

Adopted BUDGET

City of Glendale, CA

2011 - 2012



**CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2011-2012 ADOPTED BUDGET**

		<u>Total All Funds</u>
Resources		
Property Taxes		\$ 79,620,717
Other Taxes		73,724,167
Licenses and Permits		6,225,774
Fines and Forfeitures		1,455,000
Use of Money and Property		13,127,984
Revenue from Other Agencies		47,934,332
Charges for Services		403,159,186
Misc and Non-Operating Revenue		36,498,574
Interfund Revenue		39,521,180
Transfers from Other Funds		35,925,205
Use of Fund Balance		112,058,036
	TOTAL	\$ 849,250,155
Appropriations		
Salaries and Benefits		\$ 246,832,156
Maintenance & Operations		
Contractual Services	71,893,360	
Debt Service	40,585,215	
Other	446,639,229	
Total Maintenance & Operations	<u>559,117,804</u>	559,117,804
Capital		
Capital Outlay	13,879,551	
Capital Projects	62,536,922	
Total Capital	<u>76,416,473</u>	76,416,473
Inventory Offsets		-
Allocation Offsets		(61,293,875)
Transfers		35,925,205
Estimated Savings		(7,747,608)
Fund Surplus		-
	TOTAL	\$ 849,250,155

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Administrative Services	\$ 5,541,589	\$ 10,506,519	\$ 10,512,669	\$ 10,184,267
City Attorney	1,616,905	3,565,347	3,565,347	3,720,156
City Clerk	969,666	1,516,208	1,516,208	1,363,822
City Treasurer	538,972	578,866	578,866	615,378
Community Development	95,091,012	79,415,883	116,508,854	100,683,598
Community Services and Parks	30,379,914	30,506,922	33,589,726	28,583,272
Fire	57,474,126	60,453,132	64,661,259	60,808,546
Glendale Water & Power	207,791,566	328,675,077	339,093,347	318,210,000
Human Resources	50,059,718	41,893,545	41,893,545	46,059,975
Information Services	10,607,226	14,280,767	15,933,277	16,098,587
Library	8,702,735	10,284,816	10,449,455	12,833,586
Management Services	4,712,581	5,435,187	5,557,653	5,118,429
Non-Departmental	-	(2,130,000)	(2,130,000)	(7,747,608)
Police	64,436,473	70,696,493	72,380,862	76,605,695
Public Works	111,459,169	119,274,746	126,616,425	140,187,247
Department Sub-Total	\$ 649,381,652	\$ 774,953,508	\$ 840,727,493	\$ 813,324,950
Other Financing Uses				
Transfer-Capital Funds	\$ 30,524,062	\$ 1,392,062	\$ 1,473,062	\$ 1,688,250
Transfer-Debt Service	5,000,000	-	-	-
Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
Transfer-General Fund	17,915,137	2,236,911	4,166,911	3,100,000
Transfer-GRA	591,000	605,000	605,000	605,000
Transfer-Internal Service Fund	4,319,786	1,075,000	1,075,000	1,965,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
Transfer-Special Revenue	-	3,240,000	3,240,000	4,559,955
Transfer-Water	4,160,000	4,160,000	4,160,000	-
Other Financing Uses Sub-Total	\$ 83,516,985	\$ 34,715,973	\$ 36,726,973	\$ 35,925,205
GRAND TOTAL	\$ 732,898,637	\$ 809,669,481	\$ 877,454,466	\$ 849,250,155

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Administrative Services				
General Fund (101)	\$ 2,929,905	\$ 4,878,055	\$ 4,884,205	\$ 4,717,267
Liability Insurance Fund (612)	2,611,684	5,628,464	5,628,464	5,467,000
Total Administrative Services	\$ 5,541,589	\$ 10,506,519	\$ 10,512,669	\$ 10,184,267
City Attorney				
General Fund (101)	\$ 1,616,905	\$ 3,565,347	\$ 3,565,347	\$ 3,720,156
Total City Attorney	\$ 1,616,905	\$ 3,565,347	\$ 3,565,347	\$ 3,720,156
City Clerk				
General Fund (101)	\$ 969,666	\$ 1,516,208	\$ 1,516,208	\$ 1,363,822
Total City Clerk	\$ 969,666	\$ 1,516,208	\$ 1,516,208	\$ 1,363,822
City Treasurer				
General Fund (101)	\$ 538,972	\$ 578,866	\$ 578,866	\$ 615,378
Total City Treasurer	\$ 538,972	\$ 578,866	\$ 578,866	\$ 615,378
Community Development				
General Fund (101)	\$ 7,700,884	\$ 8,648,191	\$ 8,891,162	\$ 9,045,390
Community Development Fund (201)	334,824	420,000	420,000	420,000
Housing Assistance Fund (202)	26,265,174	26,849,303	28,849,303	30,482,612
Home Grant Fund (203)	2,958,724	2,320,339	2,320,339	2,104,436
GRA Administrative Fund I (240)	21,899,640	15,072,987	45,311,987	23,484,453
GRA Administrative Fund II (241)	6,640,837	5,782,185	8,323,185	6,255,581
Low & Moderate Housing Fund (242)	11,264,582	4,603,295	4,743,295	4,794,430
GRA Central Project Fund (244)	(95,903)	-	-	-
GC3 Fund (245)	166	605,000	605,000	605,000
SF Rd Corridor Tax Share Fund (246)	288,488	-	-	-
2010 Tax Allocation Bonds (247)	6,187,694	1,650,000	1,650,000	4,275,000
2011 TABs-Redevelopment Proj (248)	-	-	-	1,881,000
2003 GRA Tax Allocation Bonds (302)	4,776,490	4,773,000	4,773,000	4,802,600
2002 GRA Tax Allocation Bonds (304)	3,813,300	3,812,000	3,812,000	3,812,000
Low and Mod Loan Fund (307)	3,056,113	3,056,113	3,056,113	3,056,113
2010 GRA Tax Allocation Bonds (308)	-	1,823,470	1,823,470	1,462,025
2011 GRA Tax Allocation Bonds (309)	-	-	-	4,202,958
Capital Improvement Fund (401)	-	-	1,930,000	-
Total Community Development	\$ 95,091,012	\$ 79,415,883	\$ 116,508,854	\$ 100,683,598
Community Services and Parks				
General Fund (101)	\$ 12,872,175	\$ 14,971,286	\$ 15,075,014	\$ 12,159,020
Community Development Fund (201)	3,321,369	3,372,466	5,372,466	2,931,703
Supportive Housing Grant Fund (204)	2,124,913	2,194,335	2,194,335	2,443,451
Emergency Shelter Grant Fund (205)	473,479	143,776	143,776	199,156
Workforce Investment Fund (206)	5,059,749	3,962,100	4,090,485	4,625,000
Glendale Youth Alliance Fund (211)	-	-	-	1,899,165
Nutritional Meals Grant Fund (270)	485,379	517,205	628,296	520,757
Capital Improvement Fund (401)	3,490,976	2,500,113	2,246,713	675,511
Development Impact Fees (405)	-	-	978,000	-
Recreation Fund (501)	2,551,875	2,845,641	2,860,641	3,129,509
Total Community Services and Parks	\$ 30,379,914	\$ 30,506,922	\$ 33,589,726	\$ 28,583,272

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Fire				
General Fund (101)	\$ 37,112,563	\$ 37,756,102	\$ 37,763,426	\$ 38,664,395
Fire Grant Fund (265)	1,422,858	3,414,892	7,570,465	1,074,836
Fire Mutual Aid Fund (266)	306,812	392,175	392,175	100,000
Special Events Fund (267)	93,153	86,250	86,250	31,606
Capital Improvement Fund (401)	20,837	-	-	200,000
Hazardous Disposal Fund (510)	1,756,549	1,859,872	1,859,872	1,748,680
Fire Paramedic Fund (511)	13,604,765	13,157,872	13,157,872	14,922,582
Fire Communication Fund (701)	3,156,588	3,785,969	3,831,199	4,066,447
Total Fire	\$ 57,474,126	\$ 60,453,132	\$ 64,661,259	\$ 60,808,546
Glendale Water & Power				
Electric Public Benefit Fund (290)	\$ 8,052,913	\$ 8,260,800	\$ 8,422,570	\$ 7,379,200
Electric Operation Fund (551)	-	-	-	-
Electric Works Revenue Fund (552)	165,887,922	204,643,431	204,643,431	192,932,700
Electric Depreciation Fund (553)	-	54,059,604	62,506,104	49,215,400
Electric-SCAQMD State Sales (554)	-	25,000	25,000	-
Water Works Revenue Fund (572)	33,850,731	36,130,400	36,130,400	43,767,800
Water Depreciation Fund (573)	-	25,555,842	27,365,842	24,914,900
Total Glendale Water & Power	\$ 207,791,566	\$ 328,675,077	\$ 339,093,347	\$ 318,210,000
Human Resources				
General Fund (101)	\$ 1,451,419	\$ 2,788,175	\$ 2,788,175	\$ 2,659,028
Unemployment Insurance Fund (610)	175,795	188,000	188,000	183,000
Compensation Insurance Fund (614)	18,592,122	10,468,140	10,468,140	10,434,000
Dental Insurance Fund (615)	1,445,458	1,403,000	1,403,000	1,559,000
Medical Insurance Fund (616)	22,043,463	22,260,000	22,260,000	24,063,000
Vision Insurance Fund (617)	263,350	347,000	347,000	361,000
Employee Benefits Fund (640)	3,184,455	2,647,000	2,647,000	3,700,000
RHSP Benefits Fund (641)	2,658,479	1,732,000	1,732,000	2,900,000
Post Employment Benefits Fund (642)	245,177	60,230	60,230	200,947
Total Human Resources	\$ 50,059,718	\$ 41,893,545	\$ 41,893,545	\$ 46,059,975
Information Services				
General Fund (101)	\$ 4,573,461	\$ -	\$ -	\$ -
Capital Improvement Fund (401)	341,217	-	-	-
ISD Infrastructure Fund (603)	983,821	4,669,075	4,789,075	6,070,179
ISD Applications Fund (604)	670,720	5,941,756	7,474,266	5,785,010
Citywide Document Mgt Sys Fund (606)	158,638	-	-	-
ISD Wireless Communication Fund (660)	2,604,769	3,669,936	3,669,936	4,243,398
Financial System Operation Fund (670)	1,084,120	-	-	-
ICIS (702)	190,481	-	-	-
Total Information Services	\$ 10,607,226	\$ 14,280,767	\$ 15,933,277	\$ 16,098,587
Library				
General Fund (101)	\$ 7,885,670	\$ 8,324,842	\$ 8,324,842	\$ 8,541,105
Library Fund (275)	455,385	209,974	374,613	221,290
Capital Improvement Fund (401)	361,679	1,750,000	1,750,000	4,071,191
Total Library	\$ 8,702,735	\$ 10,284,816	\$ 10,449,455	\$ 12,833,586

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Management Services				
General Fund (101)	\$ 4,147,784	\$ 4,985,187	\$ 5,042,653	\$ 4,586,429
Cable Access Fund (280)	450,000	450,000	515,000	532,000
Capital Improvement Fund (401)	114,797	-	-	-
Total Management Services	\$ 4,712,581	\$ 5,435,187	\$ 5,557,653	\$ 5,118,429
Non-Departmental				
General Fund (101)	\$ -	\$ (2,130,000)	\$ (2,130,000)	\$ (7,747,608)
Total Non-Departmental	\$ -	\$ (2,130,000)	\$ (2,130,000)	\$ (7,747,608)
Police				
General Fund (101)	\$ 53,841,474	\$ 64,039,853	\$ 64,039,853	\$ 69,321,620
Narcotic Forfeiture Fund (260)	490,677	1,379,503	1,529,503	1,264,495
Special Grant Fund (261)	1,357,598	801,351	2,335,720	1,446,876
Supplemental Law Enforcement (262)	269,465	270,632	270,632	366,996
Police Staff Augmentation Fund (263)	4,839,789	-	-	-
Special Events Fund (267)	507,481	691,518	691,518	773,442
Police Building Project (303)	2,392,567	2,250,000	2,250,000	2,350,000
Capital Improvement Fund (401)	86,404	-	-	-
Joint Helicopter Operation Fd (602)	651,018	1,263,636	1,263,636	1,082,266
Total Police	\$ 64,436,473	\$ 70,696,493	\$ 72,380,862	\$ 76,605,695
Public Works				
General Fund (101)	\$ 18,486,177	\$ 20,944,869	\$ 20,992,624	\$ 19,530,316
Local Transit Assistance Fund (250)	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253)	5,013	40,000	40,000	81,124
Measure R Fund (254)	-	-	-	1,125,000
Capital Leases (306)	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401)	17,686,613	-	3,297,758	250,000
State Gas Tax Fund (402)	7,761,970	5,163,000	5,778,766	8,959,552
Parking Fund (520)	7,345,920	8,075,450	8,105,450	8,737,404
Sewer Fund (525)	17,490,207	34,323,556	37,673,956	46,373,708
Refuse Disposal Fund (530)	17,407,222	21,552,380	21,552,380	21,971,037
Fleet / Equipment Mgmt Fund (601)	10,447,894	16,942,270	16,942,270	17,769,304
Total Public Works	\$ 111,459,169	\$ 119,274,746	\$ 126,616,425	\$ 140,187,247
Department Sub-Total	\$ 649,381,652	\$ 774,953,508	\$ 840,727,493	\$ 813,324,950

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Other Financing Uses				
Transfer-Capital Funds	\$ 30,524,062	\$ 1,392,062	\$ 1,473,062	\$ 1,688,250
Transfer-Debt Service	5,000,000	-	-	-
Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
Transfer-General Fund	17,915,137	2,236,911	4,166,911	3,100,000
Transfer-GRA	591,000	605,000	605,000	605,000
Transfer-Internal Service Fund	4,319,786	1,075,000	1,075,000	1,965,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
Transfer-Special Revenue	-	3,240,000	3,240,000	4,559,955
Transfer-Water	4,160,000	4,160,000	4,160,000	-
Other Financing Uses Sub-Total	\$ 83,516,985	\$ 34,715,973	\$ 36,726,973	\$ 35,925,205
GRAND TOTAL	\$ 732,898,637	\$ 809,669,481	\$ 877,454,466	\$ 849,250,155

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
<u>General Fund</u>				
General Fund (101)				
Administrative Services	\$ 2,929,905	\$ 4,878,055	\$ 4,884,205	\$ 4,717,267
City Attorney	1,616,905	3,565,347	3,565,347	3,720,156
City Clerk	969,666	1,516,208	1,516,208	1,363,822
City Treasurer	538,972	578,866	578,866	615,378
Community Development	7,700,884	8,648,191	8,891,162	9,045,390
Community Services and Parks	12,872,175	14,971,286	15,075,014	12,159,020
Fire	37,112,563	37,756,102	37,763,426	38,664,395
Human Resources	1,451,419	2,788,175	2,788,175	2,659,028
Information Services	4,573,461	-	-	-
Library	7,885,670	8,324,842	8,324,842	8,541,105
Management Services	4,147,784	4,985,187	5,042,653	4,586,429
Non-Departmental	-	(2,130,000)	(2,130,000)	(7,747,608)
Police	53,841,474	64,039,853	64,039,853	69,321,620
Public Works	18,486,177	20,944,869	20,992,624	19,530,316
Transfers	17,915,137	2,236,911	4,166,911	3,100,000
Total General Fund	\$ 172,042,192	\$ 173,103,892	\$ 175,499,286	\$ 170,276,318

Special Revenue

Community Development Fund (201)	\$ 3,656,193	\$ 3,792,466	\$ 5,792,466	\$ 3,351,703
Housing Assistance Fund (202)	26,265,174	26,849,303	28,849,303	30,482,612
Home Grant Fund (203)	2,958,724	2,320,339	2,320,339	2,104,436
Supportive Housing Grant Fund (204)	2,124,913	2,194,335	2,194,335	2,443,451
Emergency Shelter Grant Fund (205)	473,479	143,776	143,776	199,156
Workforce Investment Fund (206)	5,059,749	3,962,100	4,090,485	4,625,000
Glendale Youth Alliance Fund (211)	-	-	-	1,899,165
GRA Administrative Fund I (240)	21,899,640	15,072,987	45,311,987	23,484,453
GRA Administrative Fund II (241)	7,231,837	6,387,185	8,928,185	6,860,581
Low & Moderate Housing Fund (242)	11,264,582	4,603,295	4,743,295	4,794,430
GRA Central Project Fund (244)	(95,903)	-	-	-
GC3 Fund (245)	166	605,000	605,000	605,000
SF Rd Corridor Tax Share Fund (246)	288,488	-	-	-
2010 Tax Allocation Bonds (247)	6,187,694	1,650,000	1,650,000	4,275,000
2011 TABs-Redevelopment Proj (248)	-	-	-	1,881,000
Local Transit Assistance Fund (250)	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253)	5,013	40,000	40,000	81,124
Measure R Fund (254)	-	-	-	5,086,705
Narcotic Forfeiture Fund (260)	490,677	1,379,503	1,529,503	1,264,495
Special Grant Fund (261)	1,357,598	801,351	2,335,720	1,446,876
Supplemental Law Enforcement (262)	269,465	270,632	270,632	366,996
Police Staff Augmentation Fund (263)	4,839,789	3,240,000	3,240,000	-
Fire Grant Fund (265)	1,422,858	3,414,892	7,570,465	1,074,836
Fire Mutual Aid Fund (266)	306,812	392,175	392,175	100,000
Special Events Fund (267)	600,634	777,768	777,768	805,048
Nutritional Meals Grant Fund (270)	485,379	517,205	628,296	520,757

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Library Fund (275)	455,385	209,974	374,613	221,290
Cable Access Fund (280)	450,000	450,000	515,000	1,130,250
Electric Public Benefit Fund (290)	8,052,913	8,260,800	8,422,570	7,379,200
Fire Paramedic Fund (511)	13,604,765	13,157,872	13,157,872	14,922,582
ICIS (702)	190,481	-	-	-
Total Special Revenue	\$ 133,282,597	\$ 111,334,117	\$ 154,724,944	\$ 135,403,886
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)	\$ 4,776,490	\$ 4,773,000	\$ 4,773,000	\$ 4,802,600
Police Building Project (303)	7,392,567	2,250,000	2,250,000	2,350,000
2002 GRA Tax Allocation Bonds (304)	3,813,300	3,812,000	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	3,056,113
2010 GRA Tax Allocation Bonds (308)	-	1,823,470	1,823,470	1,462,025
2011 GRA Tax Allocation Bonds (309)	-	-	-	4,202,958
Total Debt Service	\$ 20,430,532	\$ 17,106,645	\$ 17,106,645	\$ 21,077,758
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Community Development	\$ -	\$ -	\$ 1,930,000	\$ -
Community Services and Parks	3,490,976	2,500,113	2,246,713	675,511
Fire	20,837	-	-	200,000
Information Services	341,217	-	-	-
Library	361,679	1,750,000	1,750,000	4,071,191
Management Services	114,797	-	-	-
Police	86,404	-	-	-
Public Works	17,686,613	-	3,297,758	250,000
Transfers	28,342,062	1,392,062	1,473,062	1,688,250
Total Capital Improvement Fund	\$ 50,444,585	\$ 5,642,175	\$ 10,697,533	\$ 6,884,952
State Gas Tax Fund (402)				
Public Works	\$ 7,761,970	\$ 5,163,000	\$ 5,778,766	\$ 8,959,552
Total State Gas Tax Fund	\$ 7,761,970	\$ 5,163,000	\$ 5,778,766	\$ 8,959,552
Police Facility Construction (404)				
Transfers	\$ 2,182,000	\$ -	\$ -	\$ -
Total Police Facility Construction	\$ 2,182,000	\$ -	\$ -	\$ -
Development Impact Fees (405)				
Community Services and Parks	\$ -	\$ -	\$ 978,000	\$ -
Total Development Impact Fees	\$ -	\$ -	\$ 978,000	\$ -
Total Capital Projects	\$ 60,388,555	\$ 10,805,175	\$ 17,454,299	\$ 15,844,504

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
<u>Enterprise</u>				
Recreation Fund (501)	\$ 2,551,875	\$ 2,845,641	\$ 2,860,641	\$ 3,129,509
Hazardous Disposal Fund (510)	1,756,549	1,859,872	1,859,872	1,748,680
Parking Fund (520)	9,245,920	9,975,450	10,005,450	10,637,404
Sewer Fund (525)	17,490,207	34,323,556	37,673,956	46,373,708
Refuse Disposal Fund (530)	17,407,222	22,552,380	22,552,380	22,971,037
Electric Works Revenue Fund (552)	184,994,922	223,750,431	223,750,431	214,039,700
Electric Depreciation Fund (553)	-	54,059,604	62,506,104	49,215,400
Electric-SCAQMD State Sales (554)	-	25,000	25,000	-
Water Works Revenue Fund (572)	38,010,731	40,290,400	40,290,400	43,767,800
Water Depreciation Fund (573)	-	25,555,842	27,365,842	24,914,900
Fire Communication Fund (701)	3,156,588	3,785,969	3,831,199	4,066,447
Total Enterprise	\$ 274,614,014	\$ 419,024,145	\$ 432,721,275	\$ 420,864,585
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)	\$ 11,388,655	\$ 17,442,270	\$ 17,442,270	\$ 17,769,304
Joint Helicopter Operation Fund (602)	651,018	1,263,636	1,263,636	1,082,266
ISD Infrastructure Fund (603)	983,821	4,669,075	4,789,075	6,070,179
ISD Applications Fund (604)	670,720	6,516,756	8,049,266	6,385,010
Police CAD RMS Replacement Fund (605)	1,545,482	-	-	-
Citywide Document Mgt Sys Fund (606)	367,767	-	-	-
Unemployment Insurance Fund (610)	175,795	188,000	188,000	183,000
Liability Insurance Fund (612)	2,611,684	5,628,464	5,628,464	6,832,000
Compensation Insurance Fund (614)	18,592,122	10,468,140	10,468,140	10,434,000
Dental Insurance Fund (615)	1,445,458	1,403,000	1,403,000	1,559,000
Medical Insurance Fund (616)	22,043,463	22,260,000	22,260,000	24,063,000
Vision Insurance Fund (617)	263,350	347,000	347,000	361,000
Employee Benefits Fund (640)	3,184,455	2,647,000	2,647,000	3,700,000
RHSP Benefits Fund (641)	2,658,479	1,732,000	1,732,000	2,900,000
Post Employment Benefits Fund (642)	245,177	60,230	60,230	200,947
ISD Wireless Communication Fund (660)	2,604,769	3,669,936	3,669,936	4,243,398
Financial System Operation Fund (670)	2,708,533	-	-	-
Total Internal Service	\$ 72,140,748	\$ 78,295,507	\$ 79,948,017	\$ 85,783,104
GRAND TOTAL	\$ 732,898,637	\$ 809,669,481	\$ 877,454,466	\$ 849,250,155

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CITY OF GLENDALE

GENERAL FUND

The **General Fund** is the City's primary operating fund. It accounts for the majority of financial resources and outlays for services that the public typically associates with local government. These services include parks, libraries, police, fire, building and planning services, and general administrative support functions. The fund also accounts for the City's discretionary funding sources (e.g., property tax, sales tax, vehicle license fees, and franchise fees). As a rule, General Fund resources are used only to fund operations that do not have other dedicated (restricted) funding sources.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more information on the FY 2011-12 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
FY 2011-2012 ADOPTED BUDGET

	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Estimated Savings	Transfers	TOTAL APPROPRIATIONS
Administrative Services	\$ 3,279,837	\$ 1,437,430	\$ -	\$ -	\$ -	\$ 4,717,267
City Attorney	3,470,383	249,773	-	-	-	3,720,156
City Clerk	932,921	430,901	-	-	-	1,363,822
City Treasurer	542,418	72,960	-	-	-	615,378
Community Development	8,123,196	922,194	-	-	-	9,045,390
Community Services & Parks	9,055,947	3,103,073	-	-	-	12,159,020
Fire	33,516,057	5,107,338	41,000	-	-	38,664,395
Human Resources	1,659,195	999,833	-	-	-	2,659,028
Library	6,391,822	2,149,283	-	-	-	8,541,105
Management Services	3,502,909	1,083,520	-	-	-	4,586,429
Non-Departmental	-	-	-	(7,747,608)	-	(7,747,608)
Police	59,735,891	9,585,729	-	-	-	69,321,620
Public Works	11,148,195	8,382,121	-	-	-	19,530,316
Transfers-Out of General Fund	-	-	-	-	3,100,000	3,100,000
TOTAL APPROPRIATIONS	\$141,358,771	\$ 33,524,155	\$ 41,000	\$(7,747,608)	\$3,100,000	\$ 170,276,318

