

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

| Resources | <u>Total All Funds</u> |
|--------------------------------|------------------------------|
| Property Taxes | \$ 44,231,900 |
| Other Taxes | 74,850,500 |
| 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 | 14,676,333 |
| Transfers from Other Funds | 28,009,061 |
| Net Use of Fund Balance | 30,276,686 |
| TOTAL RESOURCES | <u>\$ 701,045,331</u> |
| | |
| Appropriations | |
| Salaries & Benefits | \$ 241,089,965 |
| Maintenance & Operation | |
| Contractual Services | 49,768,887 |
| Debt Service | 12,258,628 |
| Other | 395,016,292 |
| Total Maintenance & Operation | 457,043,807 |
| Capital | |
| Capital Outlay | 14,772,551 |
| Capital Projects | 37,751,446 |
| Total Capital | 52,523,997 |
| Inventory Offsets | - |
| Allocation Offsets | (51,288,102) |
| Transfers | 28,009,061 |
| Estimated Savings | (26,333,397) |
| TOTAL APPROPRIATIONS | <u>\$ 701,045,331</u> |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 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 | 107,235,293 | 44,696,868 |
| Community Services and Parks | 38,422,473 | 28,583,272 | 29,776,311 | 31,026,072 |
| Fire | 59,546,267 | 60,808,546 | 64,673,399 | 62,583,439 |
| Glendale Water & Power | 252,067,198 | 339,317,000 | 340,267,000 | 266,903,697 |
| Human Resources | 45,718,196 | 46,059,975 | 46,059,975 | 44,662,121 |
| Information Services | 13,411,812 | 16,698,587 | 16,857,773 | 17,925,141 |
| Library | 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 | 77,244,677 | 75,546,987 |
| Public Works | 101,173,411 | 147,048,952 | 147,288,619 | 133,548,513 |
| Non-Departmental Transfers | 5,639,973 | 4,788,250 | 5,867,150 | 2,160,000 |
| Estimated Savings - General Fund | - | (7,747,608) | (7,747,608) | (15,389,370) |
| GRAND TOTAL | \$ 728,223,071 | \$ 849,250,155 | \$ 864,285,053 | \$ 701,045,331 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 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 Fund (201) | 390,928 | 420,000 | 420,000 | 396,000 |
| Housing Assistance Fund (202) | 28,658,968 | 30,482,612 | 30,482,612 | 30,969,101 |
| Home Grant Fund (203) | 210,173 | 2,104,436 | 2,104,436 | 1,236,800 |
| Urban Art Fund (210) | - | - | 16,500 | - |
| BEGIN Affordable Homeownership (212) | - | - | 5,266,475 | - |
| Affordable Housing Income 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 | \$ 107,235,293 | \$ 44,696,868 |
| Community Services and Parks | | | | |
| General Fund (101) | \$ 13,076,600 | \$ 12,159,020 | \$ 12,263,520 | \$ 11,819,934 |
| Community Development Fund (201) | 5,993,903 | 2,931,703 | 2,931,703 | 2,055,343 |
| Supportive Housing 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 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 | 522,757 | 404,979 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| 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 and Parks | \$ 38,422,473 | \$ 28,583,272 | \$ 29,776,311 | \$ 31,026,072 |
| 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 | 200,000 | - |
| 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 | \$ 64,673,399 | \$ 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) | - | 49,215,400 | 49,215,400 | 4,772,300 |
| Water Works Revenue Fund (572) | 39,220,216 | 43,767,800 | 43,767,800 | 45,895,838 |
| 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 | \$ 266,903,697 |
| 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 | 6,170,179 | 6,651,930 |
| ISD Applications Fund (604) | 5,807,953 | 6,385,010 | 6,444,196 | 7,762,205 |
| ISD Wireless Communication Fund (660) | 3,264,948 | 4,243,398 | 4,243,398 | 3,511,006 |
| Total Information Services | \$ 13,411,812 | \$ 16,698,587 | \$ 16,857,773 | \$ 17,925,141 |
| Library | | | | |
| 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 | \$ 8,590,260 | \$ 12,833,586 | \$ 13,797,162 | \$ 13,550,570 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| 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 | \$ 69,321,620 | \$ 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 | - | - | - |
| 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 Fund (602) | 943,382 | 1,082,266 | 1,082,266 | 1,104,246 |
| Total Police | \$ 71,608,588 | \$ 76,605,695 | \$ 77,244,677 | \$ 75,546,987 |
| Public Works | | | | |
| General Fund (101) | \$ 18,895,900 | \$ 19,530,316 | \$ 19,530,316 | \$ 18,999,784 |
| Local Transit Assistance Fund (250) | 9,060,612 | 13,692,203 | 13,692,203 | - |
| Air Quality Improvement (251) | 249,166 | 305,537 | 305,537 | 115,006 |
| PW Special Grants Fund (252) | 1,161,266 | - | 700,000 | - |
| 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) | - | - | - | 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 | 1,392,061 |
| Capital Improvement Fund (401) | 3,754,930 | 250,000 | 460,000 | 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 | 48,180,684 | 34,865,619 |
| 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 | \$ 147,288,619 | \$ 133,548,513 |
| Non-Departmental Transfers | | | | |
| General Fund (101) | \$ 4,166,911 | \$ 3,100,000 | \$ 4,088,900 | \$ 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 | \$ 5,867,150 | \$ 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 | \$ 864,285,053 | \$ 701,045,331 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 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 | 12,263,520 | 11,819,934 |
| 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 | 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 | 69,321,620 | 68,940,877 |
| Public Works | 18,895,900 | 19,530,316 | 19,530,316 | 18,999,784 |
| Transfers | 4,166,911 | 3,100,000 | 4,088,900 | 1,910,000 |
| Estimated Savings | - | (7,747,608) | (7,747,608) | (15,389,370) |
| Total General Fund | \$ 167,864,787 | \$ 170,276,318 | \$ 171,415,800 | \$ 165,348,883 |

