

CITY OF GLENDALE, CA

Budget Summaries

2010 – 2011

Adopted Budget

**CITY OF GLENDALE
SUMMARY OF REVENUES & EXPENDITURES
FY 2010-2011 ADOPTED BUDGET**

| | <u>Total All Funds</u> |
|--------------------------------|------------------------------|
| Revenue | |
| Property Taxes | 78,531,440 |
| Other Taxes | 73,827,000 |
| Licenses and Permits | 6,179,000 |
| Fines and Forfeitures | 1,585,000 |
| Use of Money and Property | 11,007,500 |
| Revenue from Other Agencies | 48,568,981 |
| Charges for Services | 401,904,205 |
| Misc and Non-Operating Revenue | 35,671,178 |
| Interfund Revenue | 38,843,745 |
| Transfers from Other Funds | 34,715,973 |
| Fund Balance-Prior Year | 78,835,459 |
| TOTAL | <u>\$ 809,669,481</u> |

| | |
|----------------------------|------------------------------|
| Expenditures | |
| Salaries and Benefits | 234,881,967 |
| Maintenance and Operations | |
| Contractual Services | 91,347,268 |
| Debt Service | 33,558,666 |
| Other | 431,601,348 |
| Capital Outlay | 11,832,912 |
| Capital Projects | 34,019,078 |
| Inventory Offsets | (60,157,731) |
| Transfers | 34,715,973 |
| Budgeted Underexpenditures | (2,130,000) |
| TOTAL | <u>\$ 809,669,481</u> |

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**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|-----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| Administrative Services | 6,992,522 | 9,502,434 | 9,502,434 | 10,506,519 |
| City Attorney | 1,664,786 | 1,695,341 | 1,695,341 | 3,565,347 |
| City Clerk | 1,479,737 | 1,030,788 | 1,030,788 | 1,516,208 |
| City Treasurer | 513,558 | 545,998 | 545,998 | 578,866 |
| Community Planning | 7,568,132 | 8,090,774 | 8,250,390 | 8,637,462 |
| Community Redevelopment & Housing | 60,687,894 | 53,106,840 | 88,144,258 | 70,358,421 |
| Community Services & Parks | 29,573,758 | 33,467,126 | 30,506,722 | 30,926,922 |
| Fire | 56,915,612 | 54,428,743 | 56,954,164 | 60,453,132 |
| Glendale Water & Power | 230,605,347 | 362,322,806 | 362,752,389 | 328,675,077 |
| Human Resources | 34,258,877 | 31,179,710 | 38,179,710 | 41,893,545 |
| Information Services | 9,629,119 | 12,237,622 | 12,680,706 | 14,280,767 |
| Library | 9,019,809 | 11,107,915 | 8,837,915 | 10,284,816 |
| Management Services | 4,003,815 | 5,226,829 | 5,329,829 | 5,435,187 |
| Non-Departmental | - | (562,875) | (562,875) | (2,130,000) |
| Police | 63,677,505 | 65,678,499 | 68,767,585 | 70,696,493 |
| Public Works | 88,943,478 | 114,189,013 | 125,309,219 | 119,274,746 |
| Grand Total | \$ 605,533,949 | \$ 763,247,563 | \$ 817,924,573 | \$ 774,953,508 |

Plus Other Financing Sources/Uses:

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Transfer-Capital Funds | 6,740,062 | 11,044,062 | 8,424,062 | 1,392,062 |
| Transfer-Debt Service | - | - | 5,000,000 | - |
| Transfer-Electric | 19,107,000 | 19,107,000 | 19,107,000 | 19,107,000 |
| Transfer-General Fund | 6,445,047 | 7,075,137 | 9,865,137 | 2,236,911 |
| Transfer-GRA | 658,000 | 591,000 | 591,000 | 605,000 |
| Transfer-Haz Mat Fund | 100,000 | - | - | - |
| Transfer-Internal Service Fund | 166,845 | 1,000,000 | 1,000,000 | 1,075,000 |
| Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| Transfer-Refuse Disposal Fund | 500,000 | - | - | 1,000,000 |
| Transfer-Sewer Fund | 1,135,000 | - | - | - |
| Transfer-Special Revenue | - | - | - | 3,240,000 |
| Transfer-Water | 4,160,000 | 4,160,000 | 4,160,000 | 4,160,000 |
| | \$ 40,911,954 | \$ 44,877,199 | \$ 50,047,199 | \$ 34,715,973 |

| | | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted Grand Total | \$ 646,445,903 | \$ 808,124,762 | \$ 867,971,772 | \$ 809,669,481 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

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**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Administrative Services | | | | |
| General Fund (101) | 3,341,812 | 3,330,663 | 3,330,663 | 4,878,055 |
| Liability Insurance Fund (612) | 2,975,781 | 6,171,771 | 6,171,771 | 5,628,464 |
| Graphics Operation Fund (650) | 674,929 | - | - | - |
| Total Administrative Services | 6,992,522 | 9,502,434 | 9,502,434 | 10,506,519 |
| City Attorney | | | | |
| General Fund (101) | 1,664,786 | 1,695,341 | 1,695,341 | 3,565,347 |
| Total City Attorney | 1,664,786 | 1,695,341 | 1,695,341 | 3,565,347 |
| City Clerk | | | | |
| General Fund (101) | 1,479,737 | 1,030,788 | 1,030,788 | 1,516,208 |
| Total City Clerk | 1,479,737 | 1,030,788 | 1,030,788 | 1,516,208 |
| City Treasurer | | | | |
| General Fund (101) | 513,558 | 545,998 | 545,998 | 578,866 |
| Total City Treasurer | 513,558 | 545,998 | 545,998 | 578,866 |
| Community Planning | | | | |
| General Fund (101) | 7,568,132 | 8,090,774 | 8,250,390 | 8,637,462 |
| Total Community Planning | 7,568,132 | 8,090,774 | 8,250,390 | 8,637,462 |
| Community Redevelopment & Housing | | | | |
| General Fund (101) | 9,222 | 10,729 | 10,729 | 10,729 |
| Housing Assistance Fund (202) | 14,485,144 | 14,893,889 | 26,597,889 | 26,849,303 |
| Home Grant Fund (203) | 2,895,271 | 2,332,741 | 2,332,741 | 2,320,339 |
| GRA Administrative Fund I (240) | 9,536,738 | 13,370,401 | 20,892,602 | 15,072,987 |
| GRA Administrative Fund II (241) | 6,583,869 | 5,522,679 | 5,649,679 | 5,782,185 |
| Low & Moderate Housing Fund (242) | 12,558,421 | 4,737,287 | 10,421,504 | 4,603,295 |
| GRA Central Project Fund (244) | 1,124,775 | - | - | - |
| GC3 Fund (245) | - | 591,000 | 591,000 | 605,000 |
| SF Rd Corridor Tax Share Fund (246) | 4,131,248 | - | - | - |
| 2010 Tax Allocation Bonds (247) | - | - | 10,000,000 | 1,650,000 |
| 2003 GRA Tax Allocation Bonds (302) | 4,778,865 | 4,778,000 | 4,778,000 | 4,773,000 |
| 2002 GRA Tax Allocation Bonds (304) | 3,820,313 | 3,814,000 | 3,814,000 | 3,812,000 |
| Low and Mod Loans Payable (307) | 764,028 | 3,056,114 | 3,056,114 | 3,056,113 |
| 2010 GRA Tax Allocation Bonds (308) | - | - | - | 1,823,470 |
| Total Community Redevelopment & Housing | 60,687,894 | 53,106,840 | 88,144,258 | 70,358,421 |
| Community Services & Parks | | | | |
| General Fund (101) | 13,013,927 | 14,358,150 | 14,358,150 | 14,971,286 |
| Community Development Fund (201) | 3,253,188 | 3,691,896 | 3,605,125 | 3,792,466 |
| Supportive Housing Grant Fund (204) | 1,699,185 | 2,215,840 | 2,215,840 | 2,194,335 |
| Emergency Shelter Grant Fund (205) | 156,143 | 144,393 | 144,393 | 143,776 |
| Workforce Investment Fund (206) | 3,117,897 | 3,623,530 | 4,485,140 | 3,962,100 |
| Nutritional Meals Grant Fund (270) | 498,799 | 596,706 | 674,671 | 517,205 |
| Capital Improvement Fund (401) | 5,315,181 | 6,365,282 | 2,552,074 | 2,500,113 |
| Recreation Fund (501) | 2,519,438 | 2,471,329 | 2,471,329 | 2,845,641 |
| Total Community Services & Parks | 29,573,758 | 33,467,126 | 30,506,722 | 30,926,922 |
| Fire | | | | |
| General Fund (101) | 35,515,048 | 36,076,410 | 36,483,477 | 37,756,102 |
| Fire Grant Fund (265) | 2,674,680 | 132,493 | 1,775,458 | 3,414,892 |
| Fire Mutual Aid Fund (266) | 1,484,408 | 150,000 | 650,000 | 392,175 |
| Special Events Fund (267) | - | - | 86,250 | 86,250 |
| Capital Improvement Fund (401) | - | 500,000 | 500,000 | - |

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|--------------------|--------------------|--------------------|--------------------|
| Hazardous Disposal Fund (510) | 1,652,025 | 1,789,940 | 1,829,940 | 1,859,872 |
| Fire Paramedic Fund (511) | 12,842,026 | 12,336,964 | 12,186,103 | 13,157,872 |
| Fire Communication Fund (701) | 2,747,425 | 3,442,936 | 3,442,936 | 3,785,969 |
| Total Fire | 56,915,612 | 54,428,743 | 56,954,164 | 60,453,132 |
| Glendale Water & Power | | | | |
| Electric Public Benefit Fund (290) | 6,673,857 | 9,006,639 | 9,006,639 | 8,260,800 |
| Electric Works Revenue Fund (552) | 190,429,749 | 223,759,967 | 223,951,550 | 204,643,431 |
| Electric Depreciation Fund (553) | - | 55,837,400 | 55,975,400 | 54,059,604 |
| Electric-SCAQMD State Sales (554) | - | 25,000 | 25,000 | 25,000 |
| Water Works Revenue Fund (572) | 33,501,741 | 43,363,400 | 43,363,400 | 36,130,400 |
| Water Depreciation Fund (573) | - | 30,330,400 | 30,430,400 | 25,555,842 |
| Total Glendale Water & Power | 230,605,347 | 362,322,806 | 362,752,389 | 328,675,077 |
| Human Resources | | | | |
| General Fund (101) | 1,580,010 | 1,786,787 | 1,786,787 | 2,788,175 |
| Unemployment Insurance Fund (610) | 125,493 | 180,000 | 180,000 | 188,000 |
| Compensation Insurance Fund (614) | 13,553,350 | 11,060,302 | 11,060,302 | 10,468,140 |
| Dental Insurance Fund (615) | 1,455,356 | 1,341,148 | 1,341,148 | 1,403,000 |
| Medical Insurance Fund (616) | 13,293,317 | 13,290,572 | 20,290,572 | 22,260,000 |
| Vision Insurance Fund (617) | 272,195 | 332,982 | 332,982 | 347,000 |
| Employee Benefits Fund (640) | 2,205,565 | 2,111,576 | 2,111,576 | 2,647,000 |
| RHSP Benefits Fund (641) | 1,483,782 | 1,076,343 | 1,076,343 | 1,732,000 |
| Post Employment Benefits Fund (642) | 289,809 | - | - | 60,230 |
| Total Human Resources | 34,258,877 | 31,179,710 | 38,179,710 | 41,893,545 |
| Information Services | | | | |
| General Fund (101) | 4,494,003 | 4,566,547 | 4,566,547 | - |
| Capital Improvement Fund (401) | 239,340 | 50,000 | 50,000 | - |
| ISD Infrastructure Fund (603) | 1,269,924 | 946,136 | 970,355 | 4,669,075 |
| ISD Application Fund (604) | 505,022 | 1,019,495 | 1,079,495 | 5,941,756 |
| Citywide Document Mgt Sys Fund (606) | 10,045 | 305,498 | 305,498 | - |
| ISD Wireless Communication Fund (660) | 1,768,550 | 3,357,842 | 3,608,842 | 3,669,936 |
| Financial System Operation Fd (670) | 1,139,682 | 1,859,919 | 1,859,919 | - |
| ICIS (702) | 202,553 | 132,185 | 240,050 | - |
| Total Information Services | 9,629,119 | 12,237,622 | 12,680,706 | 14,280,767 |
| Library | | | | |
| General Fund (101) | 8,064,805 | 8,098,800 | 8,098,800 | 8,324,842 |
| Library Fund (275) | 453,190 | 459,115 | 489,115 | 209,974 |
| Capital Improvement Fund (401) | 501,814 | 2,550,000 | 250,000 | 1,750,000 |
| Total Library | 9,019,809 | 11,107,915 | 8,837,915 | 10,284,816 |
| Management Services | | | | |
| General Fund (101) | 3,327,528 | 4,770,829 | 4,879,829 | 4,985,187 |
| Cable Access Fund (280) | 629,299 | 456,000 | 450,000 | 450,000 |
| Capital Improvement Fund (401) | 46,988 | - | - | - |
| Total Management Services | 4,003,815 | 5,226,829 | 5,329,829 | 5,435,187 |
| Non-Departmental | | | | |
| General Fund (101) | - | (562,875) | (562,875) | (2,130,000) |
| Total Non-Departmental | - | (562,875) | (562,875) | (2,130,000) |

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| Police | | | | |
| General Fund (101) | 54,451,567 | 54,535,818 | 54,535,818 | 64,039,853 |
| Narcotic Forfeiture Fund (260) | 408,088 | 644,396 | 644,396 | 1,379,503 |
| Special Grant Fund (261) | 683,314 | 367,826 | 2,234,662 | 801,351 |
| Supplemental Law Enforcement (262) | 293,506 | 486,219 | 486,219 | 270,632 |
| Police Staff Augmentation Fund (263) | 3,978,073 | 4,846,075 | 5,479,575 | - |
| Special Events Fund (267) | - | - | 588,750 | 691,518 |
| Police Building Project (303) | 2,179,662 | 3,485,000 | 3,485,000 | 2,250,000 |
| Capital Improvement Fund (401) | 938,167 | - | - | - |
| Joint Helicopter Operation Fd (602) | 49,635 | 1,313,165 | 1,313,165 | 1,263,636 |
| Joint Air Suppt Operation Fund (703) | 695,493 | - | - | - |
| Total Police | 63,677,505 | 65,678,499 | 68,767,585 | 70,696,493 |
| Public Works | | | | |
| General Fund (101) | 15,917,788 | 19,418,575 | 19,758,575 | 20,944,869 |
| Local Transit Assistance Fund (250) | 9,191,377 | 10,084,006 | 10,094,006 | 10,522,663 |
| Air Quality Improvement Fund (251) | 310,491 | 323,927 | 323,927 | 318,496 |
| San Fernando Landscape District Fund (253) | 24,260 | 39,400 | 39,400 | 40,000 |
| Capital Leases (306) | 1,149,273 | 1,392,062 | 1,392,062 | 1,392,062 |
| Capital Improvement Fund (401) | 16,053,386 | 5,704,608 | 9,045,976 | - |
| State Gas Tax Fund (402) | 7,940,576 | 5,125,000 | 5,835,970 | 5,163,000 |
| Parking Fund (520) | 6,441,903 | 8,291,445 | 8,522,235 | 8,075,450 |
| Sewer Fund (525) | 12,066,232 | 32,098,445 | 35,411,097 | 34,323,556 |
| Refuse Disposal Fund (530) | 16,228,933 | 20,374,415 | 20,965,730 | 21,552,380 |
| Fleet / Equipment Mgmt Fund (601) | 3,619,259 | 11,337,130 | 13,920,241 | 16,942,270 |
| Total Public Works | 88,943,478 | 114,189,013 | 125,309,219 | 119,274,746 |
| Grand Total | \$605,533,949 | \$ 763,247,563 | \$ 817,924,573 | \$ 774,953,508 |
| Plus Other Financing Sources/Uses: | | | | |
| Transfer-Capital Funds | 6,740,062 | 11,044,062 | 8,424,062 | 1,392,062 |
| Transfer-Debt Service | - | - | 5,000,000 | - |
| Transfer-Electric | 19,107,000 | 19,107,000 | 19,107,000 | 19,107,000 |
| Transfer-General Fund | 6,445,047 | 7,075,137 | 9,865,137 | 2,236,911 |
| Transfer-GRA | 658,000 | 591,000 | 591,000 | 605,000 |
| Transfer-Haz Mat Fund | 100,000 | - | - | - |
| Transfer-Internal Service Fund | 166,845 | 1,000,000 | 1,000,000 | 1,075,000 |
| Transfer-Parking | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| Transfer-Refuse Fund | 500,000 | - | - | 1,000,000 |
| Transfer-Sewer Fund | 1,135,000 | - | - | - |
| Transfer-Special Revenue | - | - | - | 3,240,000 |
| Transfer-Water | 4,160,000 | 4,160,000 | 4,160,000 | 4,160,000 |
| | \$ 40,911,954 | \$ 44,877,199 | \$ 50,047,199 | \$ 34,715,973 |
| Adjusted Grand Total | \$646,445,903 | \$ 808,124,762 | \$ 867,971,772 | \$ 809,669,481 |

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**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>General Fund</u> | | | | |
| General Fund (101) | | | | |
| Administrative Services | 3,341,812 | 3,330,663 | 3,330,663 | 4,878,055 |
| City Attorney | 1,664,786 | 1,695,341 | 1,695,341 | 3,565,347 |
| City Clerk | 1,479,737 | 1,030,788 | 1,030,788 | 1,516,208 |
| City Treasurer | 513,558 | 545,998 | 545,998 | 578,866 |
| Community Planning | 7,568,132 | 8,090,774 | 8,250,390 | 8,637,462 |
| Community Redevelopment & Housing | 9,222 | 10,729 | 10,729 | 10,729 |
| Community Services and Parks | 13,013,927 | 14,358,150 | 14,358,150 | 14,971,286 |
| Fire | 35,515,048 | 36,076,410 | 36,483,477 | 37,756,102 |
| Human Resources | 1,580,010 | 1,786,787 | 1,786,787 | 2,788,175 |
| Information Services | 4,494,003 | 4,566,547 | 4,566,547 | - |
| Library | 8,064,805 | 8,098,800 | 8,098,800 | 8,324,842 |
| Management Services | 3,327,528 | 4,770,829 | 4,879,829 | 4,985,187 |
| Non-Departmental | - | (562,875) | (562,875) | (2,130,000) |
| Police | 54,451,567 | 54,535,818 | 54,535,818 | 64,039,853 |
| Public Works | 15,917,788 | 19,418,575 | 19,758,575 | 20,944,869 |
| Transfers | 6,445,047 | 7,075,137 | 9,865,137 | 2,236,911 |
| Total General Fund | \$ 157,386,970 | \$ 164,828,471 | \$ 168,634,154 | \$ 173,103,892 |
| <u>Special Revenue</u> | | | | |
| Community Development Fund (201) | 3,253,188 | 3,691,896 | 3,605,125 | 3,792,466 |
| Housing Assistance Fund (202) | 14,485,144 | 14,893,889 | 26,597,889 | 26,849,303 |
| Home Grant Fund (203) | 2,895,271 | 2,332,741 | 2,332,741 | 2,320,339 |
| Supportive Housing Grant Fund (204) | 1,699,185 | 2,215,840 | 2,215,840 | 2,194,335 |
| Emergency Shelter Grant Fund (205) | 156,143 | 144,393 | 144,393 | 143,776 |
| Workforce Investment Fund (206) | 3,117,897 | 3,623,530 | 4,485,140 | 3,962,100 |
| GRA Administrative Fund I (240) | 9,536,738 | 13,370,401 | 20,892,602 | 15,072,987 |
| GRA Administrative Fund II (241) | 7,241,869 | 6,113,679 | 6,240,679 | 6,387,185 |
| Low & Moderate Housing Fund (242) | 12,558,421 | 4,737,287 | 10,421,504 | 4,603,295 |
| GRA Central Project Fund (244) | 1,124,775 | - | - | - |
| GC3 Fund (245) | - | 591,000 | 591,000 | 605,000 |
| SF Rd Corridor Tax Share Fund (246) | 4,131,248 | - | - | - |
| 2010 Tax Allocation Bonds (247) | - | - | 10,000,000 | 1,650,000 |
| Local Transit Assistance Fund (250) | 9,191,377 | 10,084,006 | 10,094,006 | 10,522,663 |
| Air Quality Improvement (251) | 310,491 | 323,927 | 323,927 | 318,496 |
| SanFernando Landscape District (253) | 24,260 | 39,400 | 39,400 | 40,000 |
| Narcotic Forfeiture Fund (260) | 408,088 | 644,396 | 644,396 | 1,379,503 |
| Special Grant Fund (261) | 683,314 | 367,826 | 2,234,662 | 801,351 |
| Supplemental Law Enforcement (262) | 293,506 | 486,219 | 486,219 | 270,632 |
| Police Staff Augmentation Fund (263) | 3,978,073 | 4,846,075 | 5,479,575 | 3,240,000 |
| Fire Grant Fund (265) | 2,674,680 | 132,493 | 1,775,458 | 3,414,892 |
| Fire Mutual Aid Fund (266) | 1,484,408 | 150,000 | 650,000 | 392,175 |
| Special Events Fund (267) | - | - | 675,000 | 777,768 |
| Nutritional Meals Grant Fund (270) | 498,799 | 596,706 | 674,671 | 517,205 |
| Library Fund (275) | 453,190 | 459,115 | 489,115 | 209,974 |
| Cable Access Fund (280) | 629,299 | 456,000 | 450,000 | 450,000 |

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-----------------------|----------------------|-----------------------|-----------------------|
| Electric Public Benefit Fund (290) | 6,673,857 | 9,006,639 | 9,006,639 | 8,260,800 |
| Fire Paramedic Fund (511) | 12,842,026 | 12,336,964 | 12,186,103 | 13,157,872 |
| ICIS (702) | 202,553 | 132,185 | 240,050 | - |
| Joint Air Suppt Operation Fund (703) | 695,493 | - | - | - |
| Total Special Revenue | \$ 101,243,293 | \$ 91,776,607 | \$ 132,976,134 | \$ 111,334,117 |
| <u>Debt Service</u> | | | | |
| 2003 GRA Tax Allocation Bonds (302) | 4,778,865 | 4,778,000 | 4,778,000 | 4,773,000 |
| Police Building Project (303) | 2,179,662 | 3,485,000 | 8,485,000 | 2,250,000 |
| 2002 GRA Tax Allocation Bonds (304) | 3,820,313 | 3,814,000 | 3,814,000 | 3,812,000 |
| Capital Leases (306) | 1,149,273 | 1,392,062 | 1,392,062 | 1,392,062 |
| Low and Mod Loans Payable (307) | 764,028 | 3,056,114 | 3,056,114 | 3,056,113 |
| 2010 GRA Tax Allocation Bonds (308) | - | - | - | 1,823,470 |
| Total Debt Service | \$ 12,692,141 | \$ 16,525,176 | \$ 21,525,176 | \$ 17,106,645 |
| <u>Capital Projects</u> | | | | |
| Capital Improvement Fund (401) | | | | |
| Community Services and Parks | 5,315,181 | 6,365,282 | 2,552,074 | 2,500,113 |
| Fire | - | 500,000 | 500,000 | - |
| Information Services | 239,340 | 50,000 | 50,000 | - |
| Library | 501,814 | 2,550,000 | 250,000 | 1,750,000 |
| Management Services | 46,988 | - | - | - |
| Police | 938,167 | - | - | - |
| Public Works | 16,053,386 | 5,704,608 | 9,045,976 | - |
| Transfers | 6,740,062 | 8,862,062 | 6,242,062 | 1,392,062 |
| Total Capital Improvement Fund | 29,834,938 | 24,031,952 | 18,640,112 | 5,642,175 |
| State Gas Tax Fund (402) | | | | |
| Public Works | 7,940,576 | 5,125,000 | 5,835,970 | 5,163,000 |
| Total State Gas Tax Fund | 7,940,576 | 5,125,000 | 5,835,970 | 5,163,000 |
| Police Facility Construction (404) | | | | |
| Transfers | - | 2,182,000 | 2,182,000 | - |
| Total Police Facility Construction | - | 2,182,000 | 2,182,000 | - |
| Total Capital Projects | \$ 37,775,514 | \$ 31,338,952 | \$ 26,658,082 | \$ 10,805,175 |
| <u>Enterprise</u> | | | | |
| Recreation Fund (501) | 2,519,438 | 2,471,329 | 2,471,329 | 2,845,641 |
| Hazardous Disposal Fund (510) | 1,752,025 | 1,789,940 | 1,829,940 | 1,859,872 |
| Parking Fund (520) | 8,341,903 | 10,191,445 | 10,422,235 | 9,975,450 |
| Sewer Fund (525) | 13,201,232 | 32,098,445 | 35,411,097 | 34,323,556 |
| Refuse Disposal Fund (530) | 16,728,933 | 20,374,415 | 20,965,730 | 22,552,380 |
| Electric Works Revenue Fund (552) | 209,536,749 | 242,866,967 | 243,058,550 | 223,750,431 |
| Electric Depreciation Fund (553) | - | 55,837,400 | 55,975,400 | 54,059,604 |

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Electric-SCAQMD State Sales (554) | - | 25,000 | 25,000 | 25,000 |
| Water Works Revenue Fund (572) | 37,661,741 | 47,523,400 | 47,523,400 | 40,290,400 |
| Water Depreciation Fund (573) | - | 30,330,400 | 30,430,400 | 25,555,842 |
| Fire Communication Fund (701) | 2,747,425 | 3,442,936 | 3,442,936 | 3,785,969 |
| Total Enterprise | \$ 292,489,446 | \$ 446,951,677 | \$ 451,556,017 | \$ 419,024,145 |
| <u>Internal Service</u> | | | | |
| Fleet / Equipment Mgmt Fund (601) | 3,619,259 | 12,337,130 | 14,920,241 | 17,442,270 |
| Joint Helicopter Operation Fund (602) | 216,480 | 1,313,165 | 1,313,165 | 1,263,636 |
| ISD Infrastructure Fund (603) | 1,269,924 | 946,136 | 970,355 | 4,669,075 |
| ISD Application Fund (604) | 505,022 | 1,019,495 | 1,079,495 | 6,516,756 |
| Citywide Document Mgt Sys Fund (606) | 10,045 | 305,498 | 305,498 | - |
| Unemployment Insurance Fund (610) | 125,493 | 180,000 | 180,000 | 188,000 |
| Liability Insurance Fund (612) | 2,975,781 | 6,171,771 | 6,171,771 | 5,628,464 |
| Compensation Insurance Fund (614) | 13,553,350 | 11,060,302 | 11,060,302 | 10,468,140 |
| Dental Insurance Fund (615) | 1,455,356 | 1,341,148 | 1,341,148 | 1,403,000 |
| Medical Insurance Fund (616) | 13,293,317 | 13,290,572 | 20,290,572 | 22,260,000 |
| Vision Insurance Fund (617) | 272,195 | 332,982 | 332,982 | 347,000 |
| Employee Benefits Fund (640) | 2,205,565 | 2,111,576 | 2,111,576 | 2,647,000 |
| RHSP Benefits Fund (641) | 1,483,782 | 1,076,343 | 1,076,343 | 1,732,000 |
| Post Employment Benefits Fund (642) | 289,809 | - | - | 60,230 |
| Graphics Operation Fund (650) | 674,929 | - | - | - |
| ISD Wireless Communication Fund (660) | 1,768,550 | 3,357,842 | 3,608,842 | 3,669,936 |
| Financial System Operation Fund (670) | 1,139,682 | 1,859,919 | 1,859,919 | - |
| Total Internal Service | \$ 44,858,539 | \$ 56,703,879 | \$ 66,622,209 | \$ 78,295,507 |
| Grand Total | \$ 646,445,903 | \$ 808,124,762 | \$ 867,971,772 | \$ 809,669,481 |