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
REVENUES					
Property Taxes					
30010	Property tax current	\$ 22,698,004	\$ 24,100,000	\$ 24,100,000	\$ 25,107,000
30011	Property tax admin fee	(688,751)	(730,000)	(730,000)	(771,000)
30020	Property tax delinquent	1,316,535	1,480,000	1,480,000	740,000
30030	Property tax supplement	264,644	690,000	690,000	250,000
30050	ERAF in lieu VLF	15,896,504	15,860,000	15,860,000	16,158,000
30060	SB211 Prop tax share Central	518,194	460,000	460,000	470,000
30700	Property tax penalty	330,382	350,000	350,000	357,000
Total Property Taxes		\$ 40,335,513	\$ 42,210,000	\$ 42,210,000	\$ 42,311,000
Sales Tax					
30300	Sales tax	\$ 18,243,262	\$ 20,836,000	\$ 20,836,000	\$ 20,300,000
30305	ERAF in lieu of sales tax	5,571,524	5,705,000	5,705,000	6,800,000
30310	State 1/2% sales tax	1,331,133	1,600,000	1,600,000	1,475,000
Total Sales Tax		\$ 25,145,919	\$ 28,141,000	\$ 28,141,000	\$ 28,575,000
Utility Users Tax					
30320	Utility users tax	\$ 27,827,499	\$ 28,525,000	\$ 28,525,000	\$ 28,515,000
Total Utility Users Tax		\$ 27,827,499	\$ 28,525,000	\$ 28,525,000	\$ 28,515,000
Other Taxes					
30330	Franchise tax	\$ 2,586,619	\$ 2,713,000	\$ 2,713,000	\$ 2,633,000
30340	Occupancy tax	2,690,462	2,900,000	2,900,000	2,720,000
30350	Property transfer tax	572,820	550,000	550,000	554,000
30360	Landfill host assessment	-	2,800,000	2,800,000	2,800,000
Total Other Taxes		\$ 5,849,901	\$ 8,963,000	\$ 8,963,000	\$ 8,707,000
Licenses & Permits					
30800	Dog licenses	\$ 105,760	\$ 100,000	\$ 100,000	\$ 189,250
30805	Cat licenses	28	-	-	-
30820	Building permits	2,768,353	3,430,000	3,430,000	3,956,460
30821	Green bldg initiative SB1473	493	-	-	-
30825	Plan check fees	133,074	128,000	128,000	314,759
30830	Planning permits	816,721	675,000	675,000	856,914
30840	Grading permits	25,228	20,000	20,000	32,345
30850	Street permits	271,685	300,000	300,000	303,188
30870	Business license permits	431,235	450,000	450,000	572,858
Total Licenses & Permits		\$ 4,552,577	\$ 5,103,000	\$ 5,103,000	\$ 6,225,774
Fines & Forfeitures					
37800	Traffic safety fines	\$ 1,205,638	\$ 1,200,000	\$ 1,200,000	\$ 1,180,000
37801	Red-Light traffic safety fines	-	385,000	385,000	275,000
Total Fines & Forfeitures		\$ 1,205,638	\$ 1,585,000	\$ 1,585,000	\$ 1,455,000
Intergovernmental Revenue					
30900	Interest on advance to GRA	\$ 2,081,000	\$ 3,081,000	\$ 3,081,000	\$ 6,000,000
Total Intergovernmental Revenue		\$ 2,081,000	\$ 3,081,000	\$ 3,081,000	\$ 6,000,000

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Use of Money & Property					
38000	Interest & inv. revenue	\$ 958,646	\$ 1,500,000	\$ 1,500,000	\$ 500,000
38005	Interest & inv. GASB 31	174,630	-	-	-
38100	Landfill gas royalties	2,071,429	2,500,000	2,500,000	2,500,000
38200	Rental income	240,168	240,000	240,000	240,000
38201	Lease income	450,000	450,000	515,000	532,000
Total Use of Money & Property		\$ 3,894,872	\$ 4,690,000	\$ 4,755,000	\$ 3,772,000
Revenues from Other Agencies					
31240	Federal grant	\$ 127,500	\$ -	\$ -	\$ -
31250	Disaster relief reimb	638,414	-	-	-
31260	Mutual aid reimbursement	149,063	-	-	-
31600	Historic preserve grant	8,500	-	-	-
32611	Disaster relief reimb - State	166,512	-	-	-
32850	State S/B 90	74,527	50,000	50,000	75,000
33000	Motor vehicle in lieu	608,461	500,000	500,000	513,000
33100	State library grant	26,982	80,000	80,000	70,000
33400	State H/O exemptions	217,893	225,000	225,000	222,000
34050	County grants	5,417	10,000	10,000	9,400
34300	Joint project	990	-	-	-
34301	Local grants	-	-	10,000	-
Total Revenues from Other Agencies		\$ 2,024,259	\$ 865,000	\$ 875,000	\$ 889,400
Charges for Services					
34500	Zoning-Subdivision fees	\$ 25,519	\$ 24,000	\$ 24,000	\$ 79,537
34510	Map and publication fees	32,338	30,000	30,000	52,000
34520	Filing-certification fee	3,397	10,000	10,000	4,000
34523	Notary fees	1,920	-	-	-
34527	Child identification kits	716	-	-	-
34529	Film rentals of city property	41,356	100,000	100,000	10,400
34532	Special event fees	89,641	-	-	54,260
34540	Finger print fees	218,931	200,000	200,000	243,540
34600	Special police fees	410,025	860,000	860,000	502,657
34605	Vehicle tow admin fee (VTACR)	159,938	150,000	150,000	190,000
34630	Fire fees	277,416	475,000	475,000	347,223
34631	Fire mechanical maint fees	-	10,000	10,000	10,350
34650	Hydrant flow test fees	(10)	-	-	-
34660	Hazardous vegetation fee	1,388	-	-	-
34680	Code enforcement fees	36,950	40,000	40,000	228,697
34690	Youth employment fees	1,358,831	1,685,660	1,685,660	-
34691	Outreach revenue	67,708	130,000	130,000	75,000
34700	Express plan check fees	94,544	5,000	5,000	199,502
34701	Final Map Checking Fees	-	-	40,000	9,676
34710	Excavation fees	100,333	90,000	90,000	363,735
34770	Collectible jobs - A & G	88,073	80,000	80,000	83,000
35000	Library fines and fees	114,697	125,000	125,000	137,719
35020	Library misc fees	-	-	-	32,480
35261	Aquatics	8,855	15,000	15,000	16,000
35510	Local assessment fees	72,296	50,000	50,000	52,000

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
37112	Charges for Surveillance	-	-	-	250,000
37140	Graphics fees (external)	32,000	-	-	-
Total Charges for Services		\$ 3,236,861	\$ 4,079,660	\$ 4,119,660	\$ 2,941,776
Misc. & Non-Operating					
38500	Donations & contribution	\$ 6,894	\$ 20,000	\$ 20,000	\$ 25,000
38520	Rose float donations	50,000	-	-	50,000
38525	Sponsorships	16,036	-	-	-
38526	Advertising revenue	35,166	30,000	30,000	35,000
38550	Unclaimed money & prop	29,035	50,000	50,000	25,000
38560	Miscellaneous revenue	518,559	722,669	722,669	825,000
38567	PERS discount	1,010,115	-	-	-
39080	Sales of property	1,680	-	-	-
Total Misc. & Non-Operating		\$ 1,667,485	\$ 822,669	\$ 822,669	\$ 960,000
Interfund Revenue					
37660	Salary O/H budget Job	\$ 493,627	\$ 410,000	\$ 410,000	\$ 410,000
37661	Cost allocation revenue	11,518,178	14,386,563	14,386,563	14,211,180
Total Interfund Revenue		\$ 12,011,805	\$ 14,796,563	\$ 14,796,563	\$ 14,621,180
Operating Transfer from Other Funds					
39110	Transfer-Special Revenue	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
39120	Transfer-Capital Funds	5,850,000	-	81,000	296,188
39130	Transfer-Debt Service	5,000,000	-	-	-
39146	Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
39150	Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
39160	Transfer-Water	4,160,000	4,160,000	4,160,000	-
39200	Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210	Transfer-Internal Service Fund	1,000,000	1,075,000	1,075,000	-
Total Operating Transfer from Other Funds		\$ 37,017,000	\$ 30,242,000	\$ 30,323,000	\$ 24,303,188
Total Revenues		\$ 166,850,329	\$ 173,103,892	\$ 173,299,892	\$ 169,276,318
Use of Fund Balance/(Surplus)		\$ 5,191,863	\$ -	\$ 2,199,394	\$ 1,000,000
TOTAL RESOURCES		\$ 172,042,192	\$ 173,103,892	\$ 175,499,286	\$ 170,276,318

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
EXPENDITURES					
Salaries & Benefits					
41100	Salaries	\$ 81,846,330	\$ 91,259,746	\$ 91,305,939	\$ 89,465,232
41200	Overtime	9,214,606	6,959,728	6,959,728	6,956,881
41300	Hourly wages	4,264,057	3,973,687	4,020,169	3,244,711
41600-42600	Benefits	18,430,370	20,098,855	20,106,505	26,487,783
42700	PERS retirement	14,620,408	16,160,338	16,166,554	21,263,061
42798	Program reduction salary&ben	-	-	-	(4,000,897)
42799	Salary charges out	(2,032,338)	(2,174,000)	(2,174,000)	(2,058,000)
Total Salaries & Benefits		\$126,343,433	\$136,278,354	\$136,384,895	\$141,358,771
Maintenance & Operation					
42800	Auto allowance	\$ 317,750	\$ 289,628	\$ 289,628	\$ 274,194
42900	Uniform allowance	543,380	539,750	539,750	537,459
43050	Repairs-bldgs & grounds	579,055	601,058	601,058	598,120
43060	Utilities	2,882,668	2,828,463	2,833,763	2,824,864
43070	Lease payments	11,350	91,266	91,266	52,359
43080	Rent	92,686	39,552	39,552	8,057
43090	Equipment usage	4,202	2,000	2,000	2,000
43110	Contractual services	7,356,654	7,858,114	8,192,388	8,151,969
43111	Construction services	1,760,491	1,551,000	1,551,000	1,511,000
43112	Direct assistance	66,000	-	-	-
43114	City grant match	-	-	3,675	-
43150	Cost allocation charge	1,134	-	-	-
44100	Repairs to equipment	76,567	104,766	104,766	121,650
44120	Repairs to office equip	59,552	74,923	74,923	74,450
44200	Advertising	104,487	139,760	139,760	128,610
44250	Data communication	65,177	2,955	2,955	-
44300	Telephone	648,091	502,336	502,336	-
44351	Fleet / equip rental charge	6,270,595	6,270,295	6,270,295	5,270,294
44352	ISD service charge	-	8,478,506	8,478,506	8,148,405
44400	Janitorial services	152,803	137,512	137,512	139,800
44450	Postage	157,316	196,799	197,034	170,943
44500	Support of prisoners	67,089	95,000	95,000	60,600
44550	Travel	64,484	87,361	87,361	105,857
44551	POST travel	14,589	30,493	30,493	108,205
44600	Laundry & towel service	26,980	38,120	38,120	37,900
44650	Training	99,776	145,104	146,104	174,075
44651	POST training	49,778	103,376	103,376	23,790
44700	Computer software	138,819	89,624	89,624	-
44750	Liability	2,920,210	2,263,526	2,264,721	1,745,394
44751	Insurance/surety bond premium	-	350,497	350,497	383,319
44760	Regulatory	1,913	1,700	1,700	3,300
44800	Membership and dues	81,192	158,512	158,512	160,635
45050	Periodicals & newspapers	221,217	194,130	194,130	233,701
45100	Books	445,463	423,343	423,343	479,954
45150	Furniture & equipment	264,992	167,366	167,366	224,300
45170	Computer hardware	41,321	43,830	43,830	-
45200	Maps and blue prints	5,253	9,450	9,450	9,450
45250	Office supplies	436,616	550,063	550,463	557,209

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

		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
45300	Small tools	9,136	18,000	18,000	18,050
45350	General supplies	1,231,348	1,283,526	1,316,391	1,297,637
45400	Reports & publications	884	1,400	1,400	1,400
45450	Printing and graphics	85,684	298,583	297,608	254,415
45600	A & G overhead	368	-	-	-
46000	Depreciation	-	305,556	305,556	-
46900	Business meetings	81,816	86,526	86,526	79,055
47000	Miscellaneous	111,034	229,358	230,358	176,480
47010	Discount earned & lost	(461)	-	-	-
49049	Program reductions M&O	-	-	-	(624,745)
49050	Charges-other depts	-	(48,500)	(48,500)	-
Total Maintenance & Operation		\$ 27,549,460	\$ 36,634,627	\$ 37,013,596	\$ 33,524,155
Transfer - Other Funds					
48020	Transfer-Special Revenue	\$ 4,736,911	\$ 2,236,911	\$ 2,236,911	\$ 1,600,000
48040	Transfer-Capital Funds	-	-	1,930,000	1,500,000
48070	Transfer-Internal Service	13,178,226	-	-	-
Total Transfer - Other Funds		\$ 17,915,137	\$ 2,236,911	\$ 4,166,911	\$ 3,100,000
Capital Outlay		\$ 234,162	\$ 84,000	\$ 63,884	\$ 41,000
Estimated Savings		-	(2,130,000)	(2,130,000)	(7,747,608)
TOTAL EXPENDITURES		\$172,042,192	\$173,103,892	\$175,499,286	\$170,276,318

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CITY OF GLENDALE

SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. 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.

Total appropriation in the Special Revenue Funds for FY 2011-12 is \$135.4 million, which reflects an increase of approximately \$24.1 million or a 21.6% compared to the FY2010-11 adopted budget. This change, however, is a net change and consists of a variety of changes. More details on the Special Revenue Funds can be found in the Resources & Appropriations section of this document. Below is a brief description of the thirty-two (32) Special Revenue Funds included in the Special Revenue Funds section.

- Community Development Fund (201) is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- Housing Assistance Fund (202) is used to account for monies received and expended by the City under Section 8 of the Federal Housing and Urban Development Act for housing assistance to low and moderate income families.
- Home Grant Fund (203) is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- Supportive Housing Grant Fund (204) is used to account for monies received by the City under the Supportive Housing Program to address the homeless needs of the City.
- Emergency Shelter Grant Fund (205) is used to account for monies received by the City under the Emergency Shelter Grant Program to address the homeless needs of the City.
- Workforce Investment Fund (206) is used to account for grant monies received and expended, in the federally funded job training program.
- Glendale Youth Alliance Fund (211) is a new fund established in FY 10-11 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

CITY OF GLENDALE SPECIAL REVENUE FUNDS

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 these 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.

- 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.
- 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.
- Low and 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.
- 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.
- 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 consisted of two 3-story, Hollywood Art Deco buildings (each 125,000 SF) completed in December 2006. This first phase is located at the corner of Grandview Avenue and Flower Street. City and Agency staff have been reviewing plans for a 23,000 SF child care facility with a staff of 77 which will be licensed for 236 children.
- SF Road Corridor Tax Share Fund (246) houses three redevelopment projects Flower Street Rail Crossing, SR134/San Fernando Rd Access and Grandview/Sonora Railroad Crossing in the San Fernando Project Area.
- 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.
- 2011 Tax Allocation Bonds Fund (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.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- 2011 Tax Allocation Bonds Fund (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.
- Local Transit Assistance Fund (250) is used to account for monies received from a portion of the sales tax (Prop A & C) which is restricted to transportation-related activities. This funding is dedicated toward ongoing capital projects for the City's public transit system.
- 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 to fund for the transportation needs of Los Angeles County which was voter approved in November 2008. 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 transportation purposes only. Eligible projects include Streets and Roads, Traffic Control Measures, Bikeways & Pedestrians Improvements and Public Transit Services.
- Narcotic Forfeiture Fund (260) is used to account for the proceeds of money or property seized as a result of illegal activity which is restricted to law enforcement uses.
- Special Grant Fund (261) is used to account for various Federal, State & 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 Purchase, Personnel Training, etc.
- Supplemental Law Enforcement Fund (262) is used to account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Mutual Aid Fund (266) is used to account for reimbursements received from either Federal or the State of California for the City's fire strike team labor costs, fire equipment charges as well as overhead costs incurred by the City in assisting fire incidents outside of the City's jurisdiction. The fund was established in FY 2008-09 to account for all mutual aid related revenues and expenses, which were previously accounted for in the General Fund.
- Special Events Fund (267) is used to account for reimbursements received from different agencies 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 Grant Fund (275) is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.
- Cable Access Fund (280) is used to account for the 1.45% cable access fee to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund. The Cable Access fees remain in this fund to account for lease payments.
- Electric Public Benefit Fund (290) is used to account for the 2.85% fees assessed on the electric customers to fund public benefit programs such as low income projects, research and development and demonstration programs, as mandated by State of California, AB 1890.
- 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 created by the City Council during FY 1998-99. This program became fully operational on March 1, 2000. This fund has become a Special Revenue Fund due to its continuing net losses. The City continues to only recover a portion of operational costs in this fund. The annual budget includes a transfer from the General Fund to help stabilize this fund.

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, 2012.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Community Development Fund 201	Housing Assistance Fund 202	Home Grant Fund 203
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	-	21,233	-
Revenue from Other Agencies	3,351,703	15,565,668	2,104,436
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	15,169,494	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 3,351,703	\$ 30,756,395	\$ 2,104,436
Estimated Appropriations			
Salaries and Benefits	\$ 974,884	\$ 2,372,231	\$ 210,624
Maintenance and Operation	1,406,151	28,110,381	1,893,812
Capital Outlay	-	-	-
Capital Projects	970,668	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 3,351,703	\$ 30,482,612	\$ 2,104,436
NET SURPLUS	\$ -	\$ 273,783	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Supportive Housing Grant Fund 204	Emergency Shelter Grant Fund 205	Workforce Investment Fund 206
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	2,443,451	199,156	4,525,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	100,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 2,443,451	\$ 199,156	\$ 4,625,000
Estimated Appropriations			
Salaries and Benefits	\$ 134,686	\$ 7,908	\$ 3,339,244
Maintenance and Operation	2,308,765	191,248	1,285,756
Capital Outlay	-	-	-
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 2,443,451	\$ 199,156	\$ 4,625,000
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Glendale Youth Alliance Fund 211	GRA Administrative Fund I 240	GRA Administrative Fund II 241
Estimated Resources			
Property Taxes	\$ -	\$ 9,576,758	\$ 6,790,255
Other Taxes	-	-	-
Use of Money and Property	-	980,000	20,000
Revenue from Other Agencies	-	-	-
Charges for Services	1,899,165	16,000	-
Misc and Non-Operating Revenue	-	20,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	12,891,695	50,326
TOTAL RESOURCES	\$ 1,899,165	\$ 23,484,453	\$ 6,860,581
Estimated Appropriations			
Salaries and Benefits	\$ 1,664,584	\$ 2,093,804	\$ 291,208
Maintenance and Operation	234,581	11,777,649	5,315,373
Capital Outlay	-	-	-
Capital Projects	-	9,613,000	649,000
Transfers to Other Funds	-	-	605,000
TOTAL APPROPRIATIONS	\$ 1,899,165	\$ 23,484,453	\$ 6,860,581
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Low & Moderate Housing Fund 242	GRA Central Project Fund 244	GC3 Fund 245
Estimated Resources			
Property Taxes	\$ 3,607,008	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	165,000	65,000	50,000
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Misc and Non-Operating Revenue	250,000	-	-
Transfers from Other Funds	-	-	605,000
Use of Fund Balance	772,422	-	-
TOTAL RESOURCES	\$ 4,794,430	\$ 65,000	\$ 655,000
Estimated Appropriations			
Salaries and Benefits	\$ 2,278,072	\$ -	\$ -
Maintenance and Operation	2,516,358	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	605,000
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 4,794,430	\$ -	\$ 605,000
NET SURPLUS	\$ -	\$ 65,000	\$ 50,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	SF Rd Corridor Tax Share Fund 246	2010 Tax Allocation Bonds 247	2011 TABs- Redevelopment Projects 248
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	170,000	350,000	-
Revenue from Other Agencies	2,300,000	-	-
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	3,925,000	1,881,000
TOTAL RESOURCES	\$ 2,470,000	\$ 4,275,000	\$ 1,881,000
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ -	\$ -
Maintenance and Operation	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	4,275,000	1,881,000
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 4,275,000	\$ 1,881,000
NET SURPLUS	\$ 2,470,000	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Local Transit Assistance Fund 250	Air Quality Improvement 251	SanFernando Landscape District 253
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	100,000	20,000	-
Revenue from Other Agencies	8,349,602	255,000	-
Charges for Services	1,446,000	52,000	-
Misc and Non-Operating Revenue	40,000	-	81,124
Transfers from Other Funds	3,961,705	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 13,897,307	\$ 327,000	\$ 81,124
Estimated Appropriations			
Salaries and Benefits	\$ 1,072,660	\$ 201,709	\$ -
Maintenance and Operation	9,257,043	103,828	81,124
Capital Outlay	3,262,500	-	-
Capital Projects	100,000	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 13,692,203	\$ 305,537	\$ 81,124
NET SURPLUS	\$ 205,104	\$ 21,463	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Measure R Fund 254	Narcotic Forfeiture Fund 260	Special Grant Fund 261
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	1,738,167	-	-
Use of Money and Property	11,774	-	-
Revenue from Other Agencies	-	-	536,366
Charges for Services	-	-	278,818
Misc and Non-Operating Revenue	-	-	87,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	3,336,764	1,264,495	544,692
TOTAL RESOURCES	\$ 5,086,705	\$ 1,264,495	\$ 1,446,876
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ 497,681	\$ 778,446
Maintenance and Operation	-	416,814	668,430
Capital Outlay	-	350,000	-
Capital Projects	1,125,000	-	-
Transfers to Other Funds	3,961,705	-	-
TOTAL APPROPRIATIONS	\$ 5,086,705	\$ 1,264,495	\$ 1,446,876
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Supplemental Law Enforcement 262	Fire Grant Fund 265	Fire Mutual Aid Fund 266
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	366,996	1,094,606	100,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	3,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 366,996	\$ 1,097,606	\$ 100,000
Estimated Appropriations			
Salaries and Benefits	\$ 357,573	\$ 363,172	\$ 98,306
Maintenance and Operation	9,423	11,664	1,694
Capital Outlay	-	-	-
Capital Projects	-	700,000	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 366,996	\$ 1,074,836	\$ 100,000
NET SURPLUS	\$ -	\$ 22,770	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Special Events Fund 267	Nutritional Meals Grant Fund 270	Library Fund 275
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money and Property	-	2,500	30,477
Revenue from Other Agencies	-	244,347	-
Charges for Services	805,048	-	110,404
Misc and Non-Operating Revenue	-	136,202	53,909
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	137,708	26,500
TOTAL RESOURCES	\$ 805,048	\$ 520,757	\$ 221,290
Estimated Appropriations			
Salaries and Benefits	\$ 728,494	\$ 286,315	\$ 50,374
Maintenance and Operation	76,554	234,442	144,416
Capital Outlay	-	-	26,500
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 805,048	\$ 520,757	\$ 221,290
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Cable Access Fund 280	Electric Public Benefit Fund 290	Fire Paramedic Fund 511
Estimated Resources			
Property Taxes	\$ -	\$ -	\$ -
Other Taxes	-	6,189,000	-
Use of Money and Property	10,000	50,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	600,000	-	12,472,665
Misc and Non-Operating Revenue	600	50,000	3,000
Transfers from Other Funds	-	-	1,600,000
Use of Fund Balance	519,650	1,090,200	846,917
TOTAL RESOURCES	\$ 1,130,250	\$ 7,379,200	\$ 14,922,582
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ 395,600	\$ 5,272,373
Maintenance and Operation	532,000	6,983,600	9,469,209
Capital Outlay	-	-	181,000
Capital Projects	-	-	-
Transfers to Other Funds	598,250	-	-
TOTAL APPROPRIATIONS	\$ 1,130,250	\$ 7,379,200	\$ 14,922,582
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Total
Estimated Resources	
Property Taxes	\$ 19,974,021
Other Taxes	7,927,167
Use of Money and Property	2,045,984
Revenue from Other Agencies	41,436,331
Charges for Services	17,680,100
Misc and Non-Operating Revenue	15,994,329
Transfers from Other Funds	6,166,705
Use of Fund Balance	27,287,369
TOTAL RESOURCES	\$ 138,512,006
Estimated Appropriations	
Salaries and Benefits	\$ 23,469,948
Maintenance and Operation	83,030,315
Capital Outlay	3,820,000
Capital Projects	19,918,668
Transfers to Other Funds	5,164,955
TOTAL APPROPRIATIONS	\$ 135,403,886
NET SURPLUS	\$ 3,108,120

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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.

The City's long-term debt is comprised of revenue bonds, tax allocation bonds, variable rate demand certificates of participation (COP), loan and capital leases payable, landfill closure and post-closure care liability, compensated absences, arbitrage rebate liabilities, claims payable, and post employment benefits payable. The tax allocation bonds are secured by a pledge of 80% of all incremental property taxes allocated to and received by the Glendale Redevelopment Agency for the Central Project Area. The revenue bonds are payable from the revenue derived by the Glendale Water & Power department.

Funds included in the Debt Service Funds section are the four (4) GRA tax allocation bonds (Funds 302, 304, 308 and 309), the Police Building Project COPs (Fund 303), the Municipal Building Services capital lease payment (Fund 306), and the Low & Mod loans payable (Fund 307). The remaining long-term debt are listed under specific funds in the Enterprise Funds, Internal Service Funds and Special Revenue Funds sections. The following provides a brief summary for each of the seven (7) Debt Service Funds:

- 2002 GRA Tax Allocation Bonds Fund (302) is used to accumulate monies for the interest and principal payments of the 2002 Tax Allocation bonds. Debt Service is 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) is used to accumulate monies for the interest and principal payments of the 2003 Tax Allocation bonds. Debt Service is 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) is 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. Debt Service is financed via the incremental property tax from the Glendale Redevelopment Agency.
- 2011 GRA Tax Allocation Bonds Fund (309) is 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. Debt Service is 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. Debt Service is currently financed via the capitalized interest set aside for the project. Since the completion of the Police building construction in 2005, debt service is financed via lease payments.

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. Debt Service is financed via annual lease payments.
- 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. Debt Service is 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 2011-12 is \$21.1 million. An overall increase of about \$4 million is identified due to the 2011 GRA tax allocation bond issue. The 2011 GRA Tax Allocation Bonds, Fund 309, was created to account for the debt service payments on these bonds. In FY 2011-12, an appropriation of \$4.2 million is budgeted to cover the annual obligation.

BOND RATING

The bond rating process is a comprehensive analysis of the City's past and current financial practices and performances. Forecasts of future performance and projected long-term financial planning and practice are also reviewed.

