331,979 | - | - | - | - | - | - | 3,331,979 |
| Traff Lght Sync-Glendale/Verdugo | 402-G51688 | 872,664 | - | - | - | - | - | - | 872,664 |
| Traff Light Sync - Brand Blvd | 402-G51689 | 451,256 | - | - | - | - | - | - | 451,256 |
| Traff Light Sync-Colorado/SFR | 402-G51690 | 297,470 | - | - | - | - | - | - | 297,470 |
| I-5/SR134 Congestion MGMT | 402-G51697 | 204,000 | - | - | - | - | - | - | 204,000 |
| Fiber Optic Interconnect-IEN | 402-G51698 | 426,002 | - | - | - | - | - | - | 426,002 |
| ARRA Caltrans Tier I Projects | 402-G51703 | 373,574 | - | - | - | - | - | - | 373,574 |
| Rubberized Asphalt Concrete 0708 | 402-G51765 | 48,250 | - | - | - | - | - | - | 48,250 |
| Prop 1B, FY 09-10 | 402-G51766 | 3,152,386 | - | - | - | - | - | - | 3,152,386 |
| FUND 402 TOTAL | | \$ 48,264,109 | \$ 5,390,650 | \$ 5,287,000 | \$ 5,287,000 | \$ 5,331,000 | \$ 5,331,000 | \$ 16,627,000 | \$ 91,517,759 |
| FUND 405 - DEVELOPMENT IMPACT FEES FUND | | | | | | | | | |
| Adult Recreation Center Improvements | 405-50254 | \$ 310,596 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 310,596 |
| Pacific Park Aquatic Facility | 405-51605 | 667,404 | - | - | - | - | - | - | 667,404 |
| ARC Tennis Court Replacement | 405-51669 | - | 350,000 | - | - | - | - | - | 350,000 |
| Planning & Design Studies | 405-51833 | - | 100,000 | - | - | - | - | - | 100,000 |
| Sports Complex Batting Cage | 405-51834 | - | 400,000 | - | - | - | - | - | 400,000 |
| Riverwalk Phase II | 405-51835 | - | 100,000 | - | - | - | - | - | 100,000 |
| Central Park Paseo | 405-51836 | - | 100,000 | - | - | - | - | - | 100,000 |
| Deukmajian Nature Ed Center | 405-51837 | - | 1,500,000 | - | - | - | - | - | 1,500,000 |
| Deukmajian Native Plan Nursery | 405-51838 | - | 15,000 | - | - | - | - | - | 15,000 |
| Mid City Development Master Plan | 405-51839 | - | 100,000 | - | - | - | - | - | 100,000 |
| Neighborhood Greenways & Master Trails | 405-51840 | - | 100,000 | - | - | - | - | - | 100,000 |
| Outdoor Fitness Equipment | 405-51841 | - | 50,000 | - | - | - | - | - | 50,000 |
| Parque Vaquero Skate Park | 405-51842 | - | 50,000 | - | - | - | - | - | 50,000 |
| Pacific Pool Wayfinding | 405-51843 | - | 150,000 | - | - | - | - | - | 150,000 |
| Citywide Playground Equipment | 405-51844 | - | 600,000 | - | - | - | - | - | 600,000 |
| Stengel Field Master Plan | 405-51845 | - | 150,000 | - | - | - | - | - | 150,000 |
| Verdugo Park Master Plan | 405-51846 | - | 150,000 | - | - | - | - | - | 150,000 |
| FUND 405 TOTAL | | \$ 978,000 | \$ 3,915,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,893,000 |
| FUND 406 - SAN FERNANDO ROAD CORRIDOR TAX SHARE FUND | | | | | | | | | |
| Flower Street Rail Crossing | 406-50809 | \$ 364,915 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 364,915 |
| SR134/San Fernando Rd Access | 406-51610 | 921 | - | - | - | - | - | - | 921 |
| Grandview/Sonora RR Crossing | 406-51661 | 2,446,993 | - | - | - | - | - | - | 2,446,993 |
| FUND 406 TOTAL | | \$ 2,812,830 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,812,830 |
| CIP GRAND TOTAL | | | | | | | | | |
| | | \$ 155,998,005 | \$ 14,916,120 | \$ 9,203,073 | \$ 6,487,000 | \$ 8,781,000 | \$ 5,781,000 | \$ 19,877,000 | \$ 221,043,198 |

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

| Project | Project Description | A | B | C | D | E | F |
|---------|---------------------------------------|---|--|--|-----------------------------|----------------------------|---------------------------------|
| | | Overall Project/Grant Budget as of 6/30/12 | Life to Date Actuals Total (D+E) | Remaining Balance as of 6/30/12 (A-B) | Prior years Expenditures | FY 2011-12 Expenditures | FY 2012-13 Adopted Budget |
| 50009 | Document Storage Program | \$ 879,803 | \$ 879,803 | \$ - | \$ 879,384 | \$ 419 | \$ - |
| 51556 | Radio Site Power Systems | 287,833 | 287,833 | - | 287,833 | - | - |
| 51558 | Citywide Network Upgrade | 437,808 | 437,808 | - | 419,181 | 18,627 | - |
| 51628 | City Services Interface | 59,672 | 59,672 | - | 59,672 | - | - |
| 51664 | Crime Analysis System - GIS | 60,000 | 60,000 | - | 60,000 | - | - |
| | 401-171 Total | \$ 1,725,114 | \$ 1,725,114 | \$ - | \$ 1,706,069 | \$ 19,046 | \$ - |
| 50026 | Replace Police CAD Syst | \$ 3,591,132 | \$ 3,495,558 | \$ 95,573 | \$ 3,495,558 | \$ - | \$ - |
| 51370 | Document Image & Storage-Police | 300,000 | 300,000 | - | 300,000 | - | - |
| 51371 | Old Police Building Remodeling | 119,664 | 119,664 | - | 119,664 | - | - |
| 51560 | Vehicle Mounted Video System | 319,833 | 319,833 | - | 319,833 | - | - |
| | 401-301 Total | \$ 4,330,628 | \$ 4,235,055 | \$ 95,573 | \$ 4,235,055 | \$ - | \$ - |
| 51559 | Fire Station 29 Reconstruction | \$ 3,663 | \$ 3,663 | \$ - | \$ 3,663 | \$ - | \$ - |
| 51679 | Fire Station 26 Reconstruction | 28,389 | 41,480 | (13,090) | 28,389 | 13,090 | - |
| 51729 | Fire Regional Training Center | 417,620 | 380,090 | 37,530 | 141,836 | 238,254 | - |
| 51763 | Training Center Burn Bldg Recon. | 80,000 | 16,000 | 64,000 | - | 16,000 | - |
| | 401-401 Total | \$ 529,672 | \$ 441,232 | \$ 88,440 | \$ 173,888 | \$ 267,344 | \$ - |
| 50809 | Flower Street Rail Crossing | \$ 1,247,909 | \$ 1,247,909 | \$ - | \$ 1,247,909 | \$ - | \$ - |
| 50830 | TDA funds for CIP | 1,270,142 | 1,105,752 | 164,390 | 927,874 | 177,878 | - |
| 51371 | Old Police Building Remodeling | 2,380,336 | 649,530 | 1,730,806 | 455,236 | 194,294 | - |
| 51429 | Interstate 5/Western Interchange | 12,355,000 | 10,725,177 | 1,629,823 | 12,220,381 | (1,495,204) | - |
| 51436 | Signal Power Backup System | 10,528 | 10,528 | - | 10,528 | - | 169,736 |
| 51490 | ADA Facility Modifications | 636,259 | 503,534 | 132,725 | 326,259 | 177,275 | 170,000 |
| 51494 | CMP replacement | 625,000 | 625,000 | - | 625,000 | - | - |
| 51630 | Flower Street Improvements | 2,242,000 | 2,070,201 | 171,799 | 2,069,504 | 698 | - |
| 51665 | Glady's Drive Slope Repair | 1,014,357 | 820,653 | 193,703 | 807,023 | 13,630 | - |
| 59998 | Project Management | - | 1,243,503 | (1,243,503) | 967,606 | 275,897 | - |
| G51530 | Glady's Drive Slope Repair | 90,458 | 66,141 | 24,317 | 66,141 | - | - |
| G51562 | Riverdale-Maple PLACE Grant | 20,000 | 19,140 | 860 | 19,140 | - | - |
| G51647 | SR-134/SFR Access & Safety Prg | 28,533,062 | 28,395,282 | 137,780 | 28,382,268 | 13,015 | - |
| G51688 | Traff Light Sync-Glendale/Verdugo | 1,798,000 | - | 1,798,000 | 288,271 | (288,271) | - |
| G51689 | Traff Light Sync-Brand Blvd | 930,000 | - | 930,000 | 98,591 | (98,591) | - |
| G51690 | Traff Light Sync-Colorado/SFR | 613,000 | - | 613,000 | 148,958 | (148,958) | - |
| G51697 | I-5/SR134 Congestion MGMT | 814,000 | - | 814,000 | - | - | - |
| G51698 | Fiber Optic Interconnect-IEN | 1,433,000 | 252,295 | 1,180,705 | 146,903 | 105,392 | - |
| G51703 | ARRA Caltrans Tier I Projects | 6,052,754 | 5,910,728 | 142,026 | 5,611,663 | 299,065 | - |
| G51792 | SR2S Cycle 9 - 6 schools | 997,260 | 263,987 | 733,273 | 83,207 | 180,781 | - |
| | 401-501 Total | \$ 63,063,065 | \$ 53,909,362 | \$ 9,153,703 | \$ 54,491,934 | \$ (593,100) | \$ 339,736 |
| 50087 | Park Development | \$ 4,430,172 | \$ 4,414,648 | \$ 15,524 | \$ 4,414,648 | \$ - | \$ - |
| 50254 | Adult Rec Center Improvement | 4,280,568 | 4,278,717 | 1,851 | 4,260,997 | 17,719 | - |
| 50966 | Civic Auditorium Landscaping | 753,972 | 726,820 | 27,152 | 719,428 | 7,392 | - |
| 51438 | Park Upgrades 2004-05 | 1,607,857 | 1,594,822 | 13,035 | 1,568,000 | 26,822 | - |
| 51497 | ADA Facility Mod-Parks | 267,712 | 267,712 | - | 267,712 | - | - |
| 51566 | Stengel Ballfield Renovation | 86,227 | 83,933 | 2,295 | 83,933 | - | - |
| 51567 | Maple Park | 4,399,000 | 4,378,999 | 20,001 | 4,042,318 | 336,680 | - |
| 51570 | Cedar Park Development | 814,902 | 814,902 | - | 814,413 | 489 | - |
| 51605 | Pacific Park Aquatic Facility | 1,876,335 | 1,876,236 | 99 | 1,860,153 | 16,083 | - |
| 51614 | Tax Defaulted Prop Purchase | 365,000 | 375,406 | (10,406) | 369,846 | 5,560 | - |
| 51625 | Stengel Field Bleachers | 236,448 | 218,068 | 18,380 | 95,782 | 122,286 | - |
| 51658 | Rockhaven Rehabilitation | 875,648 | 770,205 | 105,444 | 675,648 | 94,556 | - |
| 51667 | Freeway Parksites A | 125,151 | 125,151 | - | 125,151 | - | - |
| 51668 | Columbus Soccer Field | 329,787 | 322,487 | 7,300 | 230,092 | 92,395 | - |
| 51669 | ARC Tennis Court Replacement | 658,822 | 210,159 | 448,663 | 138,091 | 72,067 | - |
| 51675 | Park Safety and Security | 434,353 | 296,951 | 137,402 | 188,619 | 108,332 | 245,734 |
| 51706 | Civic Auditorium Traffic Improvements | 84,527 | 25,982 | 58,545 | - | 25,982 | - |
| 51707 | Parks Unanticipated Repairs | 300,000 | 250,568 | 49,432 | 138,242 | 112,326 | 100,000 |
| 51709 | Brand Park Restroom Renovation | 5,291 | 5,291 | - | 779 | 4,512 | - |
| 51710 | Verdugo Adobe Restroom Renovation | 363,511 | 100,876 | 262,635 | 25,446 | 75,430 | - |
| 51712 | Palmer Park Playground Equipment | 50,892 | 25,892 | 24,999 | 1,115 | 24,778 | - |
| 51764 | Glendale Riverwalk Phase I | 156,248 | 175,805 | (19,557) | 7,449 | 168,356 | - |
| 51814 | Glorietta Play Equipment Replacemnt | 83,552 | 83,551 | 1 | - | 83,551 | - |
| 51847 | Pacific Community Center | - | - | - | - | - | 200,000 |
| 59998 | Project Management | - | 563,803 | (563,803) | 531,315 | 32,488 | - |
| G51408 | LeMesnager Barn | 200,000 | 200,000 | - | 189,108 | 10,892 | - |
| G51637 | Deukmejian Barn 05-06 | 1,000,000 | 1,000,000 | - | 798,355 | 201,645 | - |
| G51694 | Le Mesnager Barn Grant-Prop 8 | 425,000 | 425,345 | (345) | 424,121 | 1,225 | - |
| G51699 | Glendale Riverwalk Phase I | 173,000 | 53,108 | 119,892 | 51,978 | 1,130 | - |

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

| Project | Project Description | A | B | C | D | E | F |
|---------|--------------------------------------|---|--|--|-----------------------------|----------------------------|---------------------------------|
| | | Overall Project/Grant Budget as of 6/30/12 | Life to Date Actuals Total (D+E) | Remaining Balance as of 6/30/12 (A-B) | Prior years Expenditures | FY 2011-12 Expenditures | FY 2012-13 Adopted Budget |
| G51734 | Youth Overnight Campground | 50,000 | 49,936 | 64 | 31,731 | 18,205 | - |
| G51736 | Master Planning Riverwalk Phase I | 102,500 | 106,975 | (4,475) | 106,975 | - | - |
| G51754 | Recreational Trail Program | 196,102 | 41,063 | 155,039 | - | 41,063 | - |
| G51755 | LA County Competitive Trails | 123,472 | 3,169 | 120,303 | - | 3,169 | - |
| G51798 | Maryland Mini-Park | 1,724,600 | 105,893 | 1,618,707 | 21,649 | 84,244 | - |
| | 401-601 Total | \$ 26,580,649 | \$ 23,972,473 | \$ 2,608,176 | \$ 22,183,094 | \$ 1,789,379 | \$ 545,734 |
| G612708 | Winter Shelter Program | \$ 95,000 | \$ 97,637 | \$ (2,637) | \$ - | \$ 97,637 | \$ - |
| | 401-801 Total | \$ 95,000 | \$ 97,637 | \$ (2,637) | \$ - | \$ 97,637 | \$ - |
| 50094 | Brand Library Renovation | \$ 4,920,701 | \$ 1,409,535 | \$ 3,511,166 | \$ 937,554 | \$ 471,981 | \$ 4,605,000 |
| 51318 | Central Library Renovation | 1,676,900 | 688,000 | 988,900 | 688,000 | - | - |
| 51534 | SE Glendale Storefront Library | 508,705 | 466,743 | 41,962 | 448,215 | 18,528 | - |
| 51572 | Casa Verdugo Branch Library | 14,228 | 14,228 | - | 14,228 | - | - |
| 51670 | Montrose Branch Library | 153,493 | 8,702 | 144,791 | 3,493 | 5,209 | - |
| 51724 | Chevy Chase Branch Update | 133,884 | 55,206 | 78,678 | 3,884 | 51,322 | - |
| 51725 | Branch Libraries | 211,026 | 165,035 | 45,991 | 111,026 | 54,009 | 120,000 |
| | 401-681 Total | \$ 7,618,937 | \$ 2,807,449 | \$ 4,811,488 | \$ 2,206,400 | \$ 601,048 | \$ 4,725,000 |
| 51286 | ADV Traveler Info System | \$ 124,758 | \$ 124,758 | \$ - | \$ 124,758 | \$ - | \$ - |
| 51366 | Pavement Manag System (GPMS) | 255,533 | 255,533 | - | 255,533 | - | - |
| 51498 | New Traffic Signals | 26,007 | 23,094 | 2,913 | 600 | 22,494 | - |
| 51500 | Street Resurfacing Program | 16,715,434 | 12,023,144 | 4,692,290 | 9,424,629 | 2,598,515 | 2,020,000 |
| 51501 | Gutter Construction Program | 9,768,865 | 7,113,837 | 2,655,029 | 5,757,523 | 1,356,314 | 1,350,650 |
| 51502 | Street Reconstruction Program | 8,861,978 | 4,749,934 | 4,112,044 | 3,948,575 | 801,359 | 2,020,000 |
| 51647 | SR134/SFR Local Match | 2,166,233 | 2,151,214 | 15,019 | 1,665,653 | 485,561 | - |
| 51728 | Street Name Signs Citywide Inventory | 1,187,720 | 407,289 | 780,431 | 140,877 | 266,412 | - |
| G51649 | San Fern Rd Rehab, Phase I/II | 3,331,979 | 3,331,979 | - | 2,767,200 | 564,779 | - |
| G51688 | Traf Lght Sync-Glendale/Verdugo | 872,664 | 336,317 | 536,347 | - | 336,317 | - |
| G51689 | Traff Light Sync - Brand Blvd | 451,256 | 173,784 | 277,472 | - | 173,784 | - |
| G51690 | Traff Light Sync-Colorado/SFR | 297,470 | 115,023 | 182,447 | - | 115,023 | - |
| G51697 | I-5/SR134 Congestion MGMT | 204,000 | - | 204,000 | - | - | - |
| G51698 | Fiber Optic Interconnect-IEN | 426,002 | 75,858 | 350,144 | 44,554 | 31,303 | - |
| G51703 | ARRA Caltrans Tier I Projects | 373,574 | 370,814 | 2,760 | 319,415 | 51,399 | - |
| G51765 | Rubberized Asphalt Concrete 0708 | 48,250 | 48,117 | 133 | 48,117 | - | - |
| G51766 | Prop 1B, FY 09-10 | 3,152,386 | 1,646,288 | 1,506,098 | 136,286 | 1,510,001 | - |
| | 402-501 Total | \$ 48,264,109 | \$ 32,946,982 | \$ 15,317,127 | \$ 24,633,720 | \$ 8,313,262 | \$ 5,390,650 |
| 50254 | Adult Rec Center Improvements | \$ 310,596 | \$ 310,596 | \$ - | \$ - | \$ 310,596 | \$ - |
| 51605 | Pacific Park Aquatic Facility | 667,404 | 647,604 | 19,800 | 455,895 | 191,708 | - |
| 51669 | ARC Tennis Court Replacement | - | - | - | - | - | 350,000 |
| 51833 | Planning & Design Studies | - | - | - | - | - | 100,000 |
| 51834 | Sports Complex Batting Cage | - | - | - | - | - | 400,000 |
| 51835 | Riverwalk Phase II | - | - | - | - | - | 100,000 |
| 51836 | Central Park Paseo | - | - | - | - | - | 100,000 |
| 51837 | Deukmejian Nature Ed Center | - | - | - | - | - | 1,500,000 |
| 51838 | Deukmejian Native Plant Nursery | - | - | - | - | - | 15,000 |
| 51839 | Mid City Development Master Plan | - | - | - | - | - | 100,000 |
| 51840 | Neighborhood Grnways/Mstr Trails | - | - | - | - | - | 100,000 |
| 51841 | Outdoor Fitness Equipment | - | - | - | - | - | 50,000 |
| 51842 | Parque Vaquero Skate Park | - | - | - | - | - | 50,000 |
| 51843 | Pacific Pool Wayfinding | - | - | - | - | - | 150,000 |
| 51844 | Citywide Playground Equipment | - | - | - | - | - | 600,000 |
| 51845 | Stengel Field Master Plan | - | - | - | - | - | 150,000 |
| 51846 | Verdugo Park Master Plan | - | - | - | - | - | 150,000 |
| | 405-601 Total | \$ 978,000 | \$ 958,200 | \$ 19,800 | \$ 455,895 | \$ 502,304 | \$ 3,915,000 |
| 50809 | Flower Street Rail Crossing | \$ 364,915 | \$ 104,771 | \$ 260,144 | \$ 86,720 | \$ 18,051 | \$ - |
| 51610 | SR134/San Fernando Rd Access | 921 | - | 921 | - | - | - |
| 51661 | Grandview/Sonora RR Crossing | 2,446,993 | 345,632 | 2,101,362 | 38,433 | 307,198 | - |
| | 406-711 Total | \$ 2,812,830 | \$ 450,403 | \$ 2,362,427 | \$ 125,154 | \$ 325,249 | \$ - |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Capital Improvement Fund 401 | State Gas Tax Fund 402 | Landfill Postclosure Fund 403 |
|---------------------------------|---|---------------------------------------|--|
| Estimated Resources | | | |
| Licenses and Permits | \$ - | \$ - | \$ - |
| Use of Money and Property | - | 150,000 | - |
| Revenue from Other Agencies | - | 5,390,650 | - |
| Charges for Services | 3,450,000 | - | - |
| Transfers from Other Funds | 310,000 | - | 250,000 |
| Use of Fund Balance | 2,100,470 | - | - |
| TOTAL RESOURCES | \$ 5,860,470 | \$ 5,540,650 | \$ 250,000 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ - | \$ - | \$ - |
| Maintenance and Operation | - | - | - |
| Capital Projects | 5,610,470 | 5,390,650 | - |
| Transfers to Other Funds | 250,000 | - | - |
| TOTAL APPROPRIATIONS | \$ 5,860,470 | \$ 5,390,650 | \$ - |
| NET SURPLUS | \$ - | \$ 150,000 | \$ 250,000 |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Development Impact Fees 405 | Total |
|---------------------------------|--|----------------------|
| Estimated Resources | | |
| Licenses and Permits | \$ 1,064,180 | \$ 1,064,180 |
| Use of Money and Property | - | 150,000 |
| Revenue from Other Agencies | - | 5,390,650 |
| Charges for Services | - | 3,450,000 |
| Transfers from Other Funds | - | 560,000 |
| Use of Fund Balance | 2,850,820 | 4,951,290 |
| TOTAL RESOURCES | \$ 3,915,000 | \$ 15,566,120 |
| Estimated Appropriations | | |
| Salaries and Benefits | \$ 762,250 | \$ 762,250 |
| Maintenance and Operation | 822,500 | 822,500 |
| Capital Projects | 2,330,250 | 13,331,370 |
| Transfers to Other Funds | - | 250,000 |
| TOTAL APPROPRIATIONS | \$ 3,915,000 | \$ 15,166,120 |
| NET SURPLUS | \$ - | \$ 400,000 |