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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 and the Budget Guide sections of this document provide more information on the FY 2010-11 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
ADOPTED BUDGET 2010-11**

| | SALARIES & BENEFITS | MAINTENANCE & OPERATION | CAPITAL OUTLAY | BUDGETED UNDER EXPENDITURES | TRANSFERS | TOTAL APPROPRIATION |
|-------------------------------|------------------------------------|--|---------------------------|--|---------------------|--------------------------------|
| Administrative Services | 3,132,780 | 1,745,275 | - | - | - | \$ 4,878,055 |
| City Attorney | 3,304,189 | 261,158 | - | - | - | \$ 3,565,347 |
| City Clerk | 947,103 | 569,105 | - | - | - | \$ 1,516,208 |
| City Treasurer | 498,115 | 80,751 | - | - | - | \$ 578,866 |
| Community Planning | 7,451,484 | 1,185,978 | - | - | - | \$ 8,637,462 |
| Community Redevelop & Housing | - | 10,729 | - | - | - | \$ 10,729 |
| Community Services & Parks | 11,327,640 | 3,643,646 | - | - | - | \$ 14,971,286 |
| Fire | 32,095,921 | 5,576,181 | 84,000 | - | - | \$ 37,756,102 |
| Human Resources | 1,588,669 | 1,199,506 | - | - | - | \$ 2,788,175 |
| Library | 6,239,939 | 2,084,903 | - | - | - | \$ 8,324,842 |
| Management Services | 3,673,614 | 1,311,573 | - | - | - | \$ 4,985,187 |
| Non-Departmental | - | - | - | (2,130,000) | - | \$ (2,130,000) |
| Police | 54,402,321 | 9,637,532 | - | - | - | \$ 64,039,853 |
| Public Works | 11,616,579 | 9,328,290 | - | - | - | \$ 20,944,869 |
| Transfers-Out of General Fund | - | - | - | - | 2,236,911 | \$ 2,236,911 |
| TOTAL APPROPRIATIONS | \$ 136,278,354 | \$36,634,627 | \$ 84,000 | \$ (2,130,000) | \$ 2,236,911 | \$ 173,103,892 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| GENERAL FUND SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| PROPERTY TAXES | | | | | |
| 30010 | Property tax current | 23,551,543 | 24,900,000 | 24,900,000 | 24,100,000 |
| 30011 | Property tax admin fee | (651,775) | (800,000) | (800,000) | (730,000) |
| 30020 | Property tax delinquent | 1,483,804 | 800,000 | 800,000 | 1,480,000 |
| 30030 | Property tax supplement | 688,108 | 250,000 | 250,000 | 690,000 |
| 30050 | ERAF in lieu VLF | 15,895,555 | 15,800,000 | 15,800,000 | 15,860,000 |
| 30060 | SB211 Prop tax share Central | 458,672 | 187,000 | 187,000 | 460,000 |
| 30700 | Property tax penalty | 351,879 | 100,000 | 100,000 | 350,000 |
| TOTAL PROPERTY TAXES | | 41,777,786 | 41,237,000 | 41,237,000 | 42,210,000 |
| SALES TAX | | | | | |
| 30300 | Sales tax | 18,236,823 | 17,116,000 | 19,736,000 | 20,836,000 |
| 30305 | ERAF in lieu of sales tax | 6,608,163 | 5,705,000 | 5,705,000 | 5,705,000 |
| 30310 | State 1/2% sales tax | 1,548,464 | 1,600,000 | 1,600,000 | 1,600,000 |
| TOTAL SALES TAX | | 26,393,450 | 24,421,000 | 27,041,000 | 28,141,000 |
| UTILITY USERS TAX | | | | | |
| 30320 | Utility users tax | 28,797,733 | 28,525,000 | 28,525,000 | 28,525,000 |
| TOTAL UTILITY USERS TAX | | 28,797,733 | 28,525,000 | 28,525,000 | 28,525,000 |
| OTHER TAXES | | | | | |
| 30330 | Franchise tax | 2,707,752 | 2,713,000 | 2,713,000 | 2,713,000 |
| 30340 | Occupancy tax | 2,381,130 | 2,900,000 | 2,900,000 | 2,900,000 |
| 30350 | Property transfer tax | 479,207 | 550,000 | 550,000 | 550,000 |
| 30360 | Scholl Canyon assessment | - | - | - | 2,800,000 |
| TOTAL OTHER TAXES | | 5,568,089 | 6,163,000 | 6,163,000 | 8,963,000 |
| LICENSES & PERMITS | | | | | |
| 30800 | Dog licenses | 108,466 | 130,000 | 130,000 | 100,000 |
| 30805 | Cat licenses | 25 | - | - | - |
| 30820 | Building permits | 2,807,208 | 3,800,000 | 3,800,000 | 3,430,000 |
| 30821 | Green bldg initiative SB1473 | 318 | - | - | - |
| 30825 | Plan check fees | 174,332 | 290,000 | 290,000 | 128,000 |
| 30830 | Variance permits | 895,055 | 675,000 | 675,000 | 675,000 |
| 30840 | Grading permits | 24,249 | 10,000 | 10,000 | 20,000 |
| 30850 | Street permits | 315,587 | 300,000 | 300,000 | 300,000 |
| 30870 | Business license permits | 513,457 | 425,000 | 425,000 | 450,000 |
| TOTAL LICENSES & PERMITS | | 4,838,697 | 5,630,000 | 5,630,000 | 5,103,000 |
| FINES & FORFEITURES | | | | | |
| 37800 | Traffic safety fines | 1,257,782 | 1,200,000 | 1,200,000 | 1,200,000 |
| 37801 | Red-Light traffic safety fines | - | - | - | 385,000 |
| TOTAL FINES & FORFEITURES | | 1,257,782 | 1,200,000 | 1,200,000 | 1,585,000 |
| USES OF MONEY & PROPERTY | | | | | |
| 30900 | Intergovernmental revenue | 2,040,000 | 2,081,000 | 2,081,000 | 3,081,000 |
| 38000 | Interest & inv. revenue | 1,632,389 | 2,381,556 | 2,381,556 | 1,500,000 |
| 38005 | Interest & inv GASB 31 | 238,590 | - | - | - |
| 38100 | Landfill gas royalties | 2,456,833 | 2,750,000 | 2,750,000 | 2,500,000 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| GENERAL FUND SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 38200 | Rental income | 100,008 | 240,160 | 240,160 | 240,000 |
| 38201 | Lease income | - | 450,000 | 450,000 | 450,000 |
| TOTAL USES OF MONEY & PROPERTY | | 6,467,820 | 7,902,716 | 7,902,716 | 7,771,000 |
| REVENUE - OTHER AGENCIES | | | | | |
| 31260 | Mutual aid reimbursement | 391,950 | - | - | - |
| 31600 | Historic preserve grant | - | - | 9,300 | - |
| 32850 | State S/B 90 | 9,165 | 100,000 | 100,000 | 50,000 |
| 33000 | Motor vehicle in lieu | 753,297 | 500,000 | 500,000 | 500,000 |
| 33100 | State library grant | 12,297 | 80,000 | 80,000 | 80,000 |
| 33400 | State H/O exemptions | 221,960 | 225,000 | 225,000 | 225,000 |
| 34050 | County grants | 1,707 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUE-OTHER AGENCIES | | 1,390,376 | 915,000 | 924,300 | 865,000 |
| CHARGES FOR SERVICES | | | | | |
| 34500 | Zoning-Subdivision fees | 27,256 | 24,000 | 24,000 | 24,000 |
| 34510 | Map and publication fees | 36,406 | 40,000 | 40,000 | 30,000 |
| 34520 | Filing-certification fee | 7,753 | 10,000 | 10,000 | 10,000 |
| 34521 | Passports | 27,025 | - | - | - |
| 34522 | Passport photos | 10,411 | - | - | - |
| 34523 | Notary fees | 11,025 | - | - | - |
| 34526 | Shipping fees | 1,962 | - | - | - |
| 34527 | Child identification kits | 1,211 | - | - | - |
| 34528 | Passport pass-through fee | 106,226 | - | - | - |
| 34529 | Film rentals of city property | 79,415 | 100,000 | 100,000 | 100,000 |
| 34532 | Special event fees | 649,255 | - | - | - |
| 34540 | Finger print fees | 239,109 | 200,000 | 200,000 | 200,000 |
| 34600 | Special police fees | 474,207 | 500,000 | 500,000 | 860,000 |
| 34605 | Vehicle tow admin fee (VTACR) | 184,522 | 150,000 | 150,000 | 150,000 |
| 34630 | Fire fees | 300,047 | 475,000 | 475,000 | 475,000 |
| 34631 | Fire mechanical maint fees | 10,659 | 10,000 | 10,000 | 10,000 |
| 34640 | Fire communication - tri city | 286,900 | - | - | - |
| 34650 | Hydrant flow test fees | 6,460 | - | - | - |
| 34680 | Code enforcement fees | 45,194 | 60,000 | 60,000 | 40,000 |
| 34681 | Administrative code enforcemen | - | 35,000 | 35,000 | - |
| 34690 | Youth employment fees | 910,633 | 1,557,577 | 1,557,577 | 1,685,660 |
| 34691 | Outreach revenue | 69,816 | 130,000 | 130,000 | 130,000 |
| 34700 | Express plan check fees | 30,302 | 21,000 | 21,000 | 5,000 |
| 34710 | Excavation fees | 87,908 | 90,000 | 90,000 | 90,000 |
| 34770 | Collectible jobs - A & G | 75,546 | 80,000 | 80,000 | 80,000 |
| 35000 | Library fines and fees | 118,318 | 125,000 | 125,000 | 125,000 |
| 35020 | Library misc fees | 13 | - | - | - |
| 35260 | Sports leagues | 4,430 | - | - | - |
| 35261 | Aquatics | 10,598 | 15,000 | 15,000 | 15,000 |
| 35510 | Local assessment fees | 164,647 | 5,000 | 5,000 | 50,000 |
| TOTAL CHARGES FOR SERVICES | | 3,977,254 | 3,627,577 | 3,627,577 | 4,079,660 |
| MISC. & NON-OPERATING | | | | | |
| 38500 | Donations & contribution | 11,506 | 40,000 | 40,000 | 20,000 |
| 38520 | Rose float donations | 47,500 | - | - | - |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| GENERAL FUND SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 38525 | Sponsorships | 12,815 | - | - | - |
| 38526 | Advertising revenue | 56,342 | 4,000 | 4,000 | 30,000 |
| 38550 | Unclaimed money & prop | 174,623 | 50,000 | 50,000 | 50,000 |
| 38560 | Miscellaneous revenue | 1,869,470 | 300,000 | 300,000 | 722,669 |
| 39080 | Sales of property | 13,225 | - | - | - |
| TOTAL MISC. & NON-OPERATING | | 2,185,481 | 394,000 | 394,000 | 822,669 |
| INTERFUND REVENUE | | | | | |
| 37510 | Charges to Ent-Manager | 1,001,510 | - | - | - |
| 37515 | Charges to Ent-Auditor | 349,464 | - | - | - |
| 37520 | Charges to Ent-Clerk | 445,386 | - | - | - |
| 37530 | Charges to Ent-Finance | 1,074,316 | - | - | - |
| 37540 | Charges for telephone | 2,314,920 | - | - | - |
| 37550 | Charges to Ent-Treasurer | 219,101 | - | - | - |
| 37560 | Charges to Ent-Purchasng | 172,058 | - | - | - |
| 37570 | Charges to Ent-Legal | 710,067 | - | - | - |
| 37580 | Charges to Ent-Personnel | 468,295 | - | - | - |
| 37600 | Charges to Ent-Training | 39,307 | - | - | - |
| 37610 | Charges to Ent-Parks-Rec | 55,170 | - | - | - |
| 37620 | Charges to Ent-G.G. Bldg | 45,840 | - | - | - |
| 37630 | Charges to Ent-Mem & Due | 30,732 | - | - | - |
| 37640 | Charges to Ent-PW admin | 298,416 | - | - | - |
| 37660 | Salary O/H budget Job | 471,484 | 408,000 | 408,000 | 410,000 |
| 37661 | Cost allocation revenue | - | 11,818,178 | 11,818,178 | 14,386,563 |
| TOTAL INTERFUND REVENUE | | 7,696,066 | 12,226,178 | 12,226,178 | 14,796,563 |
| TRANSFER - OTHER FUNDS | | | | | |
| 39110 | Transfer-Special Revenue | - | - | - | 3,000,000 |
| 39120 | Transfer-Capital Funds | 4,300,000 | 5,420,000 | 2,800,000 | - |
| 39144 | Transfer-Haz Mat Fund | 100,000 | - | - | - |
| 39145 | Transfer-Sewer Fund | 1,135,000 | - | - | - |
| 39146 | Transfer-Refuse Fund | 500,000 | - | - | 1,000,000 |
| 39150 | Transfer-Electric | 19,107,000 | 19,107,000 | 19,107,000 | 19,107,000 |
| 39160 | Transfer-Water | 4,160,000 | 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 | 1,000,000 | 1,075,000 |
| TOTAL TRANSFER - OTHER FUNDS | | 31,202,000 | 31,587,000 | 28,967,000 | 30,242,000 |
| TOTAL REVENUES | | \$ 161,552,534 | \$ 163,828,471 | \$ 163,837,771 | \$ 173,103,892 |
| USE OF FUND BALANCE/(SURPLUS) | | - | 1,000,000 | 4,790,383 | - |
| TOTAL RESOURCES | | \$ 161,552,534 | \$ 164,828,471 | \$ 168,628,154 | \$ 173,103,892 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| GENERAL FUND SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|-------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| EXPENDITURES | | | | | |
| SALARIES & BENEFITS | | | | | |
| 41100 | Salaries | 83,513,491 | 86,426,479 | 86,570,979 | 91,259,746 |
| 41200 | Overtime | 7,684,243 | 7,432,323 | 7,619,323 | 6,959,728 |
| 41300 | Hourly wages | 4,354,913 | 3,988,243 | 4,002,243 | 3,973,687 |
| 41600-42500 | Benefits | 18,291,397 | 18,746,166 | 18,746,166 | 20,071,615 |
| 42600-42700 | Retirement | 14,809,892 | 15,391,211 | 15,391,211 | 16,187,578 |
| 42799 | Salary charges out | (3,444,122) | (2,640,306) | (2,640,306) | (2,174,000) |
| TOTAL SALARIES & BENEFITS | | 125,209,814 | 129,344,116 | 129,689,616 | 136,278,354 |
| MAINTENANCE & OPERATIONS | | | | | |
| 42800 | Auto allowance | 337,901 | 320,108 | 320,108 | 289,628 |
| 42900 | Uniform allowance | 539,768 | 503,465 | 503,465 | 539,750 |
| 43050 | Repairs-bldgs & grounds | 580,941 | 591,116 | 591,116 | 601,058 |
| 43060 | Utilities | 3,350,197 | 3,173,212 | 3,173,212 | 2,828,463 |
| 43070 | Lease payments | 41,470 | 40,184 | 40,184 | 91,266 |
| 43080 | Rent | 87,035 | 91,032 | 91,032 | 39,552 |
| 43090 | Equipment usage | 1,748 | 1,000 | 1,000 | 2,000 |
| 43110 | Contractual services | 7,677,883 | 7,736,162 | 7,975,278 | 7,858,114 |
| 43111 | Construction services | 231,716 | 1,551,000 | 1,551,000 | 1,551,000 |
| 43112 | Direct assistance | 67,000 | 70,000 | 70,000 | - |
| 43150 | Cost allocation charge | 30,989 | - | - | - |
| 44100 | Repairs to equipment | 136,034 | 107,905 | 107,905 | 104,766 |
| 44120 | Repairs to office equip | 90,827 | 86,356 | 86,356 | 74,923 |
| 44200 | Advertising | 128,555 | 140,900 | 150,900 | 139,760 |
| 44250 | Data communication | 9,868 | 3,000 | 28,000 | 2,955 |
| 44300 | Telephone | 374,916 | 497,104 | 497,104 | 502,336 |
| 44350 | Vehicle maintenance | 1,167,306 | - | - | - |
| 44351 | Fleet / equip rental charge | - | 6,270,595 | 6,270,595 | 6,270,295 |
| 44352 | ISD service charge | - | - | - | 8,478,506 |
| 44400 | Janitorial services | 173,252 | 141,100 | 141,100 | 137,512 |
| 44450 | Postage | 245,393 | 168,158 | 168,158 | 196,799 |
| 44500 | Support of prisoners | 86,694 | 95,000 | 95,000 | 95,000 |
| 44550 | Travel | 81,697 | 144,669 | 144,669 | 87,361 |
| 44551 | POST travel | 11,546 | 8,663 | 8,663 | 30,493 |
| 44600 | Laundry & towel service | 45,380 | 39,100 | 39,100 | 38,120 |
| 44650 | Training | 125,689 | 221,628 | 221,628 | 145,104 |
| 44651 | POST training | 38,603 | 45,053 | 45,053 | 103,376 |
| 44700 | Computer software | 264,988 | 218,088 | 218,088 | 89,624 |
| 44750 | Liability | 3,447,157 | 2,950,070 | 2,950,070 | 2,263,526 |
| 44751 | Insurance/surety bond premium | - | - | - | 350,497 |
| 44760 | Regulatory | 4,960 | 1,700 | 1,700 | 1,700 |
| 44800 | Membership and dues | 149,412 | 124,658 | 124,658 | 158,512 |
| 45050 | Periodicals & newspapers | 154,133 | 193,143 | 193,143 | 194,130 |
| 45100 | Books | 412,170 | 391,451 | 391,451 | 423,343 |
| 45150 | Furniture & equipment | 232,476 | 154,526 | 197,026 | 167,366 |
| 45170 | Computer hardware | 47,329 | 61,985 | 61,985 | 43,830 |
| 45200 | Maps and blue prints | 3,055 | 8,650 | 8,650 | 9,450 |
| 45250 | Office supplies | 474,167 | 602,381 | 602,381 | 550,063 |
| 45300 | Small tools | 30,710 | 15,720 | 15,720 | 18,000 |

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| GENERAL FUND SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 45350 | General supplies | 1,250,302 | 1,267,688 | 1,607,288 | 1,283,526 |
| 45400 | Reports & publications | 1,054 | 1,650 | 1,650 | 1,400 |
| 45450 | Printing and graphics | 244,150 | 321,370 | 321,370 | 298,583 |
| 45502 | Fuel-natural gas | 214,995 | - | - | - |
| 45503 | Fuel - gasoline | 950,441 | - | - | - |
| 45504 | Fuel - diesel gas | 607,811 | - | - | - |
| 45600 | A & G overhead | 7,407 | - | - | - |
| 46000 | Depreciation | 2,537,628 | 301,259 | 301,259 | 305,556 |
| 46900 | Business meetings | 75,817 | 82,179 | 82,179 | 86,526 |
| 47000 | Miscellaneous | 91,090 | 168,774 | 168,774 | 229,358 |
| 47010 | Discount earned & lost | (1,503) | - | - | - |
| 49050 | Charges-other depts | (1,471,229) | (63,500) | (63,500) | (48,500) |
| TOTAL MAINTENANCE & OPERATIONS | | 25,390,928 | 28,848,302 | 29,504,518 | 36,634,627 |
| TRANSFER - OTHER FUNDS | | | | | |
| 48020 | Transfer-Special Revenue | 4,059,347 | 4,736,911 | 4,736,911 | 2,236,911 |
| 48070 | Transfer-Internal Service | 2,385,700 | 2,338,226 | 5,128,226 | - |
| TOTAL TRANSFER - OTHER FUNDS | | 6,445,047 | 7,075,137 | 9,865,137 | 2,236,911 |
| Capital Outlay | | 341,181 | 123,791 | 131,758 | 84,000 |
| Budgeted Underexpenditures | | - | (562,875) | (562,875) | (2,130,000) |
| TOTAL EXPENDITURES | | \$ 157,386,970 | \$ 164,828,471 | \$ 168,628,154 | \$ 173,103,892 |

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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.

FY 2010-11 Special Revenue Funds show an approximate \$19.6 million or a 21.3% increase compared to the prior year. This change, however, is a net change and includes a variety of changes cumulatively (more details on the Special Revenue Funds can be found in the Budget Guide section of this document). Below is a brief description of the thirty-three (33) 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. This fund shows an increase of approximately \$12 million in FY 2010-11 due to the required accounting change determined by Department of Housing and Urban Development (HUD) on how the City should account for the portable housing vouchers.
- *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.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Workforce Investment Fund (206) is used to account for grant monies received and expended, in the federally funded job training program.
- 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 and Flower Street. City and Agency staffs 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. This fund has a budget of \$1.6 million for FY 2010-11 which represents anticipated expenditures for the Central Library Renovation project.
- 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

CITY OF GLENDALE SPECIAL REVENUE FUNDS

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 City, such as Senior Citizen Traffic Safety Education Program.
- *San Fernando Landscape District Fund (253)* is a new Public Works fund created in FY 2009-10 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).
- *Police Staff Augmentation Fund (263)* was established in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and Narcotic Forfeiture Fund. These funds were intended for the hiring of 25 sworn positions. In compliance with the Special Revenue restricted guidelines, this fund

CITY OF GLENDALE SPECIAL REVENUE FUNDS

will be eliminated effective FY 2010-11, and its assets and liabilities transferred to the General Fund.

- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs. This fund shows an increase of \$3.3 million in FY 2010-11 as a result of additional appropriations for grant funding.
- 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 received and expended from State and local agencies 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 purchase.
- 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.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Communication Fund (701) is used to account for monies received and expended for the operation of a tri-city agreement between the Cities of Burbank, Pasadena and Glendale. The three cities have agreed to contract with the Cities of Arcadia, Monrovia, Sierra Madre, San Gabriel, San Marino, Monterey Park, and South Pasadena to provide them with Fire dispatch services. Effective June 30, 2009, this fund has been reclassified as an Enterprise Fund.

- ICIS (Interagency Communications Interoperability System) Fund (702) is used to account for monies received and expended for the ICIS joint power authority for regional radio communications. In FY 2004-05, the Interagency Communications Interoperability System (ICIS) Fund was created to account for the ICIS Joint Powers Authority, a multi-city agreement to provide a regional communications network. Historically, this fund has been included, for illustrative purposes only, in the budget document, even though it is not part of the City of Glendale's operations. However, effective FY 2010-11, this fund is no longer going to be included in the budget document.

