

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<b><u>General Fund</u></b>				
City Council Cable Access (101-111)	690,881	686,561	686,561	537,983
Membership and Dues (101-114)	33,220	99,575	99,575	99,588
City Manager (101-140)	2,211,257	2,545,557	2,592,057	2,274,158
City Auditor (101-141)	617,364	933,194	933,194	1,055,760
<b>Special Events</b>				
Special Events (101-142-00000)	30,975	76,900	76,900	77,368
EHRC Fund Raising Events (101-142-93140)	139	2,500	2,500	-
Military Banner Program (101-142-93200)	2,341	5,000	5,000	-
<b>Total Special Events</b>	<b>33,455</b>	<b>84,400</b>	<b>84,400</b>	<b>77,368</b>
Special Events Sponsorship (101-143)	21,535	39,900	39,900	-
Commission Status of Women (101-144-00000)	-	63,373	63,373	-
Graphics (101-163)	540,073	532,627	532,627	541,572
<b>Total General Fund</b>	<b>\$ 4,147,784</b>	<b>\$ 4,985,187</b>	<b>\$ 5,031,687</b>	<b>\$ 4,586,429</b>
<b><u>Other Funds</u></b>				
Cable Access Fund (280-111)	450,000	450,000	515,000	532,000
Capital Improvement Fund (401-140)	114,797	-	-	-
<b>Total Other Funds</b>	<b>\$ 564,797</b>	<b>\$ 450,000</b>	<b>\$ 515,000</b>	<b>\$ 532,000</b>
<b><u>Transfers</u></b>				
Cable Access Fund (280-195)	-	-	-	598,250
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598,250</b>
<b>Department Grand Total</b>	<b>\$ 4,712,581</b>	<b>\$ 5,435,187</b>	<b>\$ 5,546,687</b>	<b>\$ 5,716,679</b>