CITY OF GLENDALE ENTERPRISE FUNDS

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

- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages.
- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refused Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (551-554)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (572-573)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended for the tri-city (Burbank, Glendale and Pasadena) fire communication operations.

Total appropriation in the Enterprise Funds for FY 2012-13 is \$337.3 million, which reflects a decrease of approximately \$83.5 million, or 19.8%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2013.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Recreation Fund 501 | Hazardous Disposal Fund 510 | Parking Fund 520 |
|---------------------------------|------------------------|-----------------------------------|----------------------|
| Estimated Resources | | | |
| Revenue from Other Agencies | \$ - | \$ - | \$ - |
| Charges for Services | 2,475,000 | 1,566,582 | 8,490,000 |
| Misc and Non-Operating Revenue | 535,500 | 141,563 | 60,000 |
| Interfund Revenue | - | - | - |
| Use of Fund Balance | 30,377 | - | 1,984,592 |
| TOTAL RESOURCES | \$ 3,040,877 | \$ 1,708,145 | \$ 10,534,592 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 1,825,124 | \$ 1,125,875 | \$ 2,844,447 |
| Maintenance and Operation | 1,215,753 | 582,270 | 5,635,145 |
| Capital Outlay | - | - | 30,000 |
| Capital Projects | - | - | 125,000 |
| Allocation Offset | - | - | - |
| Transfers to Other Funds | - | - | 1,900,000 |
| Estimated Savings | - | - | - |
| TOTAL APPROPRIATIONS | \$ 3,040,877 | \$ 1,708,145 | \$ 10,534,592 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Sewer Fund 525 | Refuse Disposal Fund 530 | Electric Utility Funds 551, 552, 553, 554 |
|---------------------------------|----------------------|--------------------------------|---|
| Estimated Resources | | | |
| Revenue from Other Agencies | \$ - | \$ 43,000 | \$ - |
| Charges for Services | 15,018,000 | 21,167,000 | 200,909,200 |
| Misc and Non-Operating Revenue | 672,000 | 220,000 | 5,670,000 |
| Interfund Revenue | - | - | 21,132,493 |
| Use of Fund Balance | 19,175,620 | 796,194 | - |
| TOTAL RESOURCES | \$ 34,865,620 | \$ 22,226,194 | \$ 227,711,693 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 2,509,690 | \$ 7,574,036 | \$ 42,196,706 |
| Maintenance and Operation | 16,468,868 | 11,377,158 | 209,728,982 |
| Capital Outlay | - | 2,275,000 | 600,000 |
| Capital Projects | 14,495,000 | - | - |
| Allocation Offset | - | - | (51,198,256) |
| Transfers to Other Funds | 1,392,062 | 1,000,000 | 20,857,000 |
| Estimated Savings | - | - | (10,832,932) |
| TOTAL APPROPRIATIONS | \$ 34,865,620 | \$ 22,226,194 | \$ 211,351,500 |
| NET SURPLUS | \$ - | \$ - | \$ 16,360,193 |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Water Utility Funds 572, 573 | Fire Communication Fund 701 | Total |
|---------------------------------|------------------------------------|--------------------------------------|-----------------------|
| Estimated Resources | | | |
| Revenue from Other Agencies | \$ - | \$ - | \$ 43,000 |
| Charges for Services | 44,156,800 | 3,279,111 | 297,061,693 |
| Misc and Non-Operating Revenue | 2,390,000 | 667,306 | 10,356,369 |
| Interfund Revenue | 3,712,338 | - | 24,844,831 |
| Use of Fund Balance | - | 287,927 | 22,274,710 |
| TOTAL RESOURCES | \$ 50,259,138 | \$ 4,234,344 | \$ 354,580,603 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 3,826,800 | \$ 2,314,319 | \$ 64,216,997 |
| Maintenance and Operation | 45,543,187 | 1,140,925 | 291,692,288 |
| Capital Outlay | - | 779,100 | 3,684,100 |
| Capital Projects | - | - | 14,620,000 |
| Allocation Offset | - | - | (51,198,256) |
| Transfers to Other Funds | - | - | 25,149,062 |
| Estimated Savings | - | - | (10,832,932) |
| TOTAL APPROPRIATIONS | \$ 49,369,987 | \$ 4,234,344 | \$ 337,331,259 |
| NET SURPLUS | \$ 889,151 | \$ - | \$ 17,249,344 |

CITY OF GLENDALE

INTERNAL SERVICE FUNDS

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

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

CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

Total appropriation in the Internal Service Funds for FY 2012-13 is \$83.3 million, which reflects a decrease of approximately \$2.5 million, or 2.9%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2013.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Fleet / Equipment Mgmt Fund 601 | Joint Helicopter Operation Fd 602 | ISD Infrastructure Fund 603 |
|---------------------------------|--|--|--|
| Estimated Resources | | | |
| Charges for Services | \$ 11,831,438 | \$ 497,561 | \$ 5,914,488 |
| Misc and Non-Operating Revenue | 155,000 | 636,685 | 20,000 |
| Transfers from Other Funds | - | - | 700,000 |
| Use of Fund Balance | 2,454,678 | - | 17,442 |
| TOTAL RESOURCES | \$ 14,441,116 | \$ 1,134,246 | \$ 6,651,930 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 4,010,642 | \$ 29,601 | \$ 2,497,697 |
| Maintenance and Operations | 9,579,874 | 1,074,645 | 2,177,870 |
| Capital Outlay | 850,600 | - | 1,976,363 |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 14,441,116 | \$ 1,104,246 | \$ 6,651,930 |
| NET SURPLUS | \$ - | \$ 30,000 | \$ - |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | ISD Applications Fund 604 | Unemployment Insurance Fund 610 | Liability Insurance Fund 612 |
|---------------------------------|--|--|---|
| Estimated Resources | | | |
| Charges for Services | \$ 7,021,447 | \$ 335,120 | \$ 8,721,629 |
| Misc and Non-Operating Revenue | 35,000 | 6,000 | 120,000 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | 705,758 | - | - |
| TOTAL RESOURCES | \$ 7,762,205 | \$ 341,120 | \$ 8,841,629 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 3,571,396 | \$ - | \$ 402,388 |
| Maintenance and Operations | 2,665,321 | 341,120 | 7,313,896 |
| Capital Outlay | 825,488 | - | - |
| Transfers to Other Funds | 700,000 | - | - |
| TOTAL APPROPRIATIONS | \$ 7,762,205 | \$ 341,120 | \$ 7,716,284 |
| NET SURPLUS | \$ - | \$ - | \$ 1,125,345 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Compensation Insurance Fund 614 | Dental Insurance Fund 615 | Medical Insurance Fund 616 |
|---------------------------------|--|--|---|
| Estimated Resources | | | |
| Charges for Services | \$ 15,271,182 | \$ 1,602,914 | \$ 25,441,816 |
| Misc and Non-Operating Revenue | 150,000 | 5,000 | 587,726 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 15,421,182 | \$ 1,607,914 | \$ 26,029,542 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 1,098,862 | \$ - | \$ - |
| Maintenance and Operations | 9,918,999 | 1,507,914 | 23,882,942 |
| Capital Outlay | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 11,017,861 | \$ 1,507,914 | \$ 23,882,942 |
| NET SURPLUS | \$ 4,403,321 | \$ 100,000 | \$ 2,146,600 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Vision Insurance Fund 617 | Employee Benefits Fund 640 | RHSP Benefits Fund 641 |
|---------------------------------|--|---|---------------------------------------|
| Estimated Resources | | | |
| Charges for Services | \$ 348,065 | \$ 5,511,079 | \$ 3,997,957 |
| Misc and Non-Operating Revenue | 3,000 | 70,000 | 65,000 |
| Transfers from Other Funds | - | - | - |
| Use of Fund Balance | - | - | - |
| TOTAL RESOURCES | \$ 351,065 | \$ 5,581,079 | \$ 4,062,957 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ - | \$ 2,880,013 | \$ 1,890,625 |
| Maintenance and Operations | 271,565 | 65,266 | 53,082 |
| Capital Outlay | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 271,565 | \$ 2,945,279 | \$ 1,943,707 |
| NET SURPLUS | \$ 79,500 | \$ 2,635,800 | \$ 2,119,250 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