- Joint Air Support Operation Fund (703) is used to account for monies received and expended in the operation of the heliport as a joint effort with City of Burbank. The fund was established in FY 2007-08 for the operation of a consolidated air support unit with the City of Burbank. The City Council authorized the Chief of Police to execute a Memorandum of Understanding with the City of Burbank on May 8, 2007 to consolidate the Police air support operations of Glendale and Burbank into a joint air support operation. Effective FY 2009-10, this fund was consolidated with Fund 602, which was the Internal Service Fund for the Joint Helicopter Operation, for the purpose of keeping the depreciation, maintenance and operation all together in one 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, 2011.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Community Development Fund | Housing Assistance Fund | Home Grant Fund |
|--------------------------------------|---|------------------------------------|------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | - | 20,000 | - |
| Revenue from Other Agencies | 3,792,466 | 14,100,129 | 2,317,339 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | - | 12,851,086 | 3,000 |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 3,792,466 | \$ 26,971,215 | \$ 2,320,339 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 1,133,918 | 2,189,320 | 179,867 |
| Maintenance and Operations | 1,290,483 | 24,659,983 | 2,140,472 |
| Capital Outlay | - | - | - |
| Capital Projects | 1,368,065 | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 3,792,466 | \$ 26,849,303 | \$ 2,320,339 |
| Unallocated | - | 121,912 | - |
| GRAND TOTAL | \$ 3,792,466 | \$ 26,971,215 | \$ 2,320,339 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Supportive Housing Grant Fund | Emergency Shelter Grant Fund | Workforce Investment Fund |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | - | - | - |
| Revenue from Other Agencies | 2,194,335 | 143,776 | 3,912,100 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | - | - | 50,000 |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 2,194,335 | \$ 143,776 | \$ 3,962,100 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 86,613 | - | 2,903,832 |
| Maintenance and Operations | 2,107,722 | 143,776 | 1,058,268 |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 2,194,335 | \$ 143,776 | \$ 3,962,100 |
| Unallocated | - | - | - |
| GRAND TOTAL | \$ 2,194,335 | \$ 143,776 | \$ 3,962,100 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | GRA Administrative Fund I | GRA Administrative Fund II | Low & Moderate Housing Fund |
|--------------------------------------|--|---|--|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | 12,117,545 | 6,876,017 | 4,153,295 |
| Other Taxes | - | - | - |
| Use of Money and Property | 930,000 | 20,000 | 200,000 |
| Revenue from Other Agencies | - | - | - |
| Charges for Services | 16,000 | - | - |
| Misc and Non-Operating Revenue | 20,000 | - | 250,000 |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | 1,989,442 | - | - |
| TOTAL RESOURCES | \$ 15,072,987 | \$ 6,896,017 | \$ 4,603,295 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 1,809,929 | 256,238 | 2,211,682 |
| Maintenance and Operations | 10,928,058 | 5,129,447 | 2,391,613 |
| Capital Outlay | - | - | - |
| Capital Projects | 2,335,000 | 396,500 | - |
| Transfers to Other Funds | - | 605,000 | - |
| TOTAL APPROPRIATIONS | \$ 15,072,987 | \$ 6,387,185 | \$ 4,603,295 |
| Unallocated | - | 508,832 | - |
| GRAND TOTAL | \$ 15,072,987 | \$ 6,896,017 | \$ 4,603,295 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | GRA Central Project Fund | GC3 Fund | SF Rd Corridor Tax Share Fund |
|--------------------------------------|-------------------------------------|-------------------|--|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | 100,000 | 50,000 | 160,000 |
| Revenue from Other Agencies | - | - | 2,300,000 |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | - | - | - |
| Transfers from Other Funds | - | 605,000 | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 100,000 | \$ 655,000 | \$ 2,460,000 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | - | - | - |
| Maintenance and Operations | - | - | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | 605,000 | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ - | \$ 605,000 | \$ - |
| Unallocated | 100,000 | 50,000 | 2,460,000 |
| GRAND TOTAL | \$ 100,000 | \$ 655,000 | \$ 2,460,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | 2010 Tax Allocation Bonds | Local Transit Assistance Fund | Air Quality Improvement Fund |
|--------------------------------------|--------------------------------------|--|---|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | - | - | 20,000 |
| Revenue from Other Agencies | - | 6,535,081 | 255,000 |
| Charges for Services | - | 1,447,000 | 52,000 |
| Misc and Non-Operating Revenue | - | 40,000 | - |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | 1,650,000 | 2,500,582 | - |
| TOTAL RESOURCES | \$ 1,650,000 | \$ 10,522,663 | \$ 327,000 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | - | 1,010,855 | 200,670 |
| Maintenance and Operations | - | 9,474,808 | 117,826 |
| Capital Outlay | - | - | - |
| Capital Projects | 1,650,000 | 37,000 | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 1,650,000 | \$ 10,522,663 | \$ 318,496 |
| Unallocated | - | - | 8,504 |
| GRAND TOTAL | \$ 1,650,000 | \$ 10,522,663 | \$ 327,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | San Fernando Landscape District Fund | Measure R Fund | Narcotic Forfeiture Fund |
|--------------------------------------|---|-----------------------|-------------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | 1,400,000 | - |
| Use of Money and Property | - | 9,000 | - |
| Revenue from Other Agencies | - | - | - |
| Charges for Services | - | - | - |
| Misc and Non-Operating Revenue | 40,000 | - | - |
| Transfers from Other Funds | - | - | 240,000 |
| Fund Balance-Prior Year | - | - | 1,139,503 |
| TOTAL RESOURCES | \$ 40,000 | \$ 1,409,000 | \$ 1,379,503 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | - | - | 424,183 |
| Maintenance and Operations | 40,000 | - | 775,320 |
| Capital Outlay | - | - | 180,000 |
| Capital Projects | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 40,000 | \$ - | \$ 1,379,503 |
| Unallocated | - | 1,409,000 | - |
| GRAND TOTAL | \$ 40,000 | \$ 1,409,000 | \$ 1,379,503 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Special Grant Fund | Supplemental Law Enforcement Fund | Police Staff Augmentation Fund |
|--------------------------------------|-----------------------|---|--------------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | - | - | - |
| Revenue from Other Agencies | 445,138 | 330,312 | - |
| Charges for Services | 256,613 | - | - |
| Misc and Non-Operating Revenue | 49,600 | - | - |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | 50,000 | - | 3,240,000 |
| TOTAL RESOURCES | \$ 801,351 | \$ 330,312 | \$ 3,240,000 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 697,377 | 262,849 | - |
| Maintenance and Operations | 103,974 | 7,783 | - |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| Transfers to Other Funds | - | - | 3,240,000 |
| TOTAL APPROPRIATIONS | \$ 801,351 | \$ 270,632 | \$ 3,240,000 |
| Unallocated | - | 59,680 | - |
| GRAND TOTAL | \$ 801,351 | \$ 330,312 | \$ 3,240,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Fire Grant Fund | Fire Mutual Aid Fund | Special Events Fund |
|--------------------------------------|------------------------|-----------------------------|----------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | - | - | - |
| Revenue from Other Agencies | 3,411,892 | 392,175 | - |
| Charges for Services | - | - | 777,768 |
| Misc and Non-Operating Revenue | 3,000 | - | - |
| Transfers from Other Funds | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 3,414,892 | \$ 392,175 | \$ 777,768 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 379,933 | 384,475 | 760,437 |
| Maintenance and Operations | 110,584 | 7,700 | 17,331 |
| Capital Outlay | 2,924,375 | - | - |
| Capital Projects | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 3,414,892 | \$ 392,175 | \$ 777,768 |
| Unallocated | - | - | - |
| GRAND TOTAL | \$ 3,414,892 | \$ 392,175 | \$ 777,768 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Nutritional Meals Grant Fund | Library Fund | Cable Access Fund |
|--------------------------------------|---|---------------------|------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | - |
| Other Taxes | - | - | - |
| Use of Money and Property | 2,500 | 18,000 | 17,000 |
| Revenue from Other Agencies | 284,294 | - | - |
| Charges for Services | - | 112,669 | 450,000 |
| Misc and Non-Operating Revenue | 93,500 | 48,858 | 1,000 |
| Transfers from Other Funds | 136,911 | - | - |
| Fund Balance-Prior Year | - | 30,447 | - |
| TOTAL RESOURCES | \$ 517,205 | \$ 209,974 | \$ 468,000 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 325,901 | 48,197 | - |
| Maintenance and Operations | 191,304 | 161,777 | 450,000 |
| Capital Outlay | - | - | - |
| Capital Projects | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 517,205 | \$ 209,974 | \$ 450,000 |
| Unallocated | - | - | 18,000 |
| GRAND TOTAL | \$ 517,205 | \$ 209,974 | \$ 468,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Electric Public Benefit Fund | Fire Paramedic Fund | Total |
|--------------------------------------|---|--------------------------------|-----------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | - | - | 23,146,857 |
| Other Taxes | 6,798,000 | - | 8,198,000 |
| Use of Money and Property | 100,000 | - | 1,646,500 |
| Revenue from Other Agencies | - | - | 40,414,037 |
| Charges for Services | - | 11,814,493 | 14,926,543 |
| Misc and Non-Operating Revenue | 50,000 | - | 13,500,044 |
| Transfers from Other Funds | - | 2,100,000 | 3,081,911 |
| Fund Balance-Prior Year | 1,312,800 | - | 11,912,774 |
| TOTAL RESOURCES | \$ 8,260,800 | \$ 13,914,493 | \$ 116,826,666 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 293,500 | 5,047,084 | 20,606,860 |
| Maintenance and Operations | 7,967,300 | 7,990,788 | 77,266,317 |
| Capital Outlay | - | 120,000 | 3,224,375 |
| Capital Projects | - | - | 6,391,565 |
| Transfers to Other Funds | - | - | 3,845,000 |
| TOTAL APPROPRIATIONS | \$ 8,260,800 | \$ 13,157,872 | \$ 111,334,117 |
| Unallocated | - | 756,621 | 5,492,549 |
| GRAND TOTAL | \$ 8,260,800 | \$ 13,914,493 | \$ 116,826,666 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| SPECIAL REVENUE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|---------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| PROPERTY TAXES | | | | | |
| 30010 | Property tax current | 25,703,480 | 25,663,887 | 25,663,887 | 22,638,857 |
| 30020 | Property tax delinquent | (18,580) | 210,000 | 210,000 | 168,000 |
| 30030 | Property tax supplement | 633,510 | 500,000 | 500,000 | 340,000 |
| TOTAL PROPERTY TAXES | | 26,318,410 | 26,373,887 | 26,373,887 | 23,146,857 |
| OTHER TAXES | | | | | |
| 30311 | Measure R half-cent sales tax | - | - | - | 1,400,000 |
| 30370 | Public benefit fees | 6,774,374 | 7,309,000 | 7,309,000 | 6,798,000 |
| TOTAL OTHER TAXES | | 6,774,374 | 7,309,000 | 7,309,000 | 8,198,000 |
| FINES & FORFEITURES | | | | | |
| 37801 | Red-Light traffic safety fines | 779,310 | 385,000 | 385,000 | - |
| 37810 | Narcotics forfeitures | 630,240 | - | - | - |
| TOTAL FINES & FORFEITURES | | 1,409,550 | 385,000 | 385,000 | - |
| USES OF MONEY & PROPERTY | | | | | |
| 38000 | Interest & inv. revenue | 2,338,116 | 2,209,036 | 2,209,036 | 1,346,500 |
| 38005 | Interest & inv GASB 31 | 299,296 | - | - | - |
| 38200 | Rental income | 389,191 | 306,000 | 306,000 | 300,000 |
| TOTAL USES OF MONEY & PROPERTY | | 3,026,603 | 2,515,036 | 2,515,036 | 1,646,500 |
| REVENUE - OTHER AGENCIES | | | | | |
| 31000 | USDA C1 | 21,267 | 21,266 | 21,266 | 21,266 |
| 31001 | USDA C2 | 6,931 | 6,931 | 6,931 | 6,930 |
| 31200 | Federal library grant | 18,970 | 77,500 | 107,500 | - |
| 31240 | Federal grant | 251,425 | - | - | 385,344 |
| 31260 | Mutual aid reimbursement | 1,484,408 | 150,000 | 650,000 | 392,175 |
| 31300 | Nutrit. meals IIIB support svcs | 906 | 1,000 | 1,000 | 1,000 |
| 31310 | Nutritional meals IIIC1 | 170,520 | 170,524 | 235,475 | 170,524 |
| 31320 | Nutritional meals IIIC2 | 42,851 | 42,854 | 54,929 | 42,854 |
| 31331 | ICM - IIIE | 11,992 | - | - | - |
| 31340 | ICM - Older American Act | 36,049 | 36,399 | 37,338 | 31,648 |
| 31350 | ICM - AB2800 | 14,937 | 15,461 | 15,461 | 3,863 |
| 31360 | ICM - AB764 | 5,362 | 5,625 | 5,625 | 6,209 |
| 31400 | Voucher program | 11,152,268 | 10,936,586 | 10,936,586 | 12,576,129 |
| 31406 | Family self-sufficiency | 65,325 | 65,640 | 65,640 | - |
| 31410 | Home grant | 2,889,061 | 2,329,741 | 2,329,741 | 2,317,339 |
| 31420 | Supportive housing prog | 1,643,350 | 2,215,840 | 2,215,840 | 2,194,335 |
| 31430 | Earned admin. reserve | 1,655,536 | 1,628,354 | 1,628,354 | 1,524,000 |
| 31440 | Comm dev block grant | 3,090,388 | 3,648,226 | 3,708,189 | 3,792,466 |
| 31450 | Emergency shelter grant | 156,143 | 144,393 | 144,393 | 143,776 |
| 31451 | Fire grant-federal misc | 495,747 | - | - | - |
| 31455 | Metro medical response | - | 113,000 | - | - |
| 31456 | Domestic preparedness grant | 1,669,639 | - | 1,337,773 | 370,671 |
| 31458 | Homeland security grant | 176,601 | - | 401,917 | 3,041,221 |
| 31671 | Police grants-misc federal | 61,610 | - | 1,477,592 | 168,750 |
| 31673 | Project safe neighborhoods grt | - | - | 30,000 | - |
| 31701 | WIA Title I adult | 633,404 | 746,730 | 746,730 | 643,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| SPECIAL REVENUE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 31702 | WIA Title I youth | 676,051 | 662,113 | 662,113 | 680,000 |
| 31703 | WIA dislocated worker | 750,126 | 858,887 | 1,063,319 | 976,000 |
| 31704 | WIA discretionary | 84,880 | 500,000 | 740,000 | 155,000 |
| 31707 | WIA SALT funds | 27,000 | - | - | - |
| 31711 | WIA 15% Governor's discr grant | - | 100,000 | 271,956 | 150,000 |
| 31712 | WIA Wagner Peyser grant | - | - | 146,965 | - |
| 31713 | Social Security admin grant | 104,948 | 106,000 | 106,000 | 106,000 |
| 31730 | Title III rapid response | 518,158 | 500,000 | 500,000 | 400,000 |
| 31756 | CalWork youth - County | 238,016 | - | - | 722,100 |
| 31791 | WIA emergency grant | 33,627 | - | - | - |
| 31955 | Hazard elimin. & safety grant | 180,358 | - | - | - |
| 32500 | AQMD assessment (456) | 234,542 | 255,000 | 255,000 | 255,000 |
| 32550 | National transit database | - | 370,000 | 370,000 | 380,000 |
| 32610 | State grants | - | 200,000 | 200,000 | - |
| 32870 | Off of Traf Safety grant - CG | - | - | 28,757 | - |
| 32871 | Off of Traffic Safety-oper grt | 78,792 | - | 247,487 | - |
| 33100 | State library grant | 105,747 | 75,000 | 75,000 | - |
| 33120 | State library literacy grant | 52,714 | 55,000 | 55,000 | - |
| 33143 | Staff tuition program grant | - | 5,000 | 5,000 | - |
| 33300 | State police grants | 211,695 | 646,332 | 646,332 | 568,675 |
| 33340 | OCJP/L.A./Impact | 16,404 | 16,329 | 16,329 | 38,025 |
| 33510 | County shared revenues-proptax | 2,279,045 | 2,000,000 | 2,000,000 | 2,300,000 |
| 34000 | GAIN assessment | 222,805 | 95,000 | 95,000 | 70,000 |
| 34050 | County grants | 2,988,078 | 3,400,000 | 3,433,000 | 3,042,513 |
| 34060 | County Prop A incentive | 197,912 | 200,000 | 200,000 | 203,146 |
| 34070 | County Prop C grant | 2,487,735 | 2,800,000 | 2,800,000 | 2,524,078 |
| 34200 | Hawthorne WIA PAN | 10,800 | 4,800 | 4,800 | 10,000 |
| TOTAL REVENUE - OTHER AGENCIES | | 37,254,123 | 35,205,531 | 40,080,338 | 40,414,037 |
| CHARGES FOR SERVICES | | | | | |
| 34530 | Cable access fees | 700,427 | 450,000 | 450,000 | 450,000 |
| 34531 | Interagency communication fees | 280,000 | 280,000 | 280,000 | - |
| 34532 | Special event fees | - | - | 675,000 | 777,768 |
| 34600 | Special police fees | 163,300 | 35,000 | 35,000 | - |
| 34601 | GHS - SRO | (140,880) | 154,897 | 154,897 | 35,800 |
| 34602 | LA County grant (COPPS Ahead) | 149,425 | - | - | 220,813 |
| 34670 | Emergency med response | 10,496,479 | 9,695,597 | 9,695,597 | 11,679,673 |
| 34672 | Paramedic membership fee | 120,452 | 100,897 | 100,897 | 134,820 |
| 34676 | Joint air support maint. fee | 333,399 | - | - | - |
| 34780 | Transit fare | 392,625 | 450,000 | 450,000 | 450,000 |
| 34790 | MTA pass sales | 128,545 | 120,000 | 120,000 | 120,000 |
| 34800 | Dial-a-ride | 43,968 | 110,000 | 110,000 | 45,000 |
| 34810 | Employee MTA pass sales | 8,568 | 7,000 | 7,000 | 7,000 |
| 34820 | Employee metro link pass | 50,678 | 45,000 | 45,000 | 45,000 |
| 34830 | Bee line senior pass | 3,476 | 2,000 | 2,000 | 2,000 |
| 34840 | Bee line fuel sales | - | - | - | 5,000 |
| 34850 | La Canada shuttle service | 809,621 | 734,000 | 734,000 | 800,000 |
| 35020 | Library misc fees | 102,664 | 112,000 | 112,000 | 112,669 |
| 35535 | Parking meters Glendale lots | 18,605 | 16,000 | 16,000 | 16,000 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| SPECIAL REVENUE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 35550 | Parking garage revenue | 26,585 | - | - | 25,000 |
| TOTAL CHARGES FOR SERVICES | | 13,687,937 | 12,312,391 | 12,987,391 | 14,926,543 |
| MISC. & NON-OPERATING | | | | | |
| 38500 | Donations & contribution | 296,062 | 199,500 | 192,500 | 159,458 |
| 38510 | City's contribution | 338,714 | - | - | - |
| 38511 | Cash match | 12,949 | 42,000 | 42,000 | 10,000 |
| 38526 | Advertising revenue | 35,025 | 25,000 | 25,000 | 40,000 |
| 38558 | Misc landscape assessment | 26,880 | 39,400 | 39,400 | 40,000 |
| 38560 | Miscellaneous revenue | 1,533,715 | 794,190 | 943,962 | 443,786 |
| 38720 | Portable voucher fees | 1,059,192 | 1,068,556 | 12,772,556 | 12,803,800 |
| 38730 | Grant program income | 77,944 | 43,670 | - | - |
| 38750 | HOME program income | 5,852 | 3,000 | 3,000 | 3,000 |
| 39010 | Issuance of debt | 14,000,000 | - | 4,808,586 | - |
| 39080 | Sales of property | 131,000 | - | - | - |
| TOTAL MISC. & NON-OPERATING | | 17,517,333 | 2,215,316 | 18,827,004 | 13,500,044 |
| TRANSFER - OTHER FUNDS | | | | | |
| 39100 | Transfer-General Fund | 4,059,347 | 4,736,911 | 4,736,911 | 2,236,911 |
| 39110 | Transfer-Special Revenue | - | - | - | 240,000 |
| 39140 | Transfer-GRA | 658,000 | 591,000 | 591,000 | 605,000 |
| 39210 | Transfer-Internal Service Fund | 166,845 | - | - | - |
| TOTAL TRANSFER - OTHER FUNDS | | 4,884,192 | 5,327,911 | 5,327,911 | 3,081,911 |
| TOTAL REVENUES | | \$ 110,872,522 | \$ 91,644,072 | \$ 113,805,567 | \$ 104,913,892 |
| USE OF FUND BALANCE/(SURPLUS) | | - | 132,535 | 19,176,567 | 6,420,225 |
| TOTAL RESOURCES | | \$ 110,872,522 | \$ 91,776,607 | \$ 132,982,134 | \$ 111,334,117 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| SPECIAL REVENUE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| EXPENDITURES | | | | | |
| SALARIES & BENEFITS | | | | | |
| 41100 | Salaries | 15,322,712 | 16,321,891 | 17,194,017 | 11,912,353 |
| 41200 | Overtime | 2,538,965 | 1,101,086 | 2,940,148 | 2,370,412 |
| 41300 | Hourly wages | 1,140,364 | 1,335,391 | 1,358,707 | 1,652,844 |
| 41600-42500 | Benefits | 3,229,055 | 3,330,733 | 3,355,851 | 2,917,594 |
| 42600-42700 | Retirement | 2,400,054 | 2,625,178 | 2,625,178 | 1,753,657 |
| 42799 | Salary charges out | (24,120) | - | - | - |
| TOTAL SALARIES & BENEFITS | | 24,607,030 | 24,714,279 | 27,473,901 | 20,606,860 |
| MAINTENANCE & OPERATIONS | | | | | |
| 42800 | Auto allowance | 87,245 | 70,265 | 70,265 | 69,093 |
| 42900 | Uniform allowance | 75,597 | 69,057 | 69,057 | 23,803 |
| 43050 | Repairs-bldgs & grounds | 70,096 | 18,700 | 18,700 | 10,700 |
| 43060 | Utilities | 158,440 | 124,921 | 124,921 | 124,921 |
| 43070 | Lease payments | 23,292 | 475,000 | 475,000 | 475,000 |
| 43080 | Rent | 414,585 | 578,365 | 578,365 | 585,653 |
| 43090 | Equipment usage | 541 | - | - | - |
| 43110 | Contractual services | 11,724,015 | 14,137,240 | 15,585,937 | 15,247,115 |
| 43112 | Direct assistance | 24,001,841 | 19,063,021 | 35,280,886 | 31,367,094 |
| 43113 | County property tax admin | 601,648 | 745,000 | 745,000 | 543,000 |
| 43115 | Pass through - GUSD | 695,137 | 726,099 | 726,099 | 706,614 |
| 43116 | Pass through - County | 3,828,945 | 4,058,400 | 4,058,400 | 3,949,372 |
| 43117 | ERAF | - | - | 11,012,230 | 2,265,037 |
| 43118 | SB211 pass thru - County | 1,132,095 | 1,100,000 | 1,200,000 | 1,200,000 |
| 43119 | SB211 pass thru - Other County | 141,972 | 51,000 | 76,000 | 75,000 |
| 43120 | SB211 pass thru - City | 619,425 | 300,000 | 400,000 | 400,000 |
| 43121 | SB211 pass thru - GUSD | 876,023 | 350,000 | 450,000 | 450,000 |
| 43122 | SB211 pass thru - GCCD | 179,146 | 60,000 | 90,000 | 90,000 |
| 43123 | SB211 pass thru-City Area MWD | 9,522 | 10,000 | 10,000 | 10,000 |
| 43150 | Cost allocation charge | 204,859 | 1,235,811 | 1,235,811 | 2,147,272 |
| 44100 | Repairs to equipment | 10,392 | 9,502 | 9,502 | 14,769 |
| 44120 | Repairs to office equip | 1,534 | 5,150 | 5,150 | 5,150 |
| 44200 | Advertising | 30,691 | 43,135 | 43,135 | 43,700 |
| 44250 | Data communication | 16,726 | 39,285 | 10,000 | - |
| 44300 | Telephone | 97,242 | 83,072 | 83,422 | 81,471 |
| 44350 | Vehicle maintenance | 414,944 | - | - | - |
| 44351 | Fleet / equip rental charge | - | 99,316 | 105,316 | 99,316 |
| 44352 | ISD service charge | - | - | - | 117,859 |
| 44400 | Janitorial services | 13,939 | 25,100 | 25,100 | 11,600 |
| 44450 | Postage | 81,210 | 142,611 | 143,381 | 101,846 |
| 44500 | Support of prisoners | 141 | 2,000 | - | - |
| 44550 | Travel | 32,405 | 71,432 | 79,432 | 82,640 |
| 44600 | Laundry & towel service | 562 | 200 | 200 | 200 |
| 44650 | Training | 52,333 | 89,984 | 141,984 | 91,378 |
| 44700 | Computer software | 103,570 | 36,915 | 40,315 | 59,080 |
| 44750 | Liability | 425,680 | 468,135 | 517,567 | 373,496 |
| 44751 | Insurance/surety bond premium | - | - | - | 65,051 |
| 44760 | Regulatory | 954 | 16,300 | 16,300 | 16,300 |
| 44800 | Membership and dues | 43,344 | 45,825 | 55,825 | 51,123 |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| SPECIAL REVENUE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 45050 | Periodicals & newspapers | 83,251 | 26,186 | 26,186 | 8,937 |
| 45100 | Books | 151,657 | 115,031 | 120,981 | 43,500 |
| 45150 | Furniture & equipment | 257,643 | 81,985 | 533,634 | 721,435 |
| 45170 | Computer hardware | 115,537 | 27,300 | 52,300 | 60,650 |
| 45200 | Maps and blue prints | 150 | 800 | 800 | 300 |
| 45250 | Office supplies | 138,666 | 132,495 | 131,395 | 109,410 |
| 45300 | Small tools | 26,702 | 300 | 300 | 500 |
| 45350 | General supplies | 286,080 | 310,856 | 359,605 | 235,285 |
| 45400 | Reports & publications | 154 | 3,000 | 3,000 | 2,500 |
| 45450 | Printing and graphics | 69,283 | 41,408 | 101,935 | 27,000 |
| 45500 | Fuel-oil | 50 | - | - | - |
| 45503 | Fuel - gasoline | 120,259 | - | - | - |
| 45504 | Fuel - diesel gas | 114,043 | - | - | - |
| 45512 | Public benefit programs | - | - | - | 4,000,700 |
| 45600 | A & G overhead | 205,960 | 183,000 | 183,000 | 154,800 |
| 45610 | Section overhead | 63,079 | 93,000 | 93,000 | 63,000 |
| 45621 | Employee benefit overhead | 166,945 | 196,100 | 196,100 | 166,400 |
| 46000 | Depreciation | - | - | 30,200 | - |
| 46400 | Insurance write down | 5,272,262 | 4,709,426 | 4,709,426 | 5,895,499 |
| 46500 | Uncollectible accounts | 1,212,048 | 1,068,168 | 1,068,168 | 1,424,728 |
| 46900 | Business meetings | 11,237 | 13,480 | 13,180 | 14,227 |
| 47000 | Miscellaneous | 3,545,705 | 4,551,924 | 4,553,885 | 50,525 |
| 47010 | Discount earned & lost | (578) | - | - | - |
| 47040 | Interest on loan | 2,086,960 | 2,120,000 | 2,120,000 | 3,109,268 |
| 47041 | Unpaid accrued interest | (121,947) | - | - | - |
| 47042 | Interest RDLP loan | - | - | 90,434 | - |
| 47060 | Costs of issuance of debt | 80,000 | 16,000 | 16,000 | - |
| 47100 | Principal | 410,000 | 210,000 | 106,936 | 220,000 |
| 47110 | Principal RDLP loan | - | - | 162,586 | - |
| 48501 | Excess liability premium | 123,670 | - | - | - |
| 49000 | Unallocated | - | 100,726 | 2,500 | 3,000 |
| 49050 | Charges-other depts | (3,947) | - | - | - |
| TOTAL MAINTENANCE & OPERATIONS | | 60,584,960 | 58,352,026 | 88,158,851 | 77,266,317 |
| TRANSFER - OTHER FUNDS | | | | | |
| 48010 | Transfer-General Fund | - | - | - | 3,000,000 |
| 48020 | Transfer-Special Revenue | 658,000 | 591,000 | 591,000 | 845,000 |
| TOTAL TRANSFER - OTHER FUNDS | | 658,000 | 591,000 | 591,000 | 3,845,000 |
| CAPITAL PROJECTS | | | | | |
| 51150 | Buildings and structures | (3,076) | - | 2,300,000 | - |
| 51200 | Other improvements | 131,407 | 6,270,000 | 9,470,000 | 4,986,500 |
| 52000 | Engineering | 1,024,372 | - | - | - |
| 52100 | Construction | 4,068,658 | 1,519,752 | 1,490,742 | 1,405,065 |
| 52400 | Maintenance | 830,000 | - | - | - |
| 53140 | Administration costs | 10,102 | - | - | - |
| 53150 | Legal costs | 712,700 | - | - | - |
| 53160 | Planning, survey, design | 723,943 | - | 240,471 | - |
| 53170 | Real property purchase | 9,782,553 | - | 1,531,200 | - |
| 53190 | Operation of property | 7,992 | - | - | - |

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| SPECIAL REVENUE FUNDS SUMMARY | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 53200 Relocation costs | 1,120,078 | - | - | - |
| 53220 Site clearance costs | 12,558 | - | - | - |
| 53230 Offsite improvement | 428,489 | - | - | - |
| 53300 Other expenditures | 19,298 | - | - | - |
| 53400 Capitalized property | (6,006,976) | - | - | - |
| TOTAL CAPITAL PROJECTS | 12,862,098 | 7,789,752 | 15,032,413 | 6,391,565 |
| Capital Outlay | 2,531,205 | 329,550 | 1,725,969 | 3,224,375 |
| TOTAL EXPENDITURES | \$ 101,243,293 | \$ 91,776,607 | \$ 132,982,134 | \$ 111,334,117 |

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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, 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 three (3) GRA tax allocation bonds (Funds 302, 304 and 308), 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 report 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 six (6) 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.

CITY OF GLENDALE DEBT SERVICE FUNDS

- 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.
- 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 2010-11 is \$17.1 million. An overall increase of about \$600,000 is identified due to the following:

- A decrease of \$1.2 million in the Police Building Project COPs Fund 303 is anticipated for FY 2010-11. This is primarily due to the recently negotiated decrease in the interest rate on the COPs.
- As a result of the 2010 GRA tax allocation bond issue, Fund 308 was created to account for the debt service payments on these bonds. For FY 2010-11, an appropriation of \$1.8 million is proposed in order 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'.

CITY OF GLENDALE DEBT SERVICE FUNDS

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.

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2010 (in thousands) are as follows:

| Fiscal Year | Police Building Project (COPs) | | GRA Tax Allocation Bonds | | Capital Lease | |
|--------------|-----------------------------------|------------------|-----------------------------|-------------------|---------------|-----------------|
| | Interest | Principal | Interest | Principal | Interest | Principal |
| 2011 | 2,133 | 1,600 | 4,471 | 5,195 | 225 | 1,167 |
| 2012 | 2,070 | 1,700 | 4,640 | 5,425 | 173 | 1,220 |
| 2013 | 2,003 | 1,800 | 4,424 | 5,600 | 118 | 1,274 |
| 2014 | 1,932 | 1,900 | 4,162 | 6,005 | 60 | 1,332 |
| 2015-2019 | 8,465 | 10,900 | 16,589 | 34,215 | - | - |
| 2020-2024 | 6,091 | 13,900 | 8,087 | 40,240 | - | - |
| 2025-2029 | 3,042 | 18,000 | 468 | 8,510 | - | - |
| 2030-2034 | 166 | 4,200 | - | - | - | - |
| Total | \$ 25,902 | \$ 54,000 | \$ 42,841 | \$ 105,190 | \$ 576 | \$ 4,993 |

| Fiscal Year | Low & Mod Loans Payable | | Total | | Total Debt Service |
|--------------|----------------------------|------------------|------------------|-------------------|-----------------------|
| | Interest | Principal | Interest | Principal | |
| 2011 | 330 | 2,726 | 7,159 | 10,688 | 17,847 |
| 2012 | 237 | 2,820 | 7,120 | 11,165 | 18,285 |
| 2013 | 139 | 2,917 | 6,684 | 11,591 | 18,275 |
| 2014 | 39 | 2,253 | 6,193 | 11,490 | 17,683 |
| 2015-2019 | - | - | 25,054 | 45,115 | 70,169 |
| 2020-2024 | - | - | 14,178 | 54,140 | 68,318 |
| 2025-2029 | - | - | 3,510 | 26,510 | 30,020 |
| 2030-2034 | - | - | 166 | 4,200 | 4,366 |
| Total | \$ 745 | \$ 10,716 | \$ 70,064 | \$ 174,899 | \$ 244,963 |

CITY OF GLENDALE LEGAL DEBT MARGIN
As of June 30, 2010 (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 over \$22.5 billion. As of June 30, 2010 the City's legal debt margin totaled \$3,280,485,169. The City is not at risk of exceeding its legal debt limit.

| | | |
|---|----------------|-------------------|
| Net Assessed Value * | | \$ 22,589,799,163 |
| Debt Limit - 15% of Assessed Value | | \$ 3,388,469,874 |
| | | |
| Amount of Debt Applicable to Debt Limit | | |
| Redevelopment Tax Allocation Bonds | \$ 105,190,000 | |
| Low/Moderate Housing Loan Payable | 10,716,000 | |
| Subtotal Debt applicable to Debt Limit | \$ 115,906,000 | |
| Less | | |
| Reserves in Debt Service Funds available for principal payment | 7,921,295 | |
| | | |
| Total Debt applicable to Debt Limit | | 107,984,705 |
| Legal Debt Margin | | \$ 3,280,485,169 |

* 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 |
|-------------|-----------------------------|------------------------------------|-------------------------------|-------------------|
| 2001 | 12,869,620 | 1,930,443 | - | 1,930,443 |
| 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 |

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | 2003 GRA Tax Allocation Bonds | Police Building Project | 2002 GRA Tax Allocation Bonds | Capital Leases |
|--------------------------------------|--|------------------------------------|--|---------------------------|
| ESTIMATED FINANCING RESOURCES | | | | |
| <i>Revenue</i> | | | | |
| Property Taxes | 4,613,000 | - | 3,682,000 | - |
| Use of Money and Property | 160,000 | 1,000,000 | 130,000 | - |
| Transfers from Other Funds | - | - | - | 1,392,062 |
| Fund Balance-Prior Year | - | 1,250,000 | - | - |
| TOTAL RESOURCES | \$ 4,773,000 | \$ 2,250,000 | \$ 3,812,000 | \$ 1,392,062 |
| ESTIMATED REQUIREMENTS | | | | |
| <i>Expenditures</i> | | | | |
| Maintenance and Operations | 4,773,000 | 2,250,000 | 3,812,000 | 1,392,062 |
| TOTAL APPROPRIATIONS | \$ 4,773,000 | \$ 2,250,000 | \$ 3,812,000 | \$ 1,392,062 |
| GRAND TOTAL | \$ 4,773,000 | \$ 2,250,000 | \$ 3,812,000 | \$ 1,392,062 |

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Low and Mod Loans Payable | 2010 GRA Tax Allocation Bonds | Total |
|--------------------------------------|--------------------------------------|--|----------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Property Taxes | 3,056,113 | 1,823,470 | 13,174,583 |
| Use of Money and Property | - | - | 1,290,000 |
| Transfers from Other Funds | - | - | 1,392,062 |
| Fund Balance-Prior Year | - | - | 1,250,000 |
| TOTAL RESOURCES | \$ 3,056,113 | \$ 1,823,470 | \$ 17,106,645 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Maintenance and Operations | 3,056,113 | 1,823,470 | 17,106,645 |
| TOTAL APPROPRIATIONS | \$ 3,056,113 | \$ 1,823,470 | \$ 17,106,645 |
| GRAND TOTAL | \$ 3,056,113 | \$ 1,823,470 | \$ 17,106,645 |

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| DEBT SERVICE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| PROPERTY TAXES | | | | | |
| 30010 | Property tax current | 8,963,506 | 11,343,114 | 11,343,114 | 13,174,583 |
| TOTAL PROPERTY TAXES | | 8,963,506 | 11,343,114 | 11,343,114 | 13,174,583 |
| USES OF MONEY & PROPERTY | | | | | |
| 38000 | Interest & inv. revenue | 1,423,242 | 1,605,000 | 1,605,000 | 1,290,000 |
| 38005 | Interest & inv GASB 31 | 130,448 | - | - | - |
| TOTAL USES OF MONEY & PROPERTY | | 1,553,690 | 1,605,000 | 1,605,000 | 1,290,000 |
| TRANSFER - OTHER FUNDS | | | | | |
| 39120 | Transfer-Capital Funds | 1,392,062 | 1,392,062 | 1,392,062 | 1,392,062 |
| TOTAL TRANSFER - OTHER FUNDS | | 1,392,062 | 1,392,062 | 1,392,062 | 1,392,062 |
| TOTAL REVENUES | | \$ 11,909,258 | \$ 14,340,176 | \$ 14,340,176 | \$ 15,856,645 |
| USE OF FUND BALANCE/(SURPLUS) | | 782,883 | 2,185,000 | 7,185,000 | 1,250,000 |
| TOTAL RESOURCES | | \$ 12,692,141 | \$ 16,525,176 | \$ 21,525,176 | \$ 17,106,645 |
| EXPENDITURES | | | | | |
| SALARIES & BENEFITS | | | | | |
| TOTAL SALARIES & BENEFITS | | - | - | - | - |
| MAINTENANCE & OPERATIONS | | | | | |
| 43110 | Contractual services | 192,620 | 791,000 | 791,000 | 512,000 |
| 47000 | Miscellaneous | - | 6,000 | 6,000 | - |
| 47050 | Interest on bonds | 597,741 | 2,842,850 | 2,842,850 | 1,715,763 |
| 47051 | Accrued interest 2003 tax allo | 2,093,615 | 1,956,240 | 1,956,240 | 1,811,990 |
| 47052 | Accrued interest 2002 tax allo | 1,714,864 | - | - | - |
| 47053 | Interest on loan - L&M | 115,947 | 420,486 | 420,486 | 329,818 |
| 47058 | Accr int cap lease -MSB retrof | 80,929 | 275,535 | 275,535 | 225,180 |
| 47066 | Accrued interest 2010 TABs | - | - | - | 1,823,470 |
| 47100 | Principal | 1,400,000 | 1,500,000 | 1,500,000 | 1,600,000 |
| 47101 | Principal 2003 tax allocation | 2,680,000 | 2,815,000 | 2,815,000 | 2,955,000 |
| 47102 | Principal 2002 tax allocation | 2,100,000 | 2,165,000 | 2,165,000 | 2,240,000 |
| 47108 | Principal cap lease-MSB retrof | 1,068,344 | 1,116,527 | 1,116,527 | 1,166,882 |
| 47109 | Principal on loan - L&M | 648,081 | 2,635,628 | 2,635,628 | 2,726,295 |
| 49000 | Unallocated | - | 910 | 910 | 247 |
| TOTAL MAINTENANCE & OPERATIONS | | 12,692,141 | 16,525,176 | 16,525,176 | 17,106,645 |
| TRANSFER - OTHER FUNDS | | | | | |
| 48070 | Transfer-Internal Service | - | - | 5,000,000 | - |
| TOTAL TRANSFER - OTHER FUNDS | | - | - | 5,000,000 | - |
| TOTAL EXPENDITURES | | \$ 12,692,141 | \$ 16,525,176 | \$ 21,525,176 | \$ 17,106,645 |

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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 years projections. When the FY 2010-11 City of Glendale budget is adopted by the City Council, only the FY 2010-11 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.

The City of Glendale also prepares a separate Capital Improvement Budget Document (CIP Book), every two years. 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. Many capital improvement projects will carry over from one fiscal year to the next due to the size of the project. Selected excerpts from the CIP Book is included in this document to present a comprehensive picture of all City's funds and also to reflect the fund transfers approved between the capital funds and other operating funds.

The City will continue to face challenges in finding resources to build and maintain its capital infrastructure at a level that is acceptable to those who live and work in the City. The City's capital improvement budget has been adjusted to adapt to an unstable economic environment. Despite the funding limitations, the City will

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

proceed with its significant capital improvement programs for the benefit of the community.

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

The CIP consists of several funds including the General Fund CIP (Fund 401) and the Gas Tax CIP (Fund 402). These two funds provide the resources for the governmental Capital Improvement Projects.

The FY 2010-11 General Fund CIP includes new appropriations for two Parks projects and three Library projects totaling \$4.3 million, of which \$1.4 million is State grant funding and \$1 million is from Parks mitigation fees. In addition, another \$1.3 million is appropriated for the Municipal Services Building lease payment. Main revenue sources come from the Scholl Canyon Royalty Fee, Parks and Library Mitigation Fee AB1600, grant receivables, and unspent funds from previous projects that have been closed.

The FY 2010-11 Gas Tax CIP includes new appropriations of \$5.2 million to fund four Public Works street projects. 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.

Despite the recent budget challenges in the City's General Fund, 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. Total capital improvement appropriations for other funds totaled \$115.4 million for FY 2010-11.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS

This section provides an excerpt with operational impacts for each capital improvement project with new appropriations for FY 2010-11 in their respective fund and department. More information about CIP funds summarized in the operating budget can be found in the Department Budget section of this document. A comprehensive list of projects is available in the adopted CIP Book for FY 2010-11 through FY 2019-20.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Community Services & Parks CIP/Community Development Block Grant (CDBG)

Grant funding is administered by the United States Department of Housing and Urban Development to support local efforts to revitalize neighborhoods. CDBG program expenditures must qualify according to one of the three national objectives: benefit to low and moderate income persons, prevention or elimination of slums and blight, and meeting an urgent community need. The following capital project is approved for the FY 2010-11 CDBG funding.

- *Maryland Mini-Park & Neighborhood Park Expansion*: Community Services & Parks department requested CDBG funding of \$1.5 million to pay for the architectural, project management, and construction costs for the expansion of two southern Glendale neighborhood parks. Improvements include pedestrian walkways, seating and picnic areas, children’s play area, landscaping, lighting, and security fencing.

Glendale Redevelopment Agency CIP/Tax Increment & Bond Proceeds

Redevelopment funding includes revenue from tax increment generated and bond proceeds. Tax increment is revenue generated from the increase in property taxes from properties within the City’s two redevelopment areas that have new construction or a change of ownership. Revenues are used for economic development related projects and activities and housing within the redevelopment areas. All redevelopment projects help alleviate or eliminate blight, which is the primary goal of redevelopment. In addition, redevelopment projects foster economic and social benefits to the overall community and more specifically to the Project Areas. As reported in the Agency’s Five Year Implementation Plan for 2010-2014, the estimated economic benefits of the Agency’s activities in the Central and San Fernando Project Areas combined are as follows: (*Note: This estimate does not include all projects, only those projects where information was available*)

- Number of permanent jobs created:5,691
- Number of short term jobs created:5,409
- Amount of annual tax increment generated: \$13.7 million
- Amount of annual Transient Occupancy Taxes generated: \$2.1 million

Despite the current economic conditions and limited redevelopment resources, Glendale Redevelopment Agency continues funding the following ongoing capital improvement projects in FY 2010-11 to help revitalize the Redevelopment Project Areas and generate new revenues for the City.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- *Block 29/30 (Market Place)*: This is the 160,000 SF regional shopping center with adjacent 1,124 space public parking structure. Location is 100 block of S. Brand Boulevard. FY 2010-11 appropriations of \$25,000 was approved for professional services to assist the Glendale Redevelopment Agency in implementing and monitoring the terms of project agreements including the OPA, DDA and Parking agreement.
- *Alex Theatre*: The historic Alex Theatre is a regional icon located at 216 N. Brand Blvd in the heart of downtown Glendale. Maintaining the Theatre is critical to the preservation of this important economic and culture resource to the City. The Glendale Redevelopment Agency funded the initial purchase and rehabilitation of the Theatre in 1992. Since then, the Agency has implemented capital improvement projects and provided support for this historic building to ensure that it remains a premier performing arts theatre and destination for the downtown area. In April 2007 the Agency approved a long-term capital improvement program for the Theatre to bring the building up to the best standard/condition possible before it is turned over to the City in 2015, when the Project Area is no longer effective. The following projects have been completed since 2007: sound system upgrade, orchestra shell upgrade, waterproofing repairs, replacement of lighting console, replacement of motorized line sets and plumbing fixtures. The Agency is currently planning to refurbish the seats and redesign the open-air forecourt. Over the next five years, the Agency will continue its investment in the Alex by completing the following projects: painting and restoring the front façade, upgrading electrical wiring, replacing the auditorium roof and air conditioning system, installing energy efficient lighting and upgrading the Theatre carpet. In June 2008, the Agency transferred day-to-day management of the Theatre to Glendale Arts, while still retaining ownership. The Glendale Arts Board anticipates that these projects will result in an increase in bookings for the Alex Theatre, which will lead to an increase in revenue and attendance securing long-term the viability of the Theatre. Total funding estimated for this project is \$11.6 million with \$1.11 million appropriated for FY 2010-11.
- *Armenian Society of Los Angeles (ASLA)*: The ASLA is an important cultural and community service provider in the City. Agency assistance included funding and staff support for various construction projects. FY 2010-11 appropriations of \$100,000 was approved for the construction of a mid-block pedestrian cross-walk at S. Louise and the construction of an opening along the Marketplace Public Parking Garage adjacent to the alley located at 117 S. Louise Street.
- *Central Avenue Improvements*: Rebuilding Central Avenue, one of the City's major thoroughfares. This project includes the repaving of the westerly portion of the street between Colorado Street and Glenoaks Blvd. The rebuilding between

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Broadway and Sanchez Street will include new curb, gutter, sidewalk, and driveway aprons and planting of street trees. Lastly, Central Avenue between Sanchez and Glenoaks will be repaved. The Agency has already committed \$12 million of tax increment towards the cost of the project and construction is anticipated to begin in Summer 2011.