Special Revenue

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| Community Development Fund (201) | \$ 6,384,831 | \$ 3,351,703 | \$ 3,351,703 | \$ 2,451,343 |
| Housing Assistance Fund (202) | 28,658,968 | 30,482,612 | 30,482,612 | 30,969,101 |
| Home Grant Fund (203) | 210,173 | 2,104,436 | 2,104,436 | 1,236,800 |
| Supportive Housing 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 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 | - |
| Affordable Housing Income 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 | 305,537 | 115,006 |
| PW Special Grants Fund (252) | 1,161,266 | - | 700,000 | - |
| 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) | - | - | - | 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 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|---------------------------------------|---------------------------|----------------------------|----------------------------|--------------------------------|
| 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 | - | - | - |
| 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 | 522,757 | 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 | \$ 146,359,914 | \$ 96,049,967 |
| <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 | 1,392,061 |
| 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 | \$ 3,792,061 |
| <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 | 200,000 | - |
| Information Services | 211,658 | - | - | - |
| Library | 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 | 460,000 | 339,736 |
| Transfers | 1,473,062 | 1,688,250 | 1,778,250 | 250,000 |
| Total Capital Improvement Fund | \$ 13,292,419 | \$ 6,884,952 | \$ 8,211,312 | \$ 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 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|--|-----------------------|-----------------------|-----------------------|------------------------|
| 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 | \$ 15,656,425 | \$ 15,166,120 |
| <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 | 48,180,684 | 34,865,619 |
| 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 | 45,895,838 |
| 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 | \$ 423,832,866 | \$ 337,360,009 |
| <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 | 6,170,179 | 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 Communication Fund (660) | 3,264,948 | 4,243,398 | 4,243,398 | 3,511,006 |
| Total Internal Service | \$ 79,250,901 | \$ 85,783,104 | \$ 85,942,290 | \$ 83,328,291 |
| GRAND TOTAL | \$ 728,223,071 | \$ 849,250,155 | \$ 864,285,053 | \$ 701,045,331 |

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
FY 2012-2013 PRELIMINARY BUDGET

| | 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 | 8,406,454 | 3,413,480 | - | - | - | 11,819,934 |
| Fire | 35,045,724 | 5,177,216 | 244,800 | - | - | 40,467,740 |
| Glendale Water & Power | - | - | - | - | - | - |
| Human Resources | 1,544,601 | 976,016 | - | - | - | 2,520,617 |
| Information Services | - | - | - | - | - | - |
| Library | 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 | 10,990,896 | 8,008,888 | - | - | - | 18,999,784 |
| 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 | Preliminary 2012-13 |
|--|--------------------------------|----------------------|----------------------|----------------------|------------------------|
| REVENUES | | | | | |
| 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 |
| Other Taxes | | | | | |
| 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 |
| 30320 | Utility users tax | 26,801,798 | 28,515,000 | 27,000,000 | 27,000,000 |
| 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 | | \$ 63,544,325 | \$ 65,797,000 | \$ 64,344,600 | \$ 66,857,500 |
| 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 |
| 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 |