| | Post Employment Benefits Fund 642 | ISD Wireless Communication Fund 660 | Total |
|---------------------------------|---|--|----------------------|
| Estimated Resources | | | |
| Charges for Services | \$ 222,116 | \$ 3,516,884 | \$ 90,233,696 |
| Misc and Non-Operating Revenue | 9,000 | 10,000 | 1,872,411 |
| Transfers from Other Funds | - | - | 700,000 |
| Use of Fund Balance | - | - | 3,177,878 |
| TOTAL RESOURCES | \$ 231,116 | \$ 3,526,884 | \$ 95,983,985 |
| Estimated Appropriations | | | |
| Salaries and Benefits | \$ 231,116 | \$ 1,210,415 | \$ 17,822,755 |
| Maintenance and Operations | - | 1,894,891 | 60,747,385 |
| Capital Outlay | - | 405,700 | 4,058,151 |
| Transfers to Other Funds | - | - | 700,000 |
| TOTAL APPROPRIATIONS | \$ 231,116 | \$ 3,511,006 | \$ 83,328,291 |
| NET SURPLUS | \$ - | \$ 15,878 | \$ 12,655,694 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|----------------------|----------------------|----------------------|----------------------|
| <u>General Funds</u> | | | | |
| General Fund (101) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 23,810,543 | \$ 25,107,000 | \$ 25,107,000 | \$ 25,400,000 |
| 30011 Property tax admin fee | (770,485) | (771,000) | (771,000) | (762,000) |
| 30012 Property tax (AB 1x26) | - | - | - | 1,400,000 |
| 30020 Property tax delinquent | 902,001 | 740,000 | 740,000 | 736,600 |
| 30030 Property tax supplement | 446,693 | 250,000 | 250,000 | 482,600 |
| 30050 ERAF in lieu VLF | 16,109,739 | 16,158,000 | 16,158,000 | 16,200,000 |
| 30060 SB211 Prop tax share Central | 372,520 | 470,000 | 470,000 | 469,900 |
| 30700 Property tax penalty | 270,032 | 357,000 | 357,000 | 304,800 |
| Total Property Taxes | \$ 41,141,044 | \$ 42,311,000 | \$ 42,311,000 | \$ 44,231,900 |
| Sales Tax | | | | |
| 30300 Sales tax | \$ 20,384,348 | \$ 20,300,000 | \$ 20,958,000 | \$ 22,150,000 |
| 30305 ERAF in lieu of sales tax | 6,522,061 | 6,800,000 | 6,693,400 | 7,400,000 |
| 30310 State 1/2% sales tax | 1,385,718 | 1,475,000 | 1,382,600 | 1,477,500 |
| Total Sales Tax | \$ 28,292,127 | \$ 28,575,000 | \$ 29,034,000 | \$ 31,027,500 |
| Utility Users Tax | | | | |
| 30320 Utility users tax | \$ 26,801,798 | \$ 28,515,000 | \$ 27,000,000 | \$ - |
| 30321 UUT - Electricity | - | - | - | 12,325,000 |
| 30322 UUT - Gas | - | - | - | 1,338,000 |
| 30323 UUT - Water | - | - | - | 2,274,000 |
| 30324 UUT - Telecommunications | - | - | - | 8,989,000 |
| 30325 UUT - Video | - | - | - | 2,074,000 |
| Total Utility Users Tax | \$ 26,801,798 | \$ 28,515,000 | \$ 27,000,000 | \$ 27,000,000 |
| Other Taxes | | | | |
| 30330 Franchise tax | \$ 2,806,599 | \$ 2,633,000 | \$ 2,764,600 | \$ 2,950,000 |
| 30340 Occupancy tax | 3,044,750 | 2,720,000 | 2,992,000 | 3,300,000 |
| 30350 Property transfer tax | 568,660 | 554,000 | 554,000 | 580,000 |
| 30360 Landfill host assessment | 2,030,390 | 2,800,000 | 2,000,000 | 2,000,000 |
| Total Other Taxes | \$ 8,450,400 | \$ 8,707,000 | \$ 8,310,600 | \$ 8,830,000 |
| Revenues from Other Agencies | | | | |
| 31260 Mutual aid reimbursement | \$ (30,822) | \$ - | \$ - | \$ - |
| 31600 Historic preserve grant | 800 | - | - | - |
| 32611 Disaster relief reimb - State | 6,226 | - | 35,000 | - |
| 32850 State S/B 90 | 297,347 | 75,000 | 150,000 | 285,000 |
| 33000 Motor vehicle in lieu | 1,053,535 | 513,000 | - | - |
| 33100 State library grant | 15,763 | 70,000 | 25,000 | - |
| 33400 State H/O exemptions | 219,677 | 222,000 | 200,000 | 225,000 |
| 34050 County grants | 400 | 9,400 | 4,400 | - |
| 34301 Local grants | 10,000 | - | - | - |
| Total Revenues from Other Agencies | \$ 1,572,926 | \$ 889,400 | \$ 414,400 | \$ 510,000 |
| Charges for Services | | | | |
| 34500 Zoning-Subdivision fees | \$ 25,049 | \$ 79,537 | \$ 79,537 | \$ 80,000 |
| 34510 Map and publication fees | 52,408 | 52,000 | 52,000 | 53,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|----------------------|----------------------|----------------------|----------------------|
| 34520 Filing-certification fee | 1,232 | 4,000 | 4,000 | 5,000 |
| 34523 Notary fees | 2,020 | - | 2,000 | 2,000 |
| 34529 Film rentals of city property | 5,150 | 10,400 | 10,400 | 10,000 |
| 34532 Special event fees | 91,954 | 54,260 | 54,260 | 65,000 |
| 34540 Finger print fees | 226,018 | 243,540 | 243,540 | 245,000 |
| 34600 Special police fees | 400,172 | 502,657 | 502,657 | 426,900 |
| 34605 Vehicle tow admin fee (VTACR) | 156,040 | 190,000 | 160,000 | 160,000 |
| 34630 Fire fees | 336,513 | 347,223 | 347,223 | 360,000 |
| 34631 Fire mechanical maint fees | - | 10,350 | - | - |
| 34650 Hydrant flow test fees | 3,120 | - | 500 | - |
| 34660 Hazardous vegetation fee | 175 | - | - | - |
| 34680 Code enforcement fees | 50,965 | 228,697 | 100,000 | 115,000 |
| 34690 Youth employment fees | 1,570,608 | - | - | - |
| 34691 Outreach revenue | 60,183 | 75,000 | 75,000 | 75,000 |
| 34700 Express plan check fees | 94,718 | 199,502 | 199,502 | 200,000 |
| 34701 Final Map Checking Fees | 536 | 9,676 | 9,676 | - |
| 34710 Excavation fees | 63,426 | 363,735 | 150,000 | 150,000 |
| 34770 Collectible jobs - A & G | 101,195 | 83,000 | 83,000 | 100,000 |
| 35000 Library fines and fees | 108,421 | 137,719 | 137,719 | 115,000 |
| 35020 Library misc fees | 22 | 32,480 | 10,000 | 4,000 |
| 35234 Program/ registration revenue | - | - | - | 12,250 |
| 35261 Aquatics | 12,990 | 16,000 | 16,000 | - |
| 35510 Local assessment fees | 75,159 | 52,000 | 62,400 | 75,000 |
| 37112 Charges for Surveillance | - | 250,000 | - | 250,000 |
| Total Charges for Services | \$ 3,438,073 | \$ 2,941,776 | \$ 2,299,414 | \$ 2,503,150 |
| Intergovernmental Revenues | | | | |
| 30900 Interest on advance to GRA | \$ 4,975,988 | \$ 6,000,000 | \$ - | \$ - |
| Total Intergovernmental Revenues | \$ 4,975,988 | \$ 6,000,000 | \$ - | \$ - |
| Licenses and Permits | | | | |
| 30800 Dog licenses | \$ 109,706 | \$ 189,250 | \$ 175,000 | \$ 180,000 |
| 30820 Building permits | 4,080,902 | 3,956,460 | 4,200,000 | 3,200,000 |
| 30821 Green bldg initiative SB1473 | 1,054 | - | - | - |
| 30825 Plan check fees | 224,593 | 314,759 | 314,759 | 315,000 |
| 30830 Planning permits | 975,657 | 856,914 | 900,000 | 1,050,000 |
| 30840 Grading permits | 34,414 | 32,345 | 32,345 | 30,000 |
| 30850 Street permits | 260,800 | 303,188 | 303,188 | 310,000 |
| 30870 Business license permits | 467,278 | 572,858 | 481,000 | 500,000 |
| Total Licenses and Permits | \$ 6,154,403 | \$ 6,225,774 | \$ 6,406,292 | \$ 5,585,000 |
| Interfund Revenue | | | | |
| 37660 Salary O/H budget Job | \$ 556,387 | \$ 410,000 | \$ 410,000 | \$ 410,000 |
| 37661 Cost allocation revenue | 14,386,563 | 14,211,180 | 13,761,748 | 14,266,333 |
| Total Interfund Revenue | \$ 14,942,950 | \$ 14,621,180 | \$ 14,171,748 | \$ 14,676,333 |
| Fines and Forfeitures | | | | |
| 37800 Traffic safety fines | \$ 1,141,356 | \$ 1,180,000 | \$ 1,180,000 | \$ 1,200,000 |
| 37801 Red-Light traffic safety fines | 519,341 | 275,000 | 275,000 | - |
| Total Fines and Forfeitures | \$ 1,660,697 | \$ 1,455,000 | \$ 1,455,000 | \$ 1,200,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 1,226,657 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 38005 Interest & inv. GASB 31 | 31,476 | - | - | - |
| 38100 Landfill gas royalties | 2,472,865 | 2,500,000 | 2,500,000 | 2,500,000 |
| 38200 Rental income | 317,525 | 240,000 | 240,000 | 384,000 |
| 38201 Lease income | 515,000 | 532,000 | 532,000 | 549,000 |
| Total Use of Money and Property | \$ 4,563,523 | \$ 3,772,000 | \$ 3,772,000 | \$ 3,933,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 64,134 | \$ 25,000 | \$ 29,500 | \$ 30,000 |
| 38520 Rose float donations | 45,120 | 50,000 | 97,000 | 50,000 |
| 38525 Sponsorships | 9,457 | - | - | - |
| 38526 Advertising revenue | 75,790 | 35,000 | 35,000 | 100,000 |
| 38527 Rebate revenue | 29,048 | - | 40,000 | 40,000 |
| 38550 Unclaimed money & prop | 109,193 | 25,000 | 75,000 | 75,000 |
| 38560 Miscellaneous revenue | 500,859 | 825,000 | 772,082 | 750,000 |
| 38567 Pension stabilization revenue | (251,179) | - | - | - |
| 38568 Contractual cost reduction | - | - | 50,000 | 50,000 |
| 39080 Sales of property | 5,263 | - | 20,000 | - |
| Total Miscellaneous Revenue | \$ 587,685 | \$ 960,000 | \$ 1,118,582 | \$ 1,095,000 |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 8,284,848 | \$ - | \$ - | \$ - |
| 39120 Transfer-Capital Funds | 81,000 | 296,188 | 296,188 | - |
| 39140 Transfer-GRA | 3,258,831 | - | - | - |
| 39146 Transfer-Refuse Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 39150 Transfer-Electric | 19,107,000 | 21,107,000 | 21,107,000 | 20,857,000 |
| 39160 Transfer-Water | 4,160,000 | - | - | - |
| 39200 Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 39210 Transfer-Internal Service Fund | 1,075,000 | - | - | - |
| Total Operating Transfer from other Funds | \$ 38,866,679 | \$ 24,303,188 | \$ 24,303,188 | \$ 23,757,000 |
| Total General Fund | \$ 181,448,294 | \$ 169,276,318 | \$ 160,596,224 | \$ 164,348,883 |
| Special Revenue | | | | |
| Community Development Block Grant Fund (201) | | | | |
| Revenues from Other Agencies | | | | |
| 31440 Comm dev block grant | \$ 5,135,210 | \$ 3,351,703 | \$ 3,351,703 | \$ 2,451,343 |
| Total Revenues from other agencies | \$ 5,135,210 | \$ 3,351,703 | \$ 3,351,703 | \$ 2,451,343 |
| Miscellaneous revenue | | | | |
| 38730 Grant program income | \$ - | \$ - | \$ 9,200 | \$ - |
| Total Miscellaneous revenue | \$ - | \$ - | \$ 9,200 | \$ - |
| Total Community Development Block Grant Fund | \$ 5,135,210 | \$ 3,351,703 | \$ 3,360,903 | \$ 2,451,343 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|----------------------|
| Housing Assistance Fund (202) | | | | |
| Revenues from Other Agencies | | | | |
| 31400 Voucher program | \$ 12,656,273 | \$ 13,882,782 | \$ 13,882,782 | \$ 14,000,000 |
| 31430 Earned admin. reserve | 1,694,120 | 1,682,886 | 1,682,886 | 1,472,401 |
| 38720 Portable voucher admin fee | 1,245,976 | 1,248,555 | 1,248,555 | 1,189,329 |
| 38721 Portable voucher HAP revenue | 13,062,757 | 13,882,782 | 13,882,782 | 14,132,304 |
| Total Revenues from Other Agencies | \$ 28,659,126 | \$ 30,697,005 | \$ 30,697,005 | \$ 30,794,034 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 20,034 | \$ 21,233 | \$ 21,233 | \$ 15,000 |
| 38005 Interest & inv. GASB 31 | (2,168) | - | - | - |
| Total Use of Money and Property | \$ 17,865 | \$ 21,233 | \$ 21,233 | \$ 15,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 8,600 | \$ 38,157 | \$ 38,157 | \$ 56,895 |
| Total Miscellaneous Revenue | \$ 8,600 | \$ 38,157 | \$ 38,157 | \$ 56,895 |
| Total Housing Assistance Fund | \$ 28,685,591 | \$ 30,756,395 | \$ 30,756,395 | \$ 30,865,929 |
| Home Grant Fund (203) | | | | |
| Revenues from Other Agencies | | | | |
| 31410 Home grant | \$ 202,610 | \$ 2,104,436 | \$ 2,154,436 | \$ 1,232,800 |
| Total Revenues from Other Agencies | \$ 202,610 | \$ 2,104,436 | \$ 2,154,436 | \$ 1,232,800 |
| Miscellaneous Revenue | | | | |
| 38750 Housing program income | \$ 7,563 | \$ - | \$ - | \$ 4,000 |
| Total Miscellaneous Revenue | \$ 7,563 | \$ - | \$ - | \$ 4,000 |
| Total Home Grant Fund | \$ 210,173 | \$ 2,104,436 | \$ 2,154,436 | \$ 1,236,800 |
| Supportive Housing Program Grant Fund (204) | | | | |
| Revenues from Other Agencies | | | | |
| 31420 Supportive housing prog | \$ 2,083,166 | \$ 2,443,451 | \$ 2,443,451 | \$ 2,417,339 |
| Total Revenues from Other Agencies | \$ 2,083,166 | \$ 2,443,451 | \$ 2,443,451 | \$ 2,417,339 |
| Total Supportive Housing Program Grant Fund | \$ 2,083,166 | \$ 2,443,451 | \$ 2,443,451 | \$ 2,417,339 |
| Emergency Solutions Grant Fund (205) | | | | |
| Revenues from Other Agencies | | | | |
| 31450 Emergency solutions grant | \$ 674,606 | \$ 199,156 | \$ 199,156 | \$ 255,394 |
| Total Revenues from Other Agencies | \$ 674,606 | \$ 199,156 | \$ 199,156 | \$ 255,394 |
| Total Emergency Solutions Grant Fund | \$ 674,606 | \$ 199,156 | \$ 199,156 | \$ 255,394 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|---------------------|
| Workforce Investment Act Fund (206) | | | | |
| Revenues from Other Agencies | | | | |
| 31701 WIA Title I adult | \$ 1,220,352 | \$ 650,000 | \$ 650,000 | \$ 805,174 |
| 31702 WIA Title I youth | 790,975 | 685,000 | 685,000 | 712,726 |
| 31703 WIA dislocated worker | 1,564,818 | 986,000 | 986,000 | 985,347 |
| 31704 WIA discretionary | 129,722 | 225,000 | 225,000 | 300,000 |
| 31707 WIA SALT funds | - | 15,000 | 15,000 | 10,000 |
| 31711 WIA 15% Governor's discr grant | - | 350,000 | 986,329 | 565,000 |
| 31712 WIA Wagner Peyser grant | 146,965 | - | - | 185,000 |
| 31713 Social Security admin grant | 153,584 | 414,000 | 414,000 | 304,000 |
| 31730 Title III rapid response | 943,205 | 400,000 | 400,000 | 365,000 |
| 31756 CalWork youth - County | 720,144 | 620,000 | 620,000 | 243,000 |
| 31791 WIA emergency grant | - | 50,000 | 400,000 | 127,753 |
| 34000 GAIN assessment | 108,490 | 120,000 | 120,000 | 125,000 |
| 34200 Hawthorne STEP | 9,600 | 10,000 | 10,000 | 10,000 |
| Total Revenues from Other Agencies | \$ 5,787,854 | \$ 4,525,000 | \$ 5,511,329 | \$ 4,738,000 |
| Miscellaneous Revenue | | | | |
| 38512 WIB Foundation Revenue | \$ - | \$ 50,000 | \$ 50,000 | \$ 12,000 |
| 38560 Miscellaneous revenue | - | 50,000 | 50,000 | 15,000 |
| Total Miscellaneous Revenue | \$ - | \$ 100,000 | \$ 100,000 | \$ 27,000 |
| Total Workforce Investment Act Fund | \$ 5,787,854 | \$ 4,625,000 | \$ 5,611,329 | \$ 4,765,000 |
| Urban Art Fund (210) | | | | |
| Licenses and Permits | | | | |
| 30874 Urban Art fees | \$ 17,455 | \$ - | \$ - | \$ - |
| Total Licenses and Permits | \$ 17,455 | \$ - | \$ - | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 130 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 58 | - | - | - |
| Total Use of Money and Property | \$ 188 | \$ - | \$ - | \$ - |
| Total Urban Art Fund | \$ 17,643 | \$ - | \$ - | \$ - |
| Glendale Youth Alliance Fund (211) | | | | |
| Charges for Services | | | | |
| 34690 Youth employment fees | \$ - | \$ 1,899,165 | \$ 1,899,165 | \$ 1,806,472 |
| Total Charges for Services | \$ - | \$ 1,899,165 | \$ 1,899,165 | \$ 1,806,472 |
| Total Glendale Youth Alliance Fund | \$ - | \$ 1,899,165 | \$ 1,899,165 | \$ 1,806,472 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|--------------------|
| BEGIN Affordable Homeownership (212) | | | | |
| Revenues from Other Agencies | | | | |
| 32610 State grants | \$ - | \$ - | \$ 5,266,475 | \$ - |
| Total Revenues from Other Agencies | \$ - | \$ - | \$ 5,266,475 | \$ - |
| Total BEGIN Affordable Homeownership | \$ - | \$ - | \$ 5,266,475 | \$ - |
| Low&Mod Income Housing Asset Fund (213) | | | | |
| Miscellaneous Revenue | | | | |
| 38750 Housing program income | \$ - | \$ - | \$ - | \$ 220,000 |
| Total Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ 220,000 |
| Total Low&Mod Income Housing Asset Fund | \$ - | \$ - | \$ - | \$ 220,000 |
| GRA Administrative Fund I (240) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 11,962,612 | \$ 9,276,758 | \$ 9,276,758 | \$ - |
| 30020 Property tax delinquent | 171,364 | 120,000 | 120,000 | - |
| 30030 Property tax supplement | 326,493 | 180,000 | 180,000 | - |
| Total Property Taxes | \$ 12,460,468 | \$ 9,576,758 | \$ 9,576,758 | \$ - |
| Charges for Services | | | | |
| 34532 Special event fees | \$ 10,100 | \$ - | \$ - | \$ - |
| 35535 Parking meters Glendale lots | 16,409 | 16,000 | 16,000 | - |
| 35550 Parking garage revenue | 121,395 | - | - | - |
| Total Charges for Services | \$ 147,904 | \$ 16,000 | \$ 16,000 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 300,628 | \$ 680,000 | \$ 680,000 | \$ - |
| 38005 Interest & inv. GASB 31 | (178,030) | - | - | - |
| 38200 Rental income | 232,071 | 300,000 | 300,000 | - |
| Total Use of Money and Property | \$ 354,668 | \$ 980,000 | \$ 980,000 | \$ - |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 9,997 | \$ 20,000 | \$ 20,000 | \$ - |
| Total Miscellaneous Revenue | \$ 9,997 | \$ 20,000 | \$ 20,000 | \$ - |
| Total GRA Administrative Fund I | \$ 12,973,038 | \$ 10,592,758 | \$ 10,592,758 | \$ - |
| GRA Administrative Fund II (241) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 7,923,546 | \$ 6,670,255 | \$ 6,670,255 | \$ - |
| 30020 Property tax delinquent | 135,416 | 60,000 | 60,000 | - |
| 30030 Property tax supplement | (16,311) | 60,000 | 60,000 | - |
| Total Property Taxes | \$ 8,042,651 | \$ 6,790,255 | \$ 6,790,255 | \$ - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|--------------------|
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 15,617 | \$ 20,000 | \$ 20,000 | \$ - |
| 38005 Interest & inv. GASB 31 | (6,750) | - | - | - |
| Total Use of Money and Property | \$ 8,867 | \$ 20,000 | \$ 20,000 | \$ - |
| Total GRA Administrative Fund II | \$ 8,051,518 | \$ 6,810,255 | \$ 6,810,255 | \$ - |
| Low & Moderate Housing Fund (242) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 4,625,726 | \$ 3,476,506 | \$ 3,476,506 | \$ - |
| 30020 Property tax delinquent | 76,695 | 43,158 | 43,158 | - |
| 30030 Property tax supplement | 77,545 | 87,344 | 87,344 | - |
| Total Property Taxes | \$ 4,779,967 | \$ 3,607,008 | \$ 3,607,008 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 99,437 | \$ 165,000 | \$ 165,000 | \$ - |
| 38005 Interest & inv. GASB 31 | (45,809) | - | - | - |
| 38200 Rental income | 10,568 | - | - | - |
| Total Use of Money and Property | \$ 64,196 | \$ 165,000 | \$ 165,000 | \$ - |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 581,144 | \$ 250,000 | \$ 250,000 | \$ - |
| Total Miscellaneous Revenue | \$ 581,144 | \$ 250,000 | \$ 250,000 | \$ - |
| Total Low & Moderate Housing Fund | \$ 5,425,307 | \$ 4,022,008 | \$ 4,022,008 | \$ - |
| GRA Central Project Fund (244) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 39,188 | \$ 50,000 | \$ 50,000 | \$ - |
| 38005 Interest & inv. GASB 31 | (10,292) | 15,000 | 15,000 | - |
| Total Use of Money and Property | \$ 28,896 | \$ 65,000 | \$ 65,000 | \$ - |
| Total GRA Central Project Fund | \$ 28,896 | \$ 65,000 | \$ 65,000 | \$ - |
| GC3 Fund (245) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 44,023 | \$ 40,000 | \$ 40,000 | \$ - |
| 38005 Interest & inv. GASB 31 | (3,723) | 10,000 | 10,000 | - |
| Total Use of Money and Property | \$ 40,300 | \$ 50,000 | \$ 50,000 | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39140 Transfer-GRA | \$ 605,000 | \$ 605,000 | \$ 605,000 | \$ - |
| Total Operating Transfer from Other Funds | \$ 605,000 | \$ 605,000 | \$ 605,000 | \$ - |
| Total GC3 Fund | \$ 645,300 | \$ 655,000 | \$ 655,000 | \$ - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|----------------------|---------------------|---------------------|--------------------|
| SF Rd Corridor Tax Share Fund (246) | | | | |
| Revenues from Other Agencies | | | | |
| 33510 County shared revenues-proptax | \$ - | \$ 2,300,000 | \$ 2,300,000 | \$ - |
| Total Revenues from Other Agencies | \$ - | \$ 2,300,000 | \$ 2,300,000 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ 150,000 | \$ 150,000 | \$ - |
| 38005 Interest & inv. GASB 31 | - | 20,000 | 20,000 | - |
| Total Use of Money and Property | \$ - | \$ 170,000 | \$ 170,000 | \$ - |
| Total SF Rd Corridor Tax Share Fund | \$ - | \$ 2,470,000 | \$ 2,470,000 | \$ - |
| 2010 Tax Allocation Bonds (247) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 73,473 | \$ 200,000 | \$ 200,000 | \$ - |
| 38005 Interest & inv. GASB 31 | - | 150,000 | 150,000 | - |
| Total Use of Money and Property | \$ 73,473 | \$ 350,000 | \$ 350,000 | \$ - |
| Total 2010 Tax Allocation Bonds | \$ 73,473 | \$ 350,000 | \$ 350,000 | \$ - |
| 2011 TABs-Redevelopment Projects (248) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 1,031 | \$ - | \$ - | \$ - |
| Total Use of Money and Property | \$ 1,031 | \$ - | \$ - | \$ - |
| Non Operating Sources | | | | |
| 39010 Issuance of debt | \$ 37,068,205 | \$ - | \$ - | \$ - |
| Total Non Operating Sources | \$ 37,068,205 | \$ - | \$ - | \$ - |
| Total 2011 TABs-Redevelopment Projects | \$ 37,069,236 | \$ - | \$ - | \$ - |
| 2011 TABs-Housing Projects (249) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 221 | \$ - | \$ - | \$ - |
| Total Use of Money and Property | \$ 221 | \$ - | \$ - | \$ - |
| Non Operating Sources | | | | |
| 39010 Issuance of debt | \$ 7,930,051 | \$ - | \$ - | \$ - |
| Total Non Operating Sources | \$ 7,930,051 | \$ - | \$ - | \$ - |
| Total 2011 TABs-Housing Projects | \$ 7,930,271 | \$ - | \$ - | \$ - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|----------------------|----------------------|--------------------|
| Local Transit Assistance Fund (250) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ - | \$ 978,344 | \$ 978,344 | \$ - |
| 32550 County Prop A 5% incentive-NTD | 378,841 | 314,000 | 314,000 | - |
| 32610 State grants | - | 1,023,000 | 1,023,000 | - |
| 34050 County grants | 2,803,720 | 2,861,568 | 2,861,568 | - |
| 34060 County Prop A incentive | 204,291 | 224,245 | 224,245 | - |
| 34062 Prop A Discretionary - Tier 2 | 580,492 | 574,850 | 574,850 | - |
| 34070 County Prop C local return | 2,328,699 | 2,373,595 | 2,373,595 | - |
| Total Revenues from Other Agencies | \$ 6,296,042 | \$ 8,349,602 | \$ 8,349,602 | \$ - |
| Charges for Services | | | | |
| 34780 Transit fare | \$ 579,772 | \$ 450,000 | \$ 450,000 | \$ - |
| 34790 MTA pass sales | 84,057 | 100,000 | 100,000 | - |
| 34800 Dial-a-ride fare | 36,914 | 45,000 | 45,000 | - |
| 34830 Bee line senior pass | (2) | - | - | - |
| 34840 Bee line fuel sales | 14,172 | 10,000 | 10,000 | - |
| 34850 Purchased transit agreements | 879,366 | 816,000 | 816,000 | - |
| 35550 Parking garage revenue | 29,600 | 25,000 | 25,000 | - |
| Total Charges for Services | \$ 1,623,880 | \$ 1,446,000 | \$ 1,446,000 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 107,654 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | (24,916) | 100,000 | 100,000 | - |
| 38200 Rental income | (605) | - | - | - |
| Total Use of Money and Property | \$ 82,133 | \$ 100,000 | \$ 100,000 | \$ - |
| Miscellaneous Revenue | | | | |
| 38526 Advertising revenue | \$ 32,154 | \$ 40,000 | \$ 40,000 | \$ - |
| 38560 Miscellaneous revenue | 479 | - | - | - |
| 39080 Sales of property | 1,000 | - | - | - |
| Total Miscellaneous Revenue | \$ 33,633 | \$ 40,000 | \$ 40,000 | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ - | \$ 3,961,705 | \$ 3,961,705 | \$ - |
| Total Operating Transfer from Other Funds | \$ - | \$ 3,961,705 | \$ 3,961,705 | \$ - |
| Total Local Transit Assistance Fund | \$ 8,035,687 | \$ 13,897,307 | \$ 13,897,307 | \$ - |
| Air Quality Improvement (251) | | | | |
| Revenues from Other Agencies | | | | |
| 32500 AQMD assessment (456) | \$ 242,031 | \$ 255,000 | \$ 255,000 | \$ 244,000 |
| Total Revenues from Other Agencies | \$ 242,031 | \$ 255,000 | \$ 255,000 | \$ 244,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|---------------------|---------------------|---------------------|---------------------|
| Charges for Services | | | | |
| 34810 Employee MTA pass sales | \$ 10,264 | \$ 7,000 | \$ 7,000 | \$ 9,000 |
| 34820 Employee metro link pass | - | 45,000 | 45,000 | 19,000 |
| Total Charges for Services | \$ 10,264 | \$ 52,000 | \$ 52,000 | \$ 28,000 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 3,416 | \$ 18,000 | \$ 18,000 | \$ 5,000 |
| 38005 Interest & inv. GASB 31 | (98) | 2,000 | 2,000 | - |
| Total Use of Money and Property | \$ 3,318 | \$ 20,000 | \$ 20,000 | \$ 5,000 |
| Total Air Quality Improvement | \$ 255,613 | \$ 327,000 | \$ 327,000 | \$ 277,000 |
| PW Special Grants Fund (252) | | | | |
| Revenues from Other Agencies | | | | |
| 34050 County grants | \$ - | \$ - | \$ 417,397 | \$ - |
| 34301 Local grants | 1,103,203 | - | 750,000 | - |
| Total Revenues from Other Agencies | \$ 1,103,203 | \$ - | \$ 1,167,397 | \$ - |
| Total PW Special Grants Fund | \$ 1,103,203 | \$ - | \$ 1,167,397 | \$ - |
| SanFernando Landscape District (253) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 835 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | (85) | - | - | - |
| Total Use of Money and Property | \$ 750 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38558 Misc landscape assessment | \$ 36,072 | \$ 81,124 | \$ 81,124 | \$ 75,000 |
| Total Miscellaneous Revenue | \$ 36,072 | \$ 81,124 | \$ 81,124 | \$ 75,000 |
| Total SanFernando Landscape District | \$ 36,821 | \$ 81,124 | \$ 81,124 | \$ 75,000 |
| Measure R Local Return Fund (254) | | | | |
| Sales Tax | | | | |
| 30311 Measure R half-cent sales tax | \$ 1,738,329 | \$ 1,738,167 | \$ 1,738,167 | \$ 2,020,000 |
| Total Sales Tax | \$ 1,738,329 | \$ 1,738,167 | \$ 1,738,167 | \$ 2,020,000 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 35,975 | \$ 11,774 | \$ 11,774 | \$ 19,000 |
| 38005 Interest & inv. GASB 31 | 3,940 | - | - | - |
| Total Use of Money and Property | \$ 39,915 | \$ 11,774 | \$ 11,774 | \$ 19,000 |
| Total Measure R Local Return Fund | \$ 1,778,244 | \$ 1,749,941 | \$ 1,749,941 | \$ 2,039,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|-------------------|--------------------|--------------------|---------------------|
| Measure R-Regional Return Fund (255) | | | | |
| Revenues from Other Agencies | | | | |
| 34301 Local grants | \$ - | \$ - | \$ 352,320 | \$ 800,000 |
| Total Revenues from Other Agencies | \$ - | \$ - | \$ 352,320 | \$ 800,000 |
| Total Measure R-Regional Return Fund | \$ - | \$ - | \$ 352,320 | \$ 800,000 |
| Transit Prop A Local Return (256) | | | | |
| Revenues from Other Agencies | | | | |
| 34050 County grants | \$ - | \$ - | \$ - | \$ 2,976,000 |
| Total Revenues from Other Agencies | \$ - | \$ - | \$ - | \$ 2,976,000 |
| Charges for Services | | | | |
| 34790 MTA pass sales | \$ - | \$ - | \$ - | \$ 100,000 |
| Total Charges for Services | \$ - | \$ - | \$ - | \$ 100,000 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ - | \$ - | \$ 82,000 |
| Total Use of Money and Property | \$ - | \$ - | \$ - | \$ 82,000 |
| Total Transit Prop A Local Return | \$ - | \$ - | \$ - | \$ 3,158,000 |
| Transit Prop C Local Return (257) | | | | |
| Revenues from Other Agencies | | | | |
| 34070 County Prop C local return | \$ - | \$ - | \$ - | \$ 2,469,000 |
| Total Revenues from Other Agencies | \$ - | \$ - | \$ - | \$ 2,469,000 |
| Charges for Services | | | | |
| 35550 Parking garage revenue | \$ - | \$ - | \$ - | \$ 25,000 |
| Total Charges for Services | \$ - | \$ - | \$ - | \$ 25,000 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ - | \$ - | \$ - | \$ 18,000 |
| Total Use of Money and Property | \$ - | \$ - | \$ - | \$ 18,000 |
| Total Transit Prop C Local Return | \$ - | \$ - | \$ - | \$ 2,512,000 |
| Transit Utility Fund (258) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ - | \$ - | \$ - | \$ 5,075,000 |
| 32550 County Prop A 5% incentive-NTD | - | - | - | 314,000 |
| 34060 County Prop A incentive | - | - | - | 220,000 |
| 34062 Prop A Discretionary - Tier 2 | - | - | - | 570,000 |
| Total Revenues from Other Agencies | \$ - | \$ - | \$ - | \$ 6,179,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|---------------------|--------------------|---------------------|----------------------|
| Charges for Services | | | | |
| 34780 Transit fare | \$ - | \$ - | \$ - | \$ 875,000 |
| 34800 Dial-a-ride fare | - | - | - | 42,500 |
| 34801 Subsidy - PALR funds | - | - | - | 5,694,148 |
| 34802 Subsidy - PCLR funds | - | - | - | 1,900,000 |
| 34840 Bee line fuel sales | - | - | - | 5,700 |
| 34850 Purchased transit agreements | - | - | - | 850,000 |
| Total Charges for Services | \$ - | \$ - | \$ - | \$ 9,367,348 |
| Miscellaneous Revenue | | | | |
| 38526 Advertising revenue | \$ - | \$ - | \$ - | \$ 46,000 |
| 38560 Miscellaneous revenue | - | - | - | 500 |
| Total Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ 46,500 |
| Total Transit Utility Fund | \$ - | \$ - | \$ - | \$ 15,592,848 |
| Narcotic Forfeiture Fund (260) | | | | |
| Fines and Forfeitures | | | | |
| 37810 Narcotics forfeitures | \$ 371,038 | \$ - | \$ - | \$ - |
| Total Fines and Forfeitures | \$ 371,038 | \$ - | \$ - | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 27,529 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | (24,531) | - | - | - |
| Total Use of Money and Property | \$ 2,998 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 39080 Sales of property | \$ 19,065 | \$ - | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ 19,065 | \$ - | \$ - | \$ - |
| Total Narcotic Forfeiture Fund | \$ 393,101 | \$ - | \$ - | \$ - |
| Special Grant Fund (261) | | | | |
| Revenues from Other Agencies | | | | |
| 31671 Police grants-misc federal | \$ 828,702 | \$ 212,888 | \$ 287,416 | \$ 214,201 |
| 31673 Project safe neighborhoods grt | 32,976 | - | 28,614 | - |
| 32870 Off of Traf Safety grant - CG | 19,946 | - | - | - |
| 32871 Off of Traffic Safety-oper grt | 328,806 | - | 326,250 | - |
| 33300 State police grants | 226,538 | 288,978 | 288,978 | 255,096 |
| 33340 OCJP/L.A./Impact | 15,479 | 34,500 | 34,500 | - |
| 34050 County grants | 79,039 | - | 189,934 | 187,416 |
| Total Revenues from Other Agencies | \$ 1,531,486 | \$ 536,366 | \$ 1,155,692 | \$ 656,713 |
| Charges for Services | | | | |
| 34601 GHS - SRO | \$ 38,500 | \$ 38,500 | \$ 38,500 | \$ 38,737 |
| 34602 LA County grant (COPPS Ahead) | 184,549 | 240,318 | 240,318 | 231,139 |
| Total Charges for Services | \$ 223,049 | \$ 278,818 | \$ 278,818 | \$ 269,876 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|--------------------|
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 1,178 | \$ 75,000 | \$ 75,000 | \$ 35,000 |
| 38560 Miscellaneous revenue | 58,313 | 12,000 | 31,656 | 15,000 |
| 39080 Sales of property | 2,450 | - | - | - |
| Total Miscellaneous Revenue | \$ 61,941 | \$ 87,000 | \$ 106,656 | \$ 50,000 |
| Total Special Grant Fund | \$ 1,816,476 | \$ 902,184 | \$ 1,541,166 | \$ 976,589 |
| Supplemental Law Enforcement (262) | | | | |
| Revenues from Other Agencies | | | | |
| 33300 State police grants | \$ 229,166 | \$ 366,996 | \$ 366,996 | \$ 353,243 |
| Total Revenues from Other Agencies | \$ 229,166 | \$ 366,996 | \$ 366,996 | \$ 353,243 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 230 | \$ - | \$ - | \$ - |
| Total Use of Money and Property | \$ 230 | \$ - | \$ - | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39110 Transfer-Special Revenue | \$ 240,000 | \$ - | \$ - | \$ - |
| Total Operating Transfer from Other Funds | \$ 240,000 | \$ - | \$ - | \$ - |
| Total Supplemental Law Enforcement | \$ 469,396 | \$ 366,996 | \$ 366,996 | \$ 353,243 |
| Fire Grant Fund (265) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ - | \$ 560,000 | \$ 560,000 | \$ - |
| 31451 Fire grant-federal misc | 140,198 | - | 582,400 | - |
| 31455 Metro medical response | 219,429 | - | - | - |
| 31456 Domestic preparedness grant | 1,490,724 | 100,000 | 1,337,359 | - |
| 31458 Homeland security grant | 429,265 | 434,606 | 2,405,593 | 21,555 |
| Total Revenues from Other Agencies | \$ 2,279,616 | \$ 1,094,606 | \$ 4,885,352 | \$ 21,555 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 3,527 | \$ 3,000 | \$ 23,000 | \$ - |
| 38511 Cash match | 7,456 | - | 145,600 | - |
| Total Miscellaneous Revenue | \$ 10,983 | \$ 3,000 | \$ 168,600 | \$ - |
| Total Fire Grant Fund | \$ 2,290,599 | \$ 1,097,606 | \$ 5,053,952 | \$ 21,555 |
| Fire Mutual Aid Fund (266) | | | | |
| Revenues from Other Agencies | | | | |
| 31260 Mutual aid reimbursement | \$ (87,037) | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total Revenues from Other Agencies | \$ (87,037) | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total Fire Mutual Aid Fund | \$ (87,037) | \$ 100,000 | \$ 100,000 | \$ 100,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-------------------|--------------------|--------------------|--------------------|
| Special Events Fund (267) | | | | |
| Charges for Services | | | | |
| 34532 Special event fees | \$ 938,436 | \$ 805,048 | \$ 805,048 | \$ 788,382 |
| Total Charges for Services | \$ 938,436 | \$ 805,048 | \$ 805,048 | \$ 788,382 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 16 | \$ - | \$ - | \$ - |
| Total Use of Money and Property | \$ 16 | \$ - | \$ - | \$ - |
| Total Special Events Fund | \$ 938,452 | \$ 805,048 | \$ 805,048 | \$ 788,382 |
| Nutritional Meals Grant Fund (270) | | | | |
| Revenues from Other Agencies | | | | |
| 31000 USDA C1 | \$ 22,371 | \$ 23,252 | \$ 23,252 | \$ 22,372 |
| 31001 USDA C2 | 8,220 | 6,811 | 6,811 | 7,307 |
| 31300 Nutrit. meals IIIB support svcs | 878 | 906 | 906 | 906 |
| 31310 Nutritional meals IIIC1 | 179,379 | 169,105 | 184,642 | 179,384 |
| 31320 Nutritional meals IIIC2 | 50,827 | 44,273 | 51,815 | 45,179 |
| 31360 ICM - AB764 | 6,194 | - | - | - |
| Total Revenues from Other Agencies | \$ 267,869 | \$ 244,347 | \$ 267,426 | \$ 255,148 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 2,637 | \$ 2,500 | \$ 2,500 | \$ 2,000 |
| Total Use of Money and Property | \$ 2,637 | \$ 2,500 | \$ 2,500 | \$ 2,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 47,603 | \$ 85,000 | \$ 87,000 | \$ 50,000 |
| 38511 Cash match | - | 22,000 | 22,000 | - |
| 38560 Miscellaneous revenue | 8,009 | 29,202 | 29,202 | 15,000 |
| Total Miscellaneous Revenue | \$ 55,612 | \$ 136,202 | \$ 138,202 | \$ 65,000 |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ 136,911 | \$ - | \$ - | \$ - |
| Total Operating Transfer from Other Funds | \$ 136,911 | \$ - | \$ - | \$ - |
| Total Nutritional Meals Grant Fund | \$ 463,029 | \$ 383,049 | \$ 408,128 | \$ 322,148 |
| Library Fund (275) | | | | |
| Revenues from Other Agencies | | | | |
| 31200 Federal library grant | \$ 31,598 | \$ - | \$ 14,676 | \$ - |
| 33100 State library grant | 131,555 | - | - | - |
| 33160 Library grant-miscellaneous | 17,871 | - | - | - |
| Total Revenues from Other Agencies | \$ 181,024 | \$ - | \$ 14,676 | \$ - |
| Charges for Services | | | | |
| 35020 Library misc fees | \$ 117,202 | \$ 110,404 | \$ 110,404 | \$ 110,332 |
| Total Charges for Services | \$ 117,202 | \$ 110,404 | \$ 110,404 | \$ 110,332 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|---------------------|---------------------|---------------------|---------------------|
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 9,465 | \$ 30,477 | \$ 30,477 | \$ 10,000 |
| 38005 Interest & inv. GASB 31 | (5,411) | - | - | - |
| Total Use of Money and Property | \$ 4,054 | \$ 30,477 | \$ 30,477 | \$ 10,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 126,118 | \$ 53,909 | \$ 53,909 | \$ 43,991 |
| Total Miscellaneous Revenue | \$ 126,118 | \$ 53,909 | \$ 53,909 | \$ 43,991 |
| Total Library Fund | \$ 428,398 | \$ 194,790 | \$ 209,466 | \$ 164,323 |
| Cable Access Fund (280) | | | | |
| Charges for Services | | | | |
| 34530 Cable access fees | \$ 645,420 | \$ 600,000 | \$ 600,000 | \$ 625,000 |
| Total Charges for Services | \$ 645,420 | \$ 600,000 | \$ 600,000 | \$ 625,000 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 12,447 | \$ 10,000 | \$ 10,000 | \$ 5,000 |
| 38005 Interest & inv. GASB 31 | (1,213) | - | - | - |
| Total Use of Money and Property | \$ 11,234 | \$ 10,000 | \$ 10,000 | \$ 5,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 490 | \$ 600 | \$ 600 | \$ - |
| Total Miscellaneous Revenue | \$ 490 | \$ 600 | \$ 600 | \$ - |
| Total Cable Access Fund | \$ 657,144 | \$ 610,600 | \$ 610,600 | \$ 630,000 |
| Electric Public Benefit Fund (290) | | | | |
| Other Taxes | | | | |
| 30370 Public benefit fees | \$ 5,406,487 | \$ 6,189,000 | \$ 6,189,000 | \$ 5,973,000 |
| Total Other Taxes | \$ 5,406,487 | \$ 6,189,000 | \$ 6,189,000 | \$ 5,973,000 |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ 981,504 | \$ - | \$ - | \$ - |
| Total Revenues from Other Agencies | \$ 981,504 | \$ - | \$ - | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 15,528 | \$ 50,000 | \$ 50,000 | \$ 3,000 |
| 38005 Interest & inv. GASB 31 | (13,547) | - | - | - |
| Total Use of Money and Property | \$ 1,981 | \$ 50,000 | \$ 50,000 | \$ 3,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 87,641 | \$ 50,000 | \$ 50,000 | \$ 80,000 |
| Total Miscellaneous Revenue | \$ 87,641 | \$ 50,000 | \$ 50,000 | \$ 80,000 |
| Total Electric Public Benefit Fund | \$ 6,477,613 | \$ 6,289,000 | \$ 6,289,000 | \$ 6,056,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Fire Paramedic Fund (511) | | | | |
| Charges for Services | | | | |
| 34670 Emergency med response | \$ 13,283,168 | \$ 12,360,027 | \$ 12,360,027 | \$ 14,137,797 |
| 34672 Paramedic membership fee | 130,624 | 112,638 | 112,638 | 123,540 |
| Total Charges for Services | \$ 13,413,792 | \$ 12,472,665 | \$ 12,472,665 | \$ 14,261,337 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 3,500 | \$ 3,000 | \$ 3,000 | \$ - |
| Total Miscellaneous Revenue | \$ 3,500 | \$ 3,000 | \$ 3,000 | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ 2,100,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 |
| Total Operating Transfer from Other Funds | 2,100,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Total Fire Paramedic Fund | \$ 15,517,292 | \$ 14,075,665 | \$ 14,075,665 | \$ 15,861,337 |
| Total Special Revenue | \$ 155,365,314 | \$ 111,224,637 | \$ 123,691,441 | \$ 93,745,702 |
| <u>Debt Service</u> | | | | |
| 2003 GRA Tax Allocation Bonds (302) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 4,673,000 | \$ 4,802,600 | \$ 4,802,600 | \$ - |
| Total Property Taxes | \$ 4,673,000 | \$ 4,802,600 | \$ 4,802,600 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 112,653 | \$ 100,000 | \$ 100,000 | \$ - |
| Total Use of Money and Property | \$ 112,653 | \$ 100,000 | \$ 100,000 | \$ - |
| Total 2003 GRA Tax Allocation Bonds | \$ 4,785,653 | \$ 4,902,600 | \$ 4,902,600 | \$ - |
| Police Building Project (303) | | | | |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 414,043 | \$ 800,000 | \$ 800,000 | \$ 400,000 |
| 38005 Interest & inv. GASB 31 | (108,781) | - | - | - |
| Total Use of Money and Property | \$ 305,262 | \$ 800,000 | \$ 800,000 | \$ 400,000 |
| Total Police Building Project | \$ 305,262 | \$ 800,000 | \$ 800,000 | \$ 400,000 |
| 2002 GRA Tax Allocation Bonds (304) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 3,737,000 | \$ 3,812,000 | \$ 3,812,000 | \$ - |
| Total Property Taxes | \$ 3,737,000 | \$ 3,812,000 | \$ 3,812,000 | \$ - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|---------------------|
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 78,282 | \$ 110,000 | \$ 110,000 | \$ - |
| Total Use of Money and Property | \$ 78,282 | \$ 110,000 | \$ 110,000 | \$ - |
| Total 2002 GRA Tax Allocation Bonds | \$ 3,815,282 | \$ 3,922,000 | \$ 3,922,000 | \$ - |
| Capital Leases (306) | | | | |
| Operating Transfer from Other Funds | | | | |
| 39120 Transfer-Capital Funds | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ - |
| 39145 Transfer-Sewer Fund | - | - | - | 1,392,062 |
| Total Operating Transfer from Other Funds | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| Total Capital Leases | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 | \$ 1,392,062 |
| Low and Mod Loan Fund (307) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 3,056,113 | \$ 3,056,113 | \$ 3,056,113 | \$ - |
| Total Property Taxes | \$ 3,056,113 | \$ 3,056,113 | \$ 3,056,113 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 3,442 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 14 | - | - | - |
| Total Use of Money and Property | \$ 3,457 | \$ - | \$ - | \$ - |
| Total Low and Mod Loan Fund | \$ 3,059,570 | \$ 3,056,113 | \$ 3,056,113 | \$ - |
| 2010 GRA Tax Allocation Bonds (308) | | | | |
| Property Taxes | | | | |
| 30010 Property tax current | \$ 1,823,470 | \$ 1,462,025 | \$ 1,462,025 | \$ - |
| Total Property Taxes | \$ 1,823,470 | \$ 1,462,025 | \$ 1,462,025 | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 5,973 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | 10 | - | - | - |
| Total Use of Money and Property | \$ 5,983 | \$ - | \$ - | \$ - |
| Total 2010 GRA Tax Allocation Bonds | \$ 1,829,453 | \$ 1,462,025 | \$ 1,462,025 | \$ - |
| 2011 GRA Tax Allocation Bonds (309) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | - | 4,202,958 | 4,202,958 | - |
| Total Property taxes | - | 4,202,958 | 4,202,958 | - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 343 | \$ - | \$ - | \$ - |
| Total Use of Money and Property | \$ 343 | \$ - | \$ - | \$ - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|----------------------|----------------------|---------------------|
| Non Operating Sources | | | | |
| 39010 Issuance of debt | \$ 5,001,744 | \$ - | \$ - | \$ - |
| Total Non Operating Sources | \$ 5,001,744 | \$ - | \$ - | \$ - |
| Total 2011 GRA Tax Allocation Bonds | \$ 5,002,087 | \$ 4,202,958 | \$ 4,202,958 | \$ - |
| Total Debt Service | \$ 20,189,368 | \$ 19,737,758 | \$ 19,737,758 | \$ 1,792,062 |
| Capital Projects | | | | |
| Capital Improvement Fund (401) | | | | |
| Revenues from Other Agencies | | | | |
| 31240 Federal grant | \$ 4,421,855 | \$ - | \$ - | \$ - |
| 31250 Disaster relief reimb | 132,634 | - | - | - |
| 32610 State grants | 10,985,135 | - | - | - |
| 32611 Disaster relief reimb - State | 47,217 | - | - | - |
| 34050 County grants | 181,572 | - | 210,000 | - |
| 34300 Joint project | - | - | 50,000 | - |
| 34301 Local grants | 1,068 | - | - | - |
| Total Revenues from Other Agencies | \$ 15,769,481 | \$ - | \$ 260,000 | \$ - |
| Charges for Services | | | | |
| 36000 Landfill royalty tipping fee | \$ 3,520,527 | \$ 3,606,000 | \$ 3,606,000 | \$ 3,450,000 |
| Total Charges for Services | \$ 3,520,527 | \$ 3,606,000 | \$ 3,606,000 | \$ 3,450,000 |
| Licenses and Permits | | | | |
| 30871 Parks mitigation fee (AB1600) | \$ (1,144,987) | \$ - | \$ - | \$ - |
| 30872 Library mitigation fee (AB1600) | (15,949) | - | - | - |
| 30873 Parks quimby fee | (3,848) | - | - | - |
| 30875 Fire preemption fee | 20,000 | - | - | - |
| Total Licenses and Permits | \$ (1,144,784) | \$ - | \$ - | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 2,971 | \$ - | \$ - | \$ - |
| Total Use of Money and Property | \$ 2,971 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 5,506 | \$ - | \$ 64,058 | \$ - |
| Total Miscellaneous Revenue | \$ 5,506 | \$ - | \$ 64,058 | \$ - |
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ 1,930,000 | \$ 1,500,000 | \$ 2,528,900 | \$ 310,000 |
| 39110 Transfer-Special Revenue | - | 598,250 | 598,250 | - |
| 39210 Transfer-Internal Service Fund | - | 1,365,000 | 1,365,000 | - |
| Total Operating Transfer from Other Funds | \$ 1,930,000 | \$ 3,463,250 | \$ 4,492,150 | \$ 310,000 |
| Total Capital Improvement Fund | \$ 20,083,701 | \$ 7,069,250 | \$ 8,422,208 | \$ 3,760,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|---------------------|
| State Gas Tax Fund (402) | | | | |
| Revenues from Other Agencies | | | | |
| 32800 State gas tax (2107 & 2107.5) | \$ 1,508,385 | \$ 1,468,757 | \$ 1,468,757 | \$ 1,452,150 |
| 32810 State gas tax (2106) | 658,455 | 650,103 | 650,103 | 676,912 |
| 32820 State gas tax (2105) | 1,117,577 | 1,096,158 | 1,096,158 | 1,004,886 |
| 32821 State gas tax (2103) | 1,968,386 | 2,303,583 | 2,303,583 | 2,256,702 |
| 32825 State bond proceeds-Prop 1B | 3,079,667 | - | - | - |
| Total Revenues from Other Agencies | \$ 8,332,470 | \$ 5,518,601 | \$ 5,518,601 | \$ 5,390,650 |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 186,248 | \$ 200,000 | \$ 200,000 | \$ 150,000 |
| 38005 Interest & inv. GASB 31 | (34,427) | 100,000 | 100,000 | - |
| Total Use of Money and Property | \$ 151,821 | \$ 300,000 | \$ 300,000 | \$ 150,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous Revenue | - | - | - | - |
| Total State Gas Tax Fund | \$ 8,484,290 | \$ 5,818,601 | \$ 5,818,601 | \$ 5,540,650 |
| Landfill Postclosure Fund (403) | | | | |
| Operating Transfer from Other Funds | | | | |
| 39120 Transfer-Capital Funds | \$ - | \$ - | \$ - | \$ 250,000 |
| Total Operating Transfer from Other Funds | \$ - | \$ - | \$ - | \$ 250,000 |
| Total Landfill Postclosure Fund | \$ - | \$ - | \$ - | \$ 250,000 |
| Development Impact Fees (405) | | | | |
| Licenses and Permits | | | | |
| 30871 Parks mitigation fee (AB1600) | \$ 2,234,963 | \$ - | \$ - | \$ 968,605 |
| 30872 Library mitigation fee (AB1600) | 57,304 | - | - | 95,575 |
| 30873 Parks quimby fee | 372,300 | - | - | - |
| Total Licenses and Permits | \$ 2,664,567 | \$ - | \$ - | \$ 1,064,180 |
| Total Development Impact Fees | \$ 2,664,567 | \$ - | \$ - | \$ 1,064,180 |
| SF Rd Corridor Tax Share Fund (406) | | | | |
| Revenues from Other Agencies | | | | |
| 33510 County shared revenues-proptax | \$ 2,961,789 | \$ - | \$ - | \$ - |
| Total Revenues from Other Agencies | \$ 2,961,789 | \$ - | \$ - | \$ - |
| Use of Money and Property | | | | |
| 38000 Interest & inv. revenue | \$ 143,587 | \$ - | \$ - | \$ - |
| 38005 Interest & inv. GASB 31 | (8,071) | - | - | - |
| Total Use of Money and Property | \$ 135,515 | \$ - | \$ - | \$ - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|----------------------|
| Operating Transfer from Other Funds | | | | |
| 39140 Transfer-GRA | \$ 10,105,416 | \$ - | \$ - | \$ - |
| Total Operating Transfer from Other Funds | \$ 10,105,416 | \$ - | \$ - | \$ - |
| Total SF Rd Corridor Tax Share Fund | \$ 13,202,721 | \$ - | \$ - | \$ - |
| Total Capital Projects | \$ 44,435,279 | \$ 12,887,851 | \$ 14,240,809 | \$ 10,614,830 |
| Enterprise | | | | |
| Recreation Fund (501) | | | | |
| Charges for Services | | | | |
| 35200 Rental civic auditorium | \$ 365,482 | \$ 365,000 | \$ 365,000 | \$ 275,000 |
| 35210 Rental bldgs/facilities | 340,370 | 316,600 | 316,600 | 352,000 |
| 35230 Contract classes | 364,281 | 347,230 | 347,230 | 357,000 |
| 35231 Registrations fees | 100,085 | 50,000 | 72,750 | 50,000 |
| 35233 Tournaments | 8,960 | 10,000 | 10,000 | 10,000 |
| 35234 Program/ registration revenue | 39,920 | 26,750 | 26,750 | 28,500 |
| 35235 Event delivery fee | 3,437 | 4,000 | 4,000 | 4,000 |
| 35236 Parks filming fee | 30,225 | 22,000 | 22,000 | 17,000 |
| 35237 Equipment rental | - | - | - | 94,500 |
| 35240 Scholl golf course fees | 165,000 | 165,000 | 165,000 | 165,000 |
| 35250 Field rental | 455,270 | 385,000 | 385,000 | 420,500 |
| 35260 Sports leagues | 291,011 | 187,000 | 187,000 | 257,500 |
| 35261 Aquatics | - | - | - | 8,000 |
| 35262 Activity cards | 26,188 | 11,600 | 11,600 | 19,000 |
| 35280 Camps | 275,350 | 162,500 | 162,500 | 228,000 |
| 35290 Aquatics fees | - | - | - | 24,000 |
| 35310 Concession | 39,908 | 30,300 | 30,300 | 30,500 |
| 35550 Parking garage revenue | 134,432 | 125,000 | 125,000 | 134,500 |
| Total Charges for Services | \$ 2,639,917 | \$ 2,207,980 | \$ 2,230,730 | \$ 2,475,000 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 19,242 | \$ 13,000 | \$ 13,000 | \$ 500 |
| 38525 Sponsorships | 5,977 | 5,000 | 5,000 | 500 |
| 38560 Miscellaneous revenue | 9,561 | 8,300 | 8,300 | 16,500 |
| 38700 Rental income | 300,895 | 310,500 | 310,500 | 318,000 |
| 38710 Interest & inv. revenue | 41,466 | - | - | 25,000 |
| 38715 Interest & inv. GASB 31 | (4,783) | - | - | - |
| 38800 Proprietary grants | 175,000 | 175,000 | 175,000 | 175,000 |
| Total Miscellaneous Revenue | \$ 547,359 | \$ 511,800 | \$ 511,800 | \$ 535,500 |
| Total Recreation Fund | \$ 3,187,276 | \$ 2,719,780 | \$ 2,742,530 | \$ 3,010,500 |
| Hazardous Disposal Fund (510) | | | | |
| Charges for Services | | | | |
| 35650 Hazardous permits | \$ 553,269 | \$ 543,623 | \$ 543,623 | \$ 581,179 |
| 35660 Hazardous billing fees | 619,279 | 621,457 | 621,457 | 619,984 |
| 35670 Hazardous disposal fees | 12,580 | 14,000 | 14,000 | 6,110 |
| 35680 Industrial waste permits | 344,437 | 359,266 | 359,266 | 359,309 |
| Total Charges for Services | \$ 1,529,564 | \$ 1,538,346 | \$ 1,538,346 | \$ 1,566,582 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 67,816 | \$ 5,000 | \$ 5,000 | \$ 30,684 |
| 38710 Interest & inv. revenue | 9,691 | 8,000 | 8,000 | 5,672 |
| 38715 Interest & inv. GASB 31 | (1,637) | - | - | - |
| 38800 Proprietary grants | 95,415 | 55,000 | 55,000 | 105,207 |
| Total Miscellaneous Revenue | \$ 171,285 | \$ 68,000 | \$ 68,000 | \$ 141,563 |
| Total Hazardous Disposal Fund | \$ 1,700,849 | \$ 1,606,346 | \$ 1,606,346 | \$ 1,708,145 |
| Parking Fund (520) | | | | |
| Charges for Services | | | | |
| 35500 Parking tickets | \$ 3,396,224 | \$ 3,800,000 | \$ 3,800,000 | \$ 3,856,000 |
| 35520 Collectible jobs-agency | 87,773 | 50,000 | 50,000 | 81,000 |
| 35532 Parking meters Glendale street | 1,386,109 | 1,200,000 | 1,200,000 | 1,567,000 |
| 35535 Parking meters Glendale lots | 562,697 | 470,000 | 470,000 | 560,000 |
| 35540 Parking meters Montrose | 119,730 | 100,000 | 100,000 | 98,000 |
| 35550 Parking garage revenue | 2,229,961 | 2,400,000 | 2,400,000 | 2,257,000 |
| 35560 Street permits | 70,853 | 40,000 | 40,000 | 71,000 |
| Total Charges for Services | \$ 7,853,347 | \$ 8,060,000 | \$ 8,060,000 | \$ 8,490,000 |
| Miscellaneous Revenue | | | | |
| 38559 Miscellaneous deferred revenue | \$ (1,263) | \$ - | \$ - | \$ - |
| 38560 Miscellaneous revenue | 42,066 | - | - | - |
| 38710 Interest & inv. revenue | 66,297 | 70,000 | 70,000 | 60,000 |
| 38715 Interest & inv. GASB 31 | (9,490) | 50,000 | 50,000 | - |
| Total Miscellaneous Revenue | \$ 97,610 | \$ 120,000 | \$ 120,000 | \$ 60,000 |
| Total Parking Fund | \$ 7,950,957 | \$ 8,180,000 | \$ 8,180,000 | \$ 8,550,000 |
| Sewer Fund (525) | | | | |
| Charges for Services | | | | |
| 35900 Sewer service fees | \$ 13,906,933 | \$ 14,900,000 | \$ 14,900,000 | \$ 13,782,000 |
| 35920 Sewer facility charge | 1,070,066 | 1,600,000 | 1,600,000 | 1,236,000 |
| Total Charges for Services | \$ 14,976,999 | \$ 16,500,000 | \$ 16,500,000 | \$ 15,018,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 162,451 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 882,985 | 700,000 | 700,000 | 672,000 |
| 38715 Interest & inv. GASB 31 | (124,172) | 600,000 | 600,000 | - |
| 39080 Sales of property | 27,000 | - | - | - |
| Total Miscellaneous Revenue | \$ 948,264 | \$ 1,300,000 | \$ 1,300,000 | \$ 672,000 |
| Total Sewer Fund | \$ 15,925,264 | \$ 17,800,000 | \$ 17,800,000 | \$ 15,690,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Refuse Disposal Fund (530) | | | | |
| Revenues from Other Agencies | | | | |
| 32501 Recyclables - State grant | \$ 23,071 | \$ 90,000 | \$ 90,000 | \$ 43,000 |
| Total Revenues from Other Agencies | \$ 23,071 | \$ 90,000 | \$ 90,000 | \$ 43,000 |
| Charges for Services | | | | |
| 36010 Commercial refuse fees | \$ 3,792,565 | \$ 2,610,000 | \$ 2,610,000 | \$ 4,367,000 |
| 36011 Residential refuse fee | 11,003,167 | 10,790,000 | 10,790,000 | 10,881,000 |
| 36012 Bin rental fee | 4,109,913 | 4,000,000 | 4,000,000 | 4,047,000 |
| 36020 Refuse bin drop-off fees | 47,521 | 120,000 | 120,000 | 69,000 |
| 36030 Sale of recyclables | 462,498 | 600,000 | 600,000 | 647,000 |
| 36040 AB 939 fees | 1,360,676 | 1,000,000 | 1,000,000 | 1,156,000 |
| Total Charges for Services | \$ 20,776,340 | \$ 19,120,000 | \$ 19,120,000 | \$ 21,167,000 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 1,159,973 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 250,019 | 200,000 | 200,000 | 220,000 |
| 38715 Interest & inv. GASB 31 | (28,412) | 100,000 | 100,000 | - |
| 39080 Sales of property | 82,175 | - | - | - |
| Total Miscellaneous Revenue | \$ 1,463,756 | \$ 300,000 | \$ 300,000 | \$ 220,000 |
| Total Refuse Disposal Fund | \$ 22,263,166 | \$ 19,510,000 | \$ 19,510,000 | \$ 21,430,000 |
| Electric Works Revenue Fund (552) | | | | |
| Revenues from Other Agencies | | | | |
| 31250 Disaster relief reimb | \$ 128,552 | \$ - | \$ - | \$ - |
| 32611 Disaster relief reimb - State | 45,375 | - | - | - |
| Total Revenues from Other Agencies | \$ 173,927 | \$ - | \$ - | \$ - |
| Charges for Services | | | | |
| 36250 Electric domestic sales | \$ 52,984,090 | \$ 59,219,787 | \$ 59,219,787 | \$ 60,852,200 |
| 36251 Green rate sales - domestic | 573,490 | 753,109 | 753,109 | 780,000 |
| 36260 Electric commercial sale | 96,545,088 | 111,831,121 | 111,831,121 | 102,151,000 |
| 36261 Green rate sales - commercial | 96,846 | 122,052 | 122,052 | 122,000 |
| 36270 Electric st light sales | 4,288 | 4,131 | 4,131 | 4,000 |
| 36280 Electric wholesale sales | 20,159,819 | 21,000,000 | 21,000,000 | 19,500,000 |
| 36282 Gas wholesale sales | - | - | - | 2,500,000 |
| 36290 Electric sale to utilities | 16,766,399 | 9,000,000 | 9,000,000 | 13,000,000 |
| 36291 Gas sales to other utilities | 671,169 | 1,000,000 | 1,000,000 | 2,000,000 |
| 36330 Electric adjust revenue | - | - | - | - |
| Total Charges for Services | \$ 187,801,189 | \$ 202,930,200 | \$ 202,930,200 | \$ 200,909,200 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ - | \$ - | \$ - | \$ 1,400,000 |
| 38560 Miscellaneous revenue | 2,847,465 | 2,000,000 | 2,000,000 | 2,000,000 |
| 38561 Fiber optic revenue | 152,090 | 100,000 | 100,000 | 200,000 |
| 38564 Customer paid OT revenue | 119,931 | 40,000 | 40,000 | 40,000 |
| 38700 Rental income | 168,911 | 140,000 | 140,000 | 200,000 |
| 38710 Interest & inv. revenue | 1,347,646 | 1,000,000 | 1,000,000 | 800,000 |
| 38715 Interest & inv. GASB 31 | (375,124) | - | - | - |
| 38770 Collectible jobs - A & G | 62,883 | 40,000 | 40,000 | 30,000 |
| 38800 Proprietary grants | 10,856,988 | 6,500,000 | 6,500,000 | 1,000,000 |
| 39080 Sales of property | 161,263 | - | - | - |
| Total Miscellaneous Revenue | \$ 15,342,054 | \$ 9,820,000 | \$ 9,820,000 | \$ 5,670,000 |
| Total Electric Works Revenue Fund | \$ 203,317,170 | \$ 212,750,200 | \$ 212,750,200 | \$ 206,579,200 |
| Electric Depreciation Fund (553) | | | | |
| Interfund Revenue | | | | |
| 37670 Depreciation-plant | \$ - | \$ 20,000,000 | \$ 20,000,000 | \$ 20,232,493 |
| 37680 Depreciation-vehicles | - | 900,000 | 900,000 | 900,000 |
| Total Interfund Revenue | \$ - | \$ 20,900,000 | \$ 20,900,000 | \$ 21,132,493 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 1,676,665 | \$ 1,500,000 | \$ 1,500,000 | \$ - |
| Total Miscellaneous Revenue | \$ 1,676,665 | \$ 1,500,000 | \$ 1,500,000 | \$ - |
| Total Electric Depreciation Fund | \$ 1,676,665 | \$ 22,400,000 | \$ 22,400,000 | \$ 21,132,493 |
| Water Works Revenue Fund (572) | | | | |
| Revenues from Other Agencies | | | | |
| 31250 Disaster relief reimb | \$ 2,725 | \$ - | \$ - | \$ - |
| 32611 Disaster relief reimb - State | 726 | - | - | - |
| Total Revenues from Other Agencies | \$ 3,451 | \$ - | \$ - | \$ - |
| Charges for Services | | | | |
| 36600 Water metered sales | \$ 34,443,617 | \$ 42,054,255 | \$ 42,054,255 | \$ 41,951,700 |
| 36601 Water metered sales - recycled | 1,247,357 | 1,688,363 | 1,688,363 | 1,223,300 |
| 36620 Water private fire | 527,038 | 185,782 | 185,782 | 581,800 |
| 36640 Water other sales | 418,968 | 400,000 | 400,000 | 400,000 |
| Total Charges for Services | \$ 36,636,980 | \$ 44,328,400 | \$ 44,328,400 | \$ 44,156,800 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ - | \$ - | \$ - | \$ 450,000 |
| 38560 Miscellaneous revenue | 2,410,664 | 1,250,000 | 1,250,000 | 1,000,000 |
| 38700 Rental income | 88,283 | 75,000 | 75,000 | 100,000 |
| 38710 Interest & inv. revenue | - | 250,000 | 250,000 | - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 38760 Collectible jobs O/H | 3,050 | 10,000 | 10,000 | 30,000 |
| 38770 Collectible jobs - A & G | 28,043 | - | - | - |
| 38800 Proprietary grants | 2,826,148 | 800,000 | 800,000 | 800,000 |
| 39080 Sales of property | 10,000 | 15,000 | 15,000 | 10,000 |
| Total Miscellaneous Revenue | \$ 5,366,189 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,390,000 |
| Total Water Works Revenue Fund | \$ 42,006,620 | \$ 46,728,400 | \$ 46,728,400 | \$ 46,546,800 |
| Water Depreciation Fund (573) | | | | |
| Revenues from Other Agencies | | | | |
| 33420 Land/Water grant | \$ - | \$ - | \$ 850,000 | \$ - |
| Total Revenues from Other Agencies | \$ - | \$ - | \$ 850,000 | \$ - |
| Interfund Revenue | | | | |
| 37670 Depreciation-plant | \$ - | \$ 3,700,000 | \$ 3,700,000 | \$ 3,412,338 |
| 37680 Depreciation-vehicles | - | 300,000 | 300,000 | 300,000 |
| Total Interfund revenue | \$ - | \$ 4,000,000 | \$ 4,000,000 | \$ 3,712,338 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 543,307 | \$ 450,000 | \$ 550,000 | \$ - |
| Total Miscellaneous Revenue | \$ 543,307 | \$ 450,000 | \$ 550,000 | \$ - |
| Total Water Depreciation Fund | \$ 543,307 | \$ 4,450,000 | \$ 5,400,000 | \$ 3,712,338 |
| Fire Communication Fund (701) | | | | |
| Charges for Services | | | | |
| 34640 Fire communication - tri city | \$ 1,599,079 | \$ 1,462,317 | \$ 1,462,317 | \$ 1,479,531 |
| 34641 Fire comm fees - contract city | 1,433,416 | 1,533,497 | 1,533,497 | 1,596,383 |
| 34642 Fire comm O/H - tri city | 186,703 | 107,118 | 107,118 | 101,537 |
| 34643 Fire comm O/H -contracts city | 118,172 | 98,893 | 98,893 | 101,660 |
| Total Charges for Services | \$ 3,337,369 | \$ 3,201,825 | \$ 3,201,825 | \$ 3,279,111 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 68 | \$ - | \$ - | \$ - |
| 38565 Fire comm - capital contribut | 622,080 | 622,080 | 622,080 | 622,080 |
| 38710 Interest & inv. revenue | 36,217 | 33,757 | 33,757 | 45,226 |
| 38715 Interest & inv. GASB 31 | (1,274) | - | - | - |
| Total Miscellaneous Revenue | \$ 657,091 | \$ 655,837 | \$ 655,837 | \$ 667,306 |
| Total Fire Communication Fund | \$ 3,994,460 | \$ 3,857,662 | \$ 3,857,662 | \$ 3,946,417 |
| Total Enterprise | \$ 302,565,734 | \$ 340,002,388 | \$ 340,975,138 | \$ 332,305,893 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|----------------------|
| <u>Internal Service</u> | | | | |
| Fleet / Equipment Mgmt Fund (601) | | | | |
| Charges for Services | | | | |
| 37110 Charges for vehicles | \$ 11,651,249 | \$ 10,651,248 | \$ 10,651,248 | \$ 11,831,438 |
| 37111 Charges for equipment usage | 83,310 | 100,000 | 100,000 | - |
| Total Charges for Services | \$ 11,734,559 | \$ 10,751,248 | \$ 10,751,248 | \$ 11,831,438 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 235 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 221,345 | 245,000 | 245,000 | 155,000 |
| 38715 Interest & inv. GASB 31 | (45,333) | - | - | - |
| 39080 Sales of property | 99,470 | 80,000 | 80,000 | - |
| Total Miscellaneous Revenue | \$ 275,717 | \$ 325,000 | \$ 325,000 | \$ 155,000 |
| Total Fleet / Equipment Mgmt Fund | \$ 12,010,276 | \$ 11,076,248 | \$ 11,076,248 | \$ 11,986,438 |
| Joint Helicopter Operation Fd (602) | | | | |
| Charges for Services | | | | |
| 34676 Joint air support maint. fee | \$ 471,263 | \$ 572,552 | \$ 572,552 | \$ 497,561 |
| Total Charges for Services | \$ 471,263 | \$ 572,552 | \$ 572,552 | \$ 497,561 |
| Miscellaneous Revenue | | | | |
| 38500 Donations & contribution | \$ 450 | \$ - | \$ - | \$ - |
| 38510 City's contribution | 528,006 | 700,608 | 700,608 | 606,685 |
| 38710 Interest & inv. revenue | 40,187 | - | - | 30,000 |
| 38715 Interest & inv. GASB 31 | (6,180) | - | - | - |
| Total Miscellaneous Revenue | \$ 562,464 | \$ 700,608 | \$ 700,608 | \$ 636,685 |
| Total Joint Helicopter Operation Fd | \$ 1,033,727 | \$ 1,273,160 | \$ 1,273,160 | \$ 1,134,246 |
| ISD Infrastructure Fund (603) | | | | |
| Charges for Services | | | | |
| 37150 ISD Service Charge | \$ 3,999,515 | \$ 4,826,926 | \$ 4,826,926 | \$ 5,914,488 |
| Total Charges for Services | \$ 3,999,515 | \$ 4,826,926 | \$ 4,826,926 | \$ 5,914,488 |
| Interfund Revenue | | | | |
| 37540 Charges for telephone | \$ 712,062 | \$ - | \$ - | \$ - |
| Total Interfund Revenue | \$ 712,062 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 114 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 14,787 | - | - | 20,000 |
| 38715 Interest & inv. GASB 31 | 806 | - | - | - |
| Total Miscellaneous Revenue | \$ 15,707 | \$ - | \$ - | \$ 20,000 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|---------------------|---------------------|---------------------|---------------------|
| Operating Transfer from Other Funds | | | | |
| 39100 Transfer-General Fund | \$ - | \$ - | \$ 730,226 | \$ - |
| 39120 Transfer-Capital Funds | - | - | 90,000 | - |
| 39210 Transfer-Internal Service Fund | - | 600,000 | 600,000 | 700,000 |
| Total Operating Transfer from Other Funds | \$ - | \$ 600,000 | \$ 1,420,226 | \$ 700,000 |
| Total ISD Infrastructure Fund | \$ 4,727,285 | \$ 5,426,926 | \$ 6,247,152 | \$ 6,634,488 |
| ISD Applications Fund (604) | | | | |
| Charges for Services | | | | |
| 34502 Technology fees | \$ 378,758 | \$ 275,000 | \$ 275,000 | \$ 320,000 |
| 37150 ISD Service Charge | 5,682,161 | 5,286,945 | 5,316,945 | 6,701,447 |
| Total Charges for Services | \$ 6,060,919 | \$ 5,561,945 | \$ 5,591,945 | \$ 7,021,447 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 36 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 59,429 | - | - | 35,000 |
| 38715 Interest & inv. GASB 31 | (8,630) | - | - | - |
| Total Miscellaneous Revenue | \$ 50,835 | \$ - | \$ - | \$ 35,000 |
| Total ISD Applications Fund | \$ 6,111,754 | \$ 5,561,945 | \$ 5,591,945 | \$ 7,056,447 |
| Unemployment Insurance Fund (610) | | | | |
| Charges for Services | | | | |
| 37001 Charges for self-insured | \$ 167,935 | \$ 175,000 | \$ 175,000 | \$ 335,120 |
| Total Charges for Services | \$ 167,935 | \$ 175,000 | \$ 175,000 | \$ 335,120 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 7,593 | \$ 8,000 | \$ 8,000 | \$ 6,000 |
| 38715 Interest & inv. GASB 31 | (1,108) | - | - | - |
| Total Miscellaneous Revenue | \$ 6,485 | \$ 8,000 | \$ 8,000 | \$ 6,000 |
| Total Unemployment Insurance Fund | \$ 174,420 | \$ 183,000 | \$ 183,000 | \$ 341,120 |
| Liability Insurance Fund (612) | | | | |
| Charges for Services | | | | |
| 37001 Charges for self-insured | \$ 3,927,973 | \$ 4,511,000 | \$ 4,511,000 | \$ 6,779,896 |
| 37002 Charges for excess liab insura | 1,343,982 | 1,633,000 | 1,633,000 | 1,636,733 |
| 37003 Charges for auto insurance | 1,003,056 | 430,000 | 430,000 | 305,000 |
| Total Charges for Services | \$ 6,275,011 | \$ 6,574,000 | \$ 6,574,000 | \$ 8,721,629 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 205,534 | \$ 10,000 | \$ 10,000 | \$ - |
| 38710 Interest & inv. revenue | 162,266 | 150,000 | 150,000 | 120,000 |
| 38715 Interest & inv. GASB 31 | 17,590 | - | - | - |
| 39080 Sales of property | 462,012 | 800,000 | 800,000 | - |
| Total Miscellaneous Revenue | \$ 847,402 | \$ 960,000 | \$ 960,000 | \$ 120,000 |
| Total Liability Insurance Fund | \$ 7,122,413 | \$ 7,534,000 | \$ 7,534,000 | \$ 8,841,629 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|----------------------|----------------------|----------------------|----------------------|
| Compensation Insurance Fund (614) | | | | |
| Charges for Services | | | | |
| 37000 Charges for EAP | \$ 45,351 | \$ - | \$ - | \$ - |
| 37001 Charges for self-insured | 10,484,187 | 12,971,000 | 12,971,000 | 15,271,182 |
| Total Charges for Services | \$ 10,529,538 | \$ 12,971,000 | \$ 12,971,000 | \$ 15,271,182 |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 18,066 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 183,502 | 200,000 | 200,000 | 150,000 |
| 38715 Interest & inv. GASB 31 | (29,237) | - | - | - |
| Total Miscellaneous Revenue | \$ 172,331 | \$ 200,000 | \$ 200,000 | \$ 150,000 |
| Total Compensation Insurance Fund | \$ 10,701,869 | \$ 13,171,000 | \$ 13,171,000 | \$ 15,421,182 |
| Dental Insurance Fund (615) | | | | |
| Charges for Services | | | | |
| 37031 Charges for ins-HMO ER | \$ 156,102 | \$ 160,000 | \$ 160,000 | \$ 187,121 |
| 37032 Charges for ins-HMO EE | - | - | - | 22 |
| 37033 Charges for ins-PPO ER | 1,040,120 | 1,064,000 | 1,064,000 | 1,060,350 |
| 37034 Charges for ins-PPO EE | 106,468 | 108,000 | 108,000 | 110,550 |
| 37035 Charges for ins-retirees HMO | 15,420 | 16,000 | 16,000 | 14,888 |
| 37036 Charges for ins-retirees PPO | 199,989 | 201,000 | 201,000 | 225,983 |
| 37080 Charges for ins-dental | 4,626 | 4,000 | 4,000 | 4,000 |
| Total Charges for Services | \$ 1,522,725 | \$ 1,553,000 | \$ 1,553,000 | \$ 1,602,914 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 6,658 | \$ 6,000 | \$ 6,000 | \$ 5,000 |
| 38715 Interest & inv. GASB 31 | (320) | - | - | - |
| Total Miscellaneous Revenue | \$ 6,338 | \$ 6,000 | \$ 6,000 | \$ 5,000 |
| Total Dental Insurance Fund | \$ 1,529,063 | \$ 1,559,000 | \$ 1,559,000 | \$ 1,607,914 |
| Medical Insurance Fund (616) | | | | |
| Charges for Services | | | | |
| 37004 Charges for FSA amin fee | \$ - | \$ - | \$ - | \$ 24,000 |
| 37031 Charges for ins-HMO ER | 4,560,714 | 4,959,000 | 4,959,000 | 5,441,169 |
| 37032 Charges for ins-HMO EE | 1,837,645 | 1,971,000 | 1,971,000 | 2,082,469 |
| 37033 Charges for ins-PPO ER | 9,618,091 | 10,457,000 | 10,457,000 | 10,562,270 |
| 37034 Charges for ins-PPO EE | 2,435,075 | 2,587,000 | 2,587,000 | 3,089,198 |
| 37035 Charges for ins-retirees HMO | 860,229 | 929,000 | 929,000 | 931,636 |
| 37036 Charges for ins-retirees PPO | 2,885,358 | 3,111,000 | 3,111,000 | 3,287,074 |
| 37070 Charges for ins-other | 25,532 | 24,000 | 24,000 | 24,000 |
| Total Charges for Services | \$ 22,222,644 | \$ 24,038,000 | \$ 24,038,000 | \$ 25,441,816 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous Revenue | | | | |
| 38527 Rebate revenue | \$ - | \$ - | \$ - | \$ 70,000 |
| 38560 Miscellaneous revenue | 321,990 | - | - | 492,726 |
| 38710 Interest & inv. revenue | 24,735 | 25,000 | 25,000 | 25,000 |
| 38715 Interest & inv. GASB 31 | 357 | - | - | - |
| Total Miscellaneous Revenue | \$ 347,082 | \$ 25,000 | \$ 25,000 | \$ 587,726 |
| Total Medical Insurance Fund | \$ 22,569,726 | \$ 24,063,000 | \$ 24,063,000 | \$ 26,029,542 |
| Vision Insurance Fund (617) | | | | |
| Charges for Services | | | | |
| 37090 Charges for ins-vision | \$ 321,405 | \$ 357,000 | \$ 357,000 | \$ 348,065 |
| Total Charges for Services | \$ 321,405 | \$ 357,000 | \$ 357,000 | \$ 348,065 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 3,915 | \$ 4,000 | \$ 4,000 | \$ 3,000 |
| 38715 Interest & inv. GASB 31 | (314) | - | - | - |
| Total Miscellaneous Revenue | \$ 3,601 | \$ 4,000 | \$ 4,000 | \$ 3,000 |
| Total Vision Insurance Fund | \$ 325,006 | \$ 361,000 | \$ 361,000 | \$ 351,065 |
| Employee Benefits Fund (640) | | | | |
| Charges for Services | | | | |
| 37101 Charges for employee vac/comp | \$ 1,149,042 | \$ 3,914,000 | \$ 3,914,000 | \$ 3,701,865 |
| 37102 Charges for employee comp time | 1,922,498 | 1,880,000 | 1,880,000 | 1,809,214 |
| Total Charges for Services | \$ 3,071,540 | \$ 5,794,000 | \$ 5,794,000 | \$ 5,511,079 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 91,656 | \$ 100,000 | \$ 100,000 | \$ 70,000 |
| 38715 Interest & inv. GASB 31 | (15,206) | - | - | - |
| Total Miscellaneous Revenue | \$ 76,451 | \$ 100,000 | \$ 100,000 | \$ 70,000 |
| Total Employee Benefits Fund | \$ 3,147,990 | \$ 5,894,000 | \$ 5,894,000 | \$ 5,581,079 |
| RHSP Benefits Fund (641) | | | | |
| Charges for Services | | | | |
| 37100 Charges for empl benefits | \$ 2,085,176 | \$ 4,234,094 | \$ 4,234,094 | \$ 3,997,957 |
| Total Charges for Services | \$ 2,085,176 | \$ 4,234,094 | \$ 4,234,094 | \$ 3,997,957 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 73,432 | \$ 80,000 | \$ 80,000 | \$ 65,000 |
| 38715 Interest & inv. GASB 31 | (8,005) | - | - | - |
| Total Miscellaneous Revenue | \$ 65,427 | \$ 80,000 | \$ 80,000 | \$ 65,000 |
| Total RHSP Benefits Fund | \$ 2,150,603 | \$ 4,314,094 | \$ 4,314,094 | \$ 4,062,957 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Adopted 2012-13 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Post Employment Benefits Fund (642) | | | | |
| Charges for Services | | | | |
| 37103 Sick leave retired | \$ - | \$ 190,947 | \$ 190,947 | \$ 222,116 |
| 37104 Medical-deceased-Fire | 17,973 | - | - | - |
| 37105 Medical-deceased-Police | 26,759 | - | - | - |
| Total Charges for Services | \$ 44,732 | \$ 190,947 | \$ 190,947 | \$ 222,116 |
| Miscellaneous Revenue | | | | |
| 38710 Interest & inv. revenue | \$ 5,289 | \$ 10,000 | \$ 10,000 | \$ 9,000 |
| 38715 Interest & inv. GASB 31 | (2,112) | - | - | - |
| Total Miscellaneous Revenue | \$ 3,178 | \$ 10,000 | \$ 10,000 | \$ 9,000 |
| Total Post Employment Benefits Fund | \$ 47,910 | \$ 200,947 | \$ 200,947 | \$ 231,116 |
| ISD Wireless Communication Fund (660) | | | | |
| Charges for Services | | | | |
| 34675 Wireless communication fee | \$ 8,600 | \$ - | \$ - | \$ - |
| 37150 ISD Service Charge | 3,057,452 | 3,444,847 | 3,444,847 | 3,516,884 |
| Total Charges for Services | \$ 3,066,052 | \$ 3,444,847 | \$ 3,444,847 | \$ 3,516,884 |
| Interfund Revenue | | | | |
| 37540 Charges for telephone | \$ 234,633 | \$ - | \$ - | \$ - |
| Total Interfund Revenue | \$ 234,633 | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | | | | |
| 38560 Miscellaneous revenue | \$ 7,498 | \$ - | \$ - | \$ - |
| 38710 Interest & inv. revenue | 5,795 | - | - | 10,000 |
| 38715 Interest & inv. GASB 31 | (1,592) | - | - | - |
| Total Miscellaneous Revenue | \$ 11,701 | \$ - | \$ - | \$ 10,000 |
| Total ISD Wireless Communication Fund | \$ 3,312,386 | \$ 3,444,847 | \$ 3,444,847 | \$ 3,526,884 |
| Total Internal Service | \$ 74,964,427 | \$ 84,063,167 | \$ 84,913,393 | \$ 92,806,107 |
| GRAND TOTAL | \$ 778,968,415 | \$ 737,192,119 | \$ 744,154,763 | \$ 695,613,477 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