- Art Installation Program: FY 2010-11 appropriations of \$100,000 was approved to provide funding for this art installation program to be managed and operated by a consultant and would utilize ground floor vacancies as temporary art galleries or show windows. The intent is to activate vacancies and bring more art & culture to the downtown area which is located within the Central Glendale Redevelopment Project Area.
- Museum of Neon Art (MONA): FY 2010-11 appropriations of \$1 million was approved for the rehabilitation of property for occupancy by non-profit culture use. Location is within the Central Glendale Redevelopment Project Area, eastern side of Brand Boulevard between Colorado Street and Harvard Street. This funding will be used to redevelop vacant properties with culture facility that serves to eliminate blight, provides for community culture programs and special events, and provides unique element to activate the Adult Recreation Center connection.
- KABC-7 Set-Aside: Funding available for public improvements in the northern San Fernando Road Corridor per Owner Participation Agreement with Walt Disney World Co. and ABC Holdings Co. located in the San Fernando Road Redevelopment Project Area north of SR 134. Total funding estimated for this project is \$1.1 million with \$99,000 appropriation for FY 2010-11.
- San Fernando Road Façade Improvement Grant: FY 2010-11 appropriations of \$297,500 was approved for this project to provide assistance in the form of a grant with a set maximum limit to assist property/business owners in improving the exterior of their properties. Location is within the San Fernando Road Corridor Redevelopment Project Area. The improved storefronts will create a stronger retail area, contributing toward a more pleasant pedestrian environment and attract more customers.
- GC3 Project Set-Aside: The Grand Central Creative Campus (GC3) is a long-term master plan for the redevelopment of the Grand Central Business Centre (GCBC). Developed in the 1950s, GCBC was one of the country's first planned industrial parks. In 2000, the Walt Disney Company, the Agency, and the City approved a series of agreements providing for the long-term redevelopment of the site. The project provides for the replacement or rehabilitation of the existing 2.45 million square feet (SF) of improvements and the construction of up to an

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

additional 3.5 million SF of new space, for a total of 5.95 million SF of new and rehabilitated development in a landscaped, creative campus-type of environment. Development is expected over a 25 year period concluding in 2025. The GC3 project will position Glendale in the emerging high-tech, entertainment industry and provide up to 7,800 new full time jobs for the region. Jobs created by the project are estimated to produce more than \$1 billion worth of increased payroll. The project will generate tax increment to fund public infrastructure improvements serving the area, affordable housing, and local school capital improvements and operations, as well as an estimated \$41 million of revenue to the General Fund for City services. The first phase consists of two 3-story Hollywood Art Deco buildings (each 25,000 SF) and was completed in December 2008. This \$40 million first phase is located at the corner of Grandview Avenue and Flower Street. Phase II consists of approximately 250,000 SF of development with the main building facing Flower Street on the north. In July 2008, the design of a childcare facility was approved and the proposed building is aiming to qualify for a LEED gold certification. The facility consists of a 23,000 SF single-story private daycare center serving Disney employees and their family. The facility will be licensed for 236 children with a staff of 77 and 53 surface parking spaces. Total funding estimated for this project is \$11 million with \$605,000 appropriation for FY 2010-11.

- *Central Library Renovation*: This Library CIP project is guided by a vision to enhance the City's civic presence in the downtown area and accommodate changing library service models through exterior and interior design elements that build on the library's relationship to the Americana, Central Park, the new Adult Recreation Center and future development north of the library. The Central Library project would move the entrance from the east to both the north and south sides, execute an interior remodel of the main floor/reading area, and a new HVAC system that would allow the relocation of the building that currently houses the HVAC system to accommodate the planned pass-through from the Americana to Central Park. This project would better position the library as a vibrant hub of information and technology, as well as a civic center and gathering place for the community. The total project budget is \$10 million to be funded by the Agency with the bond proceeds for FY 2008-09 through FY 2011-12. Current appropriation of \$1.65 million is approved for FY 2010-11.

Public Works CIP/Local Transit Assistance (Prop A & C)

In FY 2010-11, the Public Works department continues to allocate funds received from Proposition A, Proposition C, and Proposition C 25% Transit Related Highway Improvement, toward its ongoing capital projects for the City's public transit system.

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- *Bus Stop Furnishings (Formerly Bus Benches and Shelters)*: Appropriate passenger waiting areas are needed to complement the transit system operations and improve the streetscape. Bus stop furnishings would help increase accessibility for seniors and the disabled to the bus system. Transit funding of \$16,000 per year from FY 2006-07 to FY 2013-14 and \$25,000 per year from FY 2014-15 to FY 2017-18, for a total of \$228,000, will be provided to accommodate an expanded array of bus stop furnishings beyond shelters and benches. It is an ongoing project to purchase and install bus stop furnishings that includes shelters, benches, trash receptacles, stop poles and signs, customer information, and changeable message signs.
- *Bus Stop Civil Improvements (Formerly Bus Pad Installation)*: Bus pads are placed in the street at bus stop locations to reinforce the pavement under the heavy vehicle during loading and unloading of passengers. Improvements to the bus stop zone will improve ADA access at existing bus stop locations. Transit funding of \$21,000 per year from FY 2006-07 to FY 2013-14 and \$35,000 per year from FY 2014-15 to FY 2017-18, for a total of \$308,000, will be provided to accommodate the expanded scope of civil work to include concrete installation at bus stop zones. This is an ongoing project to construct in-street bus pads adjacent to bus stop locations and to provide concrete installation or repair in bus zones.

General Fund CIP/Parks & Library Projects

- *Park Unanticipated Repairs*: Total CIP funding estimated for this project is \$1.1 million with a \$100,000 appropriation for FY 2010-11 to be used for projects not planned for during the fiscal year. 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 infra-structure.
- *Pacific Park Aquatic Facility*: This project is intended to provide the city with its own recreational aquatic facility to ensure the quality of life. There is a high demand for the use of public pools in the City of Glendale. Currently, the Community Services & Parks Department partners with the School District for the use of Glendale Unified School District's pools on off-seasons for its aquatics program. Construction of a pool at Pacific Park would mitigate the demand for aquatics programming, and provide a permanent location to house the City's aquatics program. The estimated scope of the project is a community pool of about 24 yards, with required decking and restroom, locker, mechanical and staff building spaces. A new "tot lot" would also be

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

built to replace one dislocated by the new pool. Total funding estimated for this project is \$6.1 million, which is comprised of \$3.2 million in CDBG funding and \$2.9 million in Parks funding. The appropriation of \$2.4 million for FY 2010-11 consists of \$1.4 million in State Prop 40 grants and \$1 million from impact fees.

- Brand Library Renovation: Funding will be utilized to renovate 1904 and 1969 infrastructures including seismic retrofit, HVAC, plumbing, electrical, telecommunication upgrades, and ADA access. Staff will develop and implement a space utilization plan for the Library and Art Center as maintenance has been deferred since 1984. 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. CIP funding of \$1.5 million is anticipated for FY 2010-11 and FY 2011-12 with prior years' appropriations of \$5 million, resulting in total project funding of \$8 million. The schematic design phase of the Brand Library and Art Center was completed. The plans were completed in partnership with the Public Works Department, Gruen Associates, and historic preservation architects, Offenhauser/Mekeel.
- Chevy Chase Branch Update: Total CIP funding for this project is \$300,000 for FY 2009-10 and FY 2010-11 (\$150,000 each) to remodel 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.
- Branch Libraries: Total CIP funding estimated for this Library project is \$1.1 million with \$100,000 appropriated for FY 2010-11. This ongoing project is anticipated to run from FY2009-10 to FY 2019-20 and will provide ongoing maintenance for neighborhood libraries to meet community service needs.

General Fund CIP/Gas Tax/Public Works Projects

- Street Name Signs Citywide Inventory & Replacement: Total Gas Tax funding estimated for this Public Works project is \$1.7 million with \$175,000 appropriated for FY 2010-11. This will be used 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 that will prolong the useful life of the pavement and decrease maintenance costs by overlaying them with rubberized asphalt concrete. Failure to perform

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rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. Total Gas Tax funding estimated for this project is \$34.5 million with \$2.4 million appropriated for FY 2010-11.

- *Gutter Construction 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. Total Gas Tax funding estimated for this project is \$19.5 million with \$1.3 million appropriation for FY 2010-11. This appropriation 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.
- *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. Total Gas Tax funding estimated for this project is \$17.5 million with \$1.2 million appropriated for FY 2010-11. This 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.

Public Work CIP/Landfill Post Closure Fund

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.

- *Scholl Canyon Landfill Reserve*: 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

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

a remaining life of approximately 11 years. The City records the annual provision for the required landfill deposits as designated cash in the Capital Improvement Fund (Fund 401). Total funding estimated for this project is \$23.2 million with \$1.5 million appropriated annually. 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.

Public Works CIP/Sewer Fund

This is an Enterprise fund that consists of revenue generated from the sewer utility and used to support the expenses of the sewer operation.

- *Corrugated Metal Pipe (CMP) Replacement*: Potential problems arise with drainage passing under City streets and fire roads as certain city locations have corrugated metal pipes in failing or poor condition. Continued deferred maintenance will potentially expose upstream and downstream properties to flood hazards. Recently discovered damaged CMPs require immediate attention especially after the heavy rainstorms. Prior year appropriations of \$625,000 for this project came from General Fund CIP 401. It was decided that Public Works Sewer Fund will begin to fund another \$625,000 in future years to keep this project going for the next five years. The new \$125,000 appropriation for FY 2010-11 will be used for the replacement and/or repair of deficient drainage facilities with recurring drainage problem.
- *Sewer Reconstruction Program*: This project is intended to eliminate the recurring maintenance costs and reduce the burden on City resources, and to minimize the back-up of sewer mains. Total sewer funding estimated for this Public Works project is \$10.1 million with \$730,000 appropriated for FY 2010-11. This will be used for annual reconstruction or line damaged sections of existing sewer mains, and to replace deteriorated manholes and appurtenant structures.
- *Wastewater Capacity Improvement*: In 1997, the City hired Kennedy-Jenks to prepare a City-wide sewer study and analysis. The consultant identified wastewater lines in several City areas as inadequate and in need of an upgrade. This annual Public Works project supplements the City's annual sewer replacement program by replacing segments of substandard sanitary sewers. Total funding estimated for this project is \$7 million with \$510,000 appropriated for FY 2010-11. This appropriation will replace existing substandard sewer main with larger pipes, modify and/or replace manholes, repair sewer connections to private property, and repair and replace traffic signal loop detectors and private water services.

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- *Stormwater Pollutant Treatment System*: The Environmental Protection Agency (EPA) and Regional Water Quality Board mandate compliance with upcoming Total Maximum Daily Load (TMDL). Total sewer funding estimated for this Public Works project is \$7.3 million with \$800,000 appropriated for FY 2010-11 that will be used for design and construction of low flow diversion in place of the treatment process devices.
- *Hyperion Wastewater System*: Glendale wastewater is transported via a conveyance system to the Los Angeles/Glendale Water Reclamation Plant (LAGWRP) with bypass and downstream discharge transported to the Hyperion Treatment Plant. LAGWRP removes water for irrigation uses and Glendale shares in 50% of the associated cost. Hyperion removes/disposes sludge and treats the remaining water in accordance with the Environmental Protection Agency (EPA), and the State Water Quality Control Board (SWQCB) standards. Glendale shares approximately 4.6% of the associated costs at Hyperion. Total funding estimated for this Public Works project is \$59 million with \$6 million appropriated for FY 2010-11. This will be used for the capital upgrade of the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state standards.
- *Los Angeles-Glendale Water Reclamation Plant (LAGWRP)*: Total sewer funding estimated for this Public Works project is \$60 million with \$5 million appropriated for FY 2010-11 that will be used for the capital upgrade of the LAGWRP and conveyance system facilities to meet federal and state standards.
- *Emergency Sewer and Storm Drain Repair Program*: The total sewer funding estimated for this Public Works project is \$1.7 million with prior years' appropriations of \$1.2 million, current appropriation of \$100,000 for FY 2010-11, and the remaining estimated funding is anticipated for the project to last through FY 2014-15. The program is intended to establish a list of emergency sewer and drain repair contractors in preparation for emergency situations where the City will have the ability to mobilize contractors that can respond quickly to the sites.
- *Glenoaks Blvd/Adams St Storm Drain System*: This Public Works project is intended to reduce the existing traffic hazard by eliminating the dip at the signalized intersection at Verdugo Road and Glenoaks Blvd. Total sewer funding estimated for this project is \$690,000 with \$550,000 appropriated for FY 2010-11. This appropriation will be used for the installation of reinforced concrete pipes; construction of new catch basins, manholes, and junction structures; reconstructions of the easterly portion of the intersection at

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Verdugo Road and Glenoaks Blvd located on Glenoaks Blvd between Verdugo and Adams; and Adams St between Glenoaks Blvd and Monterey Road.

- San Fernando Road and Highland Avenue Storm Drain: Total sewer funding for this Public Works project is the \$675,000 current appropriation for FY 2010-11 to be used for storm drain system construction, construction management and inspection costs along with necessary contingencies.
- Glenmore Blvd Storm Drain System: Total sewer funding estimated for this Public Works project is \$1.3 million with \$260,000 appropriated beginning in FY 2010-11. This will be used for the installation of reinforced concrete pipes and construction of new catch basins, manholes and junction structures, and construction of a City maintained debris basin. The location is on Glenmore Blvd between Chevy Chase Drive and northerly terminus.

Public Works CIP/Refuse Disposal Fund

This is an Enterprise fund that consists of revenue generated from the refuse utility and used to support the expenses of the refuse operation.

- Scholl Canyon Landfill Expansion Environmental Impact Study: Total refuse funding for this Public Works project is \$1,020,000 appropriation for FY 2010-11 for the purpose of conducting a study and obtaining the Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill.

Glendale Water & Power CIP/Electric Utility

This is an enterprise fund that consists of revenue generated by the electric utility and used to finance expenses of the electric operation. FY 2010-11, the capital improvement program appropriations for Electric Utility is approximately \$54.1 million for the following projects in production, transmission, and distribution plant to ensure a reliable power supply under severe legislative/regulatory controls and restrictions:

| | |
|--|-------------|
| Grayson Power Plant Steam Unit | \$2,754,200 |
| Grayson Power Plant Gas Unit | \$955,400 |
| Grayson Power Plant Balance Of Plant & Auxiliary Improvements..... | \$408,000 |
| Transmission Capital Improvements..... | \$427,000 |
| Distribution System Expansion | \$1,611,000 |
| Distribution System Reliability Improvement | \$3,580,200 |
| Distribution System Modification/Replacement..... | \$3,296,500 |
| Electric Meters & Services | \$2,660,700 |

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

| | |
|---|--------------|
| Distribution System OH/UG Conversion | \$3,819,704 |
| Distribution System 4-12kV Conversion..... | \$1,500,100 |
| Street Light System Capital | \$437,700 |
| Advance Meter Infrastructure (AMI) | \$24,407,500 |
| Electric General Plant Capital | \$3,964,100 |
| General Plant Capital – Common Facilities | \$4,237,500 |

Glendale Water & Power CIP/Water Utility

This is an enterprise fund consisting of revenue generated from the water utility and used to support the expense of the water operation. FY 2010-11 capital improvement program appropriations for the Water Utility is approximately \$25.6 million for the following projects in production, pumping, transmission and distribution plant to maximize the production of local water resources and the efficiency of water usage:

| | |
|---|--------------|
| Public Water Source Improvements..... | \$2,607,700 |
| Water Pumping Plant Improvements | \$2,555,200 |
| Water Quality & Treatment Improvements | \$1,749,400 |
| Water Reservoirs/Tanks | \$1,018,100 |
| Water Mains, Hydrants, Services, Meters & AMI | \$15,498,942 |
| Recycled Water Reservoir/Tanks/Mains | \$53,800 |
| Cityworks Computerized Maintenance Management System..... | \$660,200 |
| General Plant Capital – Common Facilities | \$1,412,500 |

The following pages provide the General Fund Capital Improvement Program (Fund 401) Summary and a detailed listing of projects in all CIP funds for the fiscal years ending June 30, 2011 through June 30, 2020.

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

| | FY 09-10 Adopted | FY 09-10 Revised | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years 2016-20 | Estimated Totals 2010-20 |
|--|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------|
| Capital Improvement Fund (401) - Recurring Resources | | | | | | | | | |
| Sales Tax | 929 | 969 | - | 1,000 | 1,030 | 1,082 | 1,136 | 6,589 | 11,805 |
| ERAF in Lieu of Sales Tax | 166 | 232 | - | 200 | 206 | 216 | 227 | 1,318 | 2,399 |
| Scholl Canyon Host Fee | 2,800 | 2,205 | - | - | - | - | - | - | 2,205 |
| Scholl Canyon Royalty Fee | 4,020 | 3,500 | 2,520 | 2,659 | 2,805 | 2,959 | 3,122 | 18,382 | 35,946 |
| Parks Mitigation Fee (AB1600) | - | 1,100 | 1,071 | 45 | 45 | 45 | 45 | 225 | 2,576 |
| Library Mitigation Fee (AB1600) | - | 7 | 5 | 5 | 5 | 5 | 5 | 25 | 57 |
| Miscellaneous Revenue | - | 42 | - | - | - | - | - | - | 42 |
| TOTAL RECURRING RESOURCES | \$ 7,915 | \$ 8,055 | \$ 3,596 | \$ 3,909 | \$ 4,091 | \$ 4,307 | \$ 4,535 | \$ 26,538 | \$ 55,030 |
| Capital Improvement Fund (401) - Non-Recurring Resources | | | | | | | | | |
| Transfer-General Fund | - | - | - | - | - | 1,500 | 1,500 | 7,500 | 10,500 |
| Transfer - Police Building CIP (one time) | 1,182 | 1,182 | - | - | - | - | - | - | 1,182 |
| Grant Receivable - Pacific Pool | - | - | 1,422 | - | - | - | - | - | 1,422 |
| GRA Bond Proceeds | 25,000 | - | - | - | - | - | - | - | - |
| TOTAL ALL RESOURCES | \$ 34,097 | \$ 9,237 | \$ 5,018 | \$ 3,909 | \$ 4,091 | \$ 5,807 | \$ 6,035 | \$ 34,038 | \$ 68,134 |
| Capital Improvement Fund (401) - Expenditures & Transfers | | | | | | | | | |
| Capital Project Expenditures | 12,975 | 6,368 | 3,174 | 5,200 | 4,300 | 5,000 | 5,000 | 28,200 | 57,242 |
| Capital Project Expenditures (Mitigation AB1600) | - | 1,107 | 1,076 | 50 | 50 | 50 | 50 | 250 | 2,633 |
| Transfer to Financial System Operation Fund | 300 | 300 | - | - | - | - | - | - | 300 |
| Transfer to Wireless Comm. System Operation Fund | 1,750 | 1,750 | - | - | - | - | - | - | 1,750 |
| MSB Lease Payments (7 yrs payments, ends in FY2013-14) | 1,392 | 1,392 | 1,392 | 1,392 | 1,392 | 1,392 | - | - | 6,960 |
| Transfer Scholl Cyn Assessment to General Fund | 2,800 | 2,200 | - | - | - | - | - | - | 2,200 |
| To Be Programmed & Contingency | 250 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES & TRANSFERS | \$ 19,467 | \$ 13,117 | \$ 5,642 | \$ 6,642 | \$ 5,742 | \$ 6,442 | \$ 5,050 | \$ 28,450 | \$ 71,085 |
| Estimated Annual Surplus / (Shortfall) | 14,630 | (3,880) | (624) | (2,733) | (1,651) | (635) | 985 | 5,588 | (2,952) |
| Estimated Beginning Fund Balance | (261) | 14,240 | 374 | (0) | 0 | 0 | 0 | 985 | 14,240 |
| Remaining Appropriations from prior year carryovers | - | (62,518) | - | - | - | - | - | - | (62,518) |
| Deappropriation of prior year carryovers | - | - | 250 | 2,734 | 1,651 | 635 | - | - | 5,270 |
| Capital projects moving to GRA Bond Fund 247 | - | 14,600 | - | - | - | - | - | - | 14,600 |
| Unbilled Grant | - | 37,932 | - | - | - | - | - | - | 37,932 |
| REVISED ESTIMATED ENDING FUND BALANCE | \$ 14,369 | \$ 374 | \$ (0) | \$ 0 | \$ 0 | \$ 0 | \$ 985 | \$ 6,572 | \$ 6,572 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS
SUMMARY OF PROJECTS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years FY 16-20 | Estimated Project Total |
|---|-------------------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|-------------------------|
| FUND 201 - COMMUNITY DEVELOPMENT FUND | | | | | | | | | |
| Pacific Park Neighborhood Pool | 201-G68303 & G69303 & G610303 | 3,197,058 | | | | | | | 3,197,058 |
| Maryland Mini-Park & Neighborhood Park Expansion | 201-G611303 | | 1,500,000 | | | | | | 1,500,000 |
| Roosevelt Middle School Parkway Improvements/Acacia Pkwy | 201-G610121 | 85,764 | | | | | | | 85,764 |
| FUND 201 TOTALS | | \$ 3,282,822 | \$ 1,500,000 | | | | | | \$ 4,782,822 |
| FUND 240, 241, 242, 245, 246 - GLENDALE REDEVELOPMENT AGENCY | | | | | | | | | |
| Block 24/25 Rehab | 240-50255 | 7,773,672 | | | | | | | 7,773,672 |
| 800 North Central | 240-50259 | 4,950,668 | | | | | | | 4,950,668 |
| Glendale City Center | 240-50262 | 450,513 | | | | | | | 450,513 |
| DPSS Site | 240-50265 | 3,907,405 | | | | | | | 3,907,405 |
| Block 29/30 | 240-50266 | 4,830,824 | 25,000 | | | | | | 4,855,824 |
| Alex Theatre | 240-50273 | 6,668,575 | 1,110,000 | 765,000 | 545,000 | 635,000 | | 1,910,000 | 11,633,575 |
| Downtown Green Space | 240-50975 | 469,714 | | | | | | | 469,714 |
| Freeway Landscape | 240-50978 | 200,000 | | | | | | | 200,000 |
| Town Center 2001 | 240-51145 | 44,321,341 | | | | | | | 44,321,341 |
| CA Central Office Project | 240-51220 | 31,941 | | | | | | | 31,941 |
| Downtown Development Standards | 240-51288 | 1,133,000 | | | | | | | 1,133,000 |
| Citywide Public Signage Program | 240-51299 | 50,000 | | | | | | | 50,000 |
| Town Center/ARC Connection | 240-51331 | 1,210,000 | | | | | | | 1,210,000 |
| Central Glendale Area Facade | 240-51338 | 606,000 | | | | | | | 606,000 |
| Galleria Expansion | 240-51451 | 175,000 | | | | | | | 175,000 |
| Central Ave SR134 Off Ramp | 240-51452 | 1,200,000 | | | | | | | 1,200,000 |
| Armenian Society of LA | 240-51484 | 20,000 | 100,000 | | | | | | 120,000 |
| Orange Street Garage | 240-51530 | 65,000 | | | | | | | 65,000 |
| Verdugo Gardens-610 N. Central | 240-51575 | 20,000 | | | | | | | 20,000 |
| Brand at 134 Fwy Mixed Use Prj | 240-51576 | 25,000 | | | | | | | 25,000 |
| Agency Development Site | 240-51577 | 120,191 | | | | | | | 120,191 |
| Intracorp Orange/Wilson Mixed | 240-51578 | 10,000 | | | | | | | 10,000 |
| Milford & Orange Project | 240-51580 | 20,000 | | | | | | | 20,000 |
| Brand Boulevard Capital Costs | 240-51590 | 312,000 | | | | | | | 312,000 |
| Central Avenue Improvements | 240-51726 | - | 12,000,000 | | | | | | 12,000,000 |
| Environmental Graphics | 240-51752 | 67,471 | | | | | | | 67,471 |
| Art Installation Program | 240-51768 | 83,000 | 100,000 | | | | | | 183,000 |
| Museum of Neon Art (MONA) | 240-51771 | - | 1,000,000 | | | | | | 1,000,000 |
| DreamWorks | 241-50269 | 200,000 | | | | | | | 200,000 |
| San Fernando Streetscape | 241-50277 | 6,562,000 | | | | | | | 6,562,000 |
| Flower Street Rail Crossing | 241-50809 | 678,829 | | | | | | | 678,829 |
| KABC-7 Set-Aside | 241-51223 | 288,000 | 99,000 | 102,000 | 104,000 | 106,000 | | 424,000 | 1,123,000 |
| San Fernando Rd. Facade Improvement Grant | 241-51356 | 921,466 | 297,500 | | | | | | 1,218,966 |
| Griffith Manor Park | 241-51391 | 3,000,000 | | | | | | | 3,000,000 |
| Broadway & Doran Sts RR Improv | 241-51655 | 2,000,000 | | | | | | | 2,000,000 |
| Town Center 2001 | 244-51145 | 40,590,127 | | | | | | | 40,590,127 |
| Town Center/ARC East Brand Con | 244-51331 | 172,962 | | | | | | | 172,962 |
| Southside Colorado Streetscape | 244-51392 | 651,150 | | | | | | | 651,150 |
| GC3 Project Set-Aside | 245-51222 | 3,360,000 | 605,000 | 983,000 | 984,000 | 1,006,000 | | 4,024,000 | 10,962,000 |
| Flower Street Rail Crossing | 246-50809 | 4,821,000 | | | | | | | 4,821,000 |
| SR134/San Fernando Rd Access | 246-51610 | 230,000 | | | | | | | 230,000 |
| Grandview Railroad Crossing Improvements | 246-51661 | 3,500,000 | | | | | | | 3,500,000 |
| FUND 240, 241, 242, 245, 246 TOTALS | | \$ 145,696,849 | \$ 15,336,500 | \$ 1,850,000 | \$ 1,633,000 | \$ 1,747,000 | | \$ 6,358,000 | \$ 172,621,349 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS
SUMMARY OF PROJECTS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years FY 16-20 | Estimated Project Total |
|--|--------------|----------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| FUND 247 - GLENDALE REDEVELOPMENT 2010 TAX ALLOCATION BONDS | | | | | | | | | |
| ARC Improvements | 247-50254 | 7,000,000 | | | | | | | 7,000,000 |
| Central Library Renovation | 247-51318 | 4,400,000 | 1,650,000 | 3,900,000 | | | | | 9,950,000 |
| Town Center/ARC East Brand Connection | 247-51331 | 4,500,000 | | | | | | | 4,500,000 |
| Columbus Soccer Field | 247-51668 | 3,200,000 | | | | | | | 3,200,000 |
| FUND 247 TOTALS | | \$ 19,100,000 | \$ 1,650,000 | \$ 3,900,000 | | | | | \$ 24,650,000 |
| FUND 250 - LOCAL TRANSIT ASSISTANCE (PROP A&C) - PUBLIC WORKS | | | | | | | | | |
| Bus Maint/Compressed Natural Gas Fueling Facility | 250-50824 | 12,100,000 | | | | | | | 12,100,000 |
| Bus Pad Installation 02-03 | 250-51335 | 201,000 | | | | | | | 201,000 |
| Bus Stop Schedule Cases | 250-51582 | 200,000 | | | | | | | 200,000 |
| Universal Fare System | 250-51583 | 445,000 | | | | | | | 445,000 |
| Bus Stop Furnishings (Formerly Bus Benches and Shelters) | 250-51587 | 64,000 | 16,000 | 16,000 | 16,000 | 16,000 | | 100,000 | 228,000 |
| Bus Stop Civil Improvements (Formerly Bus Pad Installation) | 250-51588 | 84,000 | 21,000 | 21,000 | 21,000 | 21,000 | | 140,000 | 308,000 |
| FUND 250 TOTALS | | \$ 13,094,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 | | \$ 240,000 | \$ 13,482,000 |
| FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM | | | | | | | | | |
| City Hall Renovation | 401-51187 | 140,589 | | | | | | | 140,589 |
| 401-Management Services Sub-Total | | 140,589 | | | | | | | 140,589 |
| Document Storge Program | 401-50009 | 959,260 | | | | | | | 959,260 |
| Radio Site Power Systems | 401-51556 | 287,905 | | | | | | | 287,905 |
| Citywide Network Upgrade | 401-51558 | 600,000 | | | | | | | 600,000 |
| City Services Interface | 401-51628 | 60,000 | | | | | | | 60,000 |
| Crime Analysis System - GIS | 401-51664 | 60,000 | | | | | | | 60,000 |
| 401-Information Services Sub-Total | | 1,967,165 | | | | | | | 1,967,165 |
| Replace Police CAD Syst | 401-50026 | 3,627,000 | | | | | | | 3,627,000 |
| Document Image & Storage-Police | 401-51370 | 300,000 | | | | | | | 300,000 |
| Vehicle Mounted Video System | 401-51560 | 320,672 | | | | | | | 320,672 |
| 401-Police Sub-Total | | 4,247,672 | | | | | | | 4,247,672 |
| Fire Station 29 Reconstruction | 401-51559 | 1,050,000 | | 750,000 | 3,000,000 | | | | 4,800,000 |
| Fire Station 26 Reconstruction | 401-51679 | 300,000 | | | | | | | 300,000 |
| Fire Regional Training Center | 401-51729 | 500,000 | | | | | | | 500,000 |
| Training Center Burn Bldg Reco | 401-51763 | 150,000 | | | | | | | 150,000 |
| 401-Fire Sub-Total | | 2,000,000 | | 750,000 | 3,000,000 | | | | 5,750,000 |
| Rte 134 Freeway Ramp | 401-50076 | 659,020 | | | | | | | 659,020 |
| Flower Street Rail Crossing | 401-50809 | 1,605,000 | | | | | | | 1,605,000 |
| TDA funds for CIP | 401-50830 | 914,058 | | | | | | | 914,058 |
| Security System Upgrade | 401-51305 | 246,000 | | | | | | | 246,000 |
| Old Police Building Remodeling | 401-51371 | 2,380,336 | | | | | | | 2,380,336 |
| Interstate 5/Western Interchan | 401-51429 | 12,355,000 | | | | | | | 12,355,000 |
| Signal Power Backup System | 401-51436 | 350,000 | | | | | | | 350,000 |
| ADA Facility Modifications | 401-51490 | 1,429,308 | | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | 3,679,308 |
| Crosswalk Safety | 401-51492 | 6,610 | | | | | | | 6,610 |
| Corrugated Metal Pipe (CMP) Replacement | 401-51494 | 625,000 | | | | | | | 625,000 |
| Street Resurfacing Program | 401-51562 | 400,000 | | | | 500,000 | 500,000 | 2,000,000 | 3,400,000 |
| Street Reconstruction Program | 401-51564 | 603,610 | | | | 2,250,000 | 4,000,000 | 18,250,000 | 25,103,610 |
| 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 |
| Gladys Drive Slope Repair | 401-G51530 | 90,458 | | | | | | | 90,458 |
| Greenwich Street Slope Repair | 401-G51532 | 389,670 | | | | | | | 389,670 |
| Riverdale-Maple PLACE Grant | 401-G51562 | 20,000 | | | | | | | 20,000 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS
SUMMARY OF PROJECTS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years FY 16-20 | Estimated Project Total |
|---|--------------|----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
| SR-134/SFR Access & Safety Prg | 401-G51647 | 31,375,000 | | | | | | | 31,375,000 |
| Traf Lght Sync-Glendale/Verdugo | 401-G51688 | 2,670,664 | | | | | | | 2,670,664 |
| Traff Light Sync - Brand Blvd | 401-G51689 | 910,470 | | | | | | | 910,470 |
| Traff Light Sync-Colorado/SFR | 401-G51690 | 1,381,256 | | | | | | | 1,381,256 |
| I-5/SR134 Congestion MGMT | 401-G51697 | 814,000 | | | | | | | 814,000 |
| Fiber Optic Interconnect-IEN | 401-G51698 | 1,568,162 | | | | | | | 1,568,162 |
| ARRA Caltrans Tier I Projects | 401-G51703 | 3,898,340 | | | | | | | 3,898,340 |
| 401-Public Works Sub-Total | | 68,798,320 | - | 250,000 | 250,000 | 3,000,000 | 4,750,000 | 21,500,000 | 98,548,320 |
| Parks Development | 401-50087 | 4,430,172 | | | | | | | 4,430,172 |
| 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 | 561,000 | | | | | | | 561,000 |
| Park Upgrades 2004-05 | 401-51438 | 1,607,857 | | | | | | | 1,607,857 |
| ADA Facility Mod-Parks | 401-51497 | 278,212 | | | | | | | 278,212 |
| Stengel BallField Renovation | 401-51566 | 86,227 | | | | | | | 86,227 |
| Maple Park | 401-51567 | 4,399,000 | | | | | | | 4,399,000 |
| Cedar Park Development | 401-51570 | 816,000 | | | | | | | 816,000 |
| Pacific Park Aquatic Facility | 401-51605 | 534,697 | 2,400,113 | | | | | | 2,934,810 |
| Tax Defaulted Prop Purchase | 401-51614 | 365,000 | - | - | 100,000 | 100,000 | 100,000 | 300,000 | 965,000 |
| Maryland Mini Park Development | 401-51624 | 1,000,000 | | | | | | | 1,000,000 |
| Stengel Field Bleachers | 401-51625 | 320,000 | | | | | | | 320,000 |
| Rockhaven Rehabilitation | 401-51658 | 1,250,000 | - | | | | | | 1,250,000 |
| Freeway Parksite A | 401-51667 | 500,000 | | | | | | 3,000,000 | 3,500,000 |
| Columbus Soccer Field | 401-51668 | 400,000 | | | | | | | 400,000 |
| Tennis Courts | 401-51669 | 658,822 | | | | | | | 658,822 |
| Park Safety and Security | 401-51675 | 711,000 | | | | | | | 711,000 |
| Lighting Improvements at Glorietta | 401-51705 | 400,000 | | | | | | | 400,000 |
| Civic Auditorium Traffic Improvements | 401-51706 | 84,527 | | | | | | | 84,527 |
| Parks Unanticipated Repairs | 401-51707 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,100,000 |
| Maple Park Children's Splash Playground | 401-51708 | 120,000 | | | | | | | 120,000 |
| Brand Park Restroom Renovation | 401-51709 | 150,000 | | | | | | | 150,000 |
| 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 | 250,000 | | | | | | | 250,000 |
| Verdugo Park Renovations | 401-51713 | - | | | | 1,000,000 | | 1,000,000 | 2,000,000 |
| Babe Herman Renovation | 401-51714 | - | - | 500,000 | | | | | 500,000 |
| Pacific Park Playground & Water Play | 401-51715 | - | | | | 500,000 | | | 500,000 |
| Fremont Park Upgrade | 401-51716 | - | - | 300,000 | | | | 650,000 | 950,000 |
| Nibley Park Restroom Renovation | 401-51717 | - | | | | | | 250,000 | 250,000 |
| Dunsmore Park Restroom | 401-51718 | - | | | | | | 250,000 | 250,000 |
| Civic Auditorium Floor Upgrade | 401-51719 | - | | 500,000 | | | | | 500,000 |
| Sports Complex Playground Equipment | 401-51720 | - | | | | | | 250,000 | 250,000 |
| New York Park Playground Equipment | 401-51721 | - | | | | | | 250,000 | 250,000 |
| Dunsmore Park Playground Equipment | 401-51722 | - | | | | 250,000 | | | 250,000 |
| Maple Park Playground Equipment | 401-51723 | - | | 250,000 | | | | | 250,000 |
| PARKS BART | 401-51753 | 215,000 | | | | | | | 215,000 |
| Griffith Mano Traffic Improvement | 401-51764 | 130,000 | | | | | | | 130,000 |
| LeMesnager Barn | 401-G51408 | 200,000 | | | | | | | 200,000 |
| Deukmejian Barn 05-06 | 401-G51637 | 1,000,000 | | | | | | | 1,000,000 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS
SUMMARY OF PROJECTS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years FY 16-20 | Estimated Project Total |
|--|--------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| 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 |
| 401-Parks Sub-Total | | 27,172,129 | 2,500,113 | 1,650,000 | 200,000 | 1,950,000 | 200,000 | 6,450,000 | 40,122,242 |
| 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 | 5,025,001 | 1,500,000 | 1,500,000 | | | | | 8,025,001 |
| Renovate Existing Libraries | 401-51318 | 688,000 | - | - | | | | | 688,000 |
| SE Glendale Storefront Library | 401-51534 | 571,700 | | | | | | | 571,700 |
| Casa Verdugo Branch Library | 401-51572 | 534,600 | | | | | | | 534,600 |
| Montrose Branch Library | 401-51670 | 1,000,000 | | 1,000,000 | 800,000 | | | | 2,800,000 |
| Chevy Chase Branch Update | 401-51724 | 150,000 | 150,000 | | | | | | 300,000 |
| Branch Libraries | 401-51725 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 1,100,000 |
| Workforce Housing Prog Grant | 401-G51541 | 312,353 | | | | | | | 312,353 |
| 401-Library Sub-Total | | 8,381,654 | 1,750,000 | 2,600,000 | 900,000 | 100,000 | 100,000 | 500,000 | 14,331,654 |
| FUND 401 TOTALS | | \$ 112,719,203 | \$ 4,250,113 | \$ 5,250,000 | \$ 4,350,000 | \$ 5,050,000 | \$ 5,050,000 | \$ 28,450,000 | \$ 165,119,316 |