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

| | | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|--|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| 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 |
| 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 | PERS discount | (251,179) | - | - | - |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|---|---------------------------|----------------------------|----------------------------|--------------------------------|
| 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 | \$ 10,819,576 | \$ 1,000,000 |
| TOTAL RESOURCES | \$ 167,864,787 | \$ 170,276,318 | \$ 171,415,800 | \$ 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 | Preliminary 2012-13 |
|--------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| EXPENDITURES | | | | | |
| Salaries & Benefits | | | | | |
| 41100 | Salaries | \$ 84,709,551 | \$ 89,465,232 | \$ 89,465,232 | \$ 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 |
| 41600-42600 | Benefits | 18,455,400 | 26,487,783 | 26,487,783 | 27,457,801 |
| 42700 | Retirement | 15,726,286 | 21,263,061 | 21,263,061 | 18,829,574 |
| 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 | \$ 141,359,771 | \$ 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 | 8,255,469 | 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 |
| 45300 | Small tools | 24,841 | 18,050 | 18,050 | 17,300 |
| 45350 | General supplies | 1,182,389 | 1,297,637 | 1,309,719 | 1,179,131 |

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

| | Actual 2010-11 | Adopted 2011-12 | Revised 2011-12 | Preliminary 2012-13 |
|--|---------------------------|----------------------------|----------------------------|--------------------------------|
| 45400 Reports & publications | 1,672 | 1,400 | 1,400 | 4,550 |
| 45450 Printing and graphics | 83,373 | 254,415 | 254,415 | 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 | \$ 33,669,737 | \$ 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 | 2,488,900 | 310,000 |
| Total Transfers to Other Funds | \$ 4,166,911 | \$ 3,100,000 | \$ 4,088,900 | \$ 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 EXPENDITURES | \$ 167,864,787 | \$ 170,276,318 | \$ 171,415,800 | \$ 165,348,883 |

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

| | Community Development 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 | 15,472,401 | 1,232,800 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | - | 15,378,528 | 4,000 |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | - | 103,172 | - |
| TOTAL RESOURCES | \$ 2,451,343 | \$ 30,969,101 | \$ 1,236,800 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 755,277 | \$ 2,340,600 | \$ 219,481 |
| Maintenance & Operation | 971,190 | 28,628,501 | 1,017,319 |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | 724,876 | - | - |
| TOTAL APPROPRIATIONS | \$ 2,451,343 | \$ 30,969,101 | \$ 1,236,800 |
| NET SURPLUS | \$ - | \$ - | \$ - |

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

| | Supportive Housing Grant Fund 204 | Emergency Shelter Grant Fund 205 | Workforce Investment 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 | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 2,417,339 | \$ 255,394 | \$ 4,765,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 109,386 | \$ 78,927 | \$ 3,297,825 |
| Maintenance & Operation | 2,307,953 | 176,467 | 1,467,175 |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 2,417,339 | \$ 255,394 | \$ 4,765,000 |
| NET SURPLUS | \$ - | \$ - | \$ - |

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

| | Glendale Youth Alliance Fund 211 | Affordable Housing Income Fund 213 | Air Quality Improvement 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 | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 1,806,472 | \$ 220,000 | \$ 277,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 1,505,922 | \$ 214,777 | \$ 11,667 |
| Maintenance & Operation | 300,550 | 5,223 | 103,339 |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 1,806,472 | \$ 220,000 | \$ 115,006 |
| NET SURPLUS | \$ - | \$ - | \$ 161,994 |

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

| | SanFernando Landscape District 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 | - | - | - |
| Fund Balance-Prior Year | 6,124 | - | - |
| TOTAL RESOURCES | \$ 81,124 | \$ 2,039,000 | \$ 800,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - |
| Maintenance & Operation | 81,124 | - | - |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | 800,000 |
| TOTAL APPROPRIATIONS | \$ 81,124 | \$ - | \$ 800,000 |
| NET SURPLUS | \$ - | \$ 2,039,000 | \$ - |