| Fund Number - Fund Name | Estimated Fund Balance 7/1/2012 | | Resources | | | Appropriations | |
|--|---------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|
| | Total | Unreserved | Revenues | Transfers In | Total Resources | Salary & Benefits | Maintenance & Operation |
| 101 General Fund | \$ 58,870,450 | \$ 49,905,897 | \$ 140,591,883 | \$ 23,757,000 | \$ 164,348,883 | \$ 141,616,663 | \$ 36,966,790 |
| Special Revenue Funds | | | | | | | |
| 201 - Community Development Block Grant Fund | \$ 510,926 | \$ - | \$ 2,451,343 | \$ - | \$ 2,451,343 | \$ 755,277 | \$ 971,190 |
| 202 - Housing Assistance Fund | 4,008,361 | - | 30,865,929 | - | 30,865,929 | 2,260,884 | 28,626,420 |
| 203 - Home Grant Fund | - | - | 1,236,800 | - | 1,236,800 | 219,481 | 1,017,319 |
| 204 - Supportive Housing Program Fund | (3,713) | - | 2,417,339 | - | 2,417,339 | 109,386 | 2,307,953 |
| 205 - Emergency Solutions Grant Fund | (18,640) | - | 255,394 | - | 255,394 | 78,927 | 176,467 |
| 206 - Workforce Investment Act Fund | 431,807 | - | 4,765,000 | - | 4,765,000 | 3,297,825 | 1,467,175 |
| 210 - Urban Art Fund | 984,312 | - | - | - | - | - | - |
| 211 - Glendale Youth Alliance Fund | 32,190 | - | 1,806,472 | - | 1,806,472 | 1,505,922 | 300,550 |
| 213 - Affordable Housing Income Fund | 11,489,983 | - | 220,000 | - | 220,000 | 214,777 | 5,223 |
| 250 - Local Transit Assistance Fund | 11,820,135 | - | - | - | - | - | - |
| 251 - Air Quality Improvement Fund | 213,674 | - | 277,000 | - | 277,000 | 11,667 | 103,339 |
| 252 - PW Special Grants Fund | (511,372) | - | - | - | - | - | - |
| 253 - San Fernando Landscape District Fund | 42,671 | - | 75,000 | - | 75,000 | - | 81,124 |
| 254 - Measure R Local Return Fund | 1,106,522 | - | 2,039,000 | - | 2,039,000 | - | - |
| 255 - Measure R Regional Return Fund | - | - | 800,000 | - | 800,000 | - | - |
| 256 - Transit Prop A Local Return Fund | - | - | 3,158,000 | - | 3,158,000 | 243,249 | 5,941,900 |
| 257 - Transit Prop C Local Return Fund | - | - | 2,512,000 | - | 2,512,000 | 302,824 | 2,281,810 |
| 258 - Transit Utility Fund | - | - | 15,592,848 | - | 15,592,848 | 407,172 | 8,550,176 |
| 260 - Narcotic Forfeiture Fund | 995,863 | - | - | - | - | 440,748 | 367,890 |
| 261 - Special Grant Fund | (149,695) | - | 976,589 | - | 976,589 | 897,534 | 139,055 |
| 262 - Supplemental Law Enforcement | 289,880 | - | 353,243 | - | 353,243 | 342,444 | 10,799 |
| 265 - Fire Grant Fund | (5,317,727) | - | 21,555 | - | 21,555 | 171,260 | 5,625 |
| 266 - Fire Mutual Aid Fund | 9,345 | - | 100,000 | - | 100,000 | 97,054 | 2,946 |
| 267 - Special Events Fund | 348,001 | - | 788,382 | - | 788,382 | 741,203 | 47,179 |
| 270 - Nutritional Meals Grant Fund | 81,759 | - | 322,148 | - | 322,148 | 230,491 | 224,488 |
| 275 - Library Fund | 1,941,832 | - | 164,323 | - | 164,323 | 40,805 | 146,440 |
| 280 - Cable Access Fund | 233,223 | - | 630,000 | - | 630,000 | - | 549,000 |
| 290 - Electric Public Benefit Fund | 269,293 | - | 6,056,000 | - | 6,056,000 | 349,400 | 5,804,059 |
| 511 - Fire Paramedic Fund | (3,886,821) | - | 14,261,337 | 1,600,000 | 15,861,337 | 4,725,478 | 11,135,859 |
| Special Revenue Funds Total | \$ 24,921,809 | \$ - | \$ 92,145,702 | \$ 1,600,000 | \$ 93,745,702 | \$ 17,443,808 | \$ 70,263,986 |
| Debt Service Funds | | | | | | | |
| 303 - Police Building Project Fund | 34,087,043 | - | 400,000 | - | 400,000 | - | 2,400,000 |
| 306 - Capital Leases Fund | 3 | - | - | 1,392,062 | 1,392,062 | - | 1,392,062 |
| Debt Service Funds Total | \$ 34,087,046 | \$ - | \$ 400,000 | \$ 1,392,062 | \$ 1,792,062 | \$ - | \$ 3,792,062 |
| Capital Projects Funds | | | | | | | |
| 401 - Capital Improvement Fund | \$ 8,020,278 | \$ - | \$ 3,450,000 | \$ 310,000 | \$ 3,760,000 | \$ - | \$ - |
| 402 - State Gas Tax Fund | 12,727,546 | - | 5,540,650 | - | 5,540,650 | - | - |
| 403 - Landfill Postclosure Fund | 22,100,000 | - | - | 250,000 | 250,000 | - | - |
| 405 - Development Impact Fees Fund | 4,456,862 | - | 1,064,180 | - | 1,064,180 | 762,250 | 822,500 |
| 406 - SF Rd Corridor Tax Share Fund | 12,906,579 | - | - | - | - | - | - |
| Capital Projects Funds Total | \$ 60,211,265 | \$ - | \$ 10,054,830 | \$ 560,000 | \$ 10,614,830 | \$ 762,250 | \$ 822,500 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