FUND 402 - GENERAL FUND CIP - GAS TAX - PUBLIC WORKS

| | | | | | | | | | |
|--|------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| San Fernando Corridor ITS | 402-51285 | 2,071,140 | | | | | | | 2,071,140 |
| ADV Traveler Info System | 402-51286 | 173,400 | | | | | | | 173,400 |
| Regionwide Incidnt Mgmt Start | 402-51287 | 523,340 | | | | | | | 523,340 |
| Pavement Manag System (GPMS) | 402-51366 | 270,000 | | | | | | | 270,000 |
| Signal Power Backup System | 402-51388 | 435,400 | | | | | | | 435,400 |
| Intelligent Trans Sys Comp | 402-51446 | 100,000 | | | | | | | 100,000 |
| New Traffic Signals | 402-51498 | 26,007 | | | | | | | 26,007 |
| Street Resurfacing Program | 402-51500 | 11,808,434 | 2,444,000 | 2,463,000 | 2,483,000 | 2,505,000 | 2,505,000 | 10,245,000 | 34,453,434 |
| Gutter Construction Program | 402-51501 | 7,063,865 | 1,347,000 | 1,358,000 | 1,369,000 | 1,380,000 | 1,380,000 | 5,646,000 | 19,543,865 |
| Street Reconstruction Program | 402-51502 | 6,457,978 | 1,197,000 | 1,207,000 | 1,217,000 | 1,227,000 | 1,227,000 | 5,017,000 | 17,549,978 |
| Street Name Signs Citywide Inventory & Replacement | 402-51728 | 837,720 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 | 2,412,720 |
| San Fern Rd Rehab, Phase I/II | 402-G51649 | 3,331,979 | | | | | | | 3,331,979 |
| Glenoaks Blvd Rehab - Con/CE | 402-G51659 | 4,003,128 | | | | | | | 4,003,128 |
| I-5/SR134 Congestion MGMT | 402-G51697 | 204,000 | | | | | | | 204,000 |
| Fiber Optic Interconnect-IEN | 402-G51698 | 290,840 | | | | | | | 290,840 |
| 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 TOTALS | | \$ 40,797,867 | \$ 5,163,000 | \$ 5,203,000 | \$ 5,244,000 | \$ 5,287,000 | \$ 5,287,000 | \$ 21,608,000 | \$ 88,589,867 |

FUND 403 - LANDFILL POSTCLOSURE FUND

| | | | | | | | | | |
|--------------------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Scholl Canyon Landfill Reserve | 403-501 | 9,700,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 | 23,200,000 |
| FUND 403 TOTALS | | \$ 9,700,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,000,000 | \$ 23,200,000 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS
SUMMARY OF PROJECTS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years FY 16-20 | Estimated Project Total |
|---|--------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|-------------------------|
| FUND 520 - PARKING FUND - PUBLIC WORKS | | | | | | | | | |
| Orange St Garage Sec Cameras | 520-50972 | 100,000 | | | | | | | 100,000 |
| Downtown Development Standards | 520-51288 | 60,000 | | | | | | | 60,000 |
| Civic Ctr Park Structure Rep | 520-51456 | 310,000 | | | | | | | 310,000 |
| Parking Lot Resurfacing & Refurbishment | 520-51508 | 300,000 | | 100,000 | | 100,000 | | 200,000 | 700,000 |
| Exchange Parking Str. Impr. | 520-51584 | 800,000 | | | | | | | 800,000 |
| Exchange Parking Structure Ent | 520-51585 | 50,000 | | | | | | | 50,000 |
| Marketplace Camera Upgrade | 520-51586 | 100,000 | | | | | | | 100,000 |
| Parking Lot Meter Pay Stations | 520-51631 | 1,290,000 | | | | | | | 1,290,000 |
| FUND 520 TOTALS | | \$ 3,010,000 | | \$ 100,000 | | \$ 100,000 | | \$ 200,000 | \$ 3,410,000 |
| FUND 525 - SEWER FUND - PUBLIC WORKS | | | | | | | | | |
| Doran Pump Stat Rehab | 525-50098 | 727,000 | | | | | | | 727,000 |
| Bus Maint/Natural Gas Facility | 525-50824 | 105,500 | | | | | | | 105,500 |
| Corrugated Metal Pipe (CMP) Replacement | 525-51494 | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | | 625,000 |
| LAGWRP & Hyperion Upgrade | 525-51509 | 33,600,000 | | | | | | | 33,600,000 |
| Sewer Reconstruction Program | 525-51510 | 2,731,120 | 730,000 | 765,000 | 805,000 | 845,000 | 887,000 | 3,387,880 | 10,151,000 |
| Wastewater Capacity Improvement | 525-51511 | 2,260,175 | 510,000 | 535,000 | 565,000 | 590,000 | 620,000 | 1,964,825 | 7,045,000 |
| Stormwater Pollutant Treatment System | 525-51632 | 900,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 2,400,000 | 7,300,000 |
| Arch Place Storm Drain Ext. | 525-51633 | 200,000 | | | | | | | 200,000 |
| Canada Blvd. Storm Drain System | 525-51634 | 2,050,000 | | | | | | | 2,050,000 |
| Victory Tr. Blvd. WW Cap Impr | 525-51662 | 4,210,800 | | | | | | | 4,210,800 |
| FY 07-08 SS Cleaning & Video | 525-51663 | 290,000 | | | | | | | 290,000 |
| Hyperion Wastewater System | 525-51673 | 11,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 18,000,000 | 59,000,000 |
| LA-Glendale Water Reclam Plant (LAGWRP) | 525-51674 | 12,000,000 | 5,000,000 | 5,500,000 | 5,500,000 | 6,000,000 | 7,000,000 | 19,000,000 | 60,000,000 |
| MSB Buidling Retrofit | 525-51677 | 1,100,000 | | | | | | | 1,100,000 |
| Emer. Sewer and SD Repair Prog | 525-51686 | 1,200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 1,700,000 |
| Glenoaks Blvd/Adams St. Storm Drain System | 525-51730 | 140,000 | 550,000 | | | | | | 690,000 |
| San Fernando & Western Storm D | 525-51756 | 600,000 | | | | | | | 600,000 |
| San Fernando Highland Storm Drain | 525-51772 | - | 675,000 | | | | | | 675,000 |
| Glenmore Blvd. Storm Drain System | 525-51775 | - | 260,000 | 1,040,000 | | | | | 1,300,000 |
| FUND 525 TOTALS | | \$ 73,114,595 | \$ 14,750,000 | \$ 14,865,000 | \$ 13,895,000 | \$ 14,460,000 | | \$ 44,752,705 | \$ 191,369,300 |
| FUND 530 - REFUSE DISPOSAL FUND - PUBLIC WORKS | | | | | | | | | |
| Bus Maint/Natural Gas Facility | 530-50824 | 105,500 | | | | | | | 105,500 |
| Recycling Center | 530-51732 | - | | | 1,000,000 | | | | 1,000,000 |
| Public Works Garage CNG Updates (Payback Sewer Fund) | 530-51733 | 250,000 | | | | | | | 250,000 |
| SC Landfill Expansion Environmental Impact Study | 530-51774 | - | 1,020,000 | | | | | | 1,020,000 |
| FUND 530 TOTALS | | \$ 355,500 | \$ 1,020,000 | | \$ 1,000,000 | | | | \$ 2,375,500 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS
SUMMARY OF PROJECTS BY FUND

| Project | Fund-Project | Prior Years Appropriations | FY 10-11 Adopted | FY 11-12 Projected | FY 12-13 Projected | FY 13-14 Projected | FY 14-15 Projected | Future Years FY 16-20 | Estimated Project Total |
|--|--------------|----------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| GLENDALE WATER & POWER - ELECTRIC UTILITY | | | | | | | | | |
| Grayson Power Plant Steam Unit | | | 2,754,200 | 2,685,500 | 561,200 | 1,355,000 | 102,000 | 1,350,000 | 8,807,900 |
| Grayson Power Plant Gas Unit | | | 955,400 | 2,588,100 | 1,361,200 | 3,947,700 | 159,400 | 54,444,200 | 63,456,000 |
| Grayson Power Plant BOP & Auxiliary | | | 408,000 | 150,000 | 100,000 | 235,000 | 145,900 | 61,657,900 | 62,696,800 |
| Transmission Capital Improvements | | | 427,000 | 375,500 | 387,200 | 519,100 | 416,500 | 1,854,600 | 3,979,900 |
| Production Plant Sub-Total | | | 4,544,600 | 5,799,100 | 2,409,600 | 6,056,800 | 823,800 | 119,306,700 | 138,940,600 |
| Distribution System Expansion | | | 1,611,000 | 4,886,500 | 5,459,700 | 3,480,400 | 2,041,100 | 30,942,588 | 48,421,288 |
| Distribution System Reliability Improvement | | | 3,580,200 | 2,166,400 | 7,125,500 | 7,339,000 | 1,383,000 | 50,247,817 | 71,841,917 |
| Distrib System Modifications/Replacement | | | 3,296,500 | 1,238,500 | 4,425,100 | 6,064,900 | 4,824,400 | 5,101,062 | 24,950,462 |
| Electric Meters & Services | | | 2,660,700 | 1,769,200 | 1,869,900 | 1,975,300 | 1,750,000 | 34,347,299 | 44,372,399 |
| Distribution Sys OH/UG Conversion | | | 3,819,704 | 500,000 | 500,000 | 500,000 | 500,000 | 5,851,676 | 11,671,380 |
| Distribution Sys 4-12kV Conversion | | | 1,500,100 | 12,903,800 | 1,020,500 | 1,106,200 | - | 5,453,894 | 21,984,494 |
| Street Light System Capital | | | 437,700 | 450,900 | 464,300 | 478,300 | 492,600 | 7,357,146 | 9,680,946 |
| Advanced Metering Infrastructure | | | 24,407,500 | 11,414,600 | 7,070,400 | 856,700 | - | - | 43,749,200 |
| Transmission and Distribution Plant Sub-Total | | | 41,313,404 | 35,329,900 | 27,935,400 | 21,800,800 | 10,991,100 | 139,301,482 | 276,672,086 |
| Electric General Plant Capital | | | 3,964,100 | 1,368,100 | 303,300 | 1,514,300 | 338,700 | - | 7,488,500 |
| General Plant Capital - Common Facilities | | | 4,237,500 | 557,400 | 99,500 | 57,400 | 109,700 | 20,240,300 | 25,301,800 |
| ELECTRIC WORKS TOTALS | | | \$ 54,059,604 | \$ 43,054,500 | \$ 30,747,800 | \$ 29,429,300 | \$ 12,263,300 | \$ 278,848,482 | \$ 448,402,986 |
| GLENDALE WATER & POWER - WATER UTILITY - PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT | | | | | | | | | |
| Public Water Source Improvements | | | 2,607,700 | 655,000 | 1,190,100 | 477,200 | 501,600 | 722,967 | 6,154,567 |
| Water Pumping Plant Improvements | | | 2,555,200 | 1,638,200 | 545,800 | 27,800 | 28,600 | 200,733 | 4,996,333 |
| Water Quality & Treatment Improvements | | | 1,749,400 | 3,504,900 | 757,800 | 536,400 | 430,700 | 574,967 | 7,554,167 |
| Water Reservoirs/Tanks | | | 1,018,100 | 744,600 | 829,500 | 474,700 | 488,900 | 597,700 | 4,153,500 |
| Water Mains, Hydrants, Services & Meters | | | 15,498,942 | 3,076,800 | 6,443,600 | 7,694,100 | 8,301,100 | 5,798,500 | 46,813,042 |
| Recycled Water Reservoir/Tanks/Mains | | | 53,800 | 117,400 | 120,600 | 688,700 | 128,100 | 312,467 | 1,421,067 |
| Cityworks Computerized Maintenance Management System | | | 660,200 | 77,300 | 79,500 | 82,000 | 84,400 | 60,100 | 1,043,500 |
| General Plant Capital - Common Facilities | | | 1,412,500 | 185,800 | 33,100 | 19,100 | 36,600 | 2,027,600 | 3,714,700 |
| WATER WORKS TOTALS | | | \$ 25,555,842 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,295,034 | \$ 75,850,876 |
| CIP GRAND TOTALS | | | \$ 420,870,835 | \$ 124,822,059 | \$ 85,759,500 | \$ 68,406,800 | \$ 67,610,300 | \$ 396,752,221 | \$ 1,213,854,015 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROJECTS
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

| Project | Project Description | A Overall Project/Grant Budget | B Expenditures to Date Total (D+E) | C Remaining balance (A-B) | D Prior years Expenditures | E FY 2009-10 Expenditures |
|---|--------------------------------|---|---|---------------------------------|----------------------------------|---------------------------------|
| FUND 201 - COMMUNITY DEVELOPMENT | | | | | | |
| G610121 | Roosevelt Middle Sch Pkwy Impr | 85,764 | 80,764 | 5,000 | - | 80,764 |
| G610303 | Pacific Park Pool Project | 1,500,000 | 32,140 | 1,467,860 | - | 32,140 |
| G68303 | Pacific Park Pool | 800,000 | 371,416 | 428,584 | 11,845 | 359,572 |
| G69303 | Pacific Park Pool Project | 897,058 | 692 | 896,366 | - | 692 |
| Fund 201-801 Total | | \$ 3,282,822 | \$ 485,012 | \$ 2,797,810 | \$ 11,845 | \$ 473,168 |
| FUND 240 - GLENDALE REDEVELOPMENT AGENCY - CENTRAL PROJECT AREA | | | | | | |
| 50255 | Block 24/25 Rehab | 7,773,672 | 7,701,572 | 72,101 | 7,701,572 | - |
| 50259 | 800 North Central | 4,950,668 | 4,900,668 | 50,000 | 4,900,668 | - |
| 50262 | Glendale City Center | 450,513 | 414,727 | 35,786 | 411,890 | 2,836 |
| 50265 | DPSS Site | 3,907,405 | 3,877,427 | 29,978 | 3,871,947 | 5,480 |
| 50266 | Block 29/30 | 4,830,824 | 4,817,924 | 12,900 | 4,813,537 | 4,388 |
| 50273 | Alex Theater Project | 6,668,575 | 5,886,690 | 781,885 | 5,634,984 | 251,706 |
| 50975 | Downtown Green Space | 469,714 | 371,732 | 97,982 | 371,732 | - |
| 50978 | Freeway Landscape | 200,000 | - | 200,000 | - | - |
| 51145 | Town Center 2001 | 44,321,341 | 42,328,495 | 1,992,846 | 42,264,876 | 63,619 |
| 51220 | CA Central Office Project | 31,941 | 7,302 | 24,639 | 7,302 | - |
| 51288 | Downtown Development Standards | 1,133,000 | 1,050,355 | 82,645 | 1,014,403 | 35,952 |
| 51299 | Citywide Public Signage Progra | 50,000 | 40,348 | 9,652 | 40,348 | - |
| 51331 | Town Center/ARC East Brand Con | 1,210,000 | 168,757 | 1,041,243 | 72,059 | 96,699 |
| 51338 | Central Glendale Area Facade | 606,000 | 274,401 | 331,599 | 231,901 | 42,500 |
| 51451 | Galleria Expansion | 175,000 | 20,769 | 154,231 | 20,769 | - |
| 51452 | Central Ave SR134 Off Ramp | 1,200,000 | - | 1,200,000 | - | - |
| 51484 | Armenian Society of LA | 20,000 | - | 20,000 | - | - |
| 51530 | Orange Street Garage | 65,000 | 31,712 | 33,288 | 25,945 | 5,768 |
| 51575 | Verdugo Gardens-610 N. Central | 20,000 | 2,607 | 17,393 | 2,607 | - |
| 51576 | Brand at 134 Fwy Mixed Use Prj | 25,000 | - | 25,000 | - | - |
| 51577 | Agency Development Site | 120,191 | 20,191 | 100,000 | 20,191 | - |
| 51578 | Intracorp Orange/Wilson Mixed | 10,000 | 1,540 | 8,460 | 5,795 | (4,255) |
| 51580 | Milford & Orange Project | 20,000 | 1,078 | 18,922 | 1,078 | - |
| 51590 | Brand Boulevard Capital Costs | 312,000 | 112,939 | 199,061 | 112,939 | - |
| 51752 | Environmental Graphics | 67,471 | 22,523 | 44,948 | - | 22,523 |
| 51768 | Art Installation Program | 83,000 | - | 83,000 | - | - |
| Fund 240-701 Total | | \$ 78,721,315 | \$ 72,053,756 | \$ 6,667,559 | \$ 71,526,542 | \$ 527,214 |
| FUND 241 - GLENDALE REDEVELOPMENT AGENCY - SAN FERNANDO PROJECT AREA | | | | | | |
| 50269 | DreamWorks | 200,000 | 198,550 | 1,450 | 198,550 | - |
| 50277 | San Fernando Streetscape | 6,562,000 | 5,638,764 | 923,236 | 5,495,168 | 143,596 |
| 50809 | Flower Street Rail Crossing | 678,829 | 653,679 | 25,150 | 373,006 | 280,672 |
| 51223 | KABC 7 | 288,000 | 2,762 | 285,238 | 2,762 | - |
| 51356 | San Fernando Rd. Facade Grant | 921,466 | 796,006 | 125,460 | 630,446 | 165,561 |
| 51391 | Griffith Manor Park | 3,000,000 | 440,820 | 2,559,180 | 138,550 | 302,270 |
| 51655 | Broadway & Doran Sts RR Improv | 2,000,000 | 31,186 | 1,968,814 | 31,186 | - |
| Fund 241-711 Total | | \$ 13,650,295 | \$ 7,761,767 | \$ 5,888,528 | \$ 6,869,668 | \$ 892,098 |
| FUND 244 - GLENDALE REDEVELOPMENT AGENCY - CENTRAL PROJECT AREA - TOWN CENTER | | | | | | |
| 51145 | Town Center 2001 | 40,590,127 | 39,802,943 | 787,184 | 40,552,688 | (749,745) |
| 51331 | Town Center/ARC East Brand Con | 172,962 | 23,590 | 149,372 | 20,898 | 2,692 |
| 51392 | Southside Colorado Streetscape | 651,150 | 651,150 | - | - | 651,150 |
| Fund 244-701 Total | | \$ 41,414,239 | \$ 40,477,683 | \$ 936,556 | \$ 40,573,586 | \$ (95,903) |
| FUND 245 - GLENDALE REDEVELOPMENT AGENCY - SAN FERNANDO PROJECT AREA - GRAND CENTRAL CREATIVE CAMPUS | | | | | | |
| 51222 | GC3 Project | 3,360,000 | 1,326,818 | 2,033,182 | 1,326,652 | 166 |
| Fund 245-711 Total | | \$ 3,360,000 | \$ 1,326,818 | \$ 2,033,182 | \$ 1,326,652 | \$ 166 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROJECTS
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

| Project | Project Description | A Overall Project/Grant Budget | B Expenditures to Date Total (D+E) | C Remaining balance (A-B) | D Prior years Expenditures | E FY 2009-10 Expenditures |
|---|--------------------------------|---|---|---------------------------------|----------------------------------|---------------------------------|
| FUND 246 - GLENDALE REDEVELOPMENT AGENCY-SAN FERNANDO RD CORRIDOR | | | | | | |
| 50809 | Flower Street Rail Crossing | 4,821,000 | 4,456,085 | 364,915 | 4,427,332 | 28,753 |
| 51610 | SR134/San Fernando Rd Access | 230,000 | 229,079 | 921 | 229,079 | - |
| 51661 | Grandview/Sonora RR Crossings | 3,500,000 | 1,053,007 | 2,446,993 | 793,272 | 259,735 |
| Fund 246-711 Total | | \$ 8,551,000 | \$ 5,738,170 | \$ 2,812,830 | \$ 5,449,683 | \$ 288,488 |
| FUND 247 - GLENDALE REDEVELOPMENT AGENCY - 2010 TAX ALLOCATION BONDS | | | | | | |
| 50254 | Adult Rec Center Impr | 7,000,000 | 6,187,694 | 812,306 | - | 6,187,694 |
| 51318 | Central Library Renovation | 4,400,000 | - | 4,400,000 | - | - |
| 51331 | Town Center/ARC East Brand Con | 4,500,000 | - | 4,500,000 | - | - |
| 51668 | Columbus Soccer Field | 3,200,000 | - | 3,200,000 | - | - |
| Fund 247-701 Total | | \$ 19,100,000 | \$ 6,187,694 | \$ 12,912,306 | \$ - | \$ 6,187,694 |
| FUND 250 - LOCAL TRANSIT ASSISTANCE - PUBLIC WORKS | | | | | | |
| 50824 | Bus Maint/Natural Gas Facility | 12,100,000 | 861,873 | 11,238,127 | 861,873 | - |
| 51335 | Bus Pad Installation | 201,000 | - | 201,000 | - | - |
| 51582 | Bus Stop Schedule Cases | 200,000 | - | 200,000 | - | - |
| 51583 | Universal Fare System | 445,000 | - | 445,000 | - | - |
| 51587 | Bus Benches and Shelters | 64,000 | 48,000 | 16,000 | 48,000 | - |
| 51588 | Bud Pad Installation | 84,000 | - | 84,000 | - | - |
| Fund 250-501 Total | | \$ 13,094,000 | \$ 909,873 | \$ 12,184,127 | \$ 909,873 | \$ - |
| FUND 401 - GENERAL FUND CIP - MANAGEMENT SERVICES | | | | | | |
| 51187 | City Hall Renovation | 140,589 | 115,785 | 24,804 | 988 | 114,797 |
| 401-140 Sub-Total | | \$ 140,589 | \$ 115,785 | \$ 24,804 | \$ 988 | \$ 114,797 |
| FUND 401 - GENERAL FUND CIP - INFORMATION SERVICES | | | | | | |
| 50009 | Document Storge Program | 959,260 | 731,785 | 227,475 | 645,754 | 86,031 |
| 51556 | Radio Site Power Systems | 287,905 | 287,833 | 72 | 230,626 | 57,206 |
| 51558 | Citywide Network Upgrade | 600,000 | 379,595 | 220,405 | 217,659 | 161,936 |
| 51628 | City Services Interface | 60,000 | 55,220 | 4,780 | 19,176 | 36,044 |
| 51664 | Crime Analysis System - GIS | 60,000 | 39,978 | 20,022 | 39,978 | - |
| 401-171 Sub-Total | | \$ 1,967,165 | \$ 1,494,411 | \$ 472,754 | \$ 1,153,194 | \$ 341,217 |
| FUND 401 - GENERAL FUND CIP - POLICE | | | | | | |
| 50026 | Replace Police CAD Syst | 3,627,000 | 3,331,866 | 295,134 | 3,331,866 | - |
| 51370 | Document Image & Storage-Polic | 300,000 | 298,509 | 1,491 | 283,499 | 15,010 |
| 51560 | Vehicle Mounted Video System | 320,672 | 319,833 | 840 | 319,833 | - |
| 401-301 Sub-Total | | \$ 4,247,672 | \$ 3,950,208 | \$ 297,464 | \$ 3,935,198 | \$ 15,010 |
| FUND 401 - GENERAL FUND CIP - FIRE | | | | | | |
| 51559 | Fire Station 29 Reconstruction | 1,050,000 | 3,663 | 1,046,337 | - | 3,663 |
| 51679 | Fire Station 26 Reconstruction | 300,000 | 6,013 | 293,987 | - | 6,013 |
| 51729 | Fire Regional Training Center | 500,000 | 11,161 | 488,839 | - | 11,161 |
| 51763 | Training Center Burn Bldg Reco | 150,000 | - | 150,000 | - | - |
| 401-401 Sub-Total | | \$ 2,000,000 | \$ 20,837 | \$ 1,979,163 | \$ - | \$ 20,837 |
| FUND 401 - GENERAL FUND CIP - PUBLIC WORKS | | | | | | |
| 50076 | Rte 134 Freeway Ramp | 659,020 | 491,574 | 167,446 | 491,574 | - |
| 50809 | Flower Street Rail Crossing | 1,605,000 | 1,231,401 | 373,599 | 990,086 | 241,315 |
| 50830 | TDA funds for CIP | 914,058 | 802,264 | 111,794 | 767,628 | 34,636 |
| 51305 | Security System Upgrade | 246,000 | 226,000 | 20,000 | 171,561 | 54,439 |
| 51371 | Old Police Building Remodeling | 2,380,336 | 158,208 | 2,222,128 | 18,921 | 139,287 |
| 51429 | Interstate 5/Western Interchan | 12,355,000 | 12,142,602 | 212,398 | 11,927,550 | 215,052 |
| 51436 | Signal Power Backup System | 350,000 | 10,528 | 339,472 | 10,528 | - |
| 51490 | ADA Facility Modification | 1,429,308 | 323,735 | 1,105,573 | 309,679 | 14,056 |
| 51492 | Crosswalk Safety | 6,610 | 5,401 | 1,209 | 5,401 | - |
| 51494 | CMP replacement | 625,000 | 562,360 | 62,640 | 442,028 | 120,332 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROJECTS
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