The City received the most recent bond rating in February 2010 from Standard & Poor's where the City's credit rating was raised from 'AA+' to 'AAA'. The rating action reflects Standard & Poor's view of the City's improved General Fund reserves with sound management practices and very low debt levels as compare to assessed value. At the same time, Standard & Poor's raised the City's long-term rating from 'AA' to 'AA+' on the City's outstanding Certificates of Participation (COPs). The rating on the COPs reflects their view of the City's underlying general credit worthiness and its covenant to budget and allocate lease payments. The rating from Moody's Investor Service was 'Aaa' and from Fitch was 'AAA'.

Bonds which are rated AAA & Aaa are judged to be of the best quality. They carry the smallest degree of investment risk. Interest payments are protected by a large or an exceptionally stable margin and principal is secure. While the various protective elements are likely to change, such changes, as can be visualized, are most unlikely to impair the fundamentally strong position of such issues. Bonds rated AAA are generally known as investment grade bonds of which the Bonds issuer is judged to have a very strong capacity to meet its financial commitment.

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, 2011 (in thousands) are as follows:

Fiscal Year	Police Building Project (COPs)		GRA Tax Allocation Bonds		Capital Lease	
	Interest	Principal	Interest	Principal	Interest	Principal
2012	141	1,700	8,840	5,225	173	1,220
2013	137	1,800	8,091	7,130	118	1,274
2014	132	1,900	7,759	7,595	60	1,332
2015	127	2,000	7,415	7,950	-	-
2016-2020	549	11,400	29,924	50,754	-	-
2021-2025	379	14,600	13,432	69,473	-	-
2026-2030	159	19,000	-	-	-	-
Total	\$ 1,624	\$ 52,400	\$ 75,461	\$ 148,127	\$ 351	\$ 3,826

Fiscal Year	Low & Mod Loans Payable		Total		Total Debt Service
	Interest	Principal	Interest	Principal	
2012	237	2,820	9,391	10,965	20,356
2013	139	2,917	8,485	13,121	21,606
2014	39	2,253	7,990	13,080	21,070
2015	-	-	7,542	9,950	17,492
2016-2020	-	-	30,473	62,154	92,627
2021-2025	-	-	13,811	84,073	97,884
2026-2030	-	-	159	19,000	19,159
Total	\$ 415	\$ 7,990	\$ 77,851	\$ 212,343	\$ 290,194

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2011 (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 \$22.9 billion. As of June 30, 2011 the City's legal debt margin totaled \$3,286,050,299. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value *		\$ 22,892,818,447
Debt Limit - 15% of Assessed Value		\$ 3,433,922,767
Amount of Debt Applicable to Debt Limit		
Redevelopment Tax Allocation Bonds	\$ 148,127,000	
Low/Moderate Housing Loan Payable	7,990,000	
Subtotal Debt applicable to Debt Limit	\$ 156,117,000	
Less		
Reserves in Debt Service Funds available for principal payment	8,244,532	
Total Debt applicable to Debt Limit		147,872,468
Legal Debt Margin		\$ 3,286,050,299

* Source: County of Los Angeles, Auditor-Controller's Office

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
2002	13,739,047	2,060,857	-	2,060,857
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

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	2003 GRA Tax Allocation Bonds 302	Police Building Project 303	2002 GRA Tax Allocation Bonds 304
Estimated Resources			
Property Taxes	\$ 4,802,600	\$ -	\$ 3,812,000
Use of Money and Property	100,000	800,000	110,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	1,550,000	-
TOTAL RESOURCES	\$ 4,902,600	\$ 2,350,000	\$ 3,922,000
Estimated Appropriations			
Maintenance and Operation	\$ 4,802,600	\$ 2,350,000	\$ 3,812,000
TOTAL APPROPRIATIONS	\$ 4,802,600	\$ 2,350,000	\$ 3,812,000
NET SURPLUS	\$ 100,000	\$ -	\$ 110,000

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Capital Leases 306	Low and Mod Loan Fund 307	2010 GRA Tax Allocation Bonds 308
Estimated Resources			
Property Taxes	\$ -	\$ 3,056,113	\$ 1,462,025
Use of Money and Property	-	-	-
Transfers from Other Funds	1,392,062	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 1,392,062	\$ 3,056,113	\$ 1,462,025
Estimated Appropriations			
Maintenance and Operation	\$ 1,392,062	\$ 3,056,113	\$ 1,462,025
TOTAL APPROPRIATIONS	\$ 1,392,062	\$ 3,056,113	\$ 1,462,025
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	2011 GRA Tax Allocation Bonds 309	Total
Estimated Resources		
Property Taxes	\$ 4,202,958	\$ 17,335,696
Use of Money and Property	-	1,010,000
Transfers from Other Funds	-	1,392,062
Use of Fund Balance	-	1,550,000
TOTAL RESOURCES	\$ 4,202,958	\$ 21,287,758
Estimated Appropriations		
Maintenance and Operation	\$ 4,202,958	\$ 21,077,758
TOTAL APPROPRIATIONS	\$ 4,202,958	\$ 21,077,758
NET SURPLUS	\$ -	\$ 210,000

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CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program (CIP)** is primarily a tool for the long-range planning and programming of the City's capital needs. It provides a method for placing the needs of all City divisions in their appropriate relative priority. Capital improvements are projects of large size, fixed nature, or long life, whose duration do not necessarily correlate to a fiscal year, which provide new public facilities or improvements to existing public facilities or services. 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 Capital Improvement Projects, they are presented on a ten year plan basis, with the "Future Years" column representing a cumulative of five year projections. When the FY 2011-12 City of Glendale budget is adopted by the City Council, only the FY 2011-12 CIP budget is approved and authorized. The process of evaluation is repeated each year with firm authorization for one year. 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.

City staff prioritizes projects in the order of priority category (imperative/essential/important) rankings, project justifications according to need, project scheduling, and funding availability. 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 strategy (General Obligation Bonds, Tax Allocation Bond Proceeds, Certificates of Participation, and Lease-Back arrangements, etc.) needs to be considered in light of the specific project and the consequences of each financing strategy needs to be assessed.

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 Capital Improvement Fund (401) remains in the General Fund. Despite these budget challenges to the General Fund portion of CIP, other major capital projects for redevelopment areas, public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as the redevelopment tax increment and bonds proceeds, Federal and State and Regional funding sources, and revenue generated from enterprise funds. The City's total CIP appropriation for FY 2011-12 is \$136.2 million. Highlights of the City's program include the following:

- Glendale Water & Power comprises \$74.1 million of the total CIP appropriation for FY 2011-12. Some of the significant projects include Smart Grid infrastructure, Grayson Power Plant improvements, and expansion and improvements to the Electric distribution system.
- Public Works has a CIP appropriation of \$37.1 million of which \$26.9 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 Chevy Chase Sewer Diversion.
- The Glendale Redevelopment Agency has a CIP budget of \$17 million. Significant projects include the Central Avenue Improvements and the Central Library Renovation. It should be noted

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

that the Agency's ability to fund future projects could be severely curtailed depending on the outcome of the State Legislation (AB1X 26 & 27) as discussed earlier in the Budget Message section of this document.

- The General Fund CIP Fund (Fund 401) has an appropriation of \$6.9 million for FY 2011-12. Significant projects include the Brand Library Renovation and the lease payment for the Municipal Services Building renovation.
- Community Services & Parks has approximately \$1 million appropriated in CIP for Pacific Park turf upgrades.

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

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

The following excerpts provide information regarding appropriation and the funding sources for the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), and the Development Impact Fees Fund (Fund 405).

General Fund CIP (401)

The FY 2011-12 General Fund CIP (Fund 401) includes appropriations for the following projects:

- Brand Park Restroom Renovation- \$10,000 (*Community Services & Parks*)
- Palmer Park Playground Equipment- \$49,777 (*Community Services & Parks*)
- Maple Park Children's Splash Playground- \$70,000 (*Community Services & Parks*)
- Park Safety and Security-\$245,734 (*Community Services & Parks*)
- Parks Unanticipated Repairs- \$100,000 (*Community Services & Parks*)
- Rockhaven Rehabilitation- \$200,000 (*Community Services & Parks*)
- Fire Regional Training Center - \$100,000 (*Fire*)
- Training Center Burn Building Reconstruction- \$100,000 (*Fire*)
- Branch Libraries- \$100,000 (*Library*)
- Brand Library Renovation- \$3,570,701 (*Library*)
- Chevy Chase Branch Update- \$150,000 (*Library*)
- Montrose Branch Library- \$150,000 (*Library*)
- SE Glendale Storefront Library- \$100,490 (*Library*)
- ADA Modifications- \$250,000 (*Public Works*)
- MSB Lease Payment- \$1,392,062
- Transfer to the General Fund for Pacific Pool Project- \$296,188

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, grant receivables, the Agency's Advance to the City, and unspent funds from previous projects that have been closed.

State Gas Tax Fund (402)

The FY 2011-12 State Gas Tax Fund includes new appropriations of approx. \$9 million for the following Public Works Projects:

- Street Resurfacing Program- \$2,463,000
- Gutter Construction Program- \$1,358,000
- Street Reconstruction Program-\$1,207,000
- SR134/Fairmount Bridge Local Match-\$2,000,000
- Street Name Signs Citywide Inventory & Replacement- \$175,000
- Traffic Light Synchronization(Glendale/Verdugo)- \$872,664
- Traffic Light Synchronization (Brand Blvd)- \$297,470
- Traffic Light Synchronization (Colorado/SFR)- \$451,256
- Fiber Optic Interconnect (IEN)-\$135,162

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 11 years. The City records the annual provision for the required landfill deposits as designated cash in the Landfill Post-Closure Fund (Fund 403). Thus, there has been an annual deposit of \$1.5 million into this fund and as of June 30, 2011, the total designated case 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. Due to the challenges faced by the Capital Improvement Fund, the annual deposit was suspended for FY2010-11 and FY2011-12.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Development Impact Fees Fund (405)

The Development Impact Fees Funds is derived from Parks and Library Mitigation Fees (AB1600) and Quimby fees. There are no new appropriations budgeted in FY2011-12 in this fund.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides an excerpt with operational impacts for major capital improvement projects budgeted in FY2011-12 within the Capital Improvement General Fund (Fund 401) and the State Gas Tax Fund (Fund 402).

Capital Improvement General Fund (401)

Identified below are some of the major projects budgeted within the FY2011-12 General Fund CIP (Fund 401) and the operational impacts of these projects.

- ***Park Safety and Security:*** The FY2011-12 appropriation of \$245,734 in this project is to be used for security measures, such as security fences, at Carr Park and Brand Park. Another \$245,734 is anticipated for FY2012-13. 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 FY2011-12 appropriation of \$100,000 in this project is to be used for unanticipated repairs within all Parks in the City. 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 City's Parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the Community. These repairs will provide a safer place for children to play, as well as a safer place for all the Community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets.
- ***Transfer to the General Fund for the Operation of the Pacific Park Pool:*** In response to the high demand of public pools in Glendale, in FY2010-11, the City constructed a pool at the Pacific Park facility. To help relieve the general fund of some of the burden of the operational costs of this pool, in FY2011-12, the Capital Improvement Fund is transferring \$296,188 to the General Fund. This transfer will help pay for the labor and materials associated with the operation of the pool during the summer months of the year. A total of \$1 million will be transferred within a three-year period; FY2013-14 will be the last year of the transfer. Since there is such an overwhelming demand for the use of the pool, this appropriation is helping meet the needs of the citizens by providing additional resources to the facility during the busiest months of the year. It also provides the community with a safer place to swim.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- *Brand Library Renovation*: The FY2011-12 appropriation of approximately \$3.6 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. The prior year's appropriation for this project is \$1.3 million; another \$4.6 million is anticipated for FY2012-13. Renovating the Brand Library will provide a safer facility for citizens, visitors, and employees. In addition, the renovations will make the Library more inviting to people visiting or wanting to move into the community.
- *Chevy Chase Branch Update*: The FY2011-12 appropriation of \$150,000 in this project is for the remodel of the Chevy Chase Neighborhood Library. This remodel will create revenue generating opportunities and accommodate a new service model that focuses on services to children and their families.

State Gas Tax Fund (402)

Identified below are some of the major projects budgeted within the FY2011-12 State Gas Tax Fund and the operational impacts of these projects.

- *Street Name Signs Citywide Inventory & Replacement*: The FY2011-12 appropriation of \$175,000 in this project is for the inventory of all street name signs and to make replacements as needed per the Federal Highway Administration requirements.
- *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 \$2.5 million appropriated in FY2011-12. 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 FY2011-12 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 FY2011-12 appropriation of approximately \$1.2 million will be used for street reconstruction by removing the existing pavement bad base material, re-grading and 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

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) and the Development Impact Fees Fund (Fund 405), for the fiscal years ending June 30, 2012 through June 30, 2021.

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

	FY 10-11 Adopted	FY 10-11 Est. Actuals	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	Future Years 2016-21	Estimated Totals 2011-21
Capital Improvement Fund (401) - Recurring Resources									
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136	\$ 1,193	\$ 6,921	\$ 9,249
ERAF in Lieu of Sales Tax	-	-	-	-	-	227	238	1,382	1,847
Scholl Canyon Host Fee	-	-	-	-	-	-	-	-	-
Scholl Canyon Royalty Fee	2,520	3,418	3,606	2,222	2,344	2,473	2,609	15,362	28,615
Parks Mitigation Fee (AB1600)	1,071	-	-	-	-	-	-	-	-
Library Mitigation Fee (AB1600)	5	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	27	-	-	-	-	-	-	-
TOTAL RECURRING RESOURCES	\$ 3,596	\$ 3,445	\$ 3,606	\$ 2,222	\$ 2,344	\$ 3,836	\$ 4,040	\$ 23,664	\$ 39,712
Capital Improvement Fund (401) - Non-Recurring Resources									
Transfer-Cable Access Fund	\$ -	\$ -	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598
Transfer-Agency's Advance to the City	-	-	1,500	1,500	1,500	1,500	1,500	-	7,500
Estimated Grant Revenue	1,422	29,335	-	-	-	-	-	-	-
TOTAL ALL RESOURCES	\$ 5,018	\$ 32,780	\$ 5,704	\$ 3,722	\$ 3,844	\$ 5,336	\$ 5,540	\$ 23,664	\$ 47,810
Capital Improvement Fund (401) - Expenditures & Transfers									
Capital Project Expenditures	\$ 3,174	\$ 17,124	\$ 5,197	\$ 5,470	\$ 4,292	\$ 1,200	\$ 3,450	\$ 3,250	\$ 22,859
Capital Project Expenditures (Mitigation AB1600)	1,076	-	-	-	-	-	-	-	-
Transfer-GF- Pacific Park Pool Operation	-	81	296	300	323	-	-	-	919
MSB Lease Payments (7 yrs payments, ends in FY2013-14)	1,392	1,392	1,392	1,392	1,392	-	-	-	4,176
To Be Programmed & Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 5,642	\$ 18,597	\$ 6,885	\$ 7,162	\$ 6,007	\$ 1,200	\$ 3,450	\$ 3,250	\$ 27,954
Estimated Annual Surplus / (Shortfall)	\$ (624)	\$ 14,183	\$ (1,181)	\$ (3,440)	\$ (2,163)	\$ 4,136	\$ 2,090	\$ 20,414	\$ 19,856
Estimated Beginning Fund Balance	374	(8,457)	3,221	1,672	(1,768)	(3,931)	205	2,295	1,693
Unbilled Grants	-	-	-	-	-	-	-	-	-
Remaining Appropriations from prior year carryovers	-	-	(12,161)	-	-	-	-	-	(12,161)
Deappropriation of prior year carryovers	250	-	-	-	-	-	-	-	-
Reclassification of Mitigation and Quimby Fee to Fund 405	-	(2,505)	-	-	-	-	-	-	-
GRA Reimbursement (ARC and Columbus Soccer Field)	-	-	1,747	-	-	-	-	-	1,747
Liability Fund Reimbursement (Gladys Drive Slope Repair and Sleepy Hollow Slope Repair)	-	-	1,365	-	-	-	-	-	1,365
Unbilled Grant Revenue	-	-	8,681	-	-	-	-	-	8,681
REVISED ESTIMATED ENDING FUND BALANCE	\$ -	\$ 3,221	\$ 1,672	\$ (1,768)	\$ (3,931)	\$ 205	\$ 2,295	\$ 22,709	\$ 21,181

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

Project	Fund-Project	Prior Years Appropriations	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY15-16 Projected	Future Years FY 16-21	Estimated Project Total
FUND 401 - GENERAL FUND									
City Hall Renovation	401-51187	\$ 140,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,589
401-Management Services Sub-Total		\$ 140,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,589
Document Storage Program	401-50009	\$ 879,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	879,384
Radio Site Power Systems	401-51556	287,833	-	-	-	-	-	-	287,833
Citywide Network Upgrade	401-51558	419,181	-	-	-	-	-	-	419,181
City Services Interface	401-51628	59,672	-	-	-	-	-	-	59,672
Crime Analysis System - GIS	401-51664	60,000	-	-	-	-	-	-	60,000
401-Information Services Sub-Total		\$ 1,706,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,706,069
Replace Police CAD Syst	401-50026	\$ 3,495,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,495,558
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		\$ 4,235,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,235,055
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	141,836	100,000	-	-	-	-	-	241,836
Training Center Burn Bldg Reco	401-51763	-	100,000	-	-	-	-	-	100,000
401-Fire Sub-Total		\$ 173,888	\$ 200,000	\$ -	\$ 1,046,337	\$ 750,000	\$ 3,000,000	\$ -	5,170,225
Rte 134 Freeway Ramp	401-50076	\$ 491,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	491,574
Flower Street Rail Crossing	401-50809	1,247,909	-	-	-	-	-	-	1,247,909
TDA funds for CIP	401-50830	1,060,142	-	-	-	-	-	-	1,060,142
Security System Upgrade	401-51305	245,706	-	-	-	-	-	-	245,706
Old Police Building Remodeling	401-51371	2,380,336	-	-	-	-	-	-	2,380,336
Interstate 5/Western Interchan	401-51429	12,355,000	-	-	-	-	-	-	12,355,000
Allen Ave Storm Drain Improvements	401-51432	571,876	-	-	-	-	-	-	571,876
Signal Power Backup System	401-51436	10,528	-	169,736	169,736	-	-	-	350,000
ADA Facility Modifications	401-51490	326,259	250,000	250,000	250,000	250,000	250,000	1,250,000	2,826,259
Crosswalk Safety	401-51492	5,783	-	-	-	-	-	-	5,783
Corrugated Metal Pipe (CMP) Replacement	401-51494	625,000	-	-	-	-	-	-	625,000
Street Resurfacing Program	401-51562	398,749	-	-	-	-	-	-	398,749
Street Reconstruction Program	401-51564	490,493	-	-	-	-	-	-	490,493
Flower Street Widening	401-51630	2,242,000	-	-	-	-	-	-	2,242,000
Gladys Drive Slope Repair	401-51665	1,014,357	-	-	-	-	-	-	1,014,357
Sleepy Hollow Slope Repair	401-51666	350,000	-	-	-	-	-	-	350,000
Remodel MSB First Floor	401-51671	-	-	-	500,000	-	-	-	500,000
Glady's Drive Slope Repair	401-G51530	90,458	-	-	-	-	-	-	90,458
Greenwich Street Slope Repair	401-G51532	374,541	-	-	-	-	-	-	374,541
Riverdale-Maple PLACE Grant	401-G51562	20,000	-	-	-	-	-	-	20,000
SR-134/SFR Access & Safety Program	401-G51647	28,533,062	-	-	-	-	-	-	28,533,062
Traf Lght Sync-Glendale/Verdugo	401-G51688	1,798,000	-	-	-	-	-	-	1,798,000
Traff Light Sync - Brand Blvd	401-G51689	613,000	-	-	-	-	-	-	613,000
Traff Light Sync-Colorado/SFR	401-G51690	930,000	-	-	-	-	-	-	930,000
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		\$ 65,471,787	\$ 250,000	\$ 419,736	\$ 919,736	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 68,811,259
Parks Development	401-50087	\$ 4,414,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,414,648
Adult Recreation Center Improvements	401-50254	4,280,568	-	-	-	-	-	-	4,280,568
Civic Auditorium Landscaping	401-50966	753,972	-	-	-	-	-	-	753,972
Elementary School Park Imp	401-51316	540,546	-	-	-	-	-	-	540,546
Park Upgrades 2004-05	401-51438	1,607,857	-	-	-	-	-	-	1,607,857
Glendale Aquatic Center	401-51439	51,169	-	-	-	-	-	-	51,169
ADA Facility Mod-Parks	401-51497	267,712	-	-	-	-	-	-	267,712
Stengel BallField Renovation	401-51566	83,933	-	-	-	-	-	-	83,933
Maple Park	401-51567	4,399,000	-	-	-	-	-	-	4,399,000
Cedar Park Development	401-51570	814,413	-	-	-	-	-	-	814,413
Pacific Park Aquatic Facility	401-51605	1,876,335	-	-	-	-	-	-	1,876,335
Tax Defaulted Prop Purchase	401-51614	365,000	-	-	-	-	-	-	365,000

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

Project	Fund-Project	Prior Years Appropriations	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY15-16 Projected	Future Years FY 16-21	Estimated Project Total
Maryland Mini Park Development	401-51624	80,475	-	-	-	-	-	-	80,475
Stengel Field Bleachers	401-51625	320,000	-	-	-	-	-	-	320,000
Rockhaven Rehabilitation	401-51658	675,648	200,000	-	-	-	-	-	875,648
Freeway Parksite A	401-51667	125,151	-	-	376,198	-	-	-	501,349
Columbus Soccer Field	401-51668	400,000	-	-	-	-	-	-	400,000
Tennis Courts	401-51669	658,822	-	-	-	-	-	-	658,822
Park Safety and Security	401-51675	188,619	245,734	245,734	-	-	-	-	680,087
Lighting Improvements at Glorietta	401-51705	-	-	-	-	-	-	-	-
Civic Auditorium Traffic Improvements	401-51706	84,527	-	-	-	-	-	-	84,527
Parks Unanticipated Repairs	401-51707	200,000	100,000	100,000	100,000	100,000	100,000	500,000	1,200,000
Maple Park Children's Splash Playground	401-51708	-	70,000	-	-	-	-	-	70,000
Brand Park Restroom Renovation	401-51709	779	10,000	-	-	-	-	-	10,779
Brand Park Restroom Replacement	401-51710	250,000	-	-	-	-	-	-	250,000
Brand West Playground Equipment	401-51711	-	-	-	250,000	-	-	-	250,000
Palmer Park Playground Equipment	401-51712	1,115	49,777	-	-	-	-	-	50,892
Verdugo Park Renovations	401-51713	-	-	-	1,000,000	-	-	1,000,000	2,000,000
Babe Herman Renovation	401-51714	-	-	-	-	-	-	-	-
Pacific Park Playground & Water Play	401-51715	-	-	-	-	-	-	-	-
Fremont Park Upgrade	401-51716	-	-	-	-	-	-	-	-
Nibley Park Restroom Renovation	401-51717	-	-	-	-	-	-	-	-
Dunsmore Park Restroom	401-51718	-	-	-	-	-	-	-	-
Civic Auditorium Floor Upgrade	401-51719	-	-	-	-	-	-	-	-
Sports Complex Playground Equipment	401-51720	-	-	-	-	-	-	-	-
New York Park Playground Equipment	401-51721	-	-	-	-	-	-	-	-
Dunsmore Park Playground Equipment	401-51722	-	-	-	-	-	-	-	-
Maple Park Playground Equipment	401-51723	-	-	-	-	-	-	-	-
PARKS BART	401-51753	213,815	-	-	-	-	-	-	213,815
Glendale Riverwalk Phase I	401-51764	130,000	-	-	-	-	-	-	130,000
Lighting Improvements at Verdugo	401-51789	96,334	-	-	-	-	-	-	96,334
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 Trail	401-G51755	123,472	-	-	-	-	-	-	123,472
Maryland Mini Park	401-G51798	1,724,600	-	-	-	-	-	-	1,724,600
401-Parks Sub-Total		\$ 26,875,110	\$ 675,511	\$ 345,734	\$ 1,726,198	\$ 100,000	\$ 100,000	\$ 1,500,000	\$ 31,322,553
Metro Loma Public Art WFH Grant	401-G51652	\$ 11,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,675
401-Community Development Sub-Total		\$ 11,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,675
Brand Library Renovation	401-50094	\$ 1,350,000	\$ 3,570,701	\$ 4,605,000	\$ -	\$ -	\$ -	\$ -	9,525,701
Central Library Renovation	401-51318	688,000	-	-	-	-	-	-	688,000
SE Glendale Storefront Library	401-51534	448,215	100,490	-	-	-	-	-	548,705
Casa Verdugo Branch Library	401-51572	14,228	-	-	-	-	-	-	14,228
Montrose Branch Library	401-51670	3,493	150,000	-	500,000	-	-	-	653,493
Chevy Chase Branch Update	401-51724	3,884	150,000	-	-	-	-	-	153,884
Branch Libraries	401-51725	111,026	100,000	100,000	100,000	100,000	100,000	500,000	1,111,026
401-Library Sub-Total		\$ 2,618,846	\$ 4,071,191	\$ 4,705,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 12,695,037
FUND 401 TOTAL		\$ 101,233,019	\$ 5,196,702	\$ 5,470,470	\$ 4,292,271	\$ 1,200,000	\$ 3,450,000	\$ 3,250,000	\$ 124,092,462

FUND 402 - GENERAL FUND CIP - GAS TAX FUND

San Fernando Corridor ITS	402-51285	\$ 2,066,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,066,024
ADV Traveler Info System	402-51286	124,758	-	-	-	-	-	-	124,758
Regionwide Incidnt Mgmt Start	402-51287	176,566	-	-	-	-	-	-	176,566