| Appropriations (Continued) | | | | | | Projected Fund Balance 6/30/2013 | | |
|----------------------------|------------------|-------------------|-------------------|--------------|----------------------|----------------------------------|---------------|---------------------------------|
| Capital Outlay | Capital Projects | Allocation Offset | Estimated Savings | Transfers | Total Appropriations | Total | Unreserved | Surplus / (Use of Fund Balance) |
| \$ 244,800 | \$ - | \$ - | \$ (15,389,370) | \$ 1,910,000 | \$ 165,348,883 | \$ 57,870,450 | \$ 48,905,897 | \$ (1,000,000) |
| \$ - | \$ 724,876 | \$ - | \$ - | \$ - | \$ 2,451,343 | \$ 510,926 | \$ - | \$ - |
| - | - | - | - | - | 30,887,304 | 3,986,986 | - | (21,375) |
| - | - | - | - | - | 1,236,800 | - | - | - |
| - | - | - | - | - | 2,417,339 | (3,713) | - | - |
| - | - | - | - | - | 255,394 | (18,640) | - | - |
| - | - | - | - | - | 4,765,000 | 431,807 | - | - |
| - | - | - | - | - | - | 984,312 | - | - |
| - | - | - | - | - | 1,806,472 | 32,190 | - | - |
| - | - | - | - | - | 220,000 | 11,489,983 | - | - |
| - | - | - | - | - | - | 11,820,135 | - | - |
| - | - | - | - | - | 115,006 | 375,668 | - | 161,994 |
| - | - | - | - | - | - | (511,372) | - | - |
| - | - | - | - | - | 81,124 | 36,547 | - | (6,124) |
| - | - | - | - | - | - | 3,145,522 | - | 2,039,000 |
| - | 800,000 | - | - | - | 800,000 | - | - | - |
| - | - | - | - | - | 6,185,149 | (3,027,149) | - | (3,027,149) |
| - | - | - | - | - | 2,584,634 | (72,634) | - | (72,634) |
| 6,635,500 | - | - | - | - | 15,592,848 | - | - | - |
| 150,000 | - | - | - | - | 958,638 | 37,225 | - | (958,638) |
| - | - | - | - | - | 1,036,589 | (209,695) | - | (60,000) |
| - | - | - | - | - | 353,243 | 289,880 | - | - |
| - | - | - | - | - | 176,885 | (5,473,057) | - | (155,330) |
| - | - | - | - | - | 100,000 | 9,345 | - | - |
| - | - | - | - | - | 788,382 | 348,001 | - | - |
| - | - | - | (50,000) | - | 404,979 | (1,072) | - | (82,831) |
| - | - | - | - | - | 187,245 | 1,918,910 | - | (22,922) |
| - | - | - | - | - | 549,000 | 314,223 | - | 81,000 |
| - | - | - | - | - | 6,153,459 | 171,834 | - | (97,459) |
| - | - | - | - | - | 15,861,337 | (3,886,821) | - | - |
| \$ 6,785,500 | \$ 1,524,876 | \$ - | \$ (50,000) | \$ - | \$ 95,968,170 | \$ 22,699,341 | \$ - | \$ (2,222,468) |
| - | - | - | - | - | 2,400,000 | 32,087,043 | - | (2,000,000) |
| - | - | - | - | - | 1,392,062 | 3 | - | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,792,062 | \$ 32,087,046 | \$ - | \$ (2,000,000) |
| \$ - | \$ 5,610,470 | \$ - | \$ - | \$ 250,000 | \$ 5,860,470 | \$ 5,919,808 | \$ - | \$ (2,100,470) |
| - | 5,390,650 | - | - | - | 5,390,650 | 12,877,546 | - | 150,000 |
| - | - | - | - | - | - | 22,350,000 | - | 250,000 |
| - | 2,330,250 | - | - | - | 3,915,000 | 1,606,042 | - | (2,850,820) |
| - | - | - | - | - | - | 12,906,579 | - | - |
| \$ - | \$ 13,331,370 | \$ - | \$ - | \$ 250,000 | \$ 15,166,120 | \$ 55,659,975 | \$ - | \$ (4,551,290) |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