| Project | Project Description | A | B | C | D | E |
|--|---------------------------------|------------------------------------|--|----------------------------|-----------------------------|----------------------------|
| | | Overall Project/Grant Budget | Expenditures to Date Total (D+E) | Remaining balance (A-B) | Prior years Expenditures | FY 2009-10 Expenditures |
| 51562 | Street Resurfacing Program | 400,000 | 374,468 | 25,532 | 370,572 | 3,895 |
| 51564 | Street Reconstruction Program | 603,610 | 321,750 | 281,860 | 114,367 | 207,383 |
| 51630 | Flower Street Improvements | 2,242,000 | 2,141,609 | 100,391 | - | 2,141,609 |
| 51665 | Gladys Drive Slope Repair | 1,014,357 | 321,725 | 692,632 | 14,357 | 307,368 |
| 51666 | Sleepy Hollow Slope Repair | 350,000 | 339,638 | 10,362 | 254,084 | 85,554 |
| 51671 | Remodel MSB First Floor | 500,000 | - | 500,000 | - | - |
| 59998 | Project Management | - | 785,375 | (785,375) | 467,086 | 318,288 |
| G51530 | Glady's Drive Slope Repair | 90,458 | 66,141 | 24,317 | 66,141 | - |
| G51532 | Greenwich Street Slope Repair | 389,670 | 374,486 | 15,184 | 49,375 | 325,111 |
| G51562 | Riverdale-Maple PLACE Grant | 20,000 | 5,200 | 14,800 | - | 5,200 |
| G51647 | SR-134/SFR Access & Safety Prg | 31,375,000 | 27,516,266 | 3,858,734 | 18,950,199 | 8,566,067 |
| G51688 | Traf Lght Sync-Glendale/Verdugo | 2,670,664 | - | 2,670,664 | - | - |
| G51689 | Traff Light Sync - Brand Blvd | 910,470 | - | 910,470 | - | - |
| G51690 | Traff Light Sync-Colorado/SFR | 1,381,256 | - | 1,381,256 | - | - |
| G51697 | I-5/SR134 Congestion MGMT | 814,000 | - | 814,000 | - | - |
| G51698 | Fiber Optic Interconnect-IEN | 1,568,162 | - | 1,568,162 | - | - |
| G51703 | ARRA Caltrans Tier I Projects | 3,898,340 | 3,225,855 | 672,485 | - | 3,225,855 |
| 401-501 Sub-Total | | \$ 68,798,320 | \$ 51,426,586 | \$ 17,371,733 | \$ 35,421,138 | \$ 16,005,448 |
| FUND 401 - GENERAL FUND CIP - PARKS | | | | | | |
| 50087 | Park Development | 4,430,172 | 4,414,677 | 15,495 | 4,414,677 | - |
| 50254 | Adult Rec Center Impr | 4,280,568 | 3,975,434 | 305,134 | 2,240,810 | 1,734,625 |
| 50966 | Civic Auditorium Landscaping | 753,972 | 700,226 | 53,746 | 700,177 | 49 |
| 51316 | Elementary School Park Imp | 561,000 | 534,263 | 26,737 | 534,263 | - |
| 51438 | Park Upgrades 2004-05 | 1,607,857 | 1,568,000 | 39,857 | 1,567,999 | 1 |
| 51497 | ADA Facility Mod-Parks | 278,212 | 267,712 | 10,500 | 256,712 | 11,000 |
| 51566 | Stengel Ballfield Renovation | 86,227 | 80,995 | 5,233 | - | 80,995 |
| 51567 | Maple Park | 4,399,000 | 699,567 | 3,699,433 | 433,940 | 265,627 |
| 51570 | Cedar Park Development | 816,000 | 809,721 | 6,279 | 620,050 | 189,671 |
| 51605 | Pacific Park Aquatic Facility | 534,697 | 257,612 | 277,085 | 146,515 | 111,097 |
| 51614 | Tax Defaulted Prop Purchase | 365,000 | 345,040 | 19,960 | 175,871 | 169,169 |
| 51624 | Maryland Mini Park Development | 1,000,000 | 113,960 | 886,040 | 29,692 | 84,268 |
| 51625 | Stengel Field Bleachers | 320,000 | 3,577 | 316,423 | 2,875 | 702 |
| 51658 | Rockhaven Rehabilitation | 1,250,000 | 541,800 | 708,200 | 463,097 | 78,703 |
| 51667 | Freeway Parksite A | 500,000 | 102,589 | 397,411 | 7,766 | 94,824 |
| 51668 | Columbus Soccer Field | 400,000 | 86,683 | 313,317 | 29,576 | 57,107 |
| 51669 | Adult Rec Ctr Tennis Court Rep | 658,822 | 118,371 | 540,451 | 5,983 | 112,388 |
| 51675 | Park Safety and Security | 711,000 | 147,895 | 563,105 | 100,407 | 47,488 |
| 51705 | Lighting Imprvmnts @ Glorietta | 400,000 | - | 400,000 | - | - |
| 51706 | Civic Auditorium Traffic Impro | 84,527 | - | 84,527 | - | - |
| 51707 | Parks Unanticipated Repairs | 100,000 | 67,484 | 32,516 | - | 67,484 |
| 51708 | Maple Park Children's Splash P | 120,000 | - | 120,000 | - | - |
| 51709 | Brand Park Restroom Renovation | 150,000 | - | 150,000 | - | - |
| 51710 | Brand Park Restroom Replacemen | 250,000 | - | 250,000 | - | - |
| 51711 | Brand West Playground Equipmen | 250,000 | - | 250,000 | - | - |
| 51712 | Palmer Park Playground Equipme | 250,000 | 223 | 249,777 | - | 223 |
| 51753 | PARKS BART | 215,000 | 88,248 | 126,752 | - | 88,248 |
| 51764 | Griffith Manor Traffic Improv | 130,000 | - | 130,000 | - | - |
| 59998 | Project Management | - | 497,120 | (497,120) | 386,614 | 110,506 |
| G51408 | LeMesnager Barn | 200,000 | 132,658 | 67,342 | 132,658 | - |
| G51637 | Deukmejian Barn 05-06 | 1,000,000 | 116,551 | 883,449 | 108,070 | 8,480 |
| G51694 | Le Mesnager Barn Grant -Prop 8 | 425,000 | 100,327 | 324,673 | 13,958 | 86,369 |
| G51699 | Glendale Riverwalk Phase I | 173,000 | 49,659 | 123,341 | 13,695 | 35,963 |
| G51734 | Youth Overnight Campground Pla | 50,000 | 4,778 | 45,222 | - | 4,778 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROJECTS
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

| Project | Project Description | A | B | C | D | E |
|---|---------------------------------|------------------------------|----------------------------------|-------------------------|--------------------------|-------------------------|
| | | Overall Project/Grant Budget | Expenditures to Date Total (D+E) | Remaining balance (A-B) | Prior years Expenditures | FY 2009-10 Expenditures |
| G51736 | Master Planning Riverwalk Phas | 102,500 | 37,138 | 65,362 | - | 37,138 |
| G51754 | Recreational Trail Program | 196,102 | - | 196,102 | - | - |
| G51755 | LA County Competitive Trails G | 123,472 | - | 123,472 | - | - |
| 401-601 Sub-Total | | \$ 27,172,129 | \$ 15,862,309 | \$ 11,309,820 | \$ 12,385,404 | \$ 3,476,904 |
| FUND 401 - GENERAL FUND CIP - COMMUNITY DEVELOPMENT | | | | | | |
| G51652 | Metro Loma Public Art WFH Gran | 11,675 | 11,675 | - | 11,350 | 325 |
| 401-801 Sub-Total | | \$ 11,675 | \$ 11,675 | \$ - | \$ 11,350 | \$ 325 |
| FUND 401 - GENERAL FUND CIP - LIBRARY | | | | | | |
| 50094 | Brand Library Renovation | 5,025,001 | 655,883 | 4,369,118 | 414,495 | 241,388 |
| 51318 | Central Library Renovation | 688,000 | 688,000 | - | 692,396 | (4,396) |
| 51534 | SE Glendale Storefront Library | 571,700 | 439,682 | 132,018 | 415,145 | 24,537 |
| 51572 | Casa Verdugo Branch Library | 534,600 | 14,228 | 520,372 | 7,886 | 6,342 |
| 51670 | Montrose Branch Library | 1,000,000 | 3,493 | 996,507 | - | 3,493 |
| 51724 | Chevy Chase Branch Update | 150,000 | - | 150,000 | - | - |
| 51725 | Branch Libraries | 100,000 | 61,154 | 38,846 | - | 61,154 |
| G51541 | Workforce Housing Prog Grant | 312,353 | 312,353 | - | 283,192 | 29,161 |
| 401-681 Sub-Total | | \$ 8,381,654 | \$ 2,174,793 | \$ 6,206,861 | \$ 1,813,114 | \$ 361,679 |
| Fund 401 General Fund CIP Total | | \$ 112,719,203 | \$ 75,056,605 | \$ 37,662,598 | \$ 54,720,387 | \$ 20,336,218 |
| FUND 402 - GENERAL FUND CIP - GAS TAX - PUBLIC WORKS | | | | | | |
| 51285 | San Fernando Corridor ITS | 2,071,140 | 2,066,024 | 5,116 | 2,066,024 | - |
| 51286 | ADV Traveler Info System | 173,400 | 124,758 | 48,642 | 124,758 | - |
| 51287 | Regionwide Incidt Mgmt Start | 523,340 | 176,566 | 346,774 | 176,566 | - |
| 51366 | Pavement Manag System (GPMS) | 270,000 | 255,533 | 14,467 | 197,214 | 58,320 |
| 51388 | Signal Power Backup System | 435,400 | 421,609 | 13,791 | 413,509 | 8,100 |
| 51446 | Intelligent Trans Sys Comp | 100,000 | 94,947 | 5,053 | 25,863 | 69,084 |
| 51498 | New Traffic Signals | 26,007 | - | 26,007 | - | - |
| 51500 | Street Resurfacing Program | 11,808,434 | 6,444,039 | 5,364,395 | 3,325,842 | 3,118,197 |
| 51501 | Gutter Construction Program | 7,063,865 | 5,037,605 | 2,026,260 | 2,699,343 | 2,338,262 |
| 51502 | Street Reconstruction Program | 6,457,978 | 2,882,165 | 3,575,813 | 1,061,877 | 1,820,288 |
| 51728 | Street Name Signs Citywide Inv | 837,720 | - | 837,720 | - | - |
| G51649 | San Fern Rd Rehab, Phase I/II | 3,331,979 | 375,480 | 2,956,500 | 170,027 | 205,452 |
| G51659 | Glenaoks Blvd Rehab - Con/CE | 4,003,128 | 3,202,570 | 800,558 | 3,173,151 | 29,419 |
| G51697 | I-5/SR134 Congestion MGMT | 204,000 | - | 204,000 | - | - |
| G51698 | Fiber Optic Interconnect-IEN | 290,840 | 143,169 | 147,671 | 115,730 | 27,439 |
| G51765 | Rubberized Asphlt Concrete 0708 | 48,250 | 48,117 | 133 | - | 48,117 |
| G51766 | Prop 1B, FY 09-10 | 3,152,386 | 39,293 | 3,113,093 | - | 39,293 |
| Fund 402-501 Total | | \$ 40,797,867 | \$ 21,311,875 | \$ 19,485,992 | \$ 13,549,906 | \$ 7,761,970 |
| FUND 403 - LANDFILL POSTCLOSURE FUND | | | | | | |
| 50049 | Scholl Canyon Reserve | 9,700,000 | - | - | - | - |
| Fund 403-501 Total | | \$ 9,700,000 | - | 9,700,000 | - | - |
| FUND 520 - PARKING FUND - PUBLIC WORKS | | | | | | |
| 50972 | Orange St Garage Sec Cameras | 100,000 | - | 100,000 | - | - |
| 51288 | Downtown Development Standards | 60,000 | 12,243 | 47,757 | - | 12,243 |
| 51456 | Civic Ctr Park Structure Rep | 310,000 | 307 | 309,693 | 307 | - |
| 51508 | Parking Lot Resurfacing | 300,000 | 146,545 | 153,455 | 72,387 | 74,158 |
| 51584 | Exchange Parking Str. Impr. | 800,000 | 54,854 | 745,146 | - | 54,854 |
| 51585 | Exchange Parking Structure Ent | 50,000 | - | 50,000 | - | - |
| 51586 | Marketplace Camera Upgrade | 100,000 | - | 100,000 | - | - |
| 51631 | Parking Lot Meter Pay Stations | 1,290,000 | 969,316 | 320,684 | 526,263 | 443,052 |
| Fund 520-501 Total | | \$ 3,010,000 | \$ 1,183,265 | \$ 1,826,735 | \$ 598,958 | \$ 584,308 |

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROJECTS
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

| Project | Project Description | A Overall Project/Grant Budget | B Expenditures to Date Total (D+E) | C Remaining balance (A-B) | D Prior years Expenditures | E FY 2009-10 Expenditures |
|---|--------------------------------|---|---|---------------------------------|----------------------------------|---------------------------------|
| FUND 525 - SEWER FUND - PUBLIC WORKS | | | | | | |
| 50098 | Doran Pump Stat Rehab | 727,000 | 395,982 | 331,018 | 279,714 | 116,269 |
| 50824 | Bus Maint/Natural Gas Facility | 105,500 | 66,362 | 39,138 | 8,666 | 57,696 |
| 51509 | LAGWRP & Hyperion Upgrde | 33,600,000 | 8,426,809 | 25,173,191 | 8,426,809 | - |
| 51510 | Sewer Reconstruction Program | 2,731,120 | 1,890,521 | 840,598 | 1,795,940 | 94,582 |
| 51511 | Wastewater Capacity Impr | 2,260,175 | 1,343,287 | 916,888 | 1,230,373 | 112,914 |
| 51632 | Stormwater Pollutant Treatment | 900,000 | - | 900,000 | - | - |
| 51633 | Arch Place Storm Drain Ext. | 200,000 | 9,552 | 190,448 | 9,552 | - |
| 51634 | Canada Blvd. Storm Drain Sys | 2,050,000 | 40,991 | 2,009,009 | 1,322 | 39,669 |
| 51662 | Victory Tr. Blvd. WW Cap Impr | 4,210,800 | 3,898,101 | 312,699 | 3,418,570 | 479,530 |
| 51663 | FY 07-08 SS Cleaning & Video | 290,000 | 283,743 | 6,257 | 253,692 | 30,051 |
| 51673 | Hyperion Wastewater System | 11,000,000 | - | 11,000,000 | - | - |
| 51674 | LA-Glendale Water Reclam Plant | 12,000,000 | - | 12,000,000 | - | - |
| 51677 | MSB Buidling Retrofit | 1,100,000 | 1,268,195 | (168,195) | 983,195 | 285,000 |
| 51686 | Emer. Sewer and SD Repair Prog | 1,200,000 | 197,691 | 1,002,309 | 8,786 | 188,905 |
| 51730 | Glenoaks/Adams Storm Drain Sys | 140,000 | - | 140,000 | - | - |
| 51756 | San Fernando & Western Storm D | 600,000 | 339,422 | 260,578 | - | 339,422 |
| Fund 525-501 Total | | \$ 73,114,595 | \$ 18,160,657 | \$ 54,953,937 | \$ 16,416,619 | \$ 1,744,038 |
| FUND 530 - REFUSE DISPOSAL FUND - PUBLIC WORKS | | | | | | |
| 50824 | Bus Maint/Natural Gas Facility | 105,500 | 42,938 | 62,562 | 6,739 | 36,199 |
| 51733 | Public Works Garage CNG Update | 250,000 | - | 250,000 | - | - |
| Fund 530-501 Total | | \$ 355,500 | \$ 42,938 | \$ 312,562 | \$ 6,739 | \$ 36,199 |
| GRAND TOTAL | | \$ 420,870,835 | \$ 250,696,113 | \$ 170,174,722 | \$ 211,960,456 | \$ 38,735,657 |

Note:

- 1) Project Expenditures presented here is as of pre-closing status, therefore these numbers might not reflect all applicable expenditures to date.
- 2) This schedule only includes capital projects with remaining balances and/or current FY 2009-10 expenditures.
- 3) Data for Glendale Water & Power's Electric Utility and Water Utility capital improvement projects are not available as they are maintained on a separate sub-system.

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Capital Improvement Fund | State Gas Tax Fund | Total |
|--------------------------------------|---|-------------------------------|----------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Licenses and Permits | 1,076,000 | - | 1,076,000 |
| Use of Money and Property | - | 300,000 | 300,000 |
| Revenue from Other Agencies | 1,422,000 | 5,762,944 | 7,184,944 |
| Charges for Services | 2,520,000 | - | 2,520,000 |
| Fund Balance-Prior Year | 624,175 | - | 624,175 |
| TOTAL RESOURCES | \$ 5,642,175 | \$ 6,062,944 | \$ 11,705,119 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Capital Projects | 4,250,113 | 5,163,000 | 9,413,113 |
| Transfers to Other Funds | 1,392,062 | - | 1,392,062 |
| TOTAL APPROPRIATIONS | \$ 5,642,175 | \$ 5,163,000 | \$ 10,805,175 |
| Unallocated | - | 899,944 | 899,944 |
| GRAND TOTAL | \$ 5,642,175 | \$ 6,062,944 | \$ 11,705,119 |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| CAPITAL PROJECTS FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| OTHER TAXES | | | | | |
| 30300 | Sales tax | 2,969,715 | 2,786,000 | 166,000 | - |
| 30305 | ERAF in lieu of sales tax | 1,075,748 | 929,000 | 929,000 | - |
| 30360 | Scholl Canyon assessment | 2,242,034 | 2,800,000 | 2,800,000 | - |
| TOTAL OTHER TAXES | | 6,287,497 | 6,515,000 | 3,895,000 | - |
| LICENSES & PERMITS | | | | | |
| 30871 | Parks mitigation fee (AB1600) | 63,586 | - | - | 1,071,000 |
| 30872 | Library mitigation fee AB1600 | 6,542 | - | - | 5,000 |
| 30873 | Parks quimby fee | 3,779 | - | - | - |
| TOTAL LICENSES & PERMITS | | 73,907 | - | - | 1,076,000 |
| USES OF MONEY & PROPERTY | | | | | |
| 38000 | Interest & inv. revenue | 427,748 | 300,000 | 300,000 | 300,000 |
| 38005 | Interest & inv GASB 31 | 44,172 | - | - | - |
| TOTAL USES OF MONEY & PROPERTY | | 471,920 | 300,000 | 300,000 | 300,000 |
| REVENUE - OTHER AGENCIES | | | | | |
| 31240 | Federal grant | 2,496,785 | - | 4,070,910 | - |
| 31250 | Disaster relief reimb | 299,560 | - | - | - |
| 32610 | State grants | 9,016,770 | - | 48,250 | 1,422,000 |
| 32611 | Disaster relief reimb - State | 118,377 | - | - | - |
| 32640 | State HES grant | 74,006 | - | - | - |
| 32800 | State gas tax (2107) | 1,489,847 | 1,700,000 | 1,700,000 | 1,700,000 |
| 32810 | State gas tax (2106) | 648,906 | 750,000 | 750,000 | 750,000 |
| 32820 | State gas tax (2105) | 1,111,877 | 1,250,000 | 1,250,000 | 1,250,000 |
| 32821 | State gas tax (HUTA) | - | - | - | 2,062,944 |
| 32860 | State TRAF congestion AB2928 | 1,753,095 | 2,100,000 | 2,100,000 | - |
| 32870 | Off of Traf Safety grant - CG | 65,288 | - | - | - |
| 34050 | County grants | 660,058 | - | 250,722 | - |
| 34300 | Joint project | 93,318 | - | - | - |
| 34301 | Local grants | 91,728 | - | - | - |
| TOTAL REVENUE - OTHER AGENCIES | | 17,919,615 | 5,800,000 | 10,169,882 | 7,184,944 |
| CHARGES FOR SERVICES | | | | | |
| 36000 | Rubbish fees scholl | 4,327,735 | 4,020,000 | 4,020,000 | 2,520,000 |
| TOTAL CHARGES FOR SERVICES | | 4,327,735 | 4,020,000 | 4,020,000 | 2,520,000 |
| MISC. & NON-OPERATING | | | | | |
| 38560 | Miscellaneous revenue | 62,080 | - | 25,000 | - |
| TOTAL MISC. & NON-OPERATING | | 62,080 | - | 25,000 | - |
| TRANSFER - OTHER FUNDS | | | | | |
| 39120 | Transfer-Capital Funds | - | 1,182,000 | 1,182,000 | - |
| TOTAL TRANSFER - OTHER FUNDS | | - | 1,182,000 | 1,182,000 | - |
| TOTAL REVENUES | | \$ 29,142,754 | \$ 17,817,000 | \$ 19,591,882 | \$ 11,080,944 |
| USE OF FUND BALANCE/(SURPLUS) | | 8,632,760 | 13,521,952 | 7,066,200 | (275,769) |
| TOTAL RESOURCES | | \$ 37,775,514 | \$ 31,338,952 | \$ 26,658,082 | \$ 10,805,175 |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| CAPITAL PROJECTS FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| EXPENDITURES | | | | | |
| SALARIES & BENEFITS | | | | | |
| 41100 | Salaries | 3,107,932 | 1,417,768 | 1,592,768 | 1,437,514 |
| 41200 | Overtime | 72,514 | - | - | - |
| 41300 | Hourly wages | 825,757 | 273,658 | 273,658 | - |
| 41600-42500 | Benefits | 315,074 | 271,445 | 271,445 | 289,292 |
| 42600-42700 | Retirement | 175,114 | 171,650 | 171,650 | 167,786 |
| 42799 | Salary charges out | (1,125,552) | - | (2,134,521) | (1,894,592) |
| TOTAL SALARIES & BENEFITS | | 3,370,839 | 2,134,521 | 175,000 | - |
| MAINTENANCE & OPERATIONS | | | | | |
| 42800 | Auto allowance | 13,835 | 10,560 | 10,560 | 5,280 |
| 43060 | Utilities | 6,227 | - | - | - |
| 43110 | Contractual services | 100,527 | - | - | - |
| 43111 | Construction services | 248 | - | - | - |
| 43112 | Direct assistance | 370 | - | - | - |
| 43150 | Cost allocation charge | 1,472 | - | - | - |
| 44200 | Advertising | 813 | - | - | - |
| 44300 | Telephone | 1,338 | 1,165 | 1,165 | - |
| 44350 | Vehicle maintenance | 2,400 | - | - | - |
| 44450 | Postage | 6,988 | 500 | 500 | - |
| 44550 | Travel | 423 | - | - | - |
| 44650 | Training | 110 | 1,000 | 1,000 | - |
| 44700 | Computer software | 22,070 | - | - | - |
| 44750 | Liability | 80,916 | 38,047 | 38,047 | 35,939 |
| 44800 | Membership and dues | 2,820 | 500 | 500 | - |
| 45050 | Periodicals & newspapers | 151 | - | - | - |
| 45100 | Books | 44,648 | 1,000 | 1,000 | - |
| 45150 | Furniture & equipment | 118,827 | - | - | - |
| 45170 | Computer hardware | 135 | - | - | - |
| 45200 | Maps and blue prints | 22 | 1,000 | 1,000 | - |
| 45250 | Office supplies | 15,381 | 2,000 | 2,000 | - |
| 45350 | General supplies | 4,098 | 2,000 | 2,000 | - |
| 45450 | Printing and graphics | 152 | - | - | - |
| 45600 | A & G overhead | 527,733 | - | - | - |
| 46900 | Business meetings | 914 | 500 | 500 | - |
| 47000 | Miscellaneous | 1,698 | 2,097 | 2,097 | - |
| 47010 | Discount earned & lost | (208) | - | - | - |
| 49050 | Charges-other depts | - | - | (60,369) | (41,219) |
| TOTAL MAINTENANCE & OPERATIONS | | 954,108 | 60,369 | - | - |
| TRANSFER - OTHER FUNDS | | | | | |
| 48010 | Transfer-General Fund | 4,300,000 | 5,420,000 | 2,800,000 | - |
| 48030 | Transfer-Debt Service | 1,392,062 | 1,392,062 | 1,392,062 | 1,392,062 |
| 48040 | Transfer-Capital Funds | - | 1,182,000 | 1,182,000 | - |
| 48070 | Transfer-Internal Service | 1,048,000 | 3,050,000 | 3,050,000 | - |
| TOTAL TRANSFER - OTHER FUNDS | | 6,740,062 | 11,044,062 | 8,424,062 | 1,392,062 |
| CAPITAL PROJECTS | | | | | |
| 51100 | Land and land rights | 2,920 | - | - | - |
| 51150 | Buildings and structures | 269,996 | 3,300,000 | 1,000,000 | 250,000 |
| 51200 | Other improvements | 3,563,579 | 9,075,000 | 6,067,500 | 2,500,113 |

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| CAPITAL PROJECTS FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 51250 | Equipment | 559,199 | 550,000 | 550,000 | - |
| 52000 | Engineering | 2,100,753 | - | - | - |
| 52100 | Construction | 19,929,372 | 5,075,000 | 9,502,632 | 6,663,000 |
| 52120 | Signals safety devices, St Lts | 73 | - | 662,720 | - |
| 52130 | Pedestrian ways and bikepaths | - | - | 111,168 | - |
| 52140 | Storm drains | 6,253 | - | - | - |
| 52310 | Right of way acquisition | 5,943 | - | - | - |
| 52400 | Maintenance | 50,416 | - | - | - |
| 53140 | Administration costs | 15,259 | - | - | - |
| 53160 | Planning, survey, design | 91,766 | - | - | - |
| 53170 | Real property purchase | 46,780 | 100,000 | 165,000 | - |
| 53190 | Operation of property | 8,648 | - | - | - |
| 53210 | On site improvements | 6,605 | - | - | - |
| 53280 | Grants | 10,800 | - | - | - |
| 53300 | Other expenditures | 33,898 | - | - | - |
| TOTAL CAPITAL PROJECTS | | 26,702,260 | 18,100,000 | 18,059,020 | 9,413,113 |
| Capital Outlay | | 8,245 | - | - | - |
| TOTAL EXPENDITURES | | \$ 37,775,514 | \$ 31,338,952 | \$ 26,658,082 | \$ 10,805,175 |

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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 (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 (Fund 510) is used to account for operations of the toxic waste disposal in the City.
- Parking Fund (Fund 520) is used to account for operations of City-owned public parking lots and garages.
- Sewer Fund (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 (Fund 530) is used to account for operations of the City-owned refuse collection and disposal service.
- Electric Fund (Funds 552-554) is used to account for the operations of the City-owned electric utility services.
- Water Fund (Funds 572-573) is used to account for the operations of the City-owned water utility services.
- Fire Communication Fund (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.

The FY 2010-11 Enterprise Budgets reflect a decrease of approximately \$27.9 million, or 6.2%, compared to the FY 2009-10 adopted budgets. Significant changes include the following:

- The **Sewer Fund** budget reflects an increase of approximately \$2.2 million, or 6.9%, compared to the FY 2009-10 adopted budget. This increase is primarily due to the increase in the depreciation expense of the LAGWRP Hyperion facility. The useful life was changed from 100 years to 40 years, thus increasing depreciation expense.

CITY OF GLENDALE ENTERPRISE FUNDS

- The **Refuse Disposal** budget reflects an increase of approximately \$2.2 million, or 10.7%, compared to the FY 2009-10 adopted budget. This increase is mainly due to scheduled capital expenditures and a transfer to the General Fund for \$1 million.
- The **Electric Fund** budget reflects a decrease of approximately \$20.9 million, or 7%, compared to the FY 2009-10 adopted budget. This decrease is mainly due to a decrease in operating expenditures of \$19.1 million and another \$1.8 million decrease in capital expenditures.
- The **Water Fund** budget reflects a decrease of approximately \$12 million, or 15.4%, compared to the FY 2009-10 adopted budget. Similar to the Electric Fund, this decrease is primarily due to a decrease of \$7.2 million in operating expenditures and another decrease of \$4.8 million in the capital expenditures.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2011.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Recreation Fund | Hazardous Disposal Fund | Parking Fund |
|--------------------------------------|------------------------|------------------------------------|---------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Operating Revenue | 2,021,425 | 1,598,000 | 7,644,000 |
| Non-Operating Revenue | 531,536 | 49,000 | 120,000 |
| Total Revenue | \$ 2,552,961 | \$ 1,647,000 | \$ 7,764,000 |
| Contribution in Aid | - | - | - |
| Fund Balance-Prior Year * | 289,544 | 167,522 | 1,003,542 |
| TOTAL RESOURCES | \$ 2,842,505 | \$ 1,814,522 | \$ 8,767,542 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Operating Expenses | 2,845,641 | 1,859,872 | 8,040,450 |
| Non-Operating Expenses | - | - | - |
| Capital Outlay | - | - | 35,000 |
| Capital Projects | - | - | - |
| Transfer to Other Funds | - | - | 1,900,000 |
| Revenue Bond Requirements | - | - | - |
| TOTAL APPROPRIATIONS | \$ 2,845,641 | \$ 1,859,872 | \$ 9,975,450 |
| Depreciation | (3,136) | (45,350) | (1,207,908) |
| Unallocated | - | - | - |
| GRAND TOTAL | \$ 2,842,505 | \$ 1,814,522 | \$ 8,767,542 |

* The Fund Balance-Prior Year does not reflect depreciation since depreciation is not a cash item.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Sewer Fund | Refuse Disposal Fund | Electric Utility Fund |
|--------------------------------------|----------------------|---------------------------------|----------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Operating Revenue | 16,500,000 | 19,120,000 | 217,836,676 |
| Non-Operating Revenue | 1,300,000 | 390,000 | 33,300,000 |
| Total Revenue | \$ 17,800,000 | \$ 19,510,000 | \$ 251,136,676 |
| Contribution in Aid | - | - | 1,500,000 |
| Fund Balance-Prior Year * | 10,670,907 | 1,495,948 | 5,998,359 |
| TOTAL RESOURCES | \$ 28,470,907 | \$ 21,005,948 | \$ 258,635,035 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Operating Expenses | 18,628,556 | 17,807,380 | 198,614,431 |
| Non-Operating Expenses | - | - | 8,810,000 |
| Capital Outlay | 945,000 | 2,725,000 | 503,980 |
| Capital Projects | 14,750,000 | 1,020,000 | 50,799,624 |
| Transfer to Other Funds | - | 1,000,000 | 19,107,000 |
| Revenue Bond Requirements | - | - | - |
| TOTAL APPROPRIATIONS | \$ 34,323,556 | \$ 22,552,380 | \$ 277,835,035 |
| Depreciation | (5,852,649) | (1,546,432) | (19,200,000) |
| Unallocated | - | - | - |
| GRAND TOTAL | \$ 28,470,907 | \$ 21,005,948 | \$ 258,635,035 |

* The Fund Balance-Prior Year does not reflect depreciation since depreciation is not a cash item.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Water Utility Fund | Fire Communication Fund | Total |
|--------------------------------------|----------------------|-------------------------------|-----------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Operating Revenue | 38,874,300 | 3,305,474 | 306,899,875 |
| Non-Operating Revenue | 4,760,000 | 642,424 | 41,092,960 |
| Total Revenue | \$ 43,634,300 | \$ 3,947,898 | \$ 347,992,835 |
| Contribution in Aid | 500,000 | - | 2,000,000 |
| Fund Balance-Prior Year * | 17,911,942 | - | 37,537,764 |
| TOTAL RESOURCES | \$ 62,046,242 | \$ 3,947,898 | \$ 387,530,599 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Operating Expenses | 33,805,400 | 3,565,795 | 285,167,525 |
| Non-Operating Expenses | 4,825,000 | - | 13,635,000 |
| Capital Outlay | 45,000 | 220,174 | 4,474,154 |
| Capital Projects | 23,010,842 | - | 89,580,466 |
| Transfer to Other Funds | 4,160,000 | - | 26,167,000 |
| Revenue Bond Requirements | - | - | - |
| TOTAL APPROPRIATIONS | \$ 65,846,242 | \$ 3,785,969 | \$ 419,024,145 |
| Depreciation | (3,800,000) | (205,455) | (31,860,930) |
| Unallocated | - | 367,384 | 367,384 |
| GRAND TOTAL | \$ 62,046,242 | \$ 3,947,898 | \$ 387,530,599 |