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

Project	Fund-Project	Prior Years Appropriations	FY 11-12 Adopted	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY15-16 Projected	Future Years FY 16-21	Estimated Project Total
Pavement Manag System (GPMS)	402-51366	255,533	-	-	-	-	-	-	255,533
Signal Power Backup System	402-51388	422,586	-	-	-	-	-	-	422,586
New Traffic Signals	402-51498	26,007	-	-	-	-	-	-	26,007
Street Resurfacing Program	402-51500	14,252,434	2,463,000	2,483,000	2,505,000	2,505,000	2,527,000	7,718,000	34,453,434
Gutter Construction Program	402-51501	8,410,865	1,358,000	1,369,000	1,380,000	1,380,000	1,392,000	4,254,000	19,543,865
Street Reconstruction Program	402-51502	7,654,978	1,207,000	1,217,000	1,227,000	1,227,000	1,237,000	3,780,000	17,549,978
SR134/SFR Local Match	402-51647	1,680,672	2,000,000	-	-	-	-	-	3,680,672
Street Name Signs Citywide Inventory & Replacement	402-51728	1,012,720	175,000	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
Glenoaks Blvd Rehab - Con/CE	402-G51659	3,202,570	-	-	-	-	-	-	3,202,570
Traf Lght Sync-Glendale/Verdugo	402-G51688	-	872,664	-	-	-	-	-	872,664
Traff Light Sync - Brand Blvd	402-G51689	-	297,470	-	-	-	-	-	297,470
Traff Light Sync-Colorado/SFR	402-G51690	-	451,256	-	-	-	-	-	451,256
I-5/SR134 Congestion MGMT	402-G51697	204,000	-	-	-	-	-	-	204,000
Fiber Optic Interconnect-IEN	402-G51698	290,840	135,162	-	-	-	-	-	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		\$ 46,686,743	\$ 8,959,552	\$ 5,244,000	\$ 5,287,000	\$ 5,287,000	\$ 5,331,000	\$ 16,627,000	\$ 93,422,295
FUND 403 - SCHOLL CANYON LANDFILL POST-CLOSURE FUND									
Scholl Canyon Landfill Post-Closure Fund	403-501	\$ 22,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,100,000
FUND 403 TOTAL		\$ 22,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,100,000
FUND 405 - DEVELOPMENT IMPACT FEES FUND									
Adult Recreation Center Improvements	405-50254	\$ 310,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,596
Pacific Park Aquatic Facility	402-51605	667,404	-	-	-	-	-	-	667,404
FUND 405 TOTAL		\$ 978,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,000
CIP GRAND TOTAL		\$ 170,997,762	\$ 14,156,254	\$ 10,714,470	\$ 9,579,271	\$ 6,487,000	\$ 8,781,000	\$ 19,877,000	\$ 240,592,757

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 6/30/11	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 Adopted Budget
51187	City Hall Renovation	\$ 140,589	\$ 125,799	\$ 14,790	\$ 115,785	\$ 10,014	\$ -
	401-140 Total	\$ 140,589	\$ 125,799	\$ 14,790	\$ 115,785	\$ 10,014	\$ -
50009	Document Storge Program	\$ 879,384	\$ 879,384	\$ -	\$ 731,785	\$ 147,599	\$ -
51556	Radio Site Power Systems	287,833	287,833	-	287,833	-	-
51558	Citywide Network Upgrade	419,181	419,181	-	379,595	39,586	-
51628	City Services Interface	59,672	59,672	-	55,220	4,452	-
51664	Crime Analysis System - GIS	60,000	60,000	-	39,978	20,022	-
	401-171 Total	\$ 1,706,069	\$ 1,706,069	\$ -	\$ 1,494,411	\$ 211,658	\$ -
50026	Replace Police CAD Syst	\$ 3,495,558	\$ 3,495,558	\$ -	\$ 3,403,261	\$ 92,298	\$ -
51370	Document Image & Storage-Polic	300,000	300,000	-	298,509	1,491	-
51371	Old Police Building Remodeling	119,664	119,664	-	119,664	-	-
51560	Vehicle Mounted Video Syster	319,833	319,833	-	319,833	-	-
	401-301 Total	\$ 4,235,055	\$ 4,235,055	\$ -	\$ 4,141,266	\$ 93,789	\$ -
51559	Fire Station 29 Reconstruction	\$ 3,663	\$ 3,663	\$ -	\$ 3,663	\$ -	\$ -
51679	Fire Station 26 Reconstruction	28,389	28,389	-	6,013	22,376	-
51729	Fire Regional Training Cente	141,836	141,836	-	11,161	130,674	100,000
51763	Training Center Burn Bldg Reco	-	-	-	-	-	100,000
	401-401 Total	\$ 173,888	\$ 173,888	\$ -	\$ 20,837	\$ 153,051	\$ 200,000
50076	Rte 134 Freeway Ramp	\$ 491,574	\$ 491,574	\$ -	\$ 491,574	\$ -	\$ -
50809	Flower Street Rail Crossing	1,247,909	1,247,909	-	1,231,401	16,508	-
50830	TDA funds for CIP	1,060,142	925,449	134,693	802,264	123,185	-
51305	Security System Upgrade	245,706	245,706	-	226,000	19,706	-
51371	Old Police Building Remodeling	2,380,336	455,236	1,925,099	158,208	297,029	-
51429	Interstate 5/Western Interchange	12,355,000	12,220,381	134,619	12,142,602	77,779	-
51432	Allen Ave Strom Drain Improv.	571,876	572,422	(545)	572,422	-	-
51436	Signal Power Backup System	10,528	10,528	-	10,528	-	-
51490	ADA Facility Modification	326,259	326,259	-	323,735	2,524	250,000
51492	Crosswalk Safety	5,783	5,783	-	5,401	382	-
51494	CMP replacement	625,000	625,000	-	562,360	62,640	-
51562	Street Resurfacing Program	398,749	398,749	-	374,468	24,281	-
51564	Street Reconstruction Program	490,493	490,493	-	321,750	168,743	-
51630	Flower Street Improvements	2,242,000	2,069,504	172,496	2,141,609	(72,105)	-
51665	Gladys Drive Slope Repair	1,014,357	807,023	207,333	321,725	485,298	-
51666	Sleepy Hollow Slope Repair	350,000	343,788	6,212	339,638	4,150	-
51671	Remodel MSB First Floor	-	-	-	-	-	-
59998	Project Management	-	967,606	(967,606)	785,375	182,231	-
G51530	Gladys Drive Slope Repair	90,458	66,141	24,317	66,141	-	-
G51532	Greenwich Street Slope Repair	374,541	374,541	-	374,486	54	-
G51562	Riverdale-Maple PLACE Grant	20,000	19,140	860	5,200	13,940	-
G51647	SR-134/SFR Access & Safety Program	28,533,062	28,382,268	150,794	28,731,991	(349,724)	-
G51688	Traf Lght Sync-Glendale/Verdugo	1,798,000	288,271	1,509,729	-	288,271	-
G51689	Traff Light Sync - Brand Blvd	613,000	98,591	514,409	-	98,591	-
G51690	Traff Light Sync-Colorado/SFR	930,000	148,958	781,042	-	148,958	-
G51697	I-5/SR134 Congestion MGMT	814,000	-	814,000	-	-	-
G51698	Fiber Optic Interconnect-IEN	1,433,000	146,903	1,286,097	-	146,903	-
G51703	ARRA Caltrans Tier I Projects	6,052,754	5,611,663	441,091	3,681,708	1,929,955	-
G51792	SR2S Cycle 9 - 6 schools	997,260	83,207	914,053	-	83,207	-
	401-501 Total	\$ 65,471,787	\$ 57,423,092	\$ 8,048,695	\$ 53,670,586	\$ 3,752,505	\$ 250,000
50087	Park Development	\$ 4,414,648	\$ 4,414,648	\$ -	\$ 4,414,677	\$ (29)	\$ -
50254	Adult Rec Center Impr	4,280,568	4,260,997	19,570	3,975,434	285,563	-
50966	Civic Auditorium Landscaping	753,972	719,428	34,544	700,226	19,202	-
51316	Elementary School Park Improv	540,546	540,546	-	534,263	6,284	-
51438	Park Upgrades 2004-05	1,607,857	1,568,000	39,857	1,568,000	-	-
51439	Glendale Aquatic Center	51,169	51,169	-	51,169	-	-
51497	ADA Facility Mod-Parks	267,712	267,712	-	267,712	-	-
51566	Stengel Ballfield Renovation	83,933	83,933	-	80,995	2,938	-
51567	Maple Park	4,399,000	4,042,318	356,682	699,567	3,342,752	-
51570	Cedar Park Development	814,413	814,413	-	809,721	4,692	-
51605	Pacific Park Aquatic Facility	1,876,335	1,884,327	(7,992)	257,612	1,626,715	-
51614	Tax Defaulted Prop Purchase	365,000	369,846	(4,846)	345,040	24,805	-

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 6/30/11	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 Adopted Budget
51624	Maryland Mini Park Development	80,475	80,475	-	113,960	(33,485)	-
51625	Stengel Field Bleachers	320,000	95,782	224,218	3,577	92,205	-
51658	Rockhaven Rehabilitation	675,648	675,648	-	541,800	133,848	200,000
51667	Freeway Parksite A	125,151	125,151	-	102,589	22,562	-
51668	Columbus Soccer Field	400,000	230,092	169,908	86,683	143,409	-
51669	Adult Rec Ctr Tennis Court Repairs	658,822	138,091	520,730	118,371	19,721	-
51675	Park Safety and Security	188,619	188,619	-	147,895	40,724	245,734
51705	Lighting Improvements at Glorietta	-	-	-	-	-	-
51706	Civic Auditorium Traffic Improv.	84,527	-	84,527	-	-	-
51707	Parks Unanticipated Repairs	200,000	138,242	61,758	67,484	70,758	100,000
51708	Maple Park Children's Splash	-	-	-	-	-	70,000
51709	Brand Park Restroom Renovation	779	779	-	-	779	10,000
51710	Verdugo Adobe Restroom Renovation	250,000	25,446	224,554	-	25,446	-
51711	Brand West Playground Equipmen	-	-	-	-	-	-
51712	Palmer Park Playground Equipmen	1,115	1,115	-	223	892	49,777
51753	PARKS BART	213,815	213,815	-	88,248	125,567	-
51764	Glendale Riverwalk Phase I	130,000	7,449	122,551	-	7,449	-
51789	Lighting Improvements Verdugo	96,334	96,334	-	-	96,334	-
59998	Project Management	-	531,315	(531,315)	497,120	34,195	-
G51408	LeMesnager Barn	200,000	189,108	10,892	132,658	56,450	-
G51637	Deukmejian Barn 05-06	1,000,000	798,355	201,645	116,551	681,804	-
G51694	Le Mesnager Barn Grant-Prop 8	425,000	424,121	879	100,327	323,793	-
G51699	Glendale Riverwalk Phase I	173,000	51,978	121,022	49,659	2,320	-
G51734	Youth Overnight Campground	50,000	31,731	18,269	4,778	26,953	-
G51736	Master Planning Riverwalk	102,500	106,975	(4,475)	37,138	69,837	-
G51754	Recreational Trail Program	196,102	-	196,102	-	-	-
G51755	LA County Competitive Trails	123,472	-	123,472	-	-	-
G51798	Maryland Mini-Park	1,724,600	21,649	1,702,951	-	21,649	-
	401-601 Total	\$ 26,875,110	\$ 23,189,606	\$ 3,685,504	\$ 15,913,477	\$ 7,276,129	\$ 675,511
50094	Brand Library Renovation	\$ 1,350,000	\$ 937,554	\$ 412,446	\$ 655,883	\$ 281,671	\$ 3,570,701
51318	Central Library Renovation	688,000	688,000	-	688,000	-	-
51534	SE Glendale Storefront Library	448,215	448,215	-	439,682	8,533	100,490
51572	Casa Verdugo Branch Library	14,228	14,228	-	14,228	-	-
51670	Montrose Branch Library	3,493	3,493	-	3,493	-	150,000
51724	Chevy Chase Branch Update	3,884	3,884	-	-	3,884	150,000
51725	Branch Libraries	111,026	111,026	-	61,154	49,872	100,000
	401-681 Total	\$ 2,618,846	\$ 2,206,400	\$ 412,446	\$ 1,862,440	\$ 343,960	\$ 4,071,191
G51652	Metro Loma Public Art WFH Gran	\$ 11,675	\$ 11,675	\$ -	\$ 11,675	\$ -	\$ -
	401-801 Total	\$ 11,675	\$ 11,675	\$ -	\$ 11,675	\$ -	\$ -
51285	San Fernando Corridor ITS	\$ 2,066,024	\$ 2,066,024	\$ -	\$ 2,066,024	\$ -	\$ -
51286	ADV Traveler Info System	124,758	124,758	-	124,758	-	-
51287	Regionwide Incidt Mgmt Start	176,566	176,566	-	176,566	-	-
51366	Pavement Manag System (GPMS)	255,533	255,533	-	255,533	-	-
51388	Signal Power Backup System	422,586	422,586	-	421,609	977	-
51498	New Traffic Signals	26,007	600	25,407	-	600	-
51500	Street Resurfacing Program	14,252,434	9,424,629	4,827,805	6,444,039	2,980,590	2,463,000
51501	Gutter Construction Program	8,410,865	5,757,523	2,653,343	5,037,605	719,917	1,358,000
51502	Street Reconstruction Program	7,654,978	3,948,575	3,706,403	2,882,165	1,066,411	1,207,000
51647	SR134/SFR Local Match	1,680,672	1,665,653	15,019	-	1,665,653	2,000,000
51728	Street Name Signs Citywide Inventory 8 Replacement	1,012,720	140,877	871,843	-	140,877	175,000
G51649	San Fern Rd Rehab, Phase I/I	3,331,979	2,767,200	564,779	375,480	2,391,720	-
G51659	Glenoaks Blvd Rehab - Con/CE	3,202,570	3,202,570	-	3,202,570	-	-
G51697	I-5/SR134 Congestion MGMT	204,000	-	204,000	-	-	-
G51688	Traf Lght Sync-Glendale/Verdugo	-	-	-	-	-	872,664
G51689	Traff Light Sync - Brand Blvd	-	-	-	-	-	297,470
G51690	Traff Light Sync-Colorado/SFR	-	-	-	-	-	451,256
G51698	Fiber Optic Interconnect-IEN	290,840	44,554	246,286	143,169	(98,615)	135,162
G51703	ARRA Caltrans Tier I Projects	373,574	319,415	54,159	-	319,415	-
G51765	Rubberized Asphlt Concrete 0708	48,250	48,117	133	48,117	-	-

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 6/30/11	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/11 (A-B)	Prior years Expenditures	FY 2010-11 Expenditures	FY 2011-12 Adopted Budget
G51766	Prop 1B, FY 09-10	3,152,386	136,286	3,016,099	39,293	96,994	-
G51782	Targeted RAC Grant 09-10	-	-	-	-	-	-
G51783	RAC Chip Seal Grant 09-10	-	-	-	-	-	-
	402-501 Total	\$ 46,686,743	\$ 30,501,467	\$ 16,185,276	\$ 21,216,928	\$ 9,284,539	\$ 8,959,552
N/A	Scholl Canyon Landfill Post-Closure Fund	\$ 22,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	403-501 Total	\$ 22,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
50254	Adult Rec Center Impr	\$ 310,596	\$ -	\$ -	\$ -	\$ -	\$ -
51605	Pacific Park Aquatic Facility	667,404	-	309,166	-	-	-
	405-601 Total	\$ 978,000	\$ -	\$ 309,166	\$ -	\$ -	\$ -

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Capital Improvement Fund 401	State Gas Tax Fund 402	Total
Estimated Resources			
Use of Money and Property	\$ -	\$ 300,000	\$ 300,000
Revenue from Other Agencies	-	5,518,601	5,518,601
Charges for Services	3,606,000	-	3,606,000
Transfers from Other Funds	3,463,250	-	3,463,250
Use of Fund Balance	-	3,140,951	3,140,951
TOTAL RESOURCES	\$ 7,069,250	\$ 8,959,552	\$ 16,028,802
Estimated Appropriations			
Capital Projects	\$ 5,196,702	\$ 8,959,552	\$ 14,156,254
Transfers to Other Funds	1,688,250	-	1,688,250
TOTAL APPROPRIATIONS	\$ 6,884,952	\$ 8,959,552	\$ 15,844,504
NET SURPLUS	\$ 184,298	\$ -	\$ 184,298

CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of Recreation, Hazardous Disposal, Parking, Sewer, Refuse, Electric, Water, and Fire Communication. The Fire Communication Fund was previously reported as a Special Revenue Fund but is now under the category of Enterprise Funds. These activities primary source of revenues are charges for services, and reflect characteristics that are more properly accounted for as enterprise operations. Significant changes to specific funds are highlighted following the brief description of each Enterprise Funds below:

- Recreation Fund (501) is used to account for the recreation program of the Community Services & Parks department on a proprietary user fee basis.
- Hazardous Disposal Fund (510) is used to account for operations of the toxic waste disposal in the City.
- Parking Fund (520) is used to account for operations of City-owned public parking lots and garages.
- Sewer Fund (525) is used to account for 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 operations of the City-owned refuse collection and disposal service.
- Electric Fund (552-554) is used to account for the operations of the City-owned electric utility services.
- Water Fund (572-573) is 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, as the lead city, for the tri-city (Burbank, Glendale and Pasadena) fire communication operations.

Total appropriation in the Enterprise Funds for FY 2011-12 is \$420.9 million, which reflects an increase of approximately \$1.8 million, or 0.4%, compared to the FY 2010-11 adopted budget. Significant changes include the following:

- The **Sewer Fund** budget reflects an increase of approximately \$12 million, or 35.1%, compared to the FY 2010-11 adopted budget. This increase is primarily due to the \$12 million budgeted for the Chevy Chase Sewer Diversion Project.
- The **Electric Fund** budget reflects a decrease of approximately \$14.6 million, or 5.2%, compared to the FY 2010-11 adopted budget. This decrease is mainly due to a decrease in operating expenditures of \$11.7 million and another \$5.2 million decrease in capital expenditures. These decreases are offset by a \$2 million increase in the transfer to the General Fund as well as \$353 thousand increase in Capital Outlay expenditures.

CITY OF GLENDALE ENTERPRISE FUNDS

- The **Water Fund** budget reflects an increase of approximately \$2.8 million, or 4.3%, compared to the FY 2010-11 adopted budget. This net increase is primarily due to an increase of \$7.6 million in operating expenditures, an increase of \$659 thousand in Capital Projects, and offset by a decrease of \$4.2 million in the transfer to the General Fund.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2012.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Recreation Fund 501	Hazardous Disposal Fund 510	Parking Fund 520
Estimated Resources			
<i>Revenue</i>			
Operating Revenue	\$ 2,207,980	\$ 1,538,346	\$ 8,060,000
Non-Operating Revenue	511,800	68,000	120,000
<i>Total Revenue</i>	\$ 2,719,780	\$ 1,606,346	\$ 8,180,000
<i>Other Resources</i>			
Contribution in Aid	\$ -	\$ -	\$ -
Fund Balance-Prior Year	409,729	142,334	2,457,404
<i>Total Other Resources</i>	\$ 409,729	\$ 142,334	\$ 2,457,404
TOTAL RESOURCES	\$ 3,129,509	\$ 1,748,680	\$ 10,637,404
Estimated Appropriations			
Operating Expenses	\$ 3,129,509	\$ 1,748,680	\$ 8,637,404
Non-Operating Expenses	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	100,000
Transfer to Other Funds	-	-	1,900,000
Revenue Bond Requirements	-	-	-
TOTAL APPROPRIATIONS	\$ 3,129,509	\$ 1,748,680	\$ 10,637,404
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Sewer Fund 525	Refuse Disposal Fund 530	Electric Utility Funds 551, 552, 553, 554
Estimated Resources			
<i>Revenue</i>			
Operating Revenue	\$ 16,500,000	\$ 19,210,000	\$ 202,930,200
Non-Operating Revenue	1,300,000	300,000	30,720,000
Total Revenue	\$ 17,800,000	\$ 19,510,000	\$ 233,650,200
<i>Other Resources</i>			
Contribution in Aid	\$ -	\$ -	\$ 1,500,000
Fund Balance-Prior Year	28,573,708	3,461,037	28,104,900
Total Other Resources	\$ 28,573,708	\$ 3,461,037	\$ 29,604,900
TOTAL RESOURCES	\$ 46,373,708	\$ 22,971,037	\$ 263,255,100
Estimated Appropriations			
Operating Expenses	\$ 19,051,041	\$ 18,665,037	\$ 186,887,700
Non-Operating Expenses	-	-	8,800,000
Capital Outlay	457,667	3,306,000	856,800
Capital Projects	26,865,000	-	45,603,600
Transfer to Other Funds	-	1,000,000	21,107,000
Revenue Bond Requirements	-	-	-
TOTAL APPROPRIATIONS	\$ 46,373,708	\$ 22,971,037	\$ 263,255,100
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Water Utility Funds 572, 573	Fire Communication Fund 701	Total
Estimated Resources			
<i>Revenue</i>			
Operating Revenue	\$ 44,328,400	\$ 3,201,825	\$ 297,976,751
Non-Operating Revenue	6,400,000	655,837	40,075,637
<i>Total Revenue</i>	\$ 50,728,400	\$ 3,857,662	\$ 338,052,388
<i>Other Resources</i>			
Contribution in Aid	\$ 450,000	\$ -	\$ 1,950,000
Fund Balance-Prior Year	17,504,300	208,785	80,862,197
<i>Total Other Resources</i>	\$ 17,954,300	\$ 208,785	\$ 82,812,197
TOTAL RESOURCES	\$ 68,682,700	\$ 4,066,447	\$ 420,864,585
Estimated Appropriations			
Operating Expenses	\$ 41,442,800	\$ 3,514,947	\$ 283,077,118
Non-Operating Expenses	4,825,000	-	13,625,000
Capital Outlay	63,500	551,500	5,235,467
Capital Projects	22,351,400	-	94,920,000
Transfer to Other Funds	-	-	24,007,000
Revenue Bond Requirements	-	-	-
TOTAL APPROPRIATIONS	\$ 68,682,700	\$ 4,066,447	\$ 420,864,585
NET SURPLUS	\$ -	\$ -	\$ -

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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 the Internal Service Funds section:

- *Fleet/Equipment Management Fund (601)* is used to account for equipment replacement resources which are derived from periodic charges to governmental operations to ensure timely replacement of equipment.
- *Joint Helicopter Operation Fund (602)* is used to account for set-aside funds to perform major maintenance or replacement of the helicopters.
- *ISD Infrastructure Fund (603)* is used to account for the replacement of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (604)* is used to account for the replacement 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 financing and disbursing of City self-insurance funds for uninsurable litigation activities, general liability, and auto liability claims. Charges, in lieu of insurance premiums, are made periodically to City operations to provide the self-insurance resources.
- *Compensation Insurance Fund (614)* is used to finance and account for the City's workers' compensation claims. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *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.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Employee Benefits Fund (640) is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).
- 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 RHSP plan.
- Post Employment Benefits Fund (642) is used to account for the resources and the liability for retirees' medical insurance premium subsidy.
- ISD Wireless Communication Fund (660) is used to account for the operation of the citywide radio system.