| Fund Number - Fund Name | Estimated Fund Balance 7/1/2012 | | Resources | | | Appropriations | |
|--|---------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|
| | Total | Unreserved | Revenues | Transfers In | Total Resources | Salary & Benefits | Maintenance & Operation |
| Enterprise Funds | | | | | | | |
| 501 - Recreation Fund | \$ 3,903,511 | \$ 3,899,900 | \$ 3,010,500 | \$ - | \$ 3,010,500 | \$ 1,825,124 | \$ 1,215,753 |
| 510 - Hazardous Disposal Fund | 1,199,702 | 1,159,149 | 1,708,145 | - | 1,708,145 | 1,125,875 | 582,270 |
| 520 - Parking Fund | 32,209,339 | 3,623,861 | 8,550,000 | - | 8,550,000 | 2,844,447 | 5,635,145 |
| 525 - Sewer Fund | 211,366,383 | 59,244,267 | 15,690,000 | - | 15,690,000 | 2,509,690 | 16,468,868 |
| 530 - Refuse Disposal Fund | 33,640,820 | 21,610,754 | 21,430,000 | - | 21,430,000 | 7,574,036 | 11,377,158 |
| 550 - Electric Surplus Fund | 295,559,675 | 31,814,107 | - | - | - | - | - |
| 551 - Electric Operation Fund | (5,414,967) | (5,414,967) | - | - | - | 25,249,072 | 25,349,184 |
| 552 - Electric Works Revenue Fund | 13,557,272 | 13,557,272 | 206,579,200 | - | 206,579,200 | 16,077,634 | 180,477,498 |
| 553 - Electric Depreciation Fund | 31,749,064 | 31,749,064 | 21,132,493 | - | 21,132,493 | 870,000 | 3,902,300 |
| 554 - Electric-SCAQMD State Sales Fund | 690,766 | - | - | - | - | - | - |
| 570 - Water Surplus Fund | 66,443,854 | (44,795,881) | - | - | - | - | - |
| 572 - Water Works Revenue Fund | 34,806,838 | 34,806,838 | 46,546,800 | - | 46,546,800 | 3,756,600 | 42,110,487 |
| 573 - Water Depreciation Fund | 4,791,210 | 4,791,210 | 3,712,338 | - | 3,712,338 | 70,200 | 3,432,700 |
| 701 - Fire Communication Fund | 4,868,205 | 3,589,718 | 3,946,417 | - | 3,946,417 | 2,314,319 | 1,140,925 |
| Enterprise Funds Total | \$ 729,371,672 | \$ 159,635,292 | \$ 332,305,893 | \$ - | \$ 332,305,893 | \$ 64,216,997 | \$ 291,692,288 |
| Internal Service Funds | | | | | | | |
| 601 - Fleet / Equipment Mgmt Fund | \$ 23,009,322 | \$ 12,729,427 | \$ 11,986,438 | \$ - | \$ 11,986,438 | \$ 4,010,642 | \$ 9,579,874 |
| 602 - Joint Helicopter Operation Fund | 4,038,825 | 3,313,085 | 1,134,246 | - | 1,134,246 | 29,601 | 1,074,645 |
| 603 - ISD Infrastructure Fund | 2,312,527 | 2,312,527 | 5,934,488 | 700,000 | 6,634,488 | 2,497,697 | 2,177,870 |
| 604 - ISD Applications Fund | 4,296,582 | 4,296,582 | 7,056,447 | - | 7,056,447 | 3,571,396 | 2,665,321 |
| 610 - Unemployment Insurance Fund | 458,268 | 458,268 | 341,120 | - | 341,120 | - | 341,120 |
| 612 - Liability Insurance Fund | 660,926 | 660,926 | 8,841,629 | - | 8,841,629 | 402,388 | 7,313,896 |
| 614 - Compensation Insurance Fund | (17,701,885) | (17,718,537) | 15,421,182 | - | 15,421,182 | 1,098,862 | 9,918,999 |
| 615 - Dental Insurance Fund | 352,327 | 352,327 | 1,607,914 | - | 1,607,914 | - | 1,507,914 |
| 616 - Medical Insurance Fund | 2,268,220 | 2,268,220 | 26,029,542 | - | 26,029,542 | - | 23,882,942 |
| 617 - Vision Insurance Fund | 326,969 | 326,969 | 351,065 | - | 351,065 | - | 271,565 |
| 640 - Employee Benefits Fund | (6,274,758) | (6,274,758) | 5,581,079 | - | 5,581,079 | 2,880,013 | 65,266 |
| 641 - RHSP Benefits Fund | (4,959,132) | (4,959,132) | 4,062,957 | - | 4,062,957 | 1,890,625 | 53,082 |
| 642 - Post Employment Benefits Fund | 5,992,170 | 5,654,719 | 231,116 | - | 231,116 | 231,116 | - |
| 660 - ISD Wireless Communications Fund | 878,433 | 419,309 | 3,526,884 | - | 3,526,884 | 1,210,415 | 1,894,891 |
| Internal Service Funds Total | \$ 15,658,794 | \$ 3,839,932 | \$ 92,106,107 | \$ 700,000 | \$ 92,806,107 | \$ 17,822,755 | \$ 60,747,385 |
| GRAND TOTAL | \$ 923,121,036 | \$ 213,381,121 | \$ 667,604,415 | \$ 28,009,062 | \$ 695,613,477 | \$ 241,862,473 | \$ 464,285,011 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