* The Fund Balance-Prior Year does not reflect depreciation since depreciation is not a cash item.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| ENTERPRISE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| USES OF MONEY & PROPERTY | | | | | |
| 38000 | Interest & inv. revenue | 32,706 | 47,729 | 47,729 | - |
| 38005 | Interest & inv GASB 31 | (32,706) | - | - | - |
| TOTAL USES OF MONEY & PROPERTY | | - | 47,729 | 47,729 | - |
| REVENUE - OTHER AGENCIES | | | | | |
| 31250 | Disaster relief reimb | 207,885 | - | - | - |
| 32501 | Recyclables - State grant | - | 90,000 | 90,000 | 90,000 |
| 32611 | Disaster relief reimb - State | 69,295 | - | - | - |
| TOTAL REVENUE - OTHER AGENCIES | | 277,180 | 90,000 | 90,000 | 90,000 |
| CHARGES FOR SERVICES | | | | | |
| 34640 | Fire communication - tri city | 2,868,998 | 3,196,048 | 3,196,048 | 1,549,487 |
| 34641 | Fire comm fees - contract city | 19,015 | - | - | 1,426,622 |
| 34642 | Fire comm O/H - tri city | - | - | - | 186,703 |
| 34643 | Fire comm O/H -contracts city | 1,901 | - | - | 142,662 |
| 35200 | Rental civic auditorium | 377,081 | 350,000 | 350,000 | 350,000 |
| 35210 | Rental bldgs/facilities | 349,344 | 305,500 | 305,500 | 324,225 |
| 35230 | Contract classes | 285,483 | 187,500 | 187,500 | 212,000 |
| 35231 | Registrations fees | 72,362 | 50,000 | 50,000 | 50,000 |
| 35233 | Tournaments | 12,705 | 15,000 | 15,000 | 10,000 |
| 35234 | Program/ registration revenue | 31,227 | 28,000 | 28,000 | 29,950 |
| 35235 | Event delivery fee | 3,008 | - | - | 5,000 |
| 35236 | Parks filming fee | 15,460 | 9,500 | 9,500 | 17,000 |
| 35240 | Scholl golf course fees | 151,250 | 165,000 | 165,000 | 165,000 |
| 35250 | Field rental | 409,839 | 207,000 | 207,000 | 380,000 |
| 35260 | Sports leagues | 260,800 | 160,000 | 160,000 | 187,000 |
| 35262 | Parks misc fees | 16,488 | 8,300 | 8,300 | 8,750 |
| 35280 | Camps | 207,142 | 187,000 | 187,000 | 162,100 |
| 35310 | Concession | 71,730 | 60,200 | 60,200 | 30,400 |
| 35500 | Parking tickets | 3,466,253 | 3,600,000 | 3,600,000 | 3,600,000 |
| 35520 | Collectible jobs-agency | 85,443 | 50,000 | 50,000 | 50,000 |
| 35532 | Parking meters Glendale street | 703,811 | 361,000 | 361,000 | 1,000,000 |
| 35535 | Parking meters Glendale lots | 554,813 | 464,000 | 464,000 | 464,000 |
| 35540 | Parking meters Montrose | 114,649 | 103,000 | 103,000 | 100,000 |
| 35550 | Parking garage revenue | 2,295,748 | 2,505,000 | 2,505,000 | 2,490,000 |
| 35560 | Street permits | 20,458 | 30,000 | 30,000 | 30,000 |
| 35650 | Hazardous permits | 561,606 | 585,000 | 585,000 | 585,000 |
| 35660 | Hazardous billing fees | 612,031 | 625,000 | 625,000 | 625,000 |
| 35670 | Hazardous disposal fees | 14,464 | 15,000 | 15,000 | 8,000 |
| 35680 | Industrial waste permits | 362,012 | 380,000 | 380,000 | 380,000 |
| 35900 | Sewer service fees | 15,004,082 | 16,100,000 | 16,100,000 | 16,100,000 |
| 35920 | Sewer facility charge | 436,190 | 400,000 | 400,000 | 400,000 |
| 36010 | Commercial refuse fees | 18,148,838 | 17,400,000 | 17,400,000 | 2,610,000 |
| 36011 | Residential refuse fee | - | - | - | 14,790,000 |
| 36020 | Refuse bin drop-off fees | 82,007 | 120,000 | 120,000 | 120,000 |
| 36030 | Sale of recyclables | 535,319 | 600,000 | 600,000 | 600,000 |
| 36040 | AB 939 fees | 1,144,917 | 1,000,000 | 1,000,000 | 1,000,000 |
| 36250 | Electric domestic sales | 66,413,534 | 71,790,376 | 71,790,376 | 66,141,302 |
| 36251 | Green rate sales - domestic | 486,189 | 700,000 | 700,000 | 485,848 |
| 36260 | Electric commercial sale | 121,630,704 | 130,437,818 | 130,437,818 | 122,147,746 |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| ENTERPRISE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 36261 | Green rate sales - commercial | 60,871 | 100,000 | 100,000 | 59,711 |
| 36270 | Electric st light sales | 1,696 | 2,119 | 2,119 | 2,069 |
| 36280 | Electric wholesale sales | 8,746,767 | 28,000,000 | 28,000,000 | 19,000,000 |
| 36282 | Gas wholesale sales | 2,141,726 | - | - | 2,000,000 |
| 36290 | Electric sale to utilities | 3,378,028 | 4,000,000 | 4,000,000 | 4,000,000 |
| 36291 | Gas sales to other utilities | 4,317,229 | - | - | 4,000,000 |
| 36600 | Water metered sales | 33,876,381 | 40,196,589 | 40,196,589 | 36,425,936 |
| 36601 | Water metered sales - recycled | 1,441,006 | 796,437 | 796,437 | 1,862,382 |
| 36620 | Water private fire | 382,222 | 177,250 | 177,250 | 185,982 |
| 36640 | Water other sales | 311,082 | 400,000 | 400,000 | 400,000 |
| 36650 | Water-capital | 57,609 | - | - | - |
| 36661 | Recycled water adjustment rev | - | 766,970 | 766,970 | - |
| TOTAL CHARGES FOR SERVICES | | 292,541,518 | 326,634,607 | 326,634,607 | 306,899,875 |
| MISC. & NON-OPERATING | | | | | |
| 38500 | Donations & contribution | 3,222,844 | 3,517,000 | 3,517,000 | 2,030,000 |
| 38525 | Sponsorships | 2,436 | - | - | - |
| 38559 | Miscellaneous deferred revenue | (1,295) | - | - | - |
| 38560 | Miscellaneous revenue | 2,693,893 | 4,258,980 | 4,258,980 | 2,683,080 |
| 38561 | Fiber optic revenue | 85,383 | 75,000 | 75,000 | 50,000 |
| 38700 | Rental income | 513,808 | 474,000 | 474,000 | 416,536 |
| 38710 | Interest & inv. revenue | 7,582,821 | 7,450,500 | 7,450,500 | 4,448,344 |
| 38715 | Interest & inv GASB 31 | 745,685 | - | - | - |
| 38760 | Collectible jobs O/H | 14,550 | - | - | 10,000 |
| 38770 | Collectible jobs - A & G | 116,832 | 10,000 | 10,000 | 100,000 |
| 38800 | Proprietary grants | 528,037 | 310,000 | 310,000 | 10,215,000 |
| 39080 | Sales of property | 190,767 | 115,000 | 115,000 | 50,000 |
| TOTAL MISC. & NON-OPERATING | | 15,695,761 | 16,210,480 | 16,210,480 | 20,002,960 |
| INTERFUND REVENUE | | | | | |
| 37670 | Depreciation-plant | - | 20,850,000 | 20,850,000 | 21,800,000 |
| 37680 | Depreciation-vehicles | - | 1,200,000 | 1,200,000 | 1,200,000 |
| TOTAL INTERFUND REVENUE | | - | 22,050,000 | 22,050,000 | 23,000,000 |
| TRANSFER - OTHER FUNDS | | | | | |
| 39220 | Capital contributions | 1,712,420 | - | - | - |
| TOTAL TRANSFER - OTHER FUNDS | | 1,712,420 | - | - | - |
| TOTAL REVENUES | | \$ 310,226,879 | \$ 365,032,816 | \$ 365,032,816 | \$ 349,992,835 |
| USE OF FUND BALANCE/(SURPLUS) | | - | 81,918,861 | 86,523,201 | * 69,031,310 |
| TOTAL RESOURCES | | \$ 310,226,879 | \$ 446,951,677 | \$ 451,556,017 | \$ 419,024,145 |

* Note-The Use of fund balance reflects depreciation, which is not a cash item.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| ENTERPRISE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|-------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| EXPENSES | | | | | |
| SALARIES & BENEFITS | | | | | |
| 41100 | Salaries | 43,613,819 | 46,733,597 | 46,935,180 | 46,023,327 |
| 41200 | Overtime | 2,542,134 | 2,527,266 | 2,527,266 | 2,177,466 |
| 41300 | Hourly wages | 1,411,185 | 1,245,951 | 1,245,951 | 1,182,471 |
| 41600-42500 | Benefits | 9,264,618 | 10,182,817 | 10,182,817 | 11,094,020 |
| 42600-42700 | Retirement | 4,970,042 | 5,507,005 | 5,507,005 | 5,324,030 |
| 42799 | Salary charges out | (5,128) | - | - | - |
| TOTAL SALARIES & BENEFITS | | 61,796,670 | 66,196,636 | 66,398,219 | 65,801,314 |
| MAINTENANCE & OPERATIONS | | | | | |
| 42800 | Auto allowance | 70,354 | 127,032 | 127,032 | 151,177 |
| 42900 | Uniform allowance | 69,287 | 103,355 | 103,355 | 84,505 |
| 43050 | Repairs-bldgs & grounds | 662,299 | 1,221,800 | 1,221,800 | 1,099,800 |
| 43060 | Utilities | 5,033,955 | 6,143,868 | 6,143,868 | 6,910,814 |
| 43070 | Lease payments | 126,618 | 237,100 | 237,100 | 2,381,100 |
| 43080 | Rent | 136,624 | 249,320 | 249,320 | 251,710 |
| 43090 | Equipment usage | 1,905,384 | 2,674,800 | 2,674,800 | 2,122,600 |
| 43110 | Contractual services | 23,760,177 | 35,872,014 | 36,536,957 | 64,444,539 |
| 43111 | Construction services | 23,465,963 | 47,268,500 | 47,268,500 | 9,847,200 |
| 43150 | Cost allocation charge | 7,774,982 | 9,288,372 | 9,288,372 | 9,678,357 |
| 44100 | Repairs to equipment | 1,343,479 | 1,428,200 | 1,428,200 | 1,611,602 |
| 44120 | Repairs to office equip | 5,179 | 80,950 | 80,950 | 33,950 |
| 44200 | Advertising | 20,876 | 48,700 | 48,700 | 48,000 |
| 44250 | Data communication | 174,800 | 107,534 | 244,291 | 177,724 |
| 44300 | Telephone | 342,685 | 321,758 | 321,758 | 313,846 |
| 44350 | Vehicle maintenance | 2,424,019 | 17,000 | 17,000 | 8,500 |
| 44351 | Fleet / equip rental charge | - | 5,276,838 | 5,276,838 | 5,276,838 |
| 44352 | ISD service charge | - | - | - | 4,052,723 |
| 44400 | Janitorial services | 343,619 | 345,400 | 345,400 | 89,400 |
| 44450 | Postage | 161,127 | 213,016 | 213,016 | 177,125 |
| 44550 | Travel | 138,952 | 222,410 | 222,410 | 295,854 |
| 44600 | Laundry & towel service | 16,998 | 20,700 | 20,700 | 25,300 |
| 44650 | Training | 231,321 | 345,650 | 345,650 | 336,375 |
| 44700 | Computer software | 496,834 | 252,207 | 252,207 | 168,657 |
| 44750 | Liability | 2,294,459 | 2,099,786 | 2,099,786 | 1,231,370 |
| 44751 | Insurance/surety bond premium | - | - | - | 884,724 |
| 44760 | Regulatory | 1,013,026 | 1,068,409 | 1,068,409 | 1,350,700 |
| 44800 | Membership and dues | 108,001 | 115,975 | 115,975 | 134,534 |
| 45050 | Periodicals & newspapers | 8,367 | 18,405 | 18,405 | 13,225 |
| 45100 | Books | 6,846 | 30,450 | 30,450 | 14,050 |
| 45150 | Furniture & equipment | 391,409 | 328,718 | 328,718 | 243,700 |
| 45170 | Computer hardware | 246,378 | 259,880 | 259,880 | 221,700 |
| 45200 | Maps and blue prints | 2,460 | 8,875 | 8,875 | 6,875 |
| 45250 | Office supplies | 216,933 | 301,204 | 301,204 | 294,825 |
| 45300 | Small tools | 162,800 | 161,350 | 161,350 | 151,800 |
| 45350 | General supplies | 6,174,789 | 6,709,663 | 6,699,663 | 6,517,548 |
| 45400 | Reports & publications | 3,625 | 19,450 | 19,450 | 5,758 |
| 45450 | Printing and graphics | 75,799 | 99,050 | 99,050 | 174,000 |
| 45501 | Fuel-landfill gas | 14,005,928 | 17,340,300 | 17,340,300 | 4,864,300 |
| 45502 | Fuel-natural gas | 38,125,462 | 32,701,000 | 32,701,000 | 34,232,000 |
| 45503 | Fuel - gasoline | 374,442 | 450,000 | 450,000 | - |

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| ENTERPRISE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 45504 | Fuel - diesel gas | 431,373 | - | - | 2,000 |
| 45510 | Purchased power | 74,882,879 | 99,665,000 | 99,665,000 | 83,850,000 |
| 45511 | Hedging costs | - | - | - | 2,620,000 |
| 45520 | Purchased water | 12,414,095 | 15,956,900 | 15,956,900 | 12,711,000 |
| 45600 | A & G overhead | 13,722,309 | 15,599,100 | 15,599,100 | 16,904,200 |
| 45610 | Section overhead | 4,535,771 | 6,847,200 | 6,847,200 | 6,759,200 |
| 45620 | Material overhead | 1,045,690 | 2,041,800 | 2,041,800 | 1,024,300 |
| 45621 | Employee benefit overhead | 14,647,453 | 17,156,367 | 17,202,886 | 16,764,500 |
| 45622 | Customer services allocation | 10,064,710 | 11,749,800 | 11,749,800 | 10,826,600 |
| 45623 | General plant allocation | 1,655,375 | 14,781,100 | 14,781,100 | 5,650,000 |
| 46000 | Depreciation | 28,073,671 | 26,836,228 | 30,109,285 | 31,860,930 |
| 46001 | Gas depletion | 330,238 | 400,000 | 400,000 | 420,000 |
| 46500 | Uncollectible accounts | 742,125 | 545,000 | 545,000 | 635,700 |
| 46900 | Business meetings | 38,358 | 62,536 | 62,536 | 46,150 |
| 47000 | Miscellaneous | 731,887 | 852,038 | 852,038 | 431,623 |
| 47010 | Discount earned & lost | (397) | 54,000 | 54,000 | 455,000 |
| 47050 | Interest on bonds | 6,289,673 | 13,525,000 | 13,525,000 | 13,635,000 |
| 47059 | Capitalized interest -water 08 | 1,609,194 | - | - | - |
| 48600 | Claims | 53 | - | - | - |
| TOTAL MAINTENANCE & OPERATIONS | | 303,130,713 | 399,651,108 | 403,762,384 | 364,525,008 |
| TRANSFER - OTHER FUNDS | | | | | |
| 48010 | Transfer-General Fund | 26,902,000 | 25,167,000 | 25,167,000 | 26,167,000 |
| TOTAL TRANSFER - OTHER FUNDS | | 26,902,000 | 25,167,000 | 25,167,000 | 26,167,000 |
| CAPITAL PROJECTS | | | | | |
| 51100 | Land and land rights | - | - | - | 40,000 |
| 51150 | Buildings and structures | 25,238 | - | - | - |
| 51200 | Other improvements | 4,842,536 | 16,370,000 | 16,370,000 | - |
| 51250 | Equipment | 234,149 | 559,000 | 779,000 | 592,400 |
| 51800 | Mobile equipment | 696,412 | 2,480,200 | 2,488,200 | 1,812,000 |
| 52000 | Engineering | 122,293 | - | - | 100,000 |
| 52100 | Construction | 5,012,034 | 530,000 | 530,000 | 15,670,000 |
| 53160 | Planning, survey, design | - | - | 60,000 | - |
| 53210 | On site improvements | 907,515 | - | - | - |
| 53300 | Other expenditures | 35,973 | - | - | - |
| 59999 | Asset capitalization | (64,362,866) | - | - | - |
| TOTAL CAPITAL PROJECTS | | (52,486,716) | 19,939,200 | 20,227,200 | 18,214,400 |
| Capital Outlay | | 828,254 | 3,389,800 | 3,439,800 | 4,474,154 |
| Inventory Offsets | | (47,681,475) | (67,392,067) | (67,438,586) | (60,157,731) |
| TOTAL EXPENSES | | \$ 292,489,446 | \$ 446,951,677 | \$ 451,556,017 | \$ 419,024,145 |

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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 Application 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.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Medical Insurance Fund (616) is used to finance and account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- Vision Insurance Fund (617) is used to finance and account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- Employee Benefits Fund (640) is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).
- 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 most significant change in the Internal Service Funds from FY 2009-10 is the newly established structure for the Information Services Department. Formerly, the budget for the Information Services Department (ISD) consisted of the General Fund and six Internal Service Funds, which are listed below:

1. Technology Equipment Replacement (603)
2. Application Software Replacement (604)
3. Police CAD RMS Replacement (605)
4. Citywide Document Management System (606)
5. Wireless Communication System (660)
6. Financial System Operation (670)

The General Fund portion of the budget was used to fund the salaries and benefits, maintenance and operation, and any other costs that could not be identified as solely belonging to any of these six Internal Service Funds.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

In FY 2009-10, ISD hired a consultant to provide a cost allocation plan, termed "ISD Rate Study," in order to cost allocate the expenses incurred by ISD for the services that it provides to user departments. As a part of this process, effective July 1, 2010, ISD is restructured into the following three Internal Service Funds:

1. ISD Infrastructure Fund (603)
2. ISD Application Fund (604)
3. ISD Wireless Communication Fund (660)

The ISD Rate Study established the FY 2010-11 ISD costs to each user department. In order to capture this cost as a line item in the budget, a new account was created, "ISD Service Charge." This service charge is the source of revenue for the three funds in ISD and will be modified each year as the annual ISD Rate Study is compiled.

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, 2011.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Fleet / Equipment Mgmt Fund | Joint Helicopter Operation Fund | ISD Infrastructure Fund |
|--------------------------------------|--|--|------------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Revenue from Other Agencies | 15,000 | - | - |
| Charges for Services | 12,151,249 | 902,637 | 3,999,515 |
| Misc and Non-Operating Revenue | 380,000 | 398,505 | - |
| Interfund Revenue | - | - | 696,000 |
| Fund Balance-Prior Year | 4,896,021 | - | - |
| TOTAL RESOURCES | \$ 17,442,270 | \$ 1,301,142 | \$ 4,695,515 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 3,719,989 | 29,049 | 2,363,682 |
| Maintenance and Operations | 9,609,445 | 1,234,587 | 2,305,393 |
| Capital Outlay | 3,612,836 | - | - |
| Transfers to Other Funds | 500,000 | - | - |
| TOTAL APPROPRIATIONS | \$ 17,442,270 | \$ 1,263,636 | \$ 4,669,075 |
| Unallocated | - | 37,506 | 26,440 |
| GRAND TOTAL | \$ 17,442,270 | \$ 1,301,142 | \$ 4,695,515 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | ISD Application Fund | Unemployment Insurance Fund | Liability Insurance Fund |
|--------------------------------------|---------------------------------|--|-------------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Revenue from Other Agencies | - | - | - |
| Charges for Services | 5,886,435 | 178,000 | 6,493,469 |
| Misc and Non-Operating Revenue | 49,000 | 10,000 | 70,000 |
| Interfund Revenue | - | - | - |
| Fund Balance-Prior Year | 581,321 | - | - |
| TOTAL RESOURCES | \$ 6,516,756 | \$ 188,000 | \$ 6,563,469 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 3,347,134 | - | 382,718 |
| Maintenance and Operations | 2,594,622 | 188,000 | 5,245,746 |
| Capital Outlay | - | - | - |
| Transfers to Other Funds | 575,000 | - | - |
| TOTAL APPROPRIATIONS | \$ 6,516,756 | \$ 188,000 | \$ 5,628,464 |
| Unallocated | - | - | 935,005 |
| GRAND TOTAL | \$ 6,516,756 | \$ 188,000 | \$ 6,563,469 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Compensation Insurance Fund | Dental Insurance Fund | Medical Insurance Fund |
|--------------------------------------|--|----------------------------------|-----------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Revenue from Other Agencies | - | - | - |
| Charges for Services | 11,138,140 | 1,398,000 | 22,240,000 |
| Misc and Non-Operating Revenue | 200,000 | 5,000 | 20,000 |
| Interfund Revenue | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 11,338,140 | \$ 1,403,000 | \$ 22,260,000 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | 1,267,371 | - | - |
| Maintenance and Operations | 9,163,222 | 1,403,000 | 22,260,000 |
| Capital Outlay | 37,547 | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 10,468,140 | \$ 1,403,000 | \$ 22,260,000 |
| Unallocated | 870,000 | - | - |
| GRAND TOTAL | \$ 11,338,140 | \$ 1,403,000 | \$ 22,260,000 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Vision Insurance Fund | Employee Benefits Fund | RHSP Benefits Fund |
|--------------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Revenue from Other Agencies | - | - | - |
| Charges for Services | 344,000 | 3,307,000 | 2,332,000 |
| Misc and Non-Operating Revenue | 3,000 | 100,000 | 100,000 |
| Interfund Revenue | - | - | - |
| Fund Balance-Prior Year | - | - | - |
| TOTAL RESOURCES | \$ 347,000 | \$ 3,407,000 | \$ 2,432,000 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | - | - | - |
| Maintenance and Operations | 347,000 | 2,647,000 | 1,732,000 |
| Capital Outlay | - | - | - |
| Transfers to Other Funds | - | - | - |
| TOTAL APPROPRIATIONS | \$ 347,000 | \$ 2,647,000 | \$ 1,732,000 |
| Unallocated | - | 760,000 | 700,000 |
| GRAND TOTAL | \$ 347,000 | \$ 3,407,000 | \$ 2,432,000 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| | Post Employment Benefits Fund | ISD Wireless Communication Fund | Total |
|--------------------------------------|----------------------------------|---------------------------------------|----------------------|
| ESTIMATED FINANCING RESOURCES | | | |
| <i>Revenue</i> | | | |
| Revenue from Other Agencies | - | - | 15,000 |
| Charges for Services | 50,230 | 3,057,452 | 73,478,127 |
| Misc and Non-Operating Revenue | 10,000 | - | 1,345,505 |
| Interfund Revenue | - | 351,182 | 1,047,182 |
| Fund Balance-Prior Year | - | 261,302 | 5,738,644 |
| TOTAL RESOURCES | \$ 60,230 | \$ 3,669,936 | \$ 81,624,458 |
| ESTIMATED REQUIREMENTS | | | |
| <i>Expenditures</i> | | | |
| Salaries and Benefits | - | 1,085,496 | 12,195,439 |
| Maintenance and Operations | 60,230 | 2,184,440 | 60,974,685 |
| Capital Outlay | - | 400,000 | 4,050,383 |
| Transfers to Other Funds | - | - | 1,075,000 |
| TOTAL APPROPRIATIONS | \$ 60,230 | \$ 3,669,936 | \$ 78,295,507 |
| Unallocated | - | - | 3,328,951 |
| GRAND TOTAL | \$ 60,230 | \$ 3,669,936 | \$ 81,624,458 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| INTERNAL SERVICE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| REVENUE - OTHER AGENCIES | | | | | |
| 31260 | Mutual aid reimbursement | - | 100,000 | 100,000 | 15,000 |
| TOTAL REVENUE - OTHER AGENCIES | | - | 100,000 | 100,000 | 15,000 |
| CHARGES FOR SERVICES | | | | | |
| 34502 | Technology fees | 176,579 | 120,000 | 120,000 | 175,000 |
| 34675 | Wireless communication fee | 9,100 | - | - | - |
| 34676 | Joint air support maint. fee | 196,203 | 601,378 | 601,378 | 601,378 |
| 37000 | Charges for ins-Gov | 7,402,200 | 7,932,597 | 7,932,597 | - |
| 37001 | Charges for self-insured | 4,495,878 | 4,058,302 | 4,058,302 | 15,465,333 |
| 37002 | Charges for excess liab insura | 920,001 | 1,011,925 | 1,011,925 | 1,341,220 |
| 37003 | Charges for auto insurance | 851,040 | 936,144 | 936,144 | 1,003,056 |
| 37010 | Charges for ins-Ent | 3,209,624 | 2,938,521 | 2,938,521 | - |
| 37030 | Charges for ins-GCEA | 3,927,271 | 3,915,284 | 3,915,284 | - |
| 37031 | Charges for ins-HMO ER | - | - | 5,000,000 | 5,280,000 |
| 37032 | Charges for ins-HMO EE | - | - | 2,000,000 | 1,580,000 |
| 37033 | Charges for ins-PPO ER | - | - | - | 10,110,000 |
| 37034 | Charges for ins-PPO EE | - | - | - | 1,760,000 |
| 37035 | Charges for ins-retirees HMO | - | - | - | 740,000 |
| 37036 | Charges for ins-retirees PPO | - | - | - | 2,770,000 |
| 37040 | Charges for ins-GPOA | 1,495,119 | 1,487,592 | 1,487,592 | - |
| 37050 | Charges for ins-GFFA | 1,767,849 | 1,766,702 | 1,766,702 | - |
| 37060 | Charges for ins-retirees | 2,630,132 | 2,890,903 | 2,890,903 | 148,000 |
| 37070 | Charges for ins-other | 3,338,551 | 3,350,815 | 3,350,815 | - |
| 37080 | Charges for ins-dental | 1,278,081 | 1,173,148 | 1,173,148 | 1,250,000 |
| 37090 | Charges for ins-vision | 327,206 | 329,982 | 329,982 | 344,000 |
| 37100 | Charges for empl benefits | 1,832,241 | 956,343 | 956,343 | 2,332,000 |
| 37101 | Charges for employee vac/comp | 845,631 | 2,091,576 | 2,091,576 | 1,220,000 |
| 37102 | Charges for employee comp time | - | - | - | 2,087,000 |
| 37103 | Sick leave retired | 356,870 | - | - | - |
| 37104 | Medical - deceased-Fire | 264,880 | - | - | 20,344 |
| 37105 | Medical-deceased-Police | 349,113 | - | - | 29,886 |
| 37110 | Charges for vehicles | 2,537,628 | 12,002,508 | 12,002,508 | 11,952,508 |
| 37111 | Charges for equipment usage | - | - | - | 500,000 |
| 37140 | Graphics fees (external) | 380,414 | - | - | - |
| 37150 | ISD Service Charge | 587,394 | 634,616 | 634,616 | 12,768,402 |
| TOTAL CHARGES FOR SERVICES | | 39,179,005 | 48,198,336 | 55,198,336 | 73,478,127 |
| MISC. & NON-OPERATING | | | | | |
| 38510 | City's contribution | - | 368,505 | 368,505 | 368,505 |
| 38560 | Miscellaneous revenue | 710,150 | - | - | 50,000 |
| 38563 | Claims recovery | 28,325 | - | - | - |
| 38710 | Interest & inv. revenue | 1,326,673 | 1,034,064 | 1,034,064 | 867,000 |
| 38715 | Interest & inv GASB 31 | 162,114 | - | - | - |
| 39080 | Sales of property | 120,000 | 100,000 | 100,000 | 60,000 |
| TOTAL MISC. & NON-OPERATING | | 2,347,262 | 1,502,569 | 1,502,569 | 1,345,505 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| INTERNAL SERVICE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| INTERFUND REVENUE | | | | | |
| 37540 | Charges for telephone | 281,000 | 281,000 | 281,000 | 1,047,182 |
| TOTAL INTERFUND REVENUE | | 281,000 | 281,000 | 281,000 | 1,047,182 |
| TRANSFER - OTHER FUNDS | | | | | |
| 39100 | Transfer-General Fund | 2,385,700 | 2,338,226 | 5,128,226 | - |
| 39120 | Transfer-Capital Funds | 950,000 | 3,050,000 | 3,050,000 | - |
| 39130 | Transfer-Debt Service | - | - | 5,000,000 | - |
| 39210 | Transfer-Internal Service Fund | 98,000 | - | - | - |
| 39220 | Capital contributions | 13,649,322 | - | - | - |
| TOTAL TRANSFER - OTHER FUNDS | | 17,083,022 | 5,388,226 | 13,178,226 | - |
| TOTAL REVENUES | | \$ 58,890,289 | \$ 55,470,131 | \$ 70,260,131 | \$ 75,885,814 |
| USE OF FUND BALANCE/(SURPLUS) | | - | 1,233,748 | - | 2,409,693 |
| TOTAL RESOURCES | | \$ 58,890,289 | \$ 56,703,879 | \$ 70,260,131 | \$ 78,295,507 |
| EXPENSES | | | | | |
| SALARIES & BENEFITS | | | | | |
| 41100 | Salaries | 2,847,443 | 4,973,463 | 4,973,463 | 8,131,749 |
| 41200 | Overtime | 32,048 | 93,501 | 93,501 | 230,811 |
| 41300 | Hourly wages | 812,692 | 951,318 | 951,318 | 1,210,989 |
| 41600-42500 | Benefits | 4,454,489 | 908,825 | 908,825 | 1,512,127 |
| 42600-42700 | Retirement | 396,182 | 570,714 | 570,714 | 1,109,763 |
| TOTAL SALARIES & BENEFITS | | 8,542,854 | 7,497,821 | 7,497,821 | 12,195,439 |
| MAINTENANCE & OPERATIONS | | | | | |
| 42800 | Auto allowance | 1,127 | 10,080 | 10,080 | 21,510 |
| 42900 | Uniform allowance | 2,502 | 16,100 | 16,100 | 17,609 |
| 43050 | Repairs-bldgs & grounds | 2,327 | 17,000 | 17,000 | 14,000 |
| 43060 | Utilities | 50,128 | 135,120 | 135,120 | 106,100 |
| 43080 | Rent | 88,703 | 88,611 | 88,611 | 29,054 |
| 43090 | Equipment usage | 117 | 500 | 500 | 500 |
| 43110 | Contractual services | 1,348,204 | 2,414,316 | 2,474,316 | 3,285,500 |
| 43111 | Construction services | - | - | - | 150,000 |
| 43150 | Cost allocation charge | 39,114 | 1,408,232 | 1,408,232 | 2,561,034 |
| 44100 | Repairs to equipment | 2,445 | 11,100 | 11,100 | 26,100 |
| 44120 | Repairs to office equip | 29,951 | 5,345 | 5,345 | 5,300 |
| 44250 | Data communication | 292,795 | 335,848 | 335,848 | 33,280 |
| 44251 | Wireless data communication | - | - | - | 119,105 |
| 44300 | Telephone | 379,766 | 53,448 | 53,448 | 741,890 |
| 44301 | Cell phone | - | - | - | 238,187 |
| 44350 | Vehicle maintenance | 1,138 | 2,405,871 | 2,405,871 | 2,498,227 |
| 44351 | Fleet / equip rental charge | - | 4,500 | 4,500 | 4,800 |
| 44352 | ISD service charge | - | - | - | 90,040 |
| 44400 | Janitorial services | 5,158 | 10,200 | 10,200 | 16,410 |
| 44450 | Postage | 15,531 | 9,450 | 9,450 | 9,873 |
| 44550 | Travel | 10,682 | 48,165 | 48,165 | 48,134 |
| 44600 | Laundry & towel service | - | 13,400 | 13,400 | 13,400 |
| 44650 | Training | 17,228 | 122,188 | 122,188 | 162,058 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| INTERNAL SERVICE FUNDS SUMMARY | | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 44700 | Computer software | 399,833 | 540,790 | 540,790 | 754,490 |
| 44750 | Liability | 85,656 | 629,868 | 629,868 | 235,961 |
| 44751 | Insurance/surety bond premium | - | - | - | 168,048 |
| 44752 | Auto insurance premiums | - | - | - | 1,003,056 |
| 44760 | Regulatory | 5,899 | 6,700 | 6,700 | 6,700 |
| 44800 | Membership and dues | 5,747 | 9,830 | 9,830 | 9,124 |
| 45050 | Periodicals & newspapers | 1,741 | 4,510 | 4,510 | 4,410 |
| 45100 | Books | 8,637 | 12,630 | 12,630 | 14,132 |
| 45150 | Furniture & equipment | 301,595 | 2,479,018 | 2,240,237 | 944,780 |
| 45170 | Computer hardware | 546,042 | 253,400 | 253,400 | 688,300 |
| 45200 | Maps and blue prints | 3,113 | 300 | 300 | 300 |
| 45250 | Office supplies | 57,645 | 36,680 | 36,680 | 25,270 |
| 45300 | Small tools | 5,983 | 21,600 | 21,600 | 26,650 |
| 45350 | General supplies | 98,553 | 100,515 | 100,515 | 329,755 |
| 45400 | Reports & publications | - | 600 | 600 | 600 |
| 45450 | Printing and graphics | 8,357 | 6,350 | 6,350 | 5,850 |
| 45502 | Fuel-natural gas | - | 483,500 | 483,500 | 484,000 |
| 45503 | Fuel - gasoline | 1,175 | 1,477,159 | 1,477,159 | 1,478,659 |
| 45504 | Fuel - diesel gas | - | 1,307,944 | 1,307,944 | 1,307,944 |
| 45600 | A & G overhead | - | 269,800 | 269,800 | 269,800 |
| 45620 | Material overhead | - | 1,800 | 1,800 | 1,800 |
| 45621 | Employee benefit overhead | - | 299,300 | 299,300 | 299,300 |
| 46000 | Depreciation | 28,233 | 2,150,276 | 2,150,276 | 2,055,316 |
| 46900 | Business meetings | 1,974 | 4,850 | 4,850 | 4,550 |
| 47000 | Miscellaneous | 27,846 | 30,829,164 | 30,829,164 | 40,663,779 |
| 47010 | Discount earned & lost | (835) | - | - | - |
| 47057 | Accr int cap lease -fire equip | 98,490 | 88,000 | 88,000 | - |
| 47064 | Int cap lease - fire equip 09 | 40,921 | 82,000 | 82,000 | - |
| 47230 | Retirees | 226,718 | - | - | - |
| 48501 | Excess liability premium | 1,187,942 | - | - | - |
| 48502 | Legal consultation fee | 349,273 | - | - | - |
| 48503 | Litigation miscellaneous exp | 423,975 | - | - | - |
| 48510 | Claims accrual | 4,087,203 | - | - | - |
| 48512 | Insurance admin fee | 2,142,044 | - | - | - |
| 48513 | HMO premium ER | - | - | 5,000,000 | - |
| 48514 | HMO premium EE | - | - | 2,000,000 | - |
| 48562 | Compensation ins-temporary | 1,345,367 | - | - | - |
| 48563 | Compensation ins-permanent | 1,063,886 | - | - | - |
| 48564 | Compensation ins-medical | 3,439,007 | - | - | - |
| 48565 | Compensation ins-other exp | 465,099 | - | - | - |
| 48566 | Compensation ins-rehab | 2,240 | - | - | - |
| 48567 | Compensation ins-training | 20,496 | - | - | - |
| 48600 | Claims | 13,704,303 | - | - | - |
| 48601 | Insurance claims | 53,325 | - | - | - |
| TOTAL MAINTENANCE & OPERATIONS | | 32,524,399 | 48,206,058 | 55,027,277 | 60,974,685 |
| TRANSFER - OTHER FUNDS | | | | | |
| 48010 | Transfer-General Fund | - | 1,000,000 | 1,000,000 | 1,075,000 |
| 48020 | Transfer-Special Revenue | 166,845 | - | - | - |
| TOTAL TRANSFER - OTHER FUNDS | | 166,845 | 1,000,000 | 1,000,000 | 1,075,000 |