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, 2012.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Fleet / Equipment Mgmt Fund 601	Joint Helicopter Operation Fd 602	ISD Infrastructure Fund 603
Estimated Resources			
Charges for Services	\$ 10,751,248	\$ 572,552	\$ 4,826,926
Misc and Non-Operating Revenue	325,000	700,608	-
Transfers from Other Funds	-	-	600,000
Use of Fund Balance	6,693,056	-	643,253
TOTAL RESOURCES	\$ 17,769,304	\$ 1,273,160	\$ 6,070,179
Estimated Appropriations			
Salaries and Benefits	\$ 4,158,181	\$ 28,717	\$ 2,768,338
Maintenance and Operation	10,367,527	1,053,549	3,273,341
Capital Outlay	3,243,596	-	28,500
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 17,769,304	\$ 1,082,266	\$ 6,070,179
NET SURPLUS	\$ -	\$ 190,894	\$ -

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	ISD Applications Fund 604	Unemployment Insurance Fund 610	Liability Insurance Fund 612
Estimated Resources			
Charges for Services	\$ 5,561,945	\$ 175,000	\$ 6,574,000
Misc and Non-Operating Revenue	-	8,000	960,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	823,065	-	-
TOTAL RESOURCES	\$ 6,385,010	\$ 183,000	\$ 7,534,000
Estimated Appropriations			
Salaries and Benefits	\$ 3,557,356	\$ -	\$ 412,479
Maintenance and Operation	1,780,666	183,000	5,054,521
Capital Outlay	446,988	-	-
Transfers to Other Funds	600,000	-	1,365,000
TOTAL APPROPRIATIONS	\$ 6,385,010	\$ 183,000	\$ 6,832,000
NET SURPLUS	\$ -	\$ -	\$ 702,000

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Compensation Insurance Fund 614	Dental Insurance Fund 615	Medical Insurance Fund 616
Estimated Resources			
Charges for Services	\$ 12,971,000	\$ 1,553,000	\$ 24,038,000
Misc and Non-Operating Revenue	200,000	6,000	25,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 13,171,000	\$ 1,559,000	\$ 24,063,000
Estimated Appropriations			
Salaries and Benefits	\$ 1,366,235	\$ -	\$ -
Maintenance and Operation	9,067,765	1,559,000	24,063,000
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 10,434,000	\$ 1,559,000	\$ 24,063,000
NET SURPLUS	\$ 2,737,000	\$ -	\$ -

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Vision Insurance Fund 617	Employee Benefits Fund 640	RHSP Benefits Fund 641
Estimated Resources			
Charges for Services	\$ 357,000	\$ 5,794,000	\$ 4,234,094
Misc and Non-Operating Revenue	4,000	100,000	80,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 361,000	\$ 5,894,000	\$ 4,314,094
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ -	\$ -
Maintenance and Operation	361,000	3,700,000	2,900,000
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 361,000	\$ 3,700,000	\$ 2,900,000
NET SURPLUS	\$ -	\$ 2,194,000	\$ 1,414,094

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Post Employment Benefits Fund 642	ISD Wireless Communication Fund 660	Total
Estimated Resources			
Charges for Services	\$ 190,947	\$ 3,444,847	\$ 81,044,559
Misc and Non-Operating Revenue	10,000	-	2,418,608
Transfers from Other Funds	-	-	600,000
Use of Fund Balance	-	798,551	8,957,925
TOTAL RESOURCES	\$ 200,947	\$ 4,243,398	\$ 93,021,092
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ 1,303,755	\$ 13,595,061
Maintenance and Operation	200,947	1,875,643	65,439,959
Capital Outlay	-	1,064,000	4,783,084
Transfers to Other Funds	-	-	1,965,000
TOTAL APPROPRIATIONS	\$ 200,947	\$ 4,243,398	\$ 85,783,104
NET SURPLUS	\$ -	\$ -	\$ 7,237,988

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
General Funds				
General Fund (101)				
Property Taxes				
30010 Property tax current	\$ 22,698,004	\$ 24,100,000	\$ 24,100,000	\$ 25,107,000
30011 Property tax admin fee	(688,751)	(730,000)	(730,000)	(771,000)
30020 Property tax delinquent	1,316,535	1,480,000	1,480,000	740,000
30030 Property tax supplement	264,644	690,000	690,000	250,000
30050 ERAF in lieu VLF	15,896,504	15,860,000	15,860,000	16,158,000
30060 SB211 Prop tax share Central	518,194	460,000	460,000	470,000
30700 Property tax penalty	330,382	350,000	350,000	357,000
Total Property Taxes	\$ 40,335,513	\$ 42,210,000	\$ 42,210,000	\$ 42,311,000
Sales Tax				
30300 Sales tax	\$ 18,243,262	\$ 20,836,000	\$ 20,836,000	\$ 20,300,000
30305 ERAF in lieu of sales tax	5,571,524	5,705,000	5,705,000	6,800,000
30310 State 1/2% sales tax	1,331,133	1,600,000	1,600,000	1,475,000
Total Sales Tax	\$ 25,145,919	\$ 28,141,000	\$ 28,141,000	\$ 28,575,000
Utility Users Tax				
30320 Utility users tax	\$ 27,827,499	\$ 28,525,000	\$ 28,525,000	\$ 28,515,000
Total Utility Users Tax	\$ 27,827,499	\$ 28,525,000	\$ 28,525,000	\$ 28,515,000
Other Taxes				
30330 Franchise tax	\$ 2,586,619	\$ 2,713,000	\$ 2,713,000	\$ 2,633,000
30340 Occupancy tax	2,690,462	2,900,000	2,900,000	2,720,000
30350 Property transfer tax	572,820	550,000	550,000	554,000
30360 Landfill host assessment	-	2,800,000	2,800,000	2,800,000
Total Other Taxes	\$ 5,849,901	\$ 8,963,000	\$ 8,963,000	\$ 8,707,000
Revenues from Other Agencies				
31240 Federal grant	\$ 127,500	\$ -	\$ -	\$ -
31250 Disaster relief reimb	638,414	-	-	-
31260 Mutual aid reimbursement	149,063	-	-	-
31600 Historic preserve grant	8,500	-	-	-
32611 Disaster relief reimb - State	166,512	-	-	-
32850 State S/B 90	74,527	50,000	50,000	75,000
33000 Motor vehicle in lieu	608,461	500,000	500,000	513,000
33100 State library grant	26,982	80,000	80,000	70,000
33400 State H/O exemptions	217,893	225,000	225,000	222,000
34050 County grants	5,417	10,000	10,000	9,400
34300 Joint project	990	-	-	-
34301 Local grants	-	-	10,000	-
Total Revenues from Other Agencies	\$ 2,024,259	\$ 865,000	\$ 875,000	\$ 889,400
Charges for Services				
34500 Zoning-Subdivision fees	\$ 25,519	\$ 24,000	\$ 24,000	\$ 79,537
34510 Map and publication fees	32,338	30,000	30,000	52,000
34520 Filing-certification fee	3,397	10,000	10,000	4,000
34523 Notary fees	1,920	-	-	-
34527 Child identification kits	716	-	-	-
34529 Film rentals of city property	41,356	100,000	100,000	10,400
34532 Special event fees	89,641	-	-	54,260

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
34540 Finger print fees	218,931	200,000	200,000	243,540
34600 Special police fees	410,025	860,000	860,000	502,657
34605 Vehicle tow admin fee (VTACR)	159,938	150,000	150,000	190,000
34630 Fire fees	277,416	475,000	475,000	347,223
34631 Fire mechanical maint fees	-	10,000	10,000	10,350
34650 Hydrant flow test fees	(10)	-	-	-
34660 Hazardous vegetation fee	1,388	-	-	-
34680 Code enforcement fees	36,950	40,000	40,000	228,697
34690 Youth employment fees	1,358,831	1,685,660	1,685,660	-
34691 Outreach revenue	67,708	130,000	130,000	75,000
34700 Express plan check fees	94,544	5,000	5,000	199,502
34701 Final Map Checking Fees	-	-	40,000	9,676
34710 Excavation fees	100,333	90,000	90,000	363,735
34770 Collectible jobs - A & G	88,073	80,000	80,000	83,000
35000 Library fines and fees	114,697	125,000	125,000	137,719
35020 Library misc fees	-	-	-	32,480
35261 Aquatics	8,855	15,000	15,000	16,000
35510 Local assessment fees	72,296	50,000	50,000	52,000
37112 Charges for Surveillance	-	-	-	250,000
37140 Graphics fees (external)	32,000	-	-	-
Total Charges for Services	\$ 3,236,861	\$ 4,079,660	\$ 4,119,660	\$ 2,941,776
Intergovernmental Revenues				
30900 Interest on advance to GRA	\$ 2,081,000	\$ 3,081,000	\$ 3,081,000	\$ 6,000,000
Total Intergovernmental Revenues	\$ 2,081,000	\$ 3,081,000	\$ 3,081,000	\$ 6,000,000
Licenses and Permits				
30800 Dog licenses	\$ 105,760	\$ 100,000	\$ 100,000	\$ 189,250
30805 Cat licenses	28	-	-	-
30820 Building permits	2,768,353	3,430,000	3,430,000	3,956,460
30821 Green bldg initiative SB1473	493	-	-	-
30825 Plan check fees	133,074	128,000	128,000	314,759
30830 Planning permits	816,721	675,000	675,000	856,914
30840 Grading permits	25,228	20,000	20,000	32,345
30850 Street permits	271,685	300,000	300,000	303,188
30870 Business license permits	431,235	450,000	450,000	572,858
Total Licenses and Permits	\$ 4,552,577	\$ 5,103,000	\$ 5,103,000	\$ 6,225,774
Interfund Revenue				
37660 Salary O/H budget Job	\$ 493,627	\$ 410,000	\$ 410,000	\$ 410,000
37661 Cost allocation revenue	11,518,178	14,386,563	14,386,563	14,211,180
Total Interfund Revenue	\$ 12,011,805	\$ 14,796,563	\$ 14,796,563	\$ 14,621,180
Fines and Forfeitures				
37800 Traffic safety fines	\$ 1,205,638	\$ 1,200,000	\$ 1,200,000	\$ 1,180,000
37801 Red-Light traffic safety fines	-	385,000	385,000	275,000
Total Fines and Forfeitures	\$ 1,205,638	\$ 1,585,000	\$ 1,585,000	\$ 1,455,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 958,646	\$ 1,500,000	\$ 1,500,000	\$ 500,000
38005 Interest & inv. GASB 31	174,630	-	-	-
38100 Landfill gas royalties	2,071,429	2,500,000	2,500,000	2,500,000
38200 Rental income	240,168	240,000	240,000	240,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
38201 Lease income	450,000	450,000	515,000	532,000
Total Use of Money and Property	\$ 3,894,872	\$ 4,690,000	\$ 4,755,000	\$ 3,772,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 6,894	\$ 20,000	\$ 20,000	\$ 25,000
38520 Rose float donations	50,000	-	-	50,000
38525 Sponsorships	16,036	-	-	-
38526 Advertising revenue	35,166	30,000	30,000	35,000
38550 Unclaimed money & prop	29,035	50,000	50,000	25,000
38560 Miscellaneous revenue	518,559	722,669	722,669	825,000
38567 PERS discount	1,010,115	-	-	-
39080 Sales of property	1,680	-	-	-
Total Miscellaneous Revenue	\$ 1,667,485	\$ 822,669	\$ 822,669	\$ 960,000
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
39120 Transfer-Capital Funds	5,850,000	-	81,000	296,188
39130 Transfer-Debt Service	5,000,000	-	-	-
39146 Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
39150 Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
39160 Transfer-Water	4,160,000	4,160,000	4,160,000	-
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210 Transfer-Internal Service Fund	1,000,000	1,075,000	1,075,000	-
Total Operating Transfer from Other Funds	\$ 37,017,000	\$ 30,242,000	\$ 30,323,000	\$ 24,303,188
Total General Fund	\$166,850,329	\$173,103,892	\$ 173,299,892	\$169,276,318
Special Revenue				
Community Development Fund (201)				
Revenues from Other Agencies				
31440 Comm dev block grant	\$ 3,663,741	\$ 3,792,466	\$ 3,792,466	\$ 3,351,703
Total Revenues from Other Agencies	\$ 3,663,741	\$ 3,792,466	\$ 3,792,466	\$ 3,351,703
Miscellaneous Revenue				
38730 Grant program income	\$ 4,930	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 4,930	\$ -	\$ -	\$ -
Total Community Development Fund	\$ 3,668,671	\$ 3,792,466	\$ 3,792,466	\$ 3,351,703
Housing Assistance Fund (202)				
Revenues from Other Agencies				
31400 Voucher program	\$ 11,668,726	\$ 12,576,129	\$ 12,676,129	\$ 13,882,782
31406 Family self-sufficiency	32,825	-	-	-
31430 Earned admin. reserve	1,691,931	1,524,000	1,524,000	1,682,886
38720 Portable voucher admin fee	12,839,041	12,803,800	12,803,800	1,248,555
38721 Portable voucher HAP revenue	-	-	1,300,000	13,882,782
Total Revenues from Other Agencies	\$ 26,232,522	\$ 26,903,929	\$ 28,303,929	\$ 30,697,005
Use of Money and Property				
38000 Interest & inv. revenue	\$ 16,862	\$ 20,000	\$ 20,000	\$ 21,233

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
38005 Interest & inv. GASB 31	543	-	-	-
Total Use of Money and Property	\$ 17,405	\$ 20,000	\$ 20,000	\$ 21,233
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 306,768	\$ 47,286	\$ 47,286	\$ 38,157
Total Miscellaneous Revenue	\$ 306,768	\$ 47,286	\$ 47,286	\$ 38,157
Total Housing Assistance Fund	\$ 26,556,696	\$ 26,971,215	\$ 28,371,215	\$ 30,756,395
Home Grant Fund (203)				
Revenues from Other Agencies				
31410 Home grant	\$ 2,953,739	\$ 2,317,339	\$ 2,317,339	\$ 2,104,436
Total Revenues from Other Agencies	\$ 2,953,739	\$ 2,317,339	\$ 2,317,339	\$ 2,104,436
Miscellaneous Revenue				
38750 HOME program income	\$ 5,342	\$ 3,000	\$ 3,000	\$ -
Total Miscellaneous Revenue	\$ 5,342	\$ 3,000	\$ 3,000	\$ -
Total Home Grant Fund	\$ 2,959,082	\$ 2,320,339	\$ 2,320,339	\$ 2,104,436
Supportive Housing Grant Fund (204)				
Revenues from Other Agencies				
31420 Supportive housing prog	\$ 2,171,872	\$ 2,194,335	\$ 2,194,335	\$ 2,443,451
Total Revenues from Other Agencies	\$ 2,171,872	\$ 2,194,335	\$ 2,194,335	\$ 2,443,451
Miscellaneous Revenue				
38511 Cash match	\$ 102	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 102	\$ -	\$ -	\$ -
Total Supportive Housing Grant Fund	\$ 2,171,974	\$ 2,194,335	\$ 2,194,335	\$ 2,443,451
Emergency Shelter Grant Fund (205)				
Revenues from Other Agencies				
31450 Emergency shelter grant	\$ 473,479	\$ 143,776	\$ 143,776	\$ 199,156
Total Revenues from Other Agencies	\$ 473,479	\$ 143,776	\$ 143,776	\$ 199,156
Total Emergency Shelter Grant Fund	\$ 473,479	\$ 143,776	\$ 143,776	\$ 199,156
Workforce Investment Fund (206)				
Revenues from Other Agencies				
31701 WIA Title I adult	\$ 879,363	\$ 643,000	\$ 746,385	\$ 650,000
31702 WIA Title I youth	1,328,157	680,000	680,000	685,000
31703 WIA dislocated worker	1,446,672	976,000	976,000	986,000
31704 WIA discretionary	42,000	155,000	155,000	225,000
31707 WIA SALT funds	-	-	-	15,000
31711 WIA 15% Governor's discr grant	-	150,000	150,000	350,000
31713 Social Security admin grant	104,010	106,000	131,000	414,000
31730 Title III rapid response	1,131,455	400,000	400,000	400,000
31756 CalWork youth - County	-	722,100	722,100	620,000
31791 WIA emergency grant	83,185	-	-	50,000

SUM-68

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
34000 GAIN assessment	262,247	70,000	70,000	120,000
34200 Hawthorne STEP	7,200	10,000	10,000	10,000
Total Revenues from Other Agencies	\$ 5,284,289	\$ 3,912,100	\$ 4,040,485	\$ 4,525,000
Miscellaneous Revenue				
38512 WIB Foundation revenue	\$ -	\$ -	\$ -	\$ 50,000
38560 Miscellaneous revenue	-	50,000	50,000	50,000
Total Miscellaneous Revenue	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Total Workforce Investment Fund	\$ 5,284,289	\$ 3,962,100	\$ 4,090,485	\$ 4,625,000
Glendale Youth Alliance Fund (211)				
Charges for Services				
34690 Youth employment fees	\$ -	\$ -	\$ -	\$ 1,899,165
Total Charges for Services	\$ -	\$ -	\$ -	\$ 1,899,165
Total Glendale Youth Alliance Fund	\$ -	\$ -	\$ -	\$ 1,899,165
GRA Administrative Fund I (240)				
Property Taxes				
30010 Property tax current	\$ 17,064,928	\$ 11,717,545	\$ 11,717,545	\$ 9,276,758
30020 Property tax delinquent	86,209	120,000	120,000	120,000
30030 Property tax supplement	(89,157)	280,000	280,000	180,000
Total Property Taxes	\$ 17,061,980	\$ 12,117,545	\$ 12,117,545	\$ 9,576,758
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 457	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	126	-	-	-
Total Revenues from Other Agencies	\$ 583	\$ -	\$ -	\$ -
Charges for Services				
35535 Parking meters Glendale lots	\$ 16,241	\$ 16,000	\$ 16,000	\$ 16,000
Total Charges for Services	\$ 16,241	\$ 16,000	\$ 16,000	\$ 16,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 778,583	\$ 630,000	\$ 630,000	\$ 680,000
38005 Interest & inv. GASB 31	70,601	-	-	-
38200 Rental income	180,531	300,000	300,000	300,000
Total Use of Money and Property	\$ 1,029,715	\$ 930,000	\$ 930,000	\$ 980,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 129,772	\$ 20,000	\$ 20,000	\$ 20,000
Total Miscellaneous Revenue	\$ 129,772	\$ 20,000	\$ 20,000	\$ 20,000
Total GRA Administrative Fund I	\$ 18,238,290	\$ 13,083,545	\$ 13,083,545	\$ 10,592,758
GRA Administrative Fund II (241)				
Property Taxes				
30010 Property tax current	\$ 6,650,140	\$ 6,768,017	\$ 6,768,017	\$ 6,670,255
30020 Property tax delinquent	139,950	48,000	48,000	60,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
30030 Property tax supplement	24,903	60,000	60,000	60,000
Total Property Taxes	\$ 6,814,993	\$ 6,876,017	\$ 6,876,017	\$ 6,790,255
Use of Money and Property				
38000 Interest & inv. revenue	\$ 22,023	\$ 20,000	\$ 20,000	\$ 20,000
38005 Interest & inv. GASB 31	4,040	-	-	-
Total Use of Money and Property	\$ 26,064	\$ 20,000	\$ 20,000	\$ 20,000
Total GRA Administrative Fund II	\$ 6,841,056	\$ 6,896,017	\$ 6,896,017	\$ 6,810,255
Low & Moderate Housing Fund (242)				
Property Taxes				
30010 Property tax current	\$ 4,920,653	\$ 4,153,295	\$ 4,153,295	\$ 3,476,506
30020 Property tax delinquent	56,540	-	-	43,158
30030 Property tax supplement	(16,064)	-	-	87,344
Total Property Taxes	\$ 4,961,129	\$ 4,153,295	\$ 4,153,295	\$ 3,607,008
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 264	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	73	-	-	-
Total Revenues from Other Agencies	\$ 337	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 294,341	\$ 200,000	\$ 200,000	\$ 165,000
38005 Interest & inv. GASB 31	12,944	-	-	-
38200 Rental income	26,011	-	-	-
Total Use of Money and Property	\$ 333,296	\$ 200,000	\$ 200,000	\$ 165,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 399,353	\$ 250,000	\$ 250,000	\$ 250,000
Total Miscellaneous Revenue	\$ 399,353	\$ 250,000	\$ 250,000	\$ 250,000
Non Operating Sources				
39010 Issuance of debt	\$ 4,808,586	\$ -	\$ -	\$ -
Total Non Operating Sources	\$ 4,808,586	\$ -	\$ -	\$ -
Total Low & Moderate Housing Fund	\$ 10,502,701	\$ 4,603,295	\$ 4,603,295	\$ 4,022,008
GRA Central Project Fund (244)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 62,108	\$ 100,000	\$ 100,000	\$ 50,000
38005 Interest & inv. GASB 31	5,760	-	-	15,000
Total Use of Money and Property	\$ 67,867	\$ 100,000	\$ 100,000	\$ 65,000
Total GRA Central Project Fund	\$ 67,867	\$ 100,000	\$ 100,000	\$ 65,000
GC3 Fund (245)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 44,169	\$ 50,000	\$ 50,000	\$ 40,000
38005 Interest & inv. GASB 31	8,122	-	-	10,000
Total Use of Money and Property	\$ 52,292	\$ 50,000	\$ 50,000	\$ 50,000

SUM-70

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Operating Transfer from Other Funds				
39140 Transfer-GRA	\$ 591,000	\$ 605,000	\$ 605,000	\$ 605,000
Total Operating Transfer from Other Funds	\$ 591,000	\$ 605,000	\$ 605,000	\$ 605,000
Total GC3 Fund	\$ 643,292	\$ 655,000	\$ 655,000	\$ 655,000
SF Rd Corridor Tax Share Fund (246)				
Revenues from Other Agencies				
33510 County shared revenues-proptax	\$ 2,332,460	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Total Revenues from Other Agencies	\$ 2,332,460	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 139,069	\$ 160,000	\$ 160,000	\$ 150,000
38005 Interest & inv. GASB 31	21,379	-	-	20,000
Total Use of Money and Property	\$ 160,448	\$ 160,000	\$ 160,000	\$ 170,000
Total SF Rd Corridor Tax Share Fund	\$ 2,492,908	\$ 2,460,000	\$ 2,460,000	\$ 2,470,000
2010 Tax Allocation Bonds (247)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 181,055	\$ -	\$ -	\$ 200,000
38005 Interest & inv. GASB 31	103,645	-	-	150,000
Total Use of Money and Property	\$ 284,700	\$ -	\$ -	\$ 350,000
Non Operating Sources				
39010 Issuance of debt	\$ 24,650,427	\$ -	\$ -	\$ -
Total Non Operating Sources	\$ 24,650,427	\$ -	\$ -	\$ -
Total 2010 Tax Allocation Bonds	\$ 24,935,126	\$ -	\$ -	\$ 350,000
Local Transit Assistance Fund (250)				
Revenues from Other Agencies				
31240 Federal grant	\$ -	\$ 385,344	\$ 385,344	\$ 978,344
32550 County Prop A 5% incentive-NTD	388,143	380,000	380,000	314,000
32610 State grants	-	-	-	1,023,000
34050 County grants	2,635,596	3,042,513	3,042,513	2,861,568
34060 County Prop A incentive	317,315	203,146	203,146	224,245
34061 County transit capital grant	1,890,000	-	-	-
34062 Prop A Discretionary - Tier 2	-	-	-	574,850
34070 County Prop C grant	2,186,341	2,524,078	2,524,078	2,373,595
Revenues from Other Agencies	\$ 7,417,395	\$ 6,535,081	\$ 6,535,081	\$ 8,349,602
Charges for Services				
34780 Transit fare	\$ 441,483	\$ 450,000	\$ 450,000	\$ 450,000
34790 MTA pass sales	103,972	120,000	120,000	100,000
34800 Dial-a-ride	40,905	45,000	45,000	45,000
34830 Bee line senior pass	87	2,000	2,000	-
34840 Bee line fuel sales	-	5,000	5,000	10,000
34850 Purchased transit agreements	859,089	800,000	800,000	816,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
35550 Parking garage revenue	28,865	25,000	25,000	25,000
Total Charges for Services	\$ 1,474,402	\$ 1,447,000	\$ 1,447,000	\$ 1,446,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 173,551	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	4,596	-	-	100,000
38200 Rental income	3,117	-	-	-
Total Use of Money and Property	\$ 181,265	\$ -	\$ -	\$ 100,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 49	\$ -	\$ -	\$ -
38526 Advertising revenue	32,711	40,000	40,000	40,000
38560 Miscellaneous revenue	922	-	-	-
39080 Sales of property	3,900	-	-	-
Total Miscellaneous Revenue	\$ 37,582	\$ 40,000	\$ 40,000	\$ 40,000
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ -	\$ -	\$ -	\$ 3,961,705
Total Operating Transfer from Other Funds	\$ -	\$ -	\$ -	\$ 3,961,705
Total Local Transit Assistance Fund	\$ 9,110,644	\$ 8,022,081	\$ 8,022,081	\$ 13,897,307
Air Quality Improvement (251)				
Revenues from Other Agencies				
32500 AQMD assessment (456)	\$ 236,751	\$ 255,000	\$ 255,000	\$ 255,000
Total Revenues from Other Agencies	\$ 236,751	\$ 255,000	\$ 255,000	\$ 255,000
Charges for Services				
34810 Employee MTA pass sales	\$ 6,515	\$ 7,000	\$ 7,000	\$ 7,000
34820 Employee metro link pass	21,300	45,000	45,000	45,000
Total Charges for Services	\$ 27,815	\$ 52,000	\$ 52,000	\$ 52,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 5,303	\$ 20,000	\$ 20,000	\$ 18,000
38005 Interest & inv. GASB 31	(1,247)	-	-	2,000
Total Use of Money and Property	\$ 4,055	\$ 20,000	\$ 20,000	\$ 20,000
Total Air Quality Improvement	\$ 268,621	\$ 327,000	\$ 327,000	\$ 327,000
PW Special Grants Fund (252)				
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 3,610	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 3,610	\$ -	\$ -	\$ -
Total PW Special Grants Fund	\$ 3,610	\$ -	\$ -	\$ -
SanFernando Landscape District (253)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 861	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	286	-	-	-
Total Use of Money and Property	\$ 1,147	\$ -	\$ -	\$ -

SUM-72

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Miscellaneous Revenue				
38558 Misc landscape assessment	\$ 35,457	\$ 40,000	\$ 40,000	\$ 81,124
Total Miscellaneous Revenue	\$ 35,457	\$ 40,000	\$ 40,000	\$ 81,124
Total SanFernando Landscape District	\$ 36,604	\$ 40,000	\$ 40,000	\$ 81,124
Measure R Fund (254)				
Sales Tax				
30311 Measure R half-cent sales tax	\$ 1,315,470	\$ 1,400,000	\$ 1,400,000	\$ 1,738,167
Total Sales Tax	\$ 1,315,470	\$ 1,400,000	\$ 1,400,000	\$ 1,738,167
Use of Money and Property				
38000 Interest & inv. revenue	\$ 12,372	\$ 9,000	\$ 9,000	\$ 11,774
38005 Interest & inv. GASB 31	5,696	-	-	-
Total Use of Money and Property	\$ 18,068	\$ 9,000	\$ 9,000	\$ 11,774
Total Measure R Fund	\$ 1,333,538	\$ 1,409,000	\$ 1,409,000	\$ 1,749,941
Narcotic Forfeiture Fund (260)				
Fines and Forfeitures				
37810 Narcotics forfeitures	\$ 1,293,916	\$ -	\$ -	\$ -
Total Fines and Forfeitures	\$ 1,293,916	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 33,152	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	8,663	-	-	-
Total Use of Money and Property	\$ 41,815	\$ -	\$ -	\$ -
Miscellaneous Revenue				
39080 Sales of property	\$ 3,015	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 3,015	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ -	\$ 240,000	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ -	\$ 240,000	\$ -	\$ -
Total Narcotic Forfeiture Fund	\$ 1,338,746	\$ 240,000	\$ -	\$ -
Special Grant Fund (261)				
Revenues from Other Agencies				
31671 Police grants-misc federal	\$ 186,536	\$ 168,750	\$ 1,208,470	\$ 212,888
31673 Project safe neighborhoods grt	-	-	25,000	-
32870 Off of Traf Safety grant - CG	-	-	3,355	-
32871 Off of Traffic Safety-oper grt	-	-	254,795	-
33300 State police grants	192,607	238,363	299,862	288,978
33340 OCJP/L.A./Impact	24,156	38,025	38,025	34,500
34050 County grants	22,520	-	150,000	-
Total Revenues from Other Agencies	\$ 425,820	\$ 445,138	\$ 1,979,507	\$ 536,366