| Appropriations (Continued) | | | | | | Projected Fund Balance 6/30/2013 | | |
|----------------------------|----------------------|------------------------|------------------------|----------------------|-----------------------|----------------------------------|-----------------------|---------------------------------|
| Capital Outlay | Capital Projects | Allocation Offset | Estimated Savings | Transfers | Total Appropriations | Total | Unreserved | Surplus / (Use of Fund Balance) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,040,877 | \$ 3,873,134 | \$ 3,869,523 | \$ (30,377) |
| - | - | - | - | - | 1,708,145 | 1,199,702 | 1,159,149 | - |
| 30,000 | 125,000 | - | - | 1,900,000 | 10,534,592 | 30,224,747 | 1,639,269 | (1,984,592) |
| - | 14,495,000 | - | - | 1,392,062 | 34,865,620 | 192,190,763 | 40,068,647 | (19,175,620) |
| 2,275,000 | - | - | - | 1,000,000 | 22,226,194 | 32,844,626 | 20,814,560 | (796,194) |
| - | - | - | - | - | - | 295,559,675 | 31,814,107 | - |
| 600,000 | - | (51,198,256) | - | - | - | (5,414,967) | (5,414,967) | - |
| - | - | - | (10,832,932) | 20,857,000 | 206,579,200 | 13,557,272 | 13,557,272 | - |
| - | - | - | - | - | 4,772,300 | 48,109,257 | 48,109,257 | 16,360,193 |
| - | - | - | - | - | - | 690,766 | - | - |
| - | - | - | - | - | - | 66,443,854 | (44,795,881) | - |
| - | - | - | - | - | 45,867,087 | 35,486,551 | 35,486,551 | 679,713 |
| - | - | - | - | - | 3,502,900 | 5,000,648 | 5,000,648 | 209,438 |
| 779,100 | - | - | - | - | 4,234,344 | 4,580,278 | 3,301,791 | (287,927) |
| \$ 3,684,100 | \$ 14,620,000 | \$ (51,198,256) | \$ (10,832,932) | \$ 25,149,062 | \$ 337,331,259 | \$ 724,346,306 | \$ 154,609,926 | \$ (5,025,366) |
| \$ 850,600 | \$ - | \$ - | \$ - | \$ - | \$ 14,441,116 | \$ 20,554,644 | \$ 10,274,749 | \$ (2,454,678) |
| - | - | - | - | - | 1,104,246 | 4,068,825 | 3,343,085 | 30,000 |
| 1,976,363 | - | - | - | - | 6,651,930 | 2,295,085 | 2,295,085 | (17,442) |
| 825,488 | - | - | - | 700,000 | 7,762,205 | 3,590,824 | 3,590,824 | (705,758) |
| - | - | - | - | - | 341,120 | 458,268 | 458,268 | - |
| - | - | - | - | - | 7,716,284 | 1,786,271 | 1,786,271 | 1,125,345 |
| - | - | - | - | - | 11,017,861 | (13,298,564) | (13,315,216) | 4,403,321 |
| - | - | - | - | - | 1,507,914 | 452,327 | 452,327 | 100,000 |
| - | - | - | - | - | 23,882,942 | 4,414,820 | 4,414,820 | 2,146,600 |
| - | - | - | - | - | 271,565 | 406,469 | 406,469 | 79,500 |
| - | - | - | - | - | 2,945,279 | (3,638,958) | (3,638,958) | 2,635,800 |
| - | - | - | - | - | 1,943,707 | (2,839,882) | (2,839,882) | 2,119,250 |
| - | - | - | - | - | 231,116 | 5,992,170 | 5,654,719 | - |
| 405,700 | - | - | - | - | 3,511,006 | 894,311 | 435,187 | 15,878 |
| \$ 4,058,151 | \$ - | \$ - | \$ - | \$ 700,000 | \$ 83,328,291 | \$ 25,136,610 | \$ 13,317,748 | \$ 9,477,816 |
| \$ 14,772,551 | \$ 29,476,246 | \$ (51,198,256) | \$ (26,272,302) | \$ 28,009,062 | \$ 700,934,785 | \$ 917,799,728 | \$ 216,833,571 | \$ (5,321,308) |