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

| | Transit Prop A Local Return 256 | Transit Prop C Local Return 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 | - | - | - |
| Fund Balance-Prior Year | 3,027,149 | 72,634 | - |
| TOTAL RESOURCES | \$ 6,185,149 | \$ 2,584,634 | \$ 15,592,848 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 243,249 | \$ 302,824 | \$ 407,172 |
| Maintenance & Operation | 5,941,900 | 2,281,810 | 8,550,176 |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | 6,635,500 |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 6,185,149 | \$ 2,584,634 | \$ 15,592,848 |
| NET SURPLUS | \$ - | \$ - | \$ - |

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

| | Narcotic Forfeiture Fund 260 | Special Grant Fund 261 | Supplemental Law Enforcement 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 | - | - | - |
| Fund Balance-Prior Year | 958,638 | 60,000 | - |
| TOTAL RESOURCES | \$ 958,638 | \$ 1,036,589 | \$ 353,243 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 440,748 | \$ 897,534 | \$ 342,444 |
| Maintenance & Operation | 367,890 | 139,055 | 10,799 |
| Estimated Savings | - | - | - |
| Capital Outlay | 150,000 | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 958,638 | \$ 1,036,589 | \$ 353,243 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE PRELIMINARY 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 | - | - | - |
| Fund Balance-Prior Year | 155,330 | - | - |
| TOTAL RESOURCES | \$ 176,885 | \$ 100,000 | \$ 788,382 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 171,260 | \$ 97,054 | \$ 741,203 |
| Maintenance & Operation | 5,625 | 2,946 | 47,179 |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 176,885 | \$ 100,000 | \$ 788,382 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE PRELIMINARY 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 | - | - | - |
| Fund Balance-Prior Year | 82,831 | 22,922 | - |
| TOTAL RESOURCES | \$ 404,979 | \$ 187,245 | \$ 630,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 230,491 | \$ 40,805 | \$ - |
| Maintenance & Operation | 224,488 | 146,440 | 549,000 |
| Estimated Savings | (50,000) | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| TOTAL APPROPRIATIONS | \$ 404,979 | \$ 187,245 | \$ 549,000 |
| NET SURPLUS | \$ - | \$ - | \$ 81,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE PRELIMINARY 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 | - | - | 40,621,936 |
| Charges for Services | - | 14,261,337 | 27,381,747 |
| Misc and Non-Operating Revenue | 80,000 | - | 15,990,019 |
| Transfers from Other Funds | - | 1,600,000 | 1,600,000 |
| Fund Balance-Prior Year | 97,459 | - | 4,586,259 |
| TOTAL RESOURCES | \$ 6,153,459 | \$ 15,861,337 | \$ 98,331,961 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 349,400 | \$ 4,725,478 | \$ 17,523,524 |
| Maintenance & Operation | 5,804,059 | 11,135,859 | 70,266,067 |
| Estimated Savings | - | - | (50,000) |
| Capital Outlay | - | - | 6,785,500 |
| Capital Projects | - | - | 1,524,876 |
| TOTAL APPROPRIATIONS | \$ 6,153,459 | \$ 15,861,337 | \$ 96,049,967 |
| NET SURPLUS | \$ - | \$ - | \$ 2,281,994 |