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Charges for Services				
34601 GHS - SRO	\$ 115,500	\$ 35,800	\$ 35,800	\$ 38,500
34602 LA County grant (COPPS Ahead)	178,640	220,813	220,813	240,318
Total Charges for Services	\$ 294,140	\$ 256,613	\$ 256,613	\$ 278,818
Miscellaneous Revenue				
38500 Donations & contribution	\$ 60,526	\$ 37,600	\$ 37,600	\$ 75,000
38560 Miscellaneous revenue	32,124	12,000	12,000	12,000
39080 Sales of property	1,000	-	-	-
Total Miscellaneous Revenue	\$ 93,650	\$ 49,600	\$ 49,600	\$ 87,000
Total Special Grant Fund	\$ 813,610	\$ 751,351	\$ 2,285,720	\$ 902,184
Supplemental Law Enforcement (262)				
Revenues from Other Agencies				
33300 State police grants	\$ 207,376	\$ 330,312	\$ 330,312	\$ 366,996
Total Revenues from Other Agencies	\$ 207,376	\$ 330,312	\$ 330,312	\$ 366,996
Use of Money and Property				
38000 Interest & inv. revenue	\$ 70	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 70	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ -	\$ -	\$ 240,000	\$ -
Total Operating Transfer from Other Funds	-	-	240,000	-
Total Supplemental Law Enforcement	\$ 207,446	\$ 330,312	\$ 570,312	\$ 366,996
Police Staff Augmentation Fund (263)				
Charges for Services				
34600 Special police fees	\$ 271,426	\$ -	\$ -	\$ -
Total Charges for Services	\$ 271,426	\$ -	\$ -	\$ -
Fines and Forefeitures				
37801 Red-Light traffic safety fines	\$ 526,205	\$ -	\$ -	\$ -
Total Fines and Forefeitures	526,205	-	-	-
Use of Money and Property				
38000 Interest & inv. revenue	\$ 69,083	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	4,383	-	-	-
Total Use of Money and Property	\$ 73,467	\$ -	\$ -	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 276,999	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 276,999	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 2,500,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 2,500,000	\$ -	\$ -	\$ -
Total Police Staff Augmentation Fund	\$ 3,648,096	\$ -	\$ -	\$ -

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Fire Grant Fund (265)				
Revenues from Other Agencies				
31240 Federal grant	\$ -	\$ -	\$ -	\$ 560,000
31451 Fire grant-federal misc	-	-	1,280,000	-
31456 Domestic preparedness grant	1,050,709	370,671	1,131,091	100,000
31458 Homeland security grant	151,201	3,041,221	4,842,276	434,606
Total Revenues from Other Agencies	\$ 1,201,910	\$ 3,411,892	\$ 7,253,367	\$ 1,094,606
Miscellaneous Revenue				
38500 Donations & contribution	\$ 86,000	\$ 3,000	\$ 3,000	\$ 3,000
38511 Cash match	-	-	243,730	-
38560 Miscellaneous revenue	3,349	-	-	-
Total Miscellaneous Revenue	\$ 89,349	\$ 3,000	\$ 246,730	\$ 3,000
Total Fire Grant Fund	\$ 1,291,259	\$ 3,414,892	\$ 7,500,097	\$ 1,097,606
Fire Mutual Aid Fund (266)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ 306,812	\$ 392,175	\$ 392,175	\$ 100,000
Total Revenues from Other Agencies	\$ 306,812	\$ 392,175	\$ 392,175	\$ 100,000
Total Fire Mutual Aid Fund	\$ 306,812	\$ 392,175	\$ 392,175	\$ 100,000
Special Events Fund (267)				
Charges for Services				
34532 Special event fees	\$ 600,510	\$ 777,768	\$ 777,768	\$ 805,048
Total Charges for Services	\$ 600,510	\$ 777,768	\$ 777,768	\$ 805,048
Use of Money and Property				
38000 Interest & inv. revenue	\$ 124	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 124	\$ -	\$ -	\$ -
Total Special Events Fund	\$ 600,634	\$ 777,768	\$ 777,768	\$ 805,048
Nutritional Meals Grant Fund (270)				
Revenues from Other Agencies				
31000 USDA C1	\$ 23,373	\$ 21,266	\$ 21,266	\$ 23,252
31001 USDA C2	8,729	6,930	6,930	6,811
31300 Nutrit. meals IIIB support svcs	861	1,000	1,000	906
31310 Nutritional meals IIIC1	208,667	170,524	179,384	169,105
31320 Nutritional meals IIIC2	54,751	42,854	45,085	44,273
31340 ICM - Older American Act	31,560	31,648	31,648	-
31350 ICM - AB2800	3,851	3,863	3,863	-
31360 ICM - AB764	5,728	6,209	6,209	-
Total Revenues from Other Agencies	\$ 337,521	\$ 284,294	\$ 295,385	\$ 244,347
Use of Money and Property				
38000 Interest & inv. revenue	\$ 4,599	\$ 2,500	\$ 2,500	\$ 2,500
38005 Interest & inv. GASB 31	1,161	-	-	-
Total Use of Money and Property	\$ 5,759	\$ 2,500	\$ 2,500	\$ 2,500

SUM-75

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Miscellaneous Revenue				
38500 Donations & contribution	\$ 46,311	\$ 70,000	\$ 70,000	\$ 85,000
38511 Cash match	326	10,000	10,000	22,000
38560 Miscellaneous revenue	11,222	13,500	13,500	29,202
Total Miscellaneous Revenue	\$ 57,859	\$ 93,500	\$ 93,500	\$ 136,202
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 136,911	\$ 136,911	\$ 136,911	\$ -
Total Operating Transfer from Other Funds	\$ 136,911	\$ 136,911	\$ 136,911	\$ -
Total Nutritional Meals Grant Fund	\$ 538,050	\$ 517,205	\$ 528,296	\$ 383,049
Library Fund (275)				
Revenues from Other Agencies				
31200 Federal library grant	\$ 58,125	\$ -	\$ 21,422	\$ -
33100 State library grant	136,001	-	141,113	-
33120 State library literacy grant	57,104	-	-	-
Total Revenues from Other Agencies	\$ 251,230	\$ -	\$ 162,535	\$ -
Charges for Services				
35020 Library misc fees	\$ 123,874	\$ 112,669	\$ 112,669	\$ 110,404
Total Charges for Services	\$ 123,874	\$ 112,669	\$ 112,669	\$ 110,404
Use of Money and Property				
38000 Interest & inv. revenue	\$ 16,844	\$ 18,000	\$ 18,000	\$ 30,477
38005 Interest & inv. GASB 31	4,948	-	-	-
Total Use of Money and Property	\$ 21,791	\$ 18,000	\$ 18,000	\$ 30,477
Miscellaneous Revenue				
38500 Donations & contribution	\$ 78,158	\$ 48,858	\$ 48,858	\$ 53,909
38560 Miscellaneous revenue	5,109	-	-	-
Total Miscellaneous Revenue	\$ 83,267	\$ 48,858	\$ 48,858	\$ 53,909
Total Library Fund	\$ 480,161	\$ 179,527	\$ 342,062	\$ 194,790
Cable Access Fund (280)				
Charges for Services				
34530 Cable access fees	\$ 508,302	\$ 450,000	\$ 450,000	\$ 600,000
Total Charges for Services	\$ 508,302	\$ 450,000	\$ 450,000	\$ 600,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 14,398	\$ 17,000	\$ 17,000	\$ 10,000
38005 Interest & inv. GASB 31	3,775	-	-	-
Total Use of Money and Property	\$ 18,172	\$ 17,000	\$ 17,000	\$ 10,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 516	\$ 1,000	\$ 1,000	\$ 600
Total Miscellaneous Revenue	\$ 516	\$ 1,000	\$ 1,000	\$ 600
Total Cable Access Fund	\$ 526,991	\$ 468,000	\$ 468,000	\$ 610,600

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Electric Public Benefit Fund (290)				
Other Taxes				
30370 Public benefit fees	\$ 5,992,449	\$ 6,798,000	\$ 6,798,000	\$ 6,189,000
Total Other Taxes	\$ 5,992,449	\$ 6,798,000	\$ 6,798,000	\$ 6,189,000
Revenues from Other Agencies				
31240 Federal grant	\$ 1,000,571	\$ -	\$ -	\$ -
Total Revenues from Other Agencies	\$ 1,000,571	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 51,689	\$ 100,000	\$ 100,000	\$ 50,000
38005 Interest & inv. GASB 31	5,620	-	-	-
Total Use of Money and Property	\$ 57,309	\$ 100,000	\$ 100,000	\$ 50,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 78,386	\$ 50,000	\$ 50,000	\$ 50,000
Total Miscellaneous Revenue	\$ 78,386	\$ 50,000	\$ 50,000	\$ 50,000
Total Electric Public Benefit Fund	\$ 7,128,715	\$ 6,948,000	\$ 6,948,000	\$ 6,289,000
Fire Paramedic Fund (511)				
Charges for Services				
34670 Emergency med response	\$ 11,655,113	\$ 11,679,673	\$ 11,679,673	\$ 12,360,027
34672 Paramedic membership fee	136,293	134,820	134,820	112,638
Total Charges for Services	\$ 11,791,406	\$ 11,814,493	\$ 11,814,493	\$ 12,472,665
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 6,002	\$ -	\$ -	\$ 3,000
Total Miscellaneous Revenue	\$ 6,002	\$ -	\$ -	\$ 3,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 1,600,000
Total Operating Transfer from Other Funds	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 1,600,000
Total Fire Paramedic Fund	\$ 13,897,407	\$ 13,914,493	\$ 13,914,493	\$ 14,075,665
ICIS (702)				
Charges for Services				
34531 Interagency communication fees	\$ 240,000	\$ -	\$ -	\$ -
Total Charges for Services	\$ 240,000	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 9,731	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	1,455	-	-	-
Total Use of Money and Property	\$ 11,186	\$ -	\$ -	\$ -

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 48,820	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 48,820	\$ -	\$ -	\$ -
Total ICIS	\$ 300,006	\$ -	\$ -	\$ -
Total Special Revenue	\$146,666,381	\$ 104,913,892	\$ 112,235,477	\$111,224,637
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)				
Property Taxes				
30010 Property tax current	\$ 4,578,000	\$ 4,613,000	\$ 4,613,000	\$ 4,802,600
Total Property Taxes	\$ 4,578,000	\$ 4,613,000	\$ 4,613,000	\$ 4,802,600
Use of Money and Property				
38000 Interest & inv. revenue	\$ 112,650	\$ 160,000	\$ 160,000	\$ 100,000
Total Use of Money and Property	\$ 112,650	\$ 160,000	\$ 160,000	\$ 100,000
Total 2003 GRA Tax Allocation Bonds	\$ 4,690,650	\$ 4,773,000	\$ 4,773,000	\$ 4,902,600
Police Building Project (303)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 701,128	\$ 1,000,000	\$ 1,000,000	\$ 800,000
38005 Interest & inv. GASB 31	75,846	-	-	-
Total Use of Money and Property	\$ 776,974	\$ 1,000,000	\$ 1,000,000	\$ 800,000
Total Police Building Project	\$ 776,974	\$ 1,000,000	\$ 1,000,000	\$ 800,000
2002 GRA Tax Allocation Bonds (304)				
Property Taxes				
30010 Property tax current	\$ 3,614,000	\$ 3,682,000	\$ 3,682,000	\$ 3,812,000
Total Property Taxes	\$ 3,614,000	\$ 3,682,000	\$ 3,682,000	\$ 3,812,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 78,282	\$ 130,000	\$ 130,000	\$ 110,000
Total Use of Money and Property	\$ 78,282	\$ 130,000	\$ 130,000	\$ 110,000
Total 2002 GRA Tax Allocation Bonds	\$ 3,692,282	\$ 3,812,000	\$ 3,812,000	\$ 3,922,000
Capital Leases (306)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ 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

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Low and Mod Loan Fund (307)				
Property Taxes				
30010 Property tax current	\$ 3,056,114	\$ 3,056,113	\$ 3,056,113	\$ 3,056,113
Total Property Taxes	\$ 3,056,114	\$ 3,056,113	\$ 3,056,113	\$ 3,056,113
Total Low and Mod Loan Fund	\$ 3,056,114	\$ 3,056,113	\$ 3,056,113	\$ 3,056,113
2010 GRA Tax Allocation Bonds (308)				
Property Taxes				
30010 Property tax current	\$ -	\$ 1,823,470	\$ 1,823,470	\$ 1,462,025
Total Property Taxes	\$ -	\$ 1,823,470	\$ 1,823,470	\$ 1,462,025
Use of Money and Property				
38000 Interest & inv. revenue	\$ 809	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 809	\$ -	\$ -	\$ -
Non Operating Sources				
39010 Issuance of debt	\$ 1,622,810	\$ -	\$ -	\$ -
Total Non Operating Sources	\$ 1,622,810	\$ -	\$ -	\$ -
Total 2010 GRA Tax Allocation Bonds	\$ 1,623,619	\$ 1,823,470	\$ 1,823,470	\$ 1,462,025
2011 GRA Tax Allocation Bonds (309)				
Property Taxes				
30010 Property tax current	\$ -	\$ -	\$ -	\$ 4,202,958
Total Property Taxes	\$ -	\$ -	\$ -	\$ 4,202,958
Total 2011 GRA Tax Allocation Bonds	\$ -	\$ -	\$ -	\$ 4,202,958
Total Debt Service	\$ 15,231,701	\$ 15,856,645	\$ 15,856,645	\$ 19,737,758
Capital Projects				
Capital Improvement Fund (401)				
Sales Tax				
30300 Sales tax	\$ 900,236	\$ -	\$ -	\$ -
30305 ERAF in lieu of sales tax	232,147	-	-	-
Total Sales Tax	\$ 1,132,383	\$ -	\$ -	\$ -
Other Taxes				
30360 Landfill host assessment	\$ 2,048,474	\$ -	\$ -	\$ -
Total Other Taxes	\$ 2,048,474	\$ -	\$ -	\$ -
Revenues from Other Agencies				
31240 Federal grant	\$ 751,144	\$ -	\$ 2,154,414	\$ -
31250 Disaster relief reimb	62,722	-	-	-
32610 State grants	14,335,663	1,422,000	4,044,134	-
32611 Disaster relief reimb - State	20,907	-	-	-
32640 State HES grant	1,152,175	-	-	-
34050 County grants	2,004,519	-	244,278	-

SUM-79

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
34301 Local grants	120,076	-	-	-
Total Revenues from Other Agencies	\$ 18,447,206	\$ 1,422,000	\$ 6,442,826	\$ -
Charges for Services				
36000 Landfill royalty tipping fee	\$ 3,860,250	\$ 2,520,000	\$ 2,520,000	\$ 3,606,000
Total Charges for Services	\$ 3,860,250	\$ 2,520,000	\$ 2,520,000	\$ 3,606,000
Licenses and Permits				
30871 Parks mitigation fee (AB1600)	\$ 1,042,702	\$ 1,071,000	\$ 1,071,000	\$ -
30872 Library mitigation fee (AB1600)	5,699	5,000	5,000	-
30873 Parks quimby fee	69	-	-	-
Total Licenses and Permits	\$ 1,048,470	\$ 1,076,000	\$ 1,076,000	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 3,381	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 3,381	\$ -	\$ -	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 25,265	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 25,265	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ -	\$ -	\$ 1,930,000	\$ 1,500,000
39110 Transfer-Special Revenue	-	-	-	598,250
39120 Transfer-Capital Funds	1,182,000	-	-	-
39210 Transfer-Internal Service Fund	-	-	-	1,365,000
Total Operating Transfer from Other Funds	\$ 1,182,000	\$ -	\$ 1,930,000	\$ 3,463,250
Total Capital Improvement Fund	\$ 27,747,430	\$ 5,018,000	\$ 11,968,826	\$ 7,069,250
State Gas Tax Fund (402)				
Revenues from Other Agencies				
31240 Federal grant	\$ 264,134	\$ -	\$ -	\$ -
32610 State grants	48,117	-	242,192	-
32800 State gas tax (2107 & 2107.5)	1,443,048	1,700,000	1,700,000	1,468,757
32810 State gas tax (2106)	636,328	750,000	750,000	650,103
32820 State gas tax (2105)	1,079,680	1,250,000	1,250,000	1,096,158
32821 State gas tax (2103)	-	2,062,944	2,062,944	2,303,583
32860 State TRAF congestion AB2928	1,876,161	-	-	-
34300 Joint project	3,450	-	-	-
Total Revenues from Other Agencies	\$ 5,350,919	\$ 5,762,944	\$ 6,005,136	\$ 5,518,601
Use of Money and Property				
38000 Interest & inv. revenue	\$ 267,406	\$ 300,000	\$ 300,000	\$ 200,000
38005 Interest & inv. GASB 31	30,219	-	-	100,000
Total Use of Money and Property	\$ 297,624	\$ 300,000	\$ 300,000	\$ 300,000
Total State Gas Tax Fund	\$ 5,648,544	\$ 6,062,944	\$ 6,305,136	\$ 5,818,601

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Landfill Postclosure Fund (403)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	\$ 22,100,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 22,100,000	\$ -	\$ -	\$ -
Total Landfill Postclosure Fund	\$ 22,100,000	\$ -	\$ -	\$ -
Police Facility Construction (404)				
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 3,518	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 3,518	\$ -	\$ -	\$ -
Total Police Facility Construction	\$ 3,518	\$ -	\$ -	\$ -
Total Capital Projects	\$ 55,499,492	\$ 11,080,944	\$ 18,273,962	\$ 12,887,851
<u>Enterprise</u>				
Recreation Fund (501)				
Charges for Services				
35200 Rental civic auditorium	\$ 344,141	\$ 350,000	\$ 350,000	\$ 365,000
35210 Rental bldgs/facilities	354,886	324,225	324,225	316,600
35230 Contract classes	297,137	212,000	226,000	347,230
35231 Registrations fees	75,638	50,000	50,000	50,000
35233 Tournaments	12,390	10,000	10,000	10,000
35234 Program/ registration revenue	29,638	29,950	30,950	26,750
35235 Event delivery fee	3,975	5,000	5,000	4,000
35236 Parks filming fee	17,115	17,000	17,000	22,000
35240 Scholl golf course fees	165,000	165,000	165,000	165,000
35250 Field rental	389,032	380,000	380,000	385,000
35260 Sports leagues	279,520	187,000	187,000	187,000
35262 Parks misc fees	17,486	8,750	8,750	11,600
35280 Camps	209,380	162,100	162,100	162,500
35310 Concession	35,036	30,400	30,400	30,300
35550 Parking garage revenue	122,907	90,000	90,000	125,000
Total Charges for Services	\$ 2,353,281	\$ 2,021,425	\$ 2,036,425	\$ 2,207,980
Miscellaneous Revenue				
38500 Donations & contribution	\$ 31,670	\$ 30,000	\$ 30,000	\$ 13,000
38525 Sponsorships	-	-	-	5,000
38560 Miscellaneous revenue	10,632	10,000	10,000	8,300
38700 Rental income	228,997	266,536	266,536	310,500
38710 Interest & inv. revenue	47,118	50,000	50,000	-
38715 Interest & inv. GASB 31	7,528	-	-	-
38800 Proprietary grants	175,000	175,000	175,000	175,000
Total Miscellaneous Revenue	\$ 500,944	\$ 531,536	\$ 531,536	\$ 511,800
Total Recreation Fund	\$ 2,854,225	\$ 2,552,961	\$ 2,567,961	\$ 2,719,780

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Hazardous Disposal Fund (510)				
Charges for Services				
35650 Hazardous permits	\$ 543,623	\$ 585,000	\$ 585,000	\$ 543,623
35660 Hazardous billing fees	621,457	625,000	625,000	621,457
35670 Hazardous disposal fees	8,853	8,000	8,000	14,000
35680 Industrial waste permits	359,266	380,000	380,000	359,266
Total Charges for Services	\$ 1,533,199	\$ 1,598,000	\$ 1,598,000	\$ 1,538,346
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 3,492	\$ 1,000	\$ 1,000	\$ 5,000
38710 Interest & inv. revenue	13,478	8,000	8,000	8,000
38715 Interest & inv. GASB 31	1,340	-	-	-
38800 Proprietary grants	83,999	40,000	40,000	55,000
Total Miscellaneous Revenue	\$ 102,310	\$ 49,000	\$ 49,000	\$ 68,000
Total Hazardous Disposal Fund	\$ 1,635,509	\$ 1,647,000	\$ 1,647,000	\$ 1,606,346
Parking Fund (520)				
Charges for Services				
35500 Parking tickets	\$ 4,838,556	\$ 3,600,000	\$ 3,600,000	\$ 3,800,000
35520 Collectible jobs-agency	94,148	50,000	50,000	50,000
35532 Parking meters Glendale street	1,191,195	1,000,000	1,000,000	1,200,000
35535 Parking meters Glendale lots	614,222	464,000	464,000	470,000
35540 Parking meters Montrose	100,915	100,000	100,000	100,000
35550 Parking garage revenue	2,017,285	2,400,000	2,400,000	2,400,000
35560 Street permits	88,061	30,000	30,000	40,000
Total Charges for Services	\$ 8,944,381	\$ 7,644,000	\$ 7,644,000	\$ 8,060,000
Miscellaneous Revenue				
38559 Miscellaneous deferred revenue	\$ 1,049	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	42,531	-	-	-
38710 Interest & inv. revenue	83,199	120,000	120,000	70,000
38715 Interest & inv. GASB 31	10,149	-	-	50,000
39080 Sales of property	4,750	-	-	-
Total Miscellaneous Revenue	\$ 141,679	\$ 120,000	\$ 120,000	\$ 120,000
Total Parking Fund	\$ 9,086,060	\$ 7,764,000	\$ 7,764,000	\$ 8,180,000
Sewer Fund (525)				
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 15,586	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	4,286	-	-	-
Total Revenues from Other Agencies	\$ 19,872	\$ -	\$ -	\$ -
Charges for Services				
35900 Sewer service fees	\$ 14,504,488	\$ 16,100,000	\$ 16,100,000	\$ 14,900,000
35920 Sewer facility charge	204,488	400,000	400,000	1,600,000
Total Charges for Services	\$ 14,708,975	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 36	\$ -	\$ -	\$ -