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

| | Estimated Fund Balance 7/1/2012 | | | Projected Fund Balance 6/30/2013 | % Change in Fund Balance | \$ Change in Fund Balance |
|--|---------------------------------|-----------------------|-----------------------|----------------------------------|--------------------------|---------------------------|
| | Resources | Appropriations | | | | |
| Major Funds | | | | | | |
| General Fund | \$ 58,870,450 | \$ 164,348,883 | \$ 165,348,883 | \$ 57,870,450 | -1.7% | \$ (1,000,000) |
| Capital Improvement Fund | 8,020,278 | 3,760,000 | 5,860,470 | 5,919,808 | -26.2% | (2,100,470) |
| Sewer Fund | 211,366,383 | 15,690,000 | 34,865,620 | 192,190,763 | -9.1% | (19,175,620) |
| Electric Fund | 336,141,810 | 227,711,693 | 211,351,500 | 352,502,003 | 4.9% | 16,360,193 |
| Water Fund | 106,041,902 | 50,259,138 | 49,369,987 | 106,931,053 | 0.8% | 889,151 |
| Major Funds Total | \$ 720,440,823 | \$ 461,769,714 | \$ 466,796,460 | \$ 715,414,077 | -0.7% | \$ (5,026,746) |
| Nonmajor Governmental Funds | | | | | | |
| Capital Projects Funds | \$ 52,190,987 | \$ 6,854,830 | \$ 9,305,650 | \$ 49,740,167 | -4.7% | \$ (2,450,820) |
| Debt Service Funds | 34,087,046 | 1,792,062 | 3,792,062 | 32,087,046 | -5.9% | (2,000,000) |
| Special Revenue Funds | 24,921,809 | 93,745,702 | 95,968,170 | 22,699,341 | -8.9% | (2,222,468) |
| Nonmajor Governmental Funds Total | \$ 111,199,842 | \$ 102,392,594 | \$ 109,065,882 | \$ 104,526,554 | -6.0% | \$ (6,673,288) |
| Other Funds | | | | | | |
| Nonmajor Enterprise Funds | \$ 75,821,577 | \$ 38,645,062 | \$ 41,744,152 | \$ 72,722,487 | -4.1% | \$ (3,099,090) |
| Internal Service Funds | 15,658,794 | 92,806,107 | 83,328,291 | 25,136,610 | 60.5% | 9,477,816 |
| Other Funds Total | \$ 91,480,371 | \$ 131,451,169 | \$ 125,072,443 | \$ 97,859,097 | 7.0% | \$ 6,378,726 |
| TOTAL | \$ 923,121,036 | \$ 695,613,477 | \$ 700,934,785 | \$ 917,799,728 | -0.6% | \$ (5,321,308) |

The chart above illustrates the estimated fund balance as of July 1, 2012 (un-audited), the adopted resources and appropriations for FY 2012-13, and the projected ending fund balances at June 30, 2013. Fund balance can best be described as the amount of financial resources available for use. Generally, this represents the accumulated annual operating surpluses and/or deficits since the fund's inception. The year over year changes in the various fund balances that exceed 10% in the aggregate per fund type are discussed below along with some other noteworthy items.

- General Fund** – While the change in fund balance is forecasted to slightly decrease for FY 2012-13, the *fund balance is forecasted to decrease significantly for FY 2011-12*. At July 1, 2011, the fund balance in the General Fund was \$134.1 million. As a result of AB 1x 26, which dissolved the Glendale Redevelopment Agency (GRA) in California, the fund balance is expected to decrease by \$75.2 million for FY 2011-12. A key component of AB 1x 26 was the invalidation of the loan from the General Fund to the GRA. As a result, the remaining loan balance had to be “written off”, or charged against revenue, during FY 2011-12. This combined with the forecasted operating deficit for FY 2011-12, results in an estimated fund balance of approximately \$58.9 million, of which \$49.9 million is unreserved. For FY 2012-13, we anticipate a small decrease in fund balance due to the use of \$1 million as part of the General Fund balancing strategies.
- Capital Improvement Fund** – This is the General Fund portion of the City’s Capital Improvement program (CIP) and is primarily funded via the “tipping fee” from the Scholl Canyon Landfill. Also, a small portion of sales tax funding (1 % of Sales Tax receipts) was restored to the CIP, however it is no where near the amount of sales tax that was deposited several years ago. As result of the decrease in funding, the number of projects has been significantly scaled back over the last two years. During this year’s budget process, management once again reviewed all open projects in the CIP and prioritized them based on their importance to the Community. Similar to last year’s process, projects that did not have a funding source have been deferred until the fund can sustain additional activity, which does not appear likely to occur within the next several years.

Given the funding issues, only a handful of projects received appropriation for FY 2012-13 with the most notable being the Brand Library Renovation. Other projects that received appropriation for this year include the ADA Modifications, Park Safety & Security, and Pacific Community Center. To fund these and a few other projects will require a partial use fund balance which will cause it to decrease

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

by approximately 26.2% for FY 2012-13. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

- **Glendale Redevelopment Agency** – As mentioned in the General Fund discussion above, the GRA ended effective February 1, 2012. All assets and future revenues and expenditures related to the former GRA were transferred to the Successor Agency. As a result, these funds will no longer appear in the annual budget document and the annual financial report as the Successor Agency is now a separate reporting entity.
- **Internal Service Funds** – The aggregate fund balance for all Internal Services Funds is projected to increase by \$9.5 million, or 60.5%. This increase is the cumulative result of the net change in fund balance for each Internal Service Fund. Significant changes to individual funds are highlighted below:

Fleet / Equipment Mgmt Fund (601): The fund balance is expected to decrease by approximately \$2.5 million due to significant vehicle/equipment acquisitions and replacements for the upcoming year. As a result, the appropriation will exceed the revenue collected via the fleet service charge for FY 2012-13. Funds have been previously accumulated which will now be used to fund the difference (shortage) between the FY 2012-13 resources and appropriations in this fund.

ISD Applications Fund (604): The fund balance is expected to decrease by \$706 thousand during FY 2012-13. The decrease is attributable to a transfer to the ISD Infrastructure Fund (603).

Dental, Medical and Vision Funds (615, 616, 617): The aggregate fund balance for these funds is expected to increase by approximately \$2.3 million in FY 2012-13 primarily due to the elimination of 108 vacant positions and related benefits, which lowered the appropriations needed in these funds.

Liability Insurance, Compensation Insurance, Employee Benefits and RHSP Benefits Funds (612, 614, 640, 641): The aggregate fund balance for these funds is expected to increase by approximately \$10.3 million in FY 2012-13. For the past two years, the City has attempted to shore up the fund balance deficits in each of these funds by increasing the rates charged by the various funds (i.e. liability rate, workers' compensation rate, etc.). The goal is to eliminate the fund balance deficits within the next five to seven years. Therefore, the increase in the fund balances for these funds is the continuation of this strategy.

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

| | Actual 2010-11 | Adopted Budget 2011-12 | Revised Budget 2011-12 | Adopted Budget 2012-13 |
|--|-------------------|------------------------------|------------------------------|------------------------------|
| <u>General Fund (101)</u> | | | | |
| Administrative Services-Finance | 32.05 | 31.05 | 31.05 | 35.05 |
| City Attorney | 20.16 | 20.16 | 20.16 | 18.16 |
| City Clerk | 10.00 | 10.00 | 10.00 | 8.00 |
| City Treasurer | 5.00 | 5.00 | 5.00 | 5.00 |
| Community Development | 69.00 | 67.30 | 66.77 | 82.36 |
| Community Services & Parks | 105.85 | 100.05 | 97.19 | 81.42 |
| Fire | 170.00 | 168.00 | 168.00 | 168.00 |
| Human Resources | 15.85 | 15.85 | 15.85 | 13.85 |
| Library, Arts & Culture | 60.67 | 59.00 | 59.00 | 58.00 |
| Management Services | 29.00 | 32.50 | 32.82 | 30.82 |
| Police | 354.10 | 351.60 | 351.10 | 349.60 |
| Public Works | 149.15 | 137.15 | 135.65 | 136.15 |
| Total General Fund | 1,020.83 | 997.66 | 992.59 | 986.41 |
| <u>Special Revenue Funds</u> | | | | |
| Air Quality Improvement Fund (251) | 0.15 | 0.15 | 0.15 | 0.15 |
| Cable Access Fund (280) | - | - | - | - |
| Community Development Block Grant Fund (201) | 11.35 | 10.47 | 11.53 | 6.43 |
| Electric Public Benefit Fund (290) | 4.75 | 4.75 | 4.75 | - |
| Fire Grants Fund (265) | 2.00 | 2.00 | 2.00 | 1.00 |
| Fire Paramedics Fund (511) | 23.00 | 23.00 | 23.00 | 16.00 |
| GRA Funds (240, 241)(840, 841) | 16.23 | 17.43 | 17.43 | - |
| Home Grant Fund (203) | 1.35 | 1.40 | 1.40 | 1.40 |
| Housing Assistance Fund (202) | 22.73 | 23.78 | 23.78 | 21.48 |
| Library Grant Fund (275) | 0.33 | - | - | - |
| Local Transit Assistance Fund (250) | 10.30 | 10.30 | 10.30 | - |
| Transit Prop A Local Return (256) | - | - | - | 2.95 |
| Transit Prop C Local Return (257) | - | - | - | 2.50 |
| Transit Utility Fund (258) | - | - | - | 3.35 |
| Low & Moderate Housing Fund (242)(842) | 22.95 | 21.85 | 21.38 | - |
| Narcotic Forfeiture Fund (260) | 2.00 | 2.00 | 2.00 | 2.00 |
| Nutritional Meals Fund (270) | 3.00 | 3.00 | 3.00 | 2.00 |
| Police Special Grants Fund (261) | 2.00 | 2.00 | 3.00 | 3.00 |
| Police Staff Augmentation Fund (263) | - | - | - | - |
| Supplemental Law Enforcement Fund (262) | 2.00 | 2.00 | 2.00 | 2.00 |
| Supportive Housing Program Fund (204) | 0.78 | 1.10 | 1.10 | 0.77 |
| Emergency Solutions Grant Fund (205) | - | 0.06 | - | 0.95 |
| Workforce Investment Act Fund (206) | 21.45 | 20.35 | 20.35 | 21.35 |
| Glendale Youth Alliance Fund (211) | 6.00 | 6.00 | 6.00 | 4.00 |
| Total Special Revenue Funds | 152.37 | 151.64 | 153.17 | 91.33 |

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

| | Actual 2010-11 | Adopted Budget 2011-12 | Revised Budget 2011-12 | Adopted Budget 2012-13 |
|--|-------------------|------------------------------|------------------------------|------------------------------|
| <u>Enterprise Funds</u> | | | | |
| Electric / Water Funds (551-554, 572-573) | 410.25 | 410.25 | 410.75 | 383.00 |
| Fire Communications Fund (701) | 20.00 | 20.00 | 20.00 | 20.00 |
| Hazardous Disposal Fund (510) | 11.00 | 11.00 | 11.00 | 11.00 |
| Parking Fund (520) | 34.30 | 34.30 | 34.80 | 31.80 |
| Recreation Fund (501) | 13.00 | 13.00 | 15.54 | 12.22 |
| Refuse Disposal Fund (530) | 82.25 | 82.25 | 82.25 | 82.25 |
| Sewer Fund (525) | 25.00 | 25.00 | 25.00 | 25.00 |
| Total Enterprise Funds | 595.80 | 595.80 | 599.34 | 565.27 |
| <u>Internal Service Funds</u> | | | | |
| Compensation Insurance Fund (614) | 12.00 | 12.00 | 12.00 | 10.00 |
| Fleet/Equip. Management Fund (601) | 44.00 | 45.00 | 45.00 | 42.00 |
| Graphics Fund (650) | - | - | - | - |
| ISD Application Fund (604) | 19.33 | 19.93 | 19.93 | 20.33 |
| ISD Infrastructure Fund (603) | 22.33 | 22.73 | 22.73 | 20.33 |
| ISD Wireless Communication Fund (660) | 9.34 | 9.34 | 9.34 | 9.34 |
| Liability Insurance Fund (612) | 3.00 | 3.00 | 3.00 | 3.00 |
| Total Internal Service Funds | 110.00 | 112.00 | 112.00 | 105.00 |
| <u>Capital Improvement Fund (401)</u> | | | | |
| Parks Project Management | 8.00 | 8.90 | 8.90 | 7.00 |
| Public Works Project Management | 7.00 | 7.00 | 8.00 | 1.00 |
| Total Capital Improvement Fund | 15.00 | 15.90 | 16.90 | 8.00 |
| GRAND TOTAL | 1,894.00 | 1,873.00 | 1,874.00 | 1,756.00 |

* 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.

**CITY OF GLENDALE
PERSONNEL CHANGES**

The authorized salaried, full-time position count for FY 2012-13 is 1,756, which includes 1,753 salaried full-time budgeted positions and three (3) unclassified budgeted positions. The Adopted FY 2011-12 City of Glendale Budget authorized 1,873 salaried full-time budgeted positions. During FY 2011-12, Council authorized the addition of (1) full-time budgeted position. Effective July 1, 2012, one hundred and twenty-one (121) full-time budgeted positions were deleted from the budget. Thus, the net decrease of one hundred and twenty (120) positions and the first time inclusion of the three (3) unclassified budgeted positions, changes the City of Glendale position count to 1,756 authorized salaried, full-time budgeted positions for FY 2012-13. These changes are highlighted below:

| | <u>Increase</u> | <u>Decrease</u> | <u>Total Net Increase/ (Decrease)</u> |
|---|-----------------|-----------------|---|
| Changes Approved During FY 2011-12 | | | |
| Police | 1.0 | - | 1.0 |
| Total Changes Approved During FY 2011-12: | 1.0 | - | 1.0 |
| Changes Approved for FY 2012-13 | | | |
| Administrative Services-Finance | - | (1.0) | (1.0) |
| City Attorney | - | (2.0) | (2.0) |
| Community Development | - | (29.4) | (29.4) |
| Community Services & Parks | - | (21.1) | (21.1) |
| Fire | - | (8.0) | (8.0) |
| Glendale Water & Power | - | (27.0) | (27.0) |
| Human Resources | - | (4.0) | (4.0) |
| Information Services | - | (2.0) | (2.0) |
| Library, Arts & Culture | - | (1.0) | (1.0) |
| Management Services | - | (2.0) | (2.0) |
| Police | - | (2.0) | (2.0) |
| Public Works | - | (21.5) | (21.5) |
| Total Changes Approved for FY 2012-13: | - | (121.0) | (121.0) |
| Total Changes in Salaried Full-Time Positions: | 1.0 | (121.0) | (120.0) |