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

| | Police Building Project 303 | Capital Leases 306 | Total |
|---------------------------------|--|-------------------------------|---------------------|
| Estimated Resources | | | |
| Use of Money and Property | \$ 400,000 | \$ - | \$ 400,000 |
| Transfers from Other Funds | - | 1,392,061 | 1,392,061 |
| Fund Balance-Prior Year | 2,000,000 | - | 2,000,000 |
| TOTAL RESOURCES | \$ 2,400,000 | \$ 1,392,061 | \$ 3,792,061 |
| Estimated Appropriations | | | |
| Maintenance & Operation | \$ 2,400,000 | \$ 1,392,061 | \$ 3,792,061 |
| TOTAL APPROPRIATIONS | \$ 2,400,000 | \$ 1,392,061 | \$ 3,792,061 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE PRELIMINARY 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 |
| Fund Balance-Prior Year | 2,100,470 | - | - |
| TOTAL RESOURCES | \$ 5,860,470 | \$ 5,540,650 | \$ 250,000 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - |
| Maintenance & 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 PRELIMINARY 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 |
| Fund Balance-Prior Year | 2,850,820 | 4,951,290 |
| TOTAL RESOURCES | \$ 3,915,000 | \$ 15,566,120 |
| Estimated Appropriations | | |
| Salaries & Benefits | \$ 762,250 | \$ 762,250 |
| Maintenance & 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
SUMMARY OF THE PRELIMINARY 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 & Non-Operating | 535,500 | 141,563 | 60,000 |
| Fund Balance-Prior Year | 30,377 | - | 1,984,592 |
| TOTAL RESOURCES | \$ 3,040,877 | \$ 1,708,145 | \$ 10,534,592 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 1,825,124 | \$ 1,125,875 | \$ 2,844,447 |
| Maintenance & Operation | 1,215,753 | 582,270 | 5,635,145 |
| Estimated Savings | - | - | - |
| Capital Outlay | - | - | 30,000 |
| Capital Projects | - | - | 125,000 |
| Transfer to Other Funds | - | - | 1,900,000 |
| Allocation Offset | - | - | - |
| TOTAL APPROPRIATIONS | \$ 3,040,877 | \$ 1,708,145 | \$ 10,534,592 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE PRELIMINARY 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 & Non-Operating | 672,000 | 220,000 | 5,670,000 |
| Fund Balance-Prior Year | 19,175,619 | 796,194 | 4,772,300 |
| TOTAL RESOURCES | \$ 34,865,619 | \$ 22,226,194 | \$ 211,351,500 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 2,509,690 | \$ 7,574,036 | \$ 41,414,682 |
| Maintenance & Operation | 16,468,868 | 11,377,158 | 205,889,647 |
| Estimated Savings | - | - | (10,894,027) |
| Capital Outlay | - | 2,275,000 | 600,000 |
| Capital Projects | 14,495,000 | - | 4,772,300 |
| Transfer to Other Funds | 1,392,061 | 1,000,000 | 20,857,000 |
| Allocation Offset | - | - | (51,288,102) |
| TOTAL APPROPRIATIONS | \$ 34,865,619 | \$ 22,226,194 | \$ 211,351,500 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE PRELIMINARY 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 & Non-Operating | 2,390,000 | 667,306 | 10,356,369 |
| Fund Balance-Prior Year | 2,851,938 | 287,927 | 29,898,947 |
| TOTAL RESOURCES | \$ 49,398,738 | \$ 4,234,344 | \$ 337,360,009 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 3,756,600 | \$ 2,314,319 | \$ 63,364,773 |
| Maintenance & Operation | 42,139,238 | 1,140,925 | 284,449,004 |
| Estimated Savings | - | - | (10,894,027) |
| Capital Outlay | - | 779,100 | 3,684,100 |
| Capital Projects | 3,502,900 | - | 22,895,200 |
| Transfer to Other Funds | - | - | 25,149,061 |
| Allocation Offset | - | - | (51,288,102) |
| TOTAL APPROPRIATIONS | \$ 49,398,738 | \$ 4,234,344 | \$ 337,360,009 |
| NET SURPLUS | \$ - | \$ - | \$ - |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE PRELIMINARY 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 |
| Fund Balance-Prior Year | 2,454,678 | - | 17,442 |
| TOTAL RESOURCES | \$ 14,441,116 | \$ 1,134,246 | \$ 6,651,930 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 4,010,642 | \$ 29,601 | \$ 2,497,697 |
| Maintenance & Operation | 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 PRELIMINARY 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 | - | - | - |
| Fund Balance-Prior Year | 705,758 | - | - |
| TOTAL RESOURCES | \$ 7,762,205 | \$ 341,120 | \$ 8,841,629 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 3,571,396 | \$ - | \$ 402,388 |
| Maintenance & Operation | 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 PRELIMINARY 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 | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 15,421,182 | \$ 1,607,914 | \$ 26,029,542 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 1,098,862 | \$ - | \$ - |
| Maintenance & Operation | 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 PRELIMINARY 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 | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 351,065 | \$ 5,581,079 | \$ 4,062,957 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ - | \$ 2,880,013 | \$ 1,890,625 |
| Maintenance & Operation | 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 PRELIMINARY 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 |
| Fund Balance-Prior Year | - | - | 3,177,878 |
| TOTAL RESOURCES | \$ 231,116 | \$ 3,526,884 | \$ 95,983,985 |
| Estimated Appropriations | | | |
| Salaries & Benefits | \$ 231,116 | \$ 1,210,415 | \$ 17,822,755 |
| Maintenance & Operation | - | 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 |