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
38710 Interest & inv. revenue	1,171,991	1,300,000	1,300,000	700,000
38715 Interest & inv. GASB 31	129,056	-	-	600,000
Total Miscellaneous Revenue	\$ 1,301,082	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Total Sewer Fund	\$ 16,029,930	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000
Refuse Disposal Fund (530)				
Revenues from Other Agencies				
32501 Recyclables - State grant	\$ 44,820	\$ 90,000	\$ 90,000	\$ 90,000
Total Revenues from Other Agencies	\$ 44,820	\$ 90,000	\$ 90,000	\$ 90,000
Charges for Services				
36010 Commercial refuse fees	\$ 18,053,031	\$ 2,610,000	\$ 2,610,000	\$ 2,610,000
36011 Residential refuse fee	-	14,790,000	14,790,000	10,790,000
36012 Bin rental fee	-	-	-	4,000,000
36020 Refuse bin drop-off fees	76,506	120,000	120,000	120,000
36030 Sale of recyclables	751,814	600,000	600,000	600,000
36040 AB 939 fees	1,060,125	1,000,000	1,000,000	1,000,000
Total Charges for Services	\$ 19,941,477	\$ 19,120,000	\$ 19,120,000	\$ 19,120,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 44,660	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	301,698	300,000	300,000	200,000
38715 Interest & inv. GASB 31	45,806	-	-	100,000
39080 Sales of property	48,600	-	-	-
Total Miscellaneous Revenue	\$ 440,764	\$ 300,000	\$ 300,000	\$ 300,000
Total Refuse Disposal Fund	\$ 20,427,061	\$ 19,510,000	\$ 19,510,000	\$ 19,510,000
Electric Works Revenue Fund (552)				
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 2,240	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	560	-	-	-
Total Revenues from Other Agencies	\$ 2,800	\$ -	\$ -	\$ -
Charges for Services				
36250 Electric domestic sales	\$ 59,219,787	\$ 66,141,302	\$ 66,141,302	\$ 59,219,787
36251 Green rate sales - domestic	697,323	485,848	485,848	753,109
36260 Electric commercial sale	106,426,569	122,147,746	122,147,746	111,831,121
36261 Green rate sales - commercial	113,011	59,711	59,711	122,052
36270 Electric st light sales	4,131	2,069	2,069	4,131
36280 Electric wholesale sales	3,500,143	19,000,000	19,000,000	21,000,000
36282 Gas wholesale sales	-	2,000,000	2,000,000	-
36290 Electric sale to utilities	2,625,071	4,000,000	4,000,000	9,000,000
36291 Gas sales to other utilities	4,317,248	4,000,000	4,000,000	1,000,000
Total Charges for Services	\$ 176,903,284	\$ 217,836,676	\$ 217,836,676	\$ 202,930,200
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 1,545,821	\$ 1,300,000	\$ 1,300,000	\$ 2,000,000
38561 Fiber optic revenue	110,432	50,000	50,000	100,000
38564 Customer paid OT revenue	37,551	-	-	40,000
38700 Rental income	153,606	100,000	100,000	140,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
38710 Interest & inv. revenue	2,542,875	2,500,000	2,500,000	1,000,000
38715 Interest & inv. GASB 31	185,931	-	-	-
38770 Collectible jobs - A & G	53,237	100,000	100,000	40,000
38800 Proprietary grants	5,444,660	10,000,000	10,000,000	6,500,000
39080 Sales of property	65,391	50,000	50,000	-
Total Miscellaneous Revenue	\$ 10,139,504	\$ 14,100,000	\$ 14,100,000	\$ 9,820,000
Total Electric Works Revenue Fund	\$ 187,045,588	\$ 231,936,676	\$ 231,936,676	\$ 212,750,200
Electric Depreciation Fund (553)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 18,300,000	\$ 18,300,000	\$ 20,000,000
37680 Depreciation-vehicles	-	900,000	900,000	900,000
Total Interfund Revenue	\$ -	\$ 19,200,000	\$ 19,200,000	\$ 20,900,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 1,351,075	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Miscellaneous Revenue	\$ 1,351,075	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Electric Depreciation Fund	\$ 1,351,075	\$ 20,700,000	\$ 20,700,000	\$ 22,400,000
Water Works Revenue Fund (572)				
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 18,300	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	5,033	-	-	-
Total Revenues from Other Agencies	\$ 23,333	\$ -	\$ -	\$ -
Charges for Services				
36600 Water metered sales	\$ 33,442,450	\$ 36,425,936	\$ 36,425,936	\$ 42,054,255
36601 Water metered sales - recycled	1,422,802	1,862,382	1,862,382	1,688,363
36620 Water private fire	478,306	185,982	185,982	185,782
36640 Water other sales	372,802	400,000	400,000	400,000
36660 Water adjustment revenue	(21)	-	-	-
Total Charges for Services	\$ 35,716,340	\$ 38,874,300	\$ 38,874,300	\$ 44,328,400
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 1,200,152	\$ 750,000	\$ 750,000	\$ 1,250,000
38700 Rental income	64,832	50,000	50,000	75,000
38710 Interest & inv. revenue	193,862	150,000	150,000	250,000
38715 Interest & inv. GASB 31	(5,074)	-	-	-
38760 Collectible jobs O/H	10,650	10,000	10,000	10,000
38770 Collectible jobs - A & G	14,055	-	-	-
38800 Proprietary grants	65,334	-	-	800,000
39080 Sales of property	7,800	-	-	15,000
Total Miscellaneous Revenue	\$ 1,551,611	\$ 960,000	\$ 960,000	\$ 2,400,000
Total Water Works Revenue Fund	\$ 37,291,284	\$ 39,834,300	\$ 39,834,300	\$ 46,728,400
Water Depreciation Fund (573)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,700,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
37680 Depreciation-vehicles	-	300,000	300,000	300,000
Total Interfund Revenue	\$ -	\$ 3,800,000	\$ 3,800,000	\$ 4,000,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 599,997	\$ 500,000	\$ 500,000	\$ 450,000
Total Miscellaneous Revenue	\$ 599,997	\$ 500,000	\$ 500,000	\$ 450,000
Total Water Depreciation Fund	\$ 599,997	\$ 4,300,000	\$ 4,300,000	\$ 4,450,000
Fire Communication Fund (701)				
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 17,341	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	348	-	-	-
Total Revenues from Other Agencies	\$ 17,689	\$ -	\$ -	\$ -
Charges for Services				
34640 Fire communication - tri city	\$ 1,514,411	\$ 1,549,487	\$ 1,549,487	\$ 1,462,317
34641 Fire comm fees - contract city	1,355,120	1,426,622	1,426,622	1,533,497
34642 Fire comm O/H - tri city	194,137	186,703	186,703	107,118
34643 Fire comm O/H -contracts city	135,511	142,662	142,662	98,893
Total Charges for Services	\$ 3,199,179	\$ 3,305,474	\$ 3,305,474	\$ 3,201,825
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 347	\$ 622,080	\$ 622,080	\$ -
38565 Fire comm - capital contribut	622,080	-	-	622,080
38710 Interest & inv. revenue	33,796	20,344	20,344	33,757
38715 Interest & inv. GASB 31	7,001	-	-	-
Total Miscellaneous Revenue	\$ 663,224	\$ 642,424	\$ 642,424	\$ 655,837
Total Fire Communication Fund	\$ 3,880,093	\$ 3,947,898	\$ 3,947,898	\$ 3,857,662
Total Enterprise	\$ 280,200,823	\$ 349,992,835	\$ 350,007,835	\$ 340,002,388
Internal Service				
Fleet / Equipment Mgmt Fund (601)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ -	\$ 15,000	\$ 15,000	\$ -
Total Revenues from Other Agencies	\$ -	\$ 15,000	\$ 15,000	\$ -
Charges for Services				
37110 Charges for vehicles	\$ 11,651,249	\$ 11,651,249	\$ 11,651,249	\$ 10,651,248
37111 Charges for equipment usage	942,713	500,000	500,000	100,000
Total Charges for Services	\$ 12,593,962	\$ 12,151,249	\$ 12,151,249	\$ 10,751,248
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 102	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	299,244	320,000	320,000	245,000
38715 Interest & inv. GASB 31	43,163	-	-	-

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
39080 Sales of property	77,495	60,000	60,000	80,000
Total Miscellaneous Revenue	\$ 420,003	\$ 380,000	\$ 380,000	\$ 325,000
Total Fleet / Equipment Mgmt Fund	\$ 13,013,965	\$ 12,546,249	\$ 12,546,249	\$ 11,076,248
Joint Helicopter Operation Fd (602)				
Charges for Services				
34676 Joint air support maint. fee	\$ 317,854	\$ 601,378	\$ 601,378	\$ 572,552
37110 Charges for vehicles	-	301,259	301,259	-
Total Charges for Services	\$ 317,854	\$ 902,637	\$ 902,637	\$ 572,552
Miscellaneous Revenue				
38510 City's contribution	\$ 378,319	\$ 368,505	\$ 368,505	\$ 700,608
38710 Interest & inv. revenue	50,346	30,000	30,000	-
38715 Interest & inv. GASB 31	7,590	-	-	-
Total Miscellaneous Revenue	\$ 436,255	\$ 398,505	\$ 398,505	\$ 700,608
Total Joint Helicopter Operation Fd	\$ 754,108	\$ 1,301,142	\$ 1,301,142	\$ 1,273,160
ISD Infrastructure Fund (603)				
Charges for Services				
37150 ISD service charge	\$ -	\$ 3,999,515	\$ 3,999,515	4,826,926
Total Charges for Services	\$ -	\$ 3,999,515	\$ 3,999,515	\$ 4,826,926
Interfund Revenue				
37540 Charges for telephone	\$ 497,105	\$ 696,000	\$ 696,000	\$ -
Total Interfund Revenue	\$ 497,105	\$ 696,000	\$ 696,000	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 1,280	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	6,826	-	-	-
38715 Interest & inv. GASB 31	331	-	-	-
Total Miscellaneous Revenue	\$ 8,437	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 800,000	\$ -	\$ -	\$ -
39210 Transfer-Internal Service Fund	-	-	-	600,000
Total Operating Transfer from Other Funds	\$ 800,000	\$ -	\$ -	\$ 600,000
Total ISD Infrastructure Fund	\$ 1,305,542	\$ 4,695,515	\$ 4,695,515	\$ 5,426,926
ISD Applications Fund (604)				
Charges for Services				
34502 Technology fees	\$ 262,805	\$ 175,000	\$ 175,000	\$ 275,000
37150 ISD service charge	-	5,711,435	5,711,435	5,286,945
Total Charges for Services	\$ 262,805	\$ 5,886,435	\$ 5,886,435	\$ 5,561,945
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 13,331	\$ 49,000	\$ 49,000	\$ -
38715 Interest & inv. GASB 31	(396)	-	-	-
Total Miscellaneous Revenue	12,934	49,000	49,000	-

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 60,000	\$ -	\$ -	\$ -
39210 Transfer-Internal Service Fund	3,379,025	-	-	-
Total Operating Transfer from Other Funds	\$ 3,439,025	\$ -	\$ -	\$ -
Total ISD Applications Fund	\$ 3,714,764	\$ 5,935,435	\$ 5,935,435	\$ 5,561,945
Police CAD RMS Replacement Fund (605)				
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 27,019	\$ -	\$ -	\$ -
38715 Interest & inv. GASB 31	3,898	-	-	-
Total Miscellaneous Revenue	\$ 30,917	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 100,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 100,000	\$ -	\$ -	\$ -
Total Police CAD RMS Replacement Fund	\$ 130,917	\$ -	\$ -	\$ -
Citywide Document Mgt Sys Fund (606)				
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 6,293	\$ -	\$ -	\$ -
38715 Interest & inv. GASB 31	892	-	-	-
Total Miscellaneous Revenue	\$ 7,185	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 28,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 28,000	\$ -	\$ -	\$ -
Total Citywide Document Mgt Sys Fund	\$ 35,185	\$ -	\$ -	\$ -
Unemployment Insurance Fund (610)				
Charges for Services				
37000 Charges for ins-Gov	\$ 114,825	\$ -	\$ -	\$ -
37001 Charges for self-insured	-	178,000	178,000	175,000
37010 Charges for ins-Ent	52,973	-	-	-
Total Charges for Services	\$ 167,798	\$ 178,000	\$ 178,000	\$ 175,000
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 10,091	\$ 10,000	\$ 10,000	\$ 8,000
38715 Interest & inv. GASB 31	1,139	-	-	-
Total Miscellaneous Revenue	\$ 11,230	\$ 10,000	\$ 10,000	\$ 8,000
Total Unemployment Insurance Fund	\$ 179,028	\$ 188,000	\$ 188,000	\$ 183,000
Liability Insurance Fund (612)				
Charges for Services				
37001 Charges for self-insured	\$ 3,701,861	\$ 4,149,193	\$ 4,149,193	\$ 4,511,000
37002 Charges for excess liability ins.	1,011,972	1,341,220	1,341,220	1,633,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
37003 Charges for auto insurance	936,144	1,003,056	1,003,056	430,000
Total Charges for Services	\$ 5,649,977	\$ 6,493,469	\$ 6,493,469	\$ 6,574,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 41,998	\$ 50,000	\$ 50,000	\$ 10,000
38710 Interest & inv. revenue	63,914	20,000	20,000	150,000
38715 Interest & inv. GASB 31	13,040	-	-	-
39080 Sales of property	-	-	-	800,000
Total Miscellaneous Revenue	\$ 118,952	\$ 70,000	\$ 70,000	\$ 960,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 6,355,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 6,355,000	\$ -	\$ -	\$ -
Total Liability Insurance Fund	\$ 12,123,929	\$ 6,563,469	\$ 6,563,469	\$ 7,534,000
Compensation Insurance Fund (614)				
Charges for Services				
37000 Charges for ins-Gov	\$ 7,134,731	\$ -	\$ -	\$ -
37001 Charges for self-insured	-	11,138,140	11,138,140	12,971,000
37010 Charges for ins-Ent	3,130,247	-	-	-
Total Charges for Services	\$ 10,264,979	\$ 11,138,140	\$ 11,138,140	\$ 12,971,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 1,193	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	232,899	200,000	200,000	200,000
38715 Interest & inv. GASB 31	31,072	-	-	-
39080 Sales of property	16,525	-	-	-
Total Miscellaneous Revenue	\$ 281,689	\$ 200,000	\$ 200,000	\$ 200,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 700,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 700,000	\$ -	\$ -	\$ -
Total Compensation Insurance Fund	\$ 11,246,668	\$ 11,338,140	\$ 11,338,140	\$ 13,171,000
Dental Insurance Fund (615)				
Charges for Services				
37031 Charges for ins-HMO ER	\$ 206,984	\$ -	\$ -	\$ 160,000
37032 Charges for ins-HMO EE	109	-	-	-
37033 Charges for ins-PPO ER	1,004,332	-	-	1,064,000
37034 Charges for ins-PPO EE	88,365	-	-	108,000
37035 Charges for ins-retirees HMO	14,188	-	-	16,000
37036 Charges for ins-retirees PPO	172,536	-	-	201,000
37060 Charges for ins-retirees	-	148,000	148,000	-
37080 Charges for ins-dental	5,732	1,250,000	1,250,000	4,000
Total Charges for Services	\$ 1,492,245	\$ 1,398,000	\$ 1,398,000	\$ 1,553,000
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 5,986	\$ 5,000	\$ 5,000	\$ 6,000
38715 Interest & inv. GASB 31	649	-	-	-
Total Miscellaneous Revenue	\$ 6,635	\$ 5,000	\$ 5,000	\$ 6,000

SUM-88

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 70,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 70,000	\$ -	\$ -	\$ -
Total Dental Insurance Fund	\$ 1,568,880	\$ 1,403,000	\$ 1,403,000	\$ 1,559,000
Medical Insurance Fund (616)				
Charges for Services				
37031 Charges for ins-HMO ER	\$ 5,114,342	\$ 5,280,000	\$ 5,280,000	\$ 4,959,000
37032 Charges for ins-HMO EE	1,842,707	1,580,000	1,580,000	1,971,000
37033 Charges for ins-PPO ER	9,252,610	10,110,000	10,110,000	10,457,000
37034 Charges for ins-PPO EE	1,820,998	1,760,000	1,760,000	2,587,000
37035 Charges for ins-retirees HMO	755,757	740,000	740,000	929,000
37036 Charges for ins-retirees PPO	2,685,149	2,770,000	2,770,000	3,111,000
37070 Charges for ins-other	39,856	-	-	24,000
Total Charges for Services	\$ 21,511,419	\$ 22,240,000	\$ 22,240,000	\$ 24,038,000
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 9,884	\$ 20,000	\$ 20,000	\$ 25,000
38715 Interest & inv. GASB 31	(545)	-	-	-
Total Miscellaneous Revenue	\$ 9,339	\$ 20,000	\$ 20,000	\$ 25,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 845,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 845,000	\$ -	\$ -	\$ -
Total Medical Insurance Fund	\$ 22,365,758	\$ 22,260,000	\$ 22,260,000	\$ 24,063,000
Vision Insurance Fund (617)				
Charges for Services				
37090 Charges for ins-vision	\$ 333,836	\$ 344,000	\$ 344,000	\$ 357,000
Total Charges for Services	\$ 333,836	\$ 344,000	\$ 344,000	\$ 357,000
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 3,857	\$ 3,000	\$ 3,000	\$ 4,000
38715 Interest & inv. GASB 31	784	-	-	-
Total Miscellaneous Revenue	\$ 4,640	\$ 3,000	\$ 3,000	\$ 4,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 15,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 15,000	\$ -	\$ -	\$ -
Total Vision Insurance Fund	\$ 353,477	\$ 347,000	\$ 347,000	\$ 361,000
Employee Benefits Fund (640)				
Charges for Services				
37101 Charges for employee vac/comp	\$ 847,362	\$ 1,220,000	\$ 1,220,000	\$ 3,914,000
37102 Charges for employee comp time	2,138,207	2,087,000	2,087,000	1,880,000
Total Charges for Services	\$ 2,985,569	\$ 3,307,000	\$ 3,307,000	\$ 5,794,000

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 111,841	\$ 100,000	\$ 100,000	\$ 100,000
38715 Interest & inv. GASB 31	16,276	-	-	-
Total Miscellaneous Revenue	\$ 128,117	\$ 100,000	\$ 100,000	\$ 100,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 375,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 375,000	\$ -	\$ -	\$ -
Total Employee Benefits Fund	\$ 3,488,686	\$ 3,407,000	\$ 3,407,000	\$ 5,894,000
RHSP Benefits Fund (641)				
Charges for Services				
37100 Charges for empl benefits	\$ 1,836,140	\$ 2,332,000	\$ 2,332,000	\$ 4,234,094
Total Charges for Services	\$ 1,836,140	\$ 2,332,000	\$ 2,332,000	\$ 4,234,094
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 79,347	\$ 100,000	\$ 100,000	\$ 80,000
38715 Interest & inv. GASB 31	12,109	-	-	-
Total Miscellaneous Revenue	\$ 91,456	\$ 100,000	\$ 100,000	\$ 80,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 370,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 370,000	\$ -	\$ -	\$ -
Total RHSP Benefits Fund	\$ 2,297,596	\$ 2,432,000	\$ 2,432,000	\$ 4,314,094
Post Employment Benefits Fund (642)				
Charges for Services				
37103 Sick leave retired	\$ -	\$ -	\$ -	\$ 190,947
37104 Medical-deceased-Fire	21,096	20,344	20,344	-
37105 Medical-deceased-Police	31,628	29,886	29,886	-
Total Charges for Services	\$ 52,724	\$ 50,230	\$ 50,230	\$ 190,947
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 10,753	\$ 10,000	\$ 10,000	\$ 10,000
38715 Interest & inv. GASB 31	2,723	-	-	-
Total Miscellaneous Revenue	\$ 13,477	\$ 10,000	\$ 10,000	\$ 10,000
Total Post Employment Benefits Fund	\$ 66,201	\$ 60,230	\$ 60,230	\$ 200,947
ISD Wireless Communication Fund (660)				
Charges for Services				
34675 Wireless communication fee	\$ 8,600	\$ -	\$ -	\$ -
37150 ISD Service Charge	616,169	3,057,452	3,057,452	3,444,847
Total Charges for Services	\$ 624,769	\$ 3,057,452	\$ 3,057,452	\$ 3,444,847
Interfund Revenue				
37540 Charges for telephone	\$ 24,681	\$ 351,182	\$ 351,182	\$ -
Total Interfund Revenue	\$ 24,681	\$ 351,182	\$ 351,182	\$ -

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Adopted 2011-12
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 17,350	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	9,953	-	-	-
38715 Interest & inv. GASB 31	3,196	-	-	-
Total Miscellaneous Revenue	\$ 30,500	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 2,723,226	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 2,723,226	\$ -	\$ -	\$ -
Total ISD Wireless Communication Fund	\$ 3,403,175	\$ 3,408,634	\$ 3,408,634	\$ 3,444,847
Financial System Operation Fund (670)				
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 31,981	\$ -	\$ -	\$ -
38715 Interest & inv. GASB 31	2,909	-	-	-
Total Miscellaneous Revenue	\$ 34,890	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 437,000	\$ -	\$ -	\$ -
39120 Transfer-Capital Funds	300,000	-	-	-
Total Operating Transfer from Other Funds	\$ 737,000	\$ -	\$ -	\$ -
Total Financial System Operation Fund	\$ 771,890	\$ -	\$ -	\$ -
Total Internal Service	\$ 76,819,770	\$ 75,885,814	\$ 75,885,814	\$ 84,063,167
GRAND TOTAL	\$741,268,495	\$730,834,022	\$ 745,559,625	\$737,192,119

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2012**

Fund Number - Fund Name	Estimated Fund Balance 7/1/2011		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Salaries & Benefits	Maintenance & Operation
101 - General Fund	\$ 134,054,031	\$ 62,968,496	\$ 144,973,130	\$ 24,303,188	\$ 169,276,318	\$ 141,360,311	\$ 33,522,615
Special Revenue Funds							
201 - Community Development Fund	\$ (1,321,998)	\$ -	\$ 3,351,703	\$ -	\$ 3,351,703	\$ 974,884	\$ 1,406,151
202 - Housing Assistance Fund	4,038,996	-	30,756,395	-	30,756,395	2,372,231	28,110,381
203 - Home Grant Fund	-	-	2,104,436	-	2,104,436	210,624	1,893,812
204 - Supportive Housing Grant Fund	-	-	2,443,451	-	2,443,451	134,686	2,308,765
205 - Emergency Shelter Grant Fund	-	-	199,156	-	199,156	7,908	191,248
206 - Workforce Investment Fund	544,027	-	4,625,000	-	4,625,000	3,339,244	1,285,756
210 - Urban Art Fund	17,643	-	-	-	-	-	-
211 - Glendale Youth Alliance Fund	-	-	1,899,165	-	1,899,165	1,664,584	234,581
240 - GRA Administrative Fund I	(32,393,141)	-	10,592,758	-	10,592,758	2,093,804	11,777,649
241 - GRA Administrative Fund II	(8,058,224)	-	6,810,255	-	6,810,255	291,208	5,315,373
242 - Low & Moderate Housing Fund	20,390,241	-	4,022,008	-	4,022,008	2,278,072	2,516,358
244 - GRA Central Project Fund	2,690,411	-	65,000	-	65,000	-	-
245 - GC3 Fund	3,288,350	-	50,000	605,000	655,000	-	-
246 - SF Rd Corridor Tax Share Fund	13,077,567	-	2,470,000	-	2,470,000	-	-
247 - 2010 Tax Allocation Bonds	17,179,629	-	350,000	-	350,000	-	-
248 - 2011 TABs-Redevelopment Proj	34,914,316	-	-	-	-	-	-
249 - 2011 TABs-Housing Projects	7,469,266	-	-	-	-	-	-
250 - Local Transit Assistance Fund	7,494,326	-	9,935,602	3,961,705	13,897,307	1,072,660	9,257,043
251 - Air Quality Improvement	286,168	-	327,000	-	327,000	201,709	103,828
252 - PW Special Grants Fund	(1,161,266)	-	-	-	-	-	-
253 - SanFernando Landscape District	53,193	-	81,124	-	81,124	-	81,124
254 - Measure R Fund	3,111,783	-	1,749,941	-	1,749,941	-	-
260 - Narcotic Forfeiture Fund	1,511,450	-	-	-	-	497,681	416,814
261 - Special Grant Fund	(11,232)	-	902,184	-	902,184	778,446	668,430
262 - Supplemental Law Enforcement	248,401	-	366,996	-	366,996	357,573	9,423
265 - Fire Grant Fund	(712,063)	-	1,097,606	-	1,097,606	363,172	11,664
266 - Fire Mutual Aid Fund	-	-	100,000	-	100,000	98,306	1,694
267 - Special Events Fund	170,013	-	805,048	-	805,048	728,494	76,554
270 - Nutritional Meals Grant Fund	227,831	-	383,049	-	383,049	286,315	234,442
275 - Library Fund	2,124,849	-	194,790	-	194,790	50,374	144,416
280 - Cable Access Fund	792,186	-	610,600	-	610,600	-	532,000
290 - Electric Public Benefit Fund	866,289	-	6,289,000	-	6,289,000	395,600	6,983,600
511 - Fire Paramedic Fund	(3,596,453)	-	12,475,665	1,600,000	14,075,665	5,272,373	9,469,209
Special Revenue Funds Total	\$ 73,242,558	\$ -	\$ 105,057,932	\$ 6,166,705	\$ 111,224,637	\$ 23,469,948	\$ 83,030,315
Debt Service Funds							
302 - 2003 GRA Tax Allocation Bonds	\$ 5,494,074	\$ -	\$ 4,902,600	\$ -	\$ 4,902,600	\$ -	\$ 4,802,600
303 - Police Building Project	35,921,949	-	800,000	-	800,000	-	2,350,000
304 - 2002 GRA Tax Allocation Bonds	4,275,477	-	3,922,000	-	3,922,000	-	3,812,000
306 - Capital Leases	-	-	-	1,392,062	1,392,062	-	1,392,062
307 - Low and Mod Loan Fund	9,031	-	3,056,113	-	3,056,113	-	3,056,113
308 - 2010 GRA Tax Allocation Bonds	1,627,450	-	1,462,025	-	1,462,025	-	1,462,025
309 - 2011 GRA Tax Allocation Bonds	5,002,087	-	4,202,958	-	4,202,958	-	4,202,958
Debt Service Funds Total	\$ 52,330,068	\$ -	\$ 18,345,696	\$ 1,392,062	\$ 19,737,758	\$ -	\$ 21,077,758
Capital Projects Funds							
401 - Capital Improvement Fund	\$ (1,419,078)	\$ -	\$ 3,606,000	\$ 3,463,250	\$ 7,069,250	\$ -	\$ -
402 - State Gas Tax Fund	14,435,954	-	5,818,601	-	5,818,601	-	-
403 - Landfill Postclosure Fund	22,100,000	-	-	-	-	-	-
405 - Development Impact Fees	2,355,401	-	-	-	-	-	-
Capital Projects Funds Total	\$ 37,472,277	\$ -	\$ 9,424,601	\$ 3,463,250	\$ 12,887,851	\$ -	\$ -