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

| INTERNAL SERVICE FUNDS SUMMARY | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| CAPITAL PROJECTS | | | | |
| 59999 Asset capitalization | (55,427) | - | - | - |
| TOTAL CAPITAL PROJECTS | (55,427) | - | - | - |
| Capital Outlay | 3,679,868 | - | 3,097,111 | 4,050,383 |
| TOTAL EXPENSES | \$ 44,858,539 | \$ 56,703,879 | \$ 66,622,209 | \$ 78,295,507 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------|--------------------|--------------------|--------------------|
| General Fund (101) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 23,551,543 | 24,900,000 | 24,900,000 | 24,100,000 |
| 30011 Property tax admin fee | (651,775) | (800,000) | (800,000) | (730,000) |
| 30020 Property tax delinquent | 1,483,804 | 800,000 | 800,000 | 1,480,000 |
| 30030 Property tax supplement | 688,108 | 250,000 | 250,000 | 690,000 |
| 30050 ERAF in lieu VLF | 15,895,555 | 15,800,000 | 15,800,000 | 15,860,000 |
| 30060 SB211 Prop tax share Central | 458,672 | 187,000 | 187,000 | 460,000 |
| 30700 Property tax penalty | 351,879 | 100,000 | 100,000 | 350,000 |
| Total Property taxes | 41,777,786 | 41,237,000 | 41,237,000 | 42,210,000 |
| Sales tax | | | | |
| 30300 Sales tax | 18,236,823 | 17,116,000 | 19,736,000 | 20,836,000 |
| 30305 ERAF in lieu of sales tax | 6,608,163 | 5,705,000 | 5,705,000 | 5,705,000 |
| 30310 State 1/2% sales tax | 1,548,464 | 1,600,000 | 1,600,000 | 1,600,000 |
| Total Sales tax | 26,393,450 | 24,421,000 | 27,041,000 | 28,141,000 |
| Utility users tax | | | | |
| 30320 Utility users tax | 28,797,733 | 28,525,000 | 28,525,000 | 28,525,000 |
| Total Utility users tax | 28,797,733 | 28,525,000 | 28,525,000 | 28,525,000 |
| Other taxes | | | | |
| 30330 Franchise tax | 2,707,752 | 2,713,000 | 2,713,000 | 2,713,000 |
| 30340 Occupancy tax | 2,381,130 | 2,900,000 | 2,900,000 | 2,900,000 |
| 30350 Property transfer tax | 479,207 | 550,000 | 550,000 | 550,000 |
| 30360 Scholl Canyon assessment | - | - | - | 2,800,000 |
| Total Other taxes | 5,568,089 | 6,163,000 | 6,163,000 | 8,963,000 |
| Revenues from other agencies | | | | |
| 31260 Mutual aid reimbursement | 391,950 | - | - | - |
| 31600 Historic preserve grant | - | - | 9,300 | - |
| 32850 State S/B 90 | 9,165 | 100,000 | 100,000 | 50,000 |
| 33000 Motor vehicle in lieu | 753,297 | 500,000 | 500,000 | 500,000 |
| 33100 State library grant | 12,297 | 80,000 | 80,000 | 80,000 |
| 33400 State H/O exemptions | 221,960 | 225,000 | 225,000 | 225,000 |
| 34050 County grants | 1,707 | 10,000 | 10,000 | 10,000 |
| Total Revenues from other agencies | 1,390,376 | 915,000 | 924,300 | 865,000 |
| Charges for services | | | | |
| 34500 Zoning-Subdivision fees | 27,256 | 24,000 | 24,000 | 24,000 |
| 34510 Map and publication fees | 36,406 | 40,000 | 40,000 | 30,000 |
| 34520 Filing-certification fee | 7,753 | 10,000 | 10,000 | 10,000 |
| 34521 Passports | 27,025 | - | - | - |
| 34522 Passport photos | 10,411 | - | - | - |
| 34523 Notary fees | 11,025 | - | - | - |
| 34526 Shipping fees | 1,962 | - | - | - |
| 34527 Child identification kits | 1,211 | - | - | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------|--------------------|--------------------|--------------------|
| 34528 Passport pass-through fee | 106,226 | - | - | - |
| 34529 Film rentals of city property | 79,415 | 100,000 | 100,000 | 100,000 |
| 34532 Special event fees | 649,255 | - | - | - |
| 34540 Finger print fees | 239,109 | 200,000 | 200,000 | 200,000 |
| 34600 Special police fees | 474,207 | 500,000 | 500,000 | 860,000 |
| 34605 Vehicle tow admin fee (VTACR) | 184,522 | 150,000 | 150,000 | 150,000 |
| 34630 Fire fees | 300,047 | 475,000 | 475,000 | 475,000 |
| 34631 Fire mechanical maint fees | 10,659 | 10,000 | 10,000 | 10,000 |
| 34640 Fire communication - tri city | 286,900 | - | - | - |
| 34650 Hydrant flow test fees | 6,460 | - | - | - |
| 34680 Code enforcement fees | 45,194 | 60,000 | 60,000 | 40,000 |
| 34681 Administrative code enforcemen | - | 35,000 | 35,000 | - |
| 34690 Youth employment fees | 910,633 | 1,557,577 | 1,557,577 | 1,685,660 |
| 34691 Outreach revenue | 69,816 | 130,000 | 130,000 | 130,000 |
| 34700 Express plan check fees | 30,302 | 21,000 | 21,000 | 5,000 |
| 34710 Excavation fees | 87,908 | 90,000 | 90,000 | 90,000 |
| 34770 Collectible jobs - A & G | 75,546 | 80,000 | 80,000 | 80,000 |
| 35000 Library fines and fees | 118,318 | 125,000 | 125,000 | 125,000 |
| 35020 Library misc fees | 13 | - | - | - |
| 35260 Sports leagues | 4,430 | - | - | - |
| 35261 Aquatics | 10,598 | 15,000 | 15,000 | 15,000 |
| 35510 Local assessment fees | 164,647 | 5,000 | 5,000 | 50,000 |
| Total Charges for services | 3,977,254 | 3,627,577 | 3,627,577 | 4,079,660 |
| Intergovernmental revenues | | | | |
| 30900 Intergovernmental revenue | 2,040,000 | 2,081,000 | 2,081,000 | 3,081,000 |
| Total Intergovernmental revenues | 2,040,000 | 2,081,000 | 2,081,000 | 3,081,000 |
| Licenses and permits | | | | |
| 30800 Dog licenses | 108,466 | 130,000 | 130,000 | 100,000 |
| 30805 Cat licenses | 25 | - | - | - |
| 30820 Building permits | 2,807,208 | 3,800,000 | 3,800,000 | 3,430,000 |
| 30821 Green bldg initiative SB1473 | 318 | - | - | - |
| 30825 Plan check fees | 174,332 | 290,000 | 290,000 | 128,000 |
| 30830 Variance permits | 895,055 | 675,000 | 675,000 | 675,000 |
| 30840 Grading permits | 24,249 | 10,000 | 10,000 | 20,000 |
| 30850 Street permits | 315,587 | 300,000 | 300,000 | 300,000 |
| 30870 Business license permits | 513,457 | 425,000 | 425,000 | 450,000 |
| Total Licenses and permits | 4,838,697 | 5,630,000 | 5,630,000 | 5,103,000 |
| InterFund revenue | | | | |
| 37510 Charges to Ent-Manager | 1,001,510 | - | - | - |
| 37515 Charges to Ent-Auditor | 349,464 | - | - | - |
| 37520 Charges to Ent-Clerk | 445,386 | - | - | - |
| 37530 Charges to Ent-Finance | 1,074,316 | - | - | - |
| 37540 Charges for telephone | 2,314,920 | - | - | - |
| 37550 Charges to Ent-Treasurer | 219,101 | - | - | - |
| 37560 Charges to Ent-Purchasng | 172,058 | - | - | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|----------------------|----------------------|----------------------|----------------------|
| 37570 Charges to Ent-Legal | 710,067 | - | - | - |
| 37580 Charges to Ent-Personnel | 468,295 | - | - | - |
| 37600 Charges to Ent-Training | 39,307 | - | - | - |
| 37610 Charges to Ent-Parks-Rec | 55,170 | - | - | - |
| 37620 Charges to Ent-G.G. Bldg | 45,840 | - | - | - |
| 37630 Charges to Ent-Mem & Due | 30,732 | - | - | - |
| 37640 Charges to Ent-PW admin | 298,416 | - | - | - |
| 37660 Salary O/H budget Job | 471,484 | 408,000 | 408,000 | 410,000 |
| 37661 Cost allocation revenue | - | 11,818,178 | 11,818,178 | 14,386,563 |
| Total InterFund revenue | 7,696,066 | 12,226,178 | 12,226,178 | 14,796,563 |
| Fines and forfeitures | | | | |
| 37800 Traffic safety fines | 1,257,782 | 1,200,000 | 1,200,000 | 1,200,000 |
| 37801 Red-Light traffic safety fines | - | - | - | 385,000 |
| Total Fines and forfeitures | 1,257,782 | 1,200,000 | 1,200,000 | 1,585,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 1,632,389 | 2,381,556 | 2,381,556 | 1,500,000 |
| 38005 Interest & inv GASB 31 | 238,590 | - | - | - |
| 38100 Landfill gas royalties | 2,456,833 | 2,750,000 | 2,750,000 | 2,500,000 |
| 38200 Rental income | 100,008 | 240,160 | 240,160 | 240,000 |
| 38201 Lease income | - | 450,000 | 450,000 | 450,000 |
| Total Use of money and property | 4,427,820 | 5,821,716 | 5,821,716 | 4,690,000 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 11,506 | 40,000 | 40,000 | 20,000 |
| 38520 Rose float donations | 47,500 | - | - | - |
| 38525 Sponsorships | 12,815 | - | - | - |
| 38526 Advertising revenue | 56,342 | 4,000 | 4,000 | 30,000 |
| 38550 Unclaimed money & prop | 174,623 | 50,000 | 50,000 | 50,000 |
| 38560 Miscellaneous revenue | 1,869,470 | 300,000 | 300,000 | 722,669 |
| 39080 Sales of property | 13,225 | - | - | - |
| Total Miscellaneous revenue | 2,185,481 | 394,000 | 394,000 | 822,669 |
| Operating transfer from other funds | | | | |
| 39110 Transfer-Special Revenue | - | - | - | 3,000,000 |
| 39120 Transfer-Capital Funds | 4,300,000 | 5,420,000 | 2,800,000 | - |
| 39144 Transfer-Haz Mat Fund | 100,000 | - | - | - |
| 39145 Transfer-Sewer Fund | 1,135,000 | - | - | - |
| 39146 Transfer-Refuse Fund | 500,000 | - | - | 1,000,000 |
| 39150 Transfer-Electric | 19,107,000 | 19,107,000 | 19,107,000 | 19,107,000 |
| 39160 Transfer-Water | 4,160,000 | 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 | 1,000,000 | 1,075,000 |
| Total Operating transfer from other funds | 31,202,000 | 31,587,000 | 28,967,000 | 30,242,000 |
| Total General Fund | \$161,552,534 | \$163,828,471 | \$163,837,771 | \$173,103,892 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------|--------------------|--------------------|--------------------|
| <u>Special Revenue</u> | | | | |
| Community Development Fund (201) | | | | |
| Revenues from other agencies | | | | |
| 31440 Comm dev block grant | 3,090,388 | 3,648,226 | 3,708,189 | 3,792,466 |
| Total Revenues from other agencies | 3,090,388 | 3,648,226 | 3,708,189 | 3,792,466 |
| Miscellaneous revenue | | | | |
| 38730 Grant program income | 77,944 | 43,670 | - | - |
| Total Miscellaneous revenue | 77,944 | 43,670 | - | - |
| Total Community Development Fund | 3,168,332 | 3,691,896 | 3,708,189 | 3,792,466 |
| Housing Assistance Fund (202) | | | | |
| Revenues from other agencies | | | | |
| 31400 Voucher program | 11,152,268 | 10,936,586 | 10,936,586 | 12,576,129 |
| 31406 Family self-sufficiency | 65,325 | 65,640 | 65,640 | - |
| 31430 Earned admin. reserve | 1,655,536 | 1,628,354 | 1,628,354 | 1,524,000 |
| 38720 Portable voucher fees | 1,059,192 | 1,068,556 | 12,772,556 | 12,803,800 |
| Total Revenues from other agencies | 13,932,321 | 13,699,136 | 25,403,136 | 26,903,929 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 52,835 | 72,036 | 72,036 | 20,000 |
| 38005 Interest & inv GASB 31 | 5,781 | - | - | - |
| Total Use of money and property | 58,616 | 72,036 | 72,036 | 20,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 41,299 | 47,286 | 47,286 | 47,286 |
| Total Miscellaneous revenue | 41,299 | 47,286 | 47,286 | 47,286 |
| Total Housing Assistance Fund | 14,032,236 | 13,818,458 | 25,522,458 | 26,971,215 |
| Home Grant Fund (203) | | | | |
| Revenues from other agencies | | | | |
| 31410 Home grant | 2,889,061 | 2,329,741 | 2,329,741 | 2,317,339 |
| Total Revenues from other agencies | 2,889,061 | 2,329,741 | 2,329,741 | 2,317,339 |
| Miscellaneous revenue | | | | |
| 38750 HOME program income | 5,852 | 3,000 | 3,000 | 3,000 |
| Total Miscellaneous revenue | 5,852 | 3,000 | 3,000 | 3,000 |
| Total Home Grant Fund | 2,894,913 | 2,332,741 | 2,332,741 | 2,320,339 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Supportive Housing Grant Fund (204) | | | | |
| Revenues from other agencies | | | | |
| 31420 Supportive housing prog | 1,643,350 | 2,215,840 | 2,215,840 | 2,194,335 |
| Total Revenues from other agencies | 1,643,350 | 2,215,840 | 2,215,840 | 2,194,335 |
| Miscellaneous revenue | | | | |
| 38511 Cash match | 7,543 | - | - | - |
| Total Miscellaneous revenue | 7,543 | - | - | - |
| Total Supportive Housing Grant Fund | 1,650,893 | 2,215,840 | 2,215,840 | 2,194,335 |
| Emergency Shelter Grant Fund (205) | | | | |
| Revenues from other agencies | | | | |
| 31450 Emergency shelter grant | 156,143 | 144,393 | 144,393 | 143,776 |
| Total Revenues from other agencies | 156,143 | 144,393 | 144,393 | 143,776 |
| Total Emergency Shelter Grant Fund | 156,143 | 144,393 | 144,393 | 143,776 |
| Workforce Investment Fund (206) | | | | |
| Revenues from other agencies | | | | |
| 31701 WIA Title I adult | 633,405 | 746,730 | 746,730 | 643,000 |
| 31702 WIA Title I youth | 676,052 | 662,113 | 662,113 | 680,000 |
| 31703 WIA dislocated worker | 750,126 | 858,887 | 1,063,319 | 976,000 |
| 31704 WIA discretionary | 84,880 | 500,000 | 740,000 | 155,000 |
| 31707 WIA SALT funds | 27,000 | - | - | - |
| 31711 WIA 15% Governor's discr grant | - | 100,000 | 271,956 | 150,000 |
| 31712 WIA Wagner Peyser grant | - | - | 146,965 | - |
| 31713 Social Security admin grant | 104,948 | 106,000 | 106,000 | 106,000 |
| 31730 Title III rapid response | 518,158 | 500,000 | 500,000 | 400,000 |
| 31756 CalWork youth - County | 238,016 | - | - | 722,100 |
| 31791 WIA emergency grant | 33,627 | - | - | - |
| 34000 GAIN assessment | 222,805 | 95,000 | 95,000 | 70,000 |
| 34200 Hawthorne WIA PAN | 10,800 | 4,800 | 4,800 | 10,000 |
| Total Revenues from other agencies | 3,299,817 | 3,573,530 | 4,336,883 | 3,912,100 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | - | 50,000 | 148,257 | 50,000 |
| Total Miscellaneous revenue | - | 50,000 | 148,257 | 50,000 |
| Total Workforce Investment Fund | 3,299,817 | 3,623,530 | 4,485,140 | 3,962,100 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| GRA Administrative Fund I (240) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 13,035,804 | 14,373,000 | 14,373,000 | 11,717,545 |
| 30020 Property tax delinquent | (18,661) | 120,000 | 120,000 | 120,000 |
| 30030 Property tax supplement | 343,484 | 320,000 | 320,000 | 280,000 |
| Total Property taxes | 13,360,627 | 14,813,000 | 14,813,000 | 12,117,545 |
| Charges for services | | | | |
| 35535 Parking meters Glendale lots | 18,605 | 16,000 | 16,000 | 16,000 |
| Total Charges for services | 18,605 | 16,000 | 16,000 | 16,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 930,978 | 950,000 | 950,000 | 630,000 |
| 38005 Interest & inv GASB 31 | 110,181 | - | - | - |
| 38200 Rental income | 364,817 | 300,000 | 300,000 | 300,000 |
| Total Use of money and property | 1,405,976 | 1,250,000 | 1,250,000 | 930,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 88,020 | 20,000 | 20,000 | 20,000 |
| Total Miscellaneous revenue | 88,020 | 20,000 | 20,000 | 20,000 |
| Total GRA Administrative Fund I | 14,873,228 | 16,099,000 | 16,099,000 | 13,083,545 |
| GRA Administrative Fund II (241) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 6,498,307 | 6,945,600 | 6,945,600 | 6,768,017 |
| 30020 Property tax delinquent | 3,798 | 48,000 | 48,000 | 48,000 |
| 30030 Property tax supplement | 163,324 | 80,000 | 80,000 | 60,000 |
| Total Property taxes | 6,665,429 | 7,073,600 | 7,073,600 | 6,876,017 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 28,935 | 50,000 | 50,000 | 20,000 |
| 38005 Interest & inv GASB 31 | 2,509 | - | - | - |
| Total Use of money and property | 31,444 | 50,000 | 50,000 | 20,000 |
| Miscellaneous revenue | | | | |
| 38558 Misc landscape assessment | (21,774) | - | - | - |
| Total Miscellaneous revenue | (21,774) | - | - | - |
| Total GRA Administrative Fund II | 6,675,099 | 7,123,600 | 7,123,600 | 6,896,017 |
| Low & Moderate Housing Fund (242) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 6,169,369 | 4,345,287 | 4,345,287 | 4,153,295 |
| 30020 Property tax delinquent | (3,716) | 42,000 | 42,000 | - |
| 30030 Property tax supplement | 126,702 | 100,000 | 100,000 | - |
| Total Property taxes | 6,292,355 | 4,487,287 | 4,487,287 | 4,153,295 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 276,129 | - | - | 200,000 |
| 38005 Interest & inv GASB 31 | 58,521 | - | - | - |
| 38200 Rental income | 16,507 | - | - | - |
| Total Use of money and property | 351,157 | - | - | 200,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 636,551 | 250,000 | 250,000 | 250,000 |
| 39080 Sales of property | 131,000 | - | - | - |
| Total Miscellaneous revenue | 767,551 | 250,000 | 250,000 | 250,000 |
| Non operating sources | | | | |
| 39010 Issuance of debt | 14,000,000 | - | 4,808,586 | - |
| Total Non operating sources | 14,000,000 | - | 4,808,586 | - |
| Total Low & Moderate Housing Fund | 21,411,063 | 4,737,287 | 9,545,873 | 4,603,295 |
| GRA Central Project Fund (244) | | | | |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 113,387 | 200,000 | 200,000 | 100,000 |
| 38005 Interest & inv GASB 31 | 12,636 | - | - | - |
| Total Use of money and property | 126,023 | 200,000 | 200,000 | 100,000 |
| Total GRA Central Project Fund | 126,023 | 200,000 | 200,000 | 100,000 |
| GC3 Fund (245) | | | | |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 46,632 | 60,000 | 60,000 | 50,000 |
| 38005 Interest & inv GASB 31 | 5,999 | - | - | - |
| Total Use of money and property | 52,631 | 60,000 | 60,000 | 50,000 |
| Operating transfer from other funds | | | | |
| 39140 Transfer-GRA | 658,000 | 591,000 | 591,000 | 605,000 |
| Total Operating transfer from other funds | 658,000 | 591,000 | 591,000 | 605,000 |
| Total GC3 Fund | 710,631 | 651,000 | 651,000 | 655,000 |
| SF Rd Corridor Tax Share Fund (246) | | | | |
| Revenues from other agencies | | | | |
| 33510 County shared revenues-proptax | 2,279,045 | 2,000,000 | 2,000,000 | 2,300,000 |
| Total Revenues from other agencies | 2,279,045 | 2,000,000 | 2,000,000 | 2,300,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 219,873 | 250,000 | 250,000 | 160,000 |
| 38005 Interest & inv GASB 31 | 19,902 | - | - | - |
| Total Use of money and property | 239,775 | 250,000 | 250,000 | 160,000 |
| Total SF Rd Corridor Tax Share Fund | 2,518,820 | 2,250,000 | 2,250,000 | 2,460,000 |
| Local Transit Assistance Fund (250) | | | | |
| Revenues from other agencies | | | | |
| 31240 Federal grant | 251,425 | - | - | 385,344 |
| 32550 National transit database | - | 370,000 | 370,000 | 380,000 |
| 32610 State grants | - | 200,000 | 200,000 | - |
| 34050 County grants | 2,988,078 | 3,400,000 | 3,400,000 | 3,042,513 |
| 34060 County Prop A incentive | 197,912 | 200,000 | 200,000 | 203,146 |
| 34070 County Prop C grant | 2,487,735 | 2,800,000 | 2,800,000 | 2,524,078 |
| Total Revenues from other agencies | 5,925,150 | 6,970,000 | 6,970,000 | 6,535,081 |
| Charges for services | | | | |
| 34780 Transit fare | 392,625 | 450,000 | 450,000 | 450,000 |
| 34790 MTA pass sales | 128,545 | 120,000 | 120,000 | 120,000 |
| 34800 Dial-a-ride | 43,968 | 110,000 | 110,000 | 45,000 |
| 34830 Bee line senior pass | 3,476 | 2,000 | 2,000 | 2,000 |
| 34840 Bee line fuel sales | - | - | - | 5,000 |
| 34850 La Canada shuttle service | 809,621 | 734,000 | 734,000 | 800,000 |
| 35550 Parking garage revenue | 26,585 | - | - | 25,000 |
| Total Charges for services | 1,404,820 | 1,416,000 | 1,416,000 | 1,447,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 361,168 | 450,000 | 450,000 | - |
| 38005 Interest & inv GASB 31 | 42,563 | - | - | - |
| 38200 Rental income | 7,868 | 6,000 | 6,000 | - |
| Total Use of money and property | 411,599 | 456,000 | 456,000 | - |
| Miscellaneous revenue | | | | |
| 38526 Advertising revenue | 35,025 | 25,000 | 25,000 | 40,000 |
| 38560 Miscellaneous revenue | 1,095 | 1,000 | 1,000 | - |
| Total Miscellaneous revenue | 36,120 | 26,000 | 26,000 | 40,000 |
| Total Local Transit Assistance Fund | 7,777,689 | 8,868,000 | 8,868,000 | 8,022,081 |
| Air Quality Improvement (251) | | | | |
| Revenues from other agencies | | | | |
| 32500 AQMD assessment (456) | 234,542 | 255,000 | 255,000 | 255,000 |
| Total Revenues from other agencies | 234,542 | 255,000 | 255,000 | 255,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------|--------------------|--------------------|--------------------|
| Charges for services | | | | |
| 34810 Employee MTA pass sales | 8,568 | 7,000 | 7,000 | 7,000 |
| 34820 Employee metro link pass | 50,678 | 45,000 | 45,000 | 45,000 |
| Total Charges for services | 59,246 | 52,000 | 52,000 | 52,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 15,699 | 20,000 | 20,000 | 20,000 |
| 38005 Interest & inv GASB 31 | 1,925 | - | - | - |
| Total Use of money and property | 17,624 | 20,000 | 20,000 | 20,000 |
| Total Air Quality Improvement | 311,412 | 327,000 | 327,000 | 327,000 |
| PW Special Grants Fund (252) | | | | |
| Revenues from other agencies | | | | |
| 31955 Hazard elimin. & safety grant | 180,358 | - | - | - |
| Total Revenues from other agencies | 180,358 | - | - | - |
| Total PW Special Grants Fund | 180,358 | - | - | - |
| SanFernando Landscape District (253) | | | | |
| Miscellaneous revenue | | | | |
| 38558 Misc landscape assessment | 48,655 | 39,400 | 39,400 | 40,000 |
| Total Miscellaneous revenue | 48,655 | 39,400 | 39,400 | 40,000 |
| Total SanFernando Landscape District | 48,655 | 39,400 | 39,400 | 40,000 |
| Measure R Fund (254) | | | | |
| Sales tax | | | | |
| 30311 Measure R half-cent sales tax | - | - | - | 1,400,000 |
| Total Sales tax | - | - | - | 1,400,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | - | - | - | 9,000 |
| Total Use of money and property | - | - | - | 9,000 |
| Total Measure R Fund | - | - | - | 1,409,000 |
| Narcotic Forfeiture Fund (260) | | | | |
| Fines and forfeitures | | | | |
| 37810 Narcotics forfeitures | 630,240 | - | - | - |
| Total Fines and forfeitures | 630,240 | - | - | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 20,762 | - | - | - |
| 38005 Interest & inv GASB 31 | 2,966 | - | - | - |
| Total Use of money and property | 23,728 | - | - | - |
| Operating transfer from other funds | | | | |
| 39110 Transfer-Special Revenue | - | - | - | 240,000 |
| Total Operating transfer from other funds | - | - | - | 240,000 |
| Total Narcotic Forfeiture Fund | 653,968 | - | - | 240,000 |
| Special Grant Fund (261) | | | | |
| Revenues from other agencies | | | | |
| 31671 Police grants-misc federal | 61,610 | - | 1,477,592 | 168,750 |
| 31673 Project safe neighborhoods grt | - | - | 30,000 | - |
| 32870 Off of Traf Safety grant - CG | - | - | 28,757 | - |
| 32871 Off of Traffic Safety-oper grt | 78,792 | - | 247,487 | - |
| 33300 State police grants | 46,539 | 316,020 | 316,020 | 238,363 |
| 33340 OCJP/L.A./Impact | 16,404 | 16,329 | 16,329 | 38,025 |
| 34050 County grants | - | - | 33,000 | - |
| Total Revenues from other agencies | 203,345 | 332,349 | 2,149,185 | 445,138 |
| Charges for services | | | | |
| 34601 GHS - SRO | (140,880) | 154,897 | 154,897 | 35,800 |
| 34602 LA County grant (COPPS Ahead) | 149,425 | - | - | 220,813 |
| Total Charges for services | 8,545 | 154,897 | 154,897 | 256,613 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 3,155 | - | - | - |
| Total Use of money and property | 3,155 | - | - | - |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 6,460 | 20,500 | 20,500 | 37,600 |
| 38560 Miscellaneous revenue | 176,283 | 11,904 | 61,904 | 12,000 |
| Total Miscellaneous revenue | 182,743 | 32,404 | 82,404 | 49,600 |
| Total Special Grant Fund | 397,788 | 519,650 | 2,386,486 | 751,351 |
| Supplemental Law Enforcement (262) | | | | |
| Revenues from other agencies | | | | |
| 33300 State police grants | 165,156 | 330,312 | 330,312 | 330,312 |
| Total Revenues from other agencies | 165,156 | 330,312 | 330,312 | 330,312 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 5,058 | - | - | - |
| 38005 Interest & inv GASB 31 | 635 | - | - | - |
| Total Use of money and property | 5,693 | - | - | - |
| Total Supplemental Law Enforcement | 170,849 | 330,312 | 330,312 | 330,312 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Police Staff Augmentation Fund (263) | | | | |
| Charges for services | | | | |
| 34600 Special police fees | 163,300 | 35,000 | 35,000 | - |
| Total Charges for services | 163,300 | 35,000 | 35,000 | - |
| Fines and forfeitures | | | | |
| 37801 Red-Light traffic safety fines | 779,310 | 385,000 | 385,000 | - |
| Total Fines and forfeitures | 779,310 | 385,000 | 385,000 | - |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 127,013 | - | - | - |
| 38005 Interest & inv GASB 31 | 14,293 | - | - | - |
| Total Use of money and property | 141,306 | - | - | - |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 496,319 | 340,000 | 340,000 | - |
| Total Miscellaneous revenue | 496,319 | 340,000 | 340,000 | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 1,836,831 | 2,500,000 | 2,500,000 | - |
| Total Operating transfer from other funds | 1,836,831 | 2,500,000 | 2,500,000 | - |
| Total Police Staff Augmentation Fund | 3,417,066 | 3,260,000 | 3,260,000 | - |
| Fire Grant Fund (265) | | | | |
| Revenues from other agencies | | | | |
| 31451 Fire grant-federal misc | 495,747 | - | - | - |
| 31455 Metro medical response | - | 113,000 | - | - |
| 31456 Domestic preparedness grant | 1,669,639 | - | 1,337,773 | 370,671 |
| 31458 Homeland security grant | 176,601 | - | 401,917 | 3,041,221 |
| Total Revenues from other agencies | 2,341,987 | 113,000 | 1,739,690 | 3,411,892 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 104,107 | 43,000 | 36,000 | 3,000 |
| Total Miscellaneous revenue | 104,107 | 43,000 | 36,000 | 3,000 |
| Total Fire Grant Fund | 2,446,094 | 156,000 | 1,775,690 | 3,414,892 |
| Fire Mutual Aid Fund (266) | | | | |
| Revenues from other agencies | | | | |
| 31260 Mutual aid reimbursement