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2012**

Appropriations (Continued)						Projected Fund Balance 6/30/2012		
Capital Outlay	Capital Projects	Allocation Offset	Estimated Savings	Transfers	Total Appropriations	Total	Unreserved	Surplus / (Use of Fund Balance)
\$ 41,000	\$ -	\$ -	\$ (7,747,608)	\$ 3,100,000	\$ 170,276,318	\$ 133,054,031	\$ 61,968,496	\$ (1,000,000)
\$ -	\$ 970,668	\$ -	\$ -	\$ -	\$ 3,351,703	\$ (1,321,998)	\$ -	\$ -
-	-	-	-	-	30,482,612	4,312,779	-	273,783
-	-	-	-	-	2,104,436	-	-	-
-	-	-	-	-	2,443,451	-	-	-
-	-	-	-	-	199,156	-	-	-
-	-	-	-	-	4,625,000	544,027	-	-
-	-	-	-	-	-	17,643	-	-
-	-	-	-	-	1,899,165	-	-	-
-	9,613,000	-	-	-	23,484,453	(45,284,836)	-	(12,891,695)
-	649,000	-	-	605,000	6,860,581	(8,108,550)	-	(50,326)
-	-	-	-	-	4,794,430	19,617,819	-	(772,422)
-	-	-	-	-	-	2,755,411	-	65,000
-	605,000	-	-	-	605,000	3,338,350	-	50,000
-	-	-	-	-	-	15,547,567	-	2,470,000
-	4,275,000	-	-	-	4,275,000	13,254,629	-	(3,925,000)
-	1,881,000	-	-	-	1,881,000	33,033,316	-	(1,881,000)
-	-	-	-	-	-	7,469,266	-	-
3,262,500	100,000	-	-	-	13,692,203	7,699,430	-	205,104
-	-	-	-	-	305,537	307,631	-	21,463
-	-	-	-	-	-	(1,161,266)	-	-
-	-	-	-	-	81,124	53,193	-	-
-	1,125,000	-	-	3,961,705	5,086,705	(224,981)	-	(3,336,764)
350,000	-	-	-	-	1,264,495	246,955	-	(1,264,495)
-	-	-	-	-	1,446,876	(555,924)	-	(544,692)
-	-	-	-	-	366,996	248,401	-	-
-	700,000	-	-	-	1,074,836	(689,293)	-	22,770
-	-	-	-	-	100,000	-	-	-
-	-	-	-	-	805,048	170,013	-	-
-	-	-	-	-	520,757	90,123	-	(137,708)
26,500	-	-	-	-	221,290	2,098,349	-	(26,500)
-	-	-	-	598,250	1,130,250	272,536	-	(519,650)
-	-	-	-	-	7,379,200	(223,911)	-	(1,090,200)
181,000	-	-	-	-	14,922,582	(4,443,370)	-	(846,917)
\$ 3,820,000	\$ 19,918,668	\$ -	\$ -	\$ 5,164,955	\$ 135,403,886	\$ 49,063,309	\$ -	\$ (24,179,249)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802,600	\$ 5,594,074	\$ -	\$ 100,000
-	-	-	-	-	2,350,000	34,371,949	-	(1,550,000)
-	-	-	-	-	3,812,000	4,385,477	-	110,000
-	-	-	-	-	1,392,062	-	-	-
-	-	-	-	-	3,056,113	9,031	-	-
-	-	-	-	-	1,462,025	1,627,450	-	-
-	-	-	-	-	4,202,958	5,002,087	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,077,758	\$ 50,990,068	\$ -	\$ (1,340,000)
\$ -	\$ 5,196,702	\$ -	\$ -	\$ 1,688,250	\$ 6,884,952	\$ (1,234,780)	\$ -	\$ 184,298
-	8,959,552	-	-	-	8,959,552	11,295,003	-	(3,140,951)
-	-	-	-	-	-	22,100,000	-	-
-	-	-	-	-	-	2,355,401	-	-
\$ -	\$ 14,156,254	\$ -	\$ -	\$ 1,688,250	\$ 15,844,504	\$ 34,515,624	\$ -	\$ (2,956,653)

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2012**

Fund Number - Fund Name	Estimated Fund Balance 7/1/2011		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Salaries & Benefits	Maintenance & Operation
Enterprise Funds							
501 - Recreation Fund	\$ 3,402,677	\$ 3,399,066	\$ 2,719,780	\$ -	\$ 2,719,780	\$ 2,004,490	\$ 1,125,019
510 - Hazardous Disposal Fund	1,016,073	975,519	1,606,346	-	1,606,346	1,137,913	610,767
520 - Parking Fund	33,317,808	4,732,330	8,180,000	-	8,180,000	2,992,947	5,644,457
525 - Sewer Fund	214,221,870	65,061,477	17,800,000	-	17,800,000	2,408,625	16,642,416
530 - Refuse Disposal Fund	33,109,571	21,079,505	19,510,000	-	19,510,000	7,508,053	11,156,984
550 - Electric Surplus Fund	295,559,031	32,459,192	-	-	-	-	-
551 - Electric Operation Fund	(8,539)	(8,539)	-	-	-	26,457,199	34,591,676
552 - Electric Works Revenue Fund	25,527,701	25,527,701	212,750,200	-	212,750,200	12,915,600	180,017,100
553 - Electric Depreciation Fund	31,749,064	31,749,064	22,400,000	-	22,400,000	6,446,800	40,938,800
554 - Electric-SCAQMD State Sales	690,766	-	-	-	-	-	-
570 - Water Surplus Fund	66,443,854	(44,795,881)	-	-	-	-	-
572 - Water Works Revenue Fund	27,869,321	27,869,321	46,728,400	-	46,728,400	3,043,900	40,723,900
573 - Water Depreciation Fund	4,791,210	4,791,210	4,450,000	-	4,450,000	1,226,000	23,346,400
701 - Fire Communication Fund	4,428,399	3,149,913	3,857,662	-	3,857,662	2,266,849	1,248,098
Enterprise Funds Total	\$ 742,118,806	\$ 175,989,879	\$ 340,002,388	\$ -	\$ 340,002,388	\$ 68,408,376	\$ 356,045,617
Internal Service Funds							
601 - Fleet / Equipment Mgmt Fund	\$ 25,030,254	\$ 14,750,359	\$ 11,076,248	\$ -	\$ 11,076,248	\$ 4,158,181	\$ 10,367,527
602 - Joint Helicopter Operation Fd	3,943,215	3,217,474	1,273,160	-	1,273,160	28,717	1,053,549
603 - ISD Infrastructure Fund	1,068,106	1,068,106	4,826,926	600,000	5,426,926	2,768,338	3,273,341
604 - ISD Applications Fund	4,256,496	4,256,496	5,561,945	-	5,561,945	3,557,356	1,780,666
610 - Unemployment Insurance Fund	561,009	561,009	183,000	-	183,000	-	183,000
612 - Liability Insurance Fund	(1,696,939)	(1,696,939)	7,534,000	-	7,534,000	412,479	5,054,521
614 - Compensation Insurance Fund	(16,949,994)	(16,966,646)	13,171,000	-	13,171,000	1,366,235	9,067,765
615 - Dental Insurance Fund	339,631	339,631	1,559,000	-	1,559,000	-	1,559,000
616 - Medical Insurance Fund	1,107,173	1,107,173	24,063,000	-	24,063,000	-	24,063,000
617 - Vision Insurance Fund	278,907	278,907	361,000	-	361,000	-	361,000
640 - Employee Benefits Fund	(8,385,432)	(8,385,432)	5,894,000	-	5,894,000	-	3,700,000
641 - RHSP Benefits Fund	(7,077,863)	(7,077,863)	4,314,094	-	4,314,094	-	2,900,000
642 - Post Employment Benefits Fund	337,451	337,451	200,947	-	200,947	-	200,947
660 - ISD Wireless Communication Fd	1,096,762	637,639	3,444,847	-	3,444,847	1,303,755	1,875,643
Internal Service Funds Total	\$ 3,908,776	\$ (7,572,636)	\$ 83,463,167	\$ 600,000	\$ 84,063,167	\$ 13,595,061	\$ 65,439,959
GRAND TOTAL	\$ 1,043,126,516	\$ 231,385,739	\$ 701,266,914	\$ 35,925,205	\$ 737,192,119	\$ 246,833,696	\$ 559,116,264

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2012**

Appropriations (Continued)						Projected Fund Balance 6/30/2012		
Capital Outlay	Capital Projects	Allocation Offset	Estimated Savings	Transfers	Total Appropriations	Total	Unreserved	Surplus / (Use of Fund Balance)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129,509	\$ 2,992,948	\$ 2,989,337	\$ (409,729)
-	-	-	-	-	1,748,680	873,739	833,185	(142,334)
-	100,000	-	-	1,900,000	10,637,404	30,860,404	2,274,926	(2,457,404)
457,667	26,865,000	-	-	-	46,373,708	185,648,162	36,487,769	(28,573,708)
3,306,000	-	-	-	1,000,000	22,971,037	29,648,534	17,618,468	(3,461,037)
-	-	-	-	-	-	295,559,031	32,459,192	-
60,000	185,000	(61,293,875)	-	-	-	(8,539)	(8,539)	-
-	-	-	-	21,107,000	214,039,700	24,238,201	24,238,201	(1,289,500)
796,800	1,033,000	-	-	-	49,215,400	4,933,664	4,933,664	(26,815,400)
-	-	-	-	-	-	690,766	-	-
-	-	-	-	-	-	66,443,854	(44,795,881)	-
-	-	-	-	-	43,767,800	30,829,921	30,829,921	2,960,600
63,500	279,000	-	-	-	24,914,900	(15,673,690)	(15,673,690)	(20,464,900)
551,500	-	-	-	-	4,066,447	4,219,614	2,941,128	(208,785)
\$ 5,235,467	\$ 28,462,000	\$ (61,293,875)	\$ -	\$ 24,007,000	\$ 420,864,585	\$ 661,256,609	\$ 95,127,682	\$ (80,862,197)
\$ 3,243,596	\$ -	\$ -	\$ -	\$ -	\$ 17,769,304	\$ 18,337,198	\$ 8,057,303	\$ (6,693,056)
-	-	-	-	-	1,082,266	4,134,109	3,408,368	190,894
28,500	-	-	-	-	6,070,179	424,853	424,853	(643,253)
446,988	-	-	-	600,000	6,385,010	3,433,431	3,433,431	(823,065)
-	-	-	-	-	183,000	561,009	561,009	-
-	-	-	-	1,365,000	6,832,000	(994,939)	(994,939)	702,000
-	-	-	-	-	10,434,000	(14,212,994)	(14,229,646)	2,737,000
-	-	-	-	-	1,559,000	339,631	339,631	-
-	-	-	-	-	24,063,000	1,107,173	1,107,173	-
-	-	-	-	-	361,000	278,907	278,907	-
-	-	-	-	-	3,700,000	(6,191,432)	(6,191,432)	2,194,000
-	-	-	-	-	2,900,000	(5,663,769)	(5,663,769)	1,414,094
-	-	-	-	-	200,947	337,451	337,451	-
1,064,000	-	-	-	-	4,243,398	298,211	(160,912)	(798,551)
\$ 4,783,084	\$ -	\$ -	\$ -	\$ 1,965,000	\$ 85,783,104	\$ 2,188,839	\$ (9,292,573)	\$ (1,719,937)
\$ 13,879,551	\$ 62,536,922	\$ (61,293,875)	\$ (7,747,608)	\$ 35,925,205	\$ 849,250,155	\$ 931,068,480	\$ 147,803,605	\$ (112,058,036)

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2011	Resources	Appropriations	Projected Fund Balance 6/30/2012	% Change in Fund Balance	\$ Change in Fund Balance
Major Funds						
General Fund	\$ 134,054,031	\$ 169,276,318	\$ 170,276,318	\$ 133,054,031	-0.7%	\$ (1,000,000)
Glendale Redevelopment Agency Fund	61,888,967	40,040,717	59,236,160	42,693,524	-31.0%	(19,195,443)
Capital Improvement Fund	(1,419,078)	7,069,250	6,884,952	(1,234,780)	13.0%	184,298
Sewer Fund	214,221,870	17,800,000	46,373,708	185,648,162	-13.3%	(28,573,708)
Electric Fund	353,518,023	235,150,200	263,255,100	325,413,123	-8.0%	(28,104,900)
Water Fund	99,104,385	51,178,400	68,682,700	81,600,085	-17.7%	(17,504,300)
Major Funds Total	\$ 861,368,198	\$ 520,514,885	\$ 614,708,938	\$ 767,174,145	-10.9%	\$ (94,194,053)
Nonmajor Governmental Funds						
Capital Projects Funds	\$ 38,891,355	\$ 5,818,601	\$ 8,959,552	\$ 35,750,404	-8.1%	\$ (3,140,951)
Debt Service Funds	35,921,949	2,192,062	3,742,062	34,371,949	-4.3%	(1,550,000)
Special Revenue Funds	27,761,710	88,729,616	93,503,422	22,987,904	-17.2%	(4,773,806)
Nonmajor Governmental Funds Total	\$ 102,575,014	\$ 96,740,279	\$ 106,205,036	\$ 93,110,257	-9.2%	\$ (9,464,757)
Other Funds						
Nonmajor Enterprise Funds	\$ 75,274,528	\$ 35,873,788	\$ 42,553,077	\$ 68,595,239	-8.9%	\$ (6,679,289)
Internal Service Funds	3,908,776	84,063,167	85,783,104	2,188,839	-44.0%	(1,719,937)
Other Funds Total	\$ 79,183,304	\$ 119,936,955	\$ 128,336,181	\$ 70,784,078	-10.6%	\$ (8,399,226)
TOTAL	\$ 1,043,126,516	\$ 737,192,119	\$ 849,250,155	\$ 931,068,480	-10.7%	\$ (112,058,036)

The chart above illustrates the estimated fund balance as of July 1, 2011 (un-audited), the project resources and appropriations for FY 2011-12, and the projected ending fund balances at June 30, 2012. The year over year changes in the various fund balances that exceed 10% in the aggregate per fund type are discussed below:

- Glendale Redevelopment Agency Fund** - As discussed earlier in this Budget Document, the impact of AB 1X 26 and 27 has had a significant impact in the Glendale Redevelopment Agency (Agency) Fund for the end of FY 2010-11 and into FY 2011-12. The significant fund balance deficit at the beginning of FY 2011-12 is a result of the Agency's transfer of cash and other assets to the General Fund during FY 2010-11. Depending on the outcome of the legislation, these assets may be available for the Agency to use, however for now these assets will reside in the General Fund as restricted funds. The Agencies fund balance is expected to decrease \$19.2 million, or 31.0%. This is primarily due to the existing projects and enforceable obligations the agency is able to complete under the provision of AB 1X 26 and 27. In addition, in order to continue to operate, the Agency must make a one-time payment to the State of California in accordance with the provision of AB 1X 27.
- Capital Improvement Fund** - This is the General Fund portion of the City's Capital Improvement program and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill and a transfer from the General Fund. The fund balance is projected to increase by 13.0% or \$184,000 for FY 2011-12. This is a result of City Management taking a hard look at all projects in the Fund and prioritizing those projects that were deemed most important to the Community. Any projects that did not have a funding source have been deferred until such time the fund can sustain additional activity. The overall fund balance is negative because the fund contains a mixture of grant funded and non-grant funded projects. Most of the grant projects operated on a reimbursement type basis. This means the City first expends funds on the project, and then submits the proper documents to the granting agency for reimbursement. In some years, the grant funded projects can be significant which can cause a negative fund balance which will be offset by the unbilled grant revenue.
- Sewer Fund** - The fund balance in the Sewer Fund is forecasted to decrease 13.3% or \$28.6 million. The decrease is attributable to several capital projects that will commence during the upcoming fiscal year. Some of the projects include the Chevy Chase Sewer Diversion, the Hyperion Wastewater System, and the LA-Glendale Water Reclamation plant.

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

- **Water Fund** - The aggregate fund balance in the Water Funds is projected to decrease by approximately 17.7% or \$17.5 million. The decrease is due to the undertaking of significant capital projects that address a variety of needs throughout the community. Some of the significant projects include the Public Water Source improvements, Water Pumping Plant Improvements, Water Mains and Hydrants, and Smart Grid Infrastructure. All together, the amount appropriated for capital projects is approximately \$24.9 million.
- **Special Revenue Fund** - The aggregate fund balance for all Special Revenue Funds (excluding the Agency) is projected to decrease by 17.2% or \$4.8 million. This decrease is the cumulative result of the net change in fund balance for the various Special Revenue Funds. Significant changes to individual funds are highlighted below:

2010 Tax Allocation Bonds Fund (247) – This fund is used to record bond proceeds which fund a variety of projects in the Central Project Area. The fund balance is expected to decrease by approximately \$3.9 million in FY 2011-12 to pay the anticipated expenditures for the Central Library Renovation project.

Measure R Fund (254): The fund balance is expected to decrease by approximately \$3.3 million in FY 2011-12. This fund was established to record the revenue from the City's share of the ½ cent sales tax increase, which was voter approved in November of 2008, to fund Los Angeles County transportation needs. 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 Los Angeles County. The measure R ordinance specifies that LR funds are to be used for transportation purposes only. A total of \$3.9 million will be transferred to the Local Transit Assistance Fund (250) to help fund the City's Beeline service. This transfer accounts for the decline in fund balance in the Measure R Fund.

Narcotic Forfeiture Fund (260): The fund balance is expected to decrease by approximately \$1.3 million to fund the operation and capital needs in FY 2011-12. The funding will be used for law enforcement purposes in accordance with the statutes and guidelines that govern the Federal Equitable Sharing Program. The fund balance is comprised of the City's share of federal forfeiture proceeds received through the Equitable Sharing Agreement in FY 2009-10. The proceeds are based on the resolution of specific court cases where the Glendale Police Department worked with federal agencies to enforce federal criminal laws.

Special Grant Fund (261): This fund is used to account for various Federal, State & 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, etc. The fund balance for this fund is expected to decrease by \$545,000 in FY 2011-12. It should be noted that grant funds will eventually be received that will offset these expenditures.

Nutritional Meals Grant Fund (270): The fund balance is expected to decrease by approximately \$138,000 for FY 2011-12. The decrease in fund balance is a result of the suspension of the transfer of funds from the City's General Fund into this fund. This fund receives its revenue from Federal assistance programs for senior citizen services as well as a transfer from the City's General Fund. Over the last several years, this fund has established a healthy fund balance. As the fund balance is drawn down, the transfer from the General Fund will be revisited.

Cable Access Fund (280): The fund balance is expected to decrease by approximately \$520,000 during FY 2011-12. The decrease is a result of a one-time transfer of funds from this fund to the City's Capital Improvement Fund (401). Effective July 1, 2010, the City leased all of the assets

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

associated with the City's cable channel, GTV6, to the Glendale Finance Authority. Simultaneous with lease, the fee's received for Public Education and Government programming (PEG) were assigned to the Glendale Finance Authority. This fund is used to record the revenue and lease payments on behalf of the Glendale Finance Authority. As a result, the residual fund balance prior to the execution of the lease and assignment of PEG revenue is being transferred to the City's Capital Improvement Fund.

Fire Paramedic Fund (511): The fund balance is expected to decrease by approximately \$847,000 during FY 2011-12. Over the last several years, this operation has relied on a variety of funding sources including charges for services provided and a transfer from the General Fund. As a cost savings strategy, the Paramedic service will be restructured without comprising the effective service provided. It is anticipated that as a result of the restructuring, the Paramedic Fund will no longer need a transfer from the General Fund and will be self-supported through fees collected as services are provided to the residents of the community.

- **Internal Service Funds** - The aggregate fund balance for all Internal Services Funds is projected to decrease by 44.0% or \$1.7 million. This decrease 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 \$6.7 million in FY 2011-12 due to appropriation requests for vehicle/equipment acquisition and replacement. Funds have been accumulated over the years that will be used to purchase the needed items.

ISD Infrastructure Fund (603): The fund balance is expected to decrease by approximately \$643,000 during FY 2011-12. The decrease is attributable to several significant projects including Smart Grid, Server Replacement, and Unified Active Directory Architecture.

ISD Applications Fund (604): The fund balance is expected to decrease by \$823,000 during FY 2011-12. The decrease is attributable to using fund balance to pay for the Police CAD upgrade and a one-time transfer to the Technology Equipment Replacement Fund (603).

ISD Wireless Communication Fund (660): The fund balance is expected to decrease by \$799,000 during FY 2011-12. The decrease is attributable to using fund balance for a variety of capital projects including the upgrade of the ICIS Master Site, Implementation of the New ICIS Simulcast Site, and an Emergency Backup Trunking System.

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 \$7.0 million in FY 2011-12 primarily due to increases in the rates charged to all City departments for these various funds. These funds have a cumulative fund balance deficit of approximately \$27.0 million. In order to address these deficits, a six-year funding plan has been established and the rates have been adjusted accordingly.

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

	Actual 2009-10	Adopted Budget 2010-11	Revised Budget 2010-11	Adopted Budget 2011-12
<u>General Fund (101)</u>				
Administrative Services-Finance	27.55	32.05	32.05	31.05
City Attorney	9.80	20.16	20.16	20.16
City Clerk	10.00	10.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	67.37	68.00	69.00	67.30
Community Services & Parks	112.40	111.00	105.85	100.05
Fire	169.80	170.00	170.00	168.00
Human Resources	13.00	16.00	15.85	15.85
Information Services	35.00	-	-	-
Library	61.67	60.67	60.67	59.00
Management Services	29.00	30.00	29.00	32.50
Police	322.60	356.10	354.10	351.60
Public Works	147.10	151.05	149.15	137.15
Total General Fund	<u>1,010.29</u>	<u>1,030.03</u>	<u>1,020.83</u>	<u>997.66</u>
<u>Special Revenue Funds</u>				
Air Quality Improvement Fund (251)	0.15	0.15	0.15	0.15
Cable Access Fund (280)	-	-	-	-
Community Development Fund (201)	11.71	12.00	11.35	10.47
Electric Public Benefit Fund (290)	3.87	3.87	4.75	4.75
Fire Grants Fund (265)	1.00	1.00	2.00	2.00
Fire Paramedics Fund (511)	29.00	23.00	23.00	23.00
GRA Funds (240, 241)	18.23	16.23	16.23	17.43
Home Grant Fund (203)	1.30	1.35	1.35	1.40
Housing Assistance Fund (202)	22.88	22.73	22.73	23.78
Library Grant Fund (275)	0.33	0.33	0.33	-
Local Transit Assistance Fund (250)	12.25	10.30	10.30	10.30
Low & Moderate Housing Fund (242)	24.13	22.95	22.95	21.85
Narcotic Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Nutritional Meals Fund (270)	3.00	3.00	3.00	3.00
Police Special Grants Fund (261)	2.00	2.00	2.00	2.00
Police Staff Augmentation Fund (263)	34.50	-	-	-
Supplemental Law Enforcement Fund (262)	2.00	2.00	2.00	2.00
Supportive Housing Fund (204)	0.88	0.78	0.78	1.10
Emergency Shelter Grant Fund (205)	-	-	-	0.06
Workforce Investment Act Fund (206)	25.65	21.50	21.45	20.35
Glendale Youth Alliance Fund (211)	-	-	6.00	6.00
Total Special Revenue Funds	<u>194.88</u>	<u>145.19</u>	<u>152.37</u>	<u>151.64</u>

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

	<u>Actual</u> 2009-10	<u>Adopted</u> Budget 2010-11	<u>Revised</u> Budget 2010-11	<u>Adopted</u> Budget 2011-12
<u>Enterprise Funds</u>				
Electric / Water Funds (551-554, 572-573)	414.28	404.13	410.25	410.25
Fire Communications Fund (701)	20.00	20.00	20.00	20.00
Hazardous Disposal Fund (510)	11.20	11.00	11.00	11.00
Parking Fund (520)	35.10	34.30	34.30	34.30
Recreation Fund (501)	12.60	13.00	13.00	13.00
Refuse Disposal Fund (530)	85.75	82.35	82.25	82.25
Sewer Fund (525)	28.05	25.00	25.00	25.00
Total Enterprise Funds	<u>606.98</u>	<u>589.78</u>	<u>595.80</u>	<u>595.80</u>
<u>Internal Service Funds</u>				
Compensation Insurance Fund (614)	15.00	12.00	12.00	12.00
Fleet/Equip. Management Fund (601)	44.50	44.00	44.00	45.00
Graphics Fund (650)	-	-	-	-
ISD Application Fund (604)	-	19.33	19.33	19.93
ISD Infrastructure Fund (603)	-	21.33	22.33	22.73
ISD Wireless Communication Fund (660)	7.00	9.34	9.34	9.34
Liability Insurance Fund (612)	5.50	3.00	3.00	3.00
Medical Insurance Fund (616)	0.85	-	-	-
Total Internal Service Funds	<u>72.85</u>	<u>109.00</u>	<u>110.00</u>	<u>112.00</u>
<u>Capital Improvement Fund (401)</u>				
Parks Project Management	8.00	8.00	8.00	8.90
Public Works Project Management	7.00	7.00	7.00	7.00
Total Capital Improvement Fund	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.90</u>
GRAND TOTAL	<u>1,900.00</u>	<u>1,889.00</u>	<u>1,894.00</u>	<u>1,873.00</u>

CITY OF GLENDALE PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2011-12 is 1,873. The Adopted FY 2010-11 City of Glendale Budget authorized 1,889 salaried full-time positions. During FY 2010-11, Council authorized the addition of (9) positions and four (4) positions were deleted from the budget. Effective July 1, 2011, twenty-seven (27) positions were deleted from the budget and one (1) position was added. Thus, this net decrease of twenty-one (21) positions and the first time inclusion of the five (5) Councilmember's as a part of the authorized position count changes the City of Glendale position count to 1,873 authorized salaried, full-time positions for FY 2011-12. These changes are highlighted below:

	<u>Increase</u>	<u>Decrease</u>	<u>Total Increase/ (Decrease)</u>
Changes Approved During FY 2010-11			
Fire	1		1
Glendale Water & Power	7		7
Police		(1)	(1)
Management Services		(1)	(1)
Public Works		(2)	(2)
Community Development	1		1
Total Changes Approved During FY 2010-11:	9	(4)	5
Changes Approved for FY 2011-12			
Administrative Services-Finance		(1)	(1)
Community Development	1	(2)	
Community Services & Parks		(7)	
Fire		(2)	(2)
Library		(2)	(2)
Management Services		(2)	
Police		(1)	
Public Works		(11)	
Total Changes Approved for FY 2011-12:	1	(27)	(26)
Total Changes in Salaried Full-Time Positions:	10	(31)	(21)

It is important to note that in the previous years, the count for the five (5) Councilmembers was reflected in the position detail worksheet included within the department tab for Management Services. However, it was included for information purposes only and not as a part of the authorized position count. For FY 2011-12, it was decided that these positions should be part of the authorized count and thus, effective July 1, 2011, these positions have been included, changing the authorized position count from 1,868 to 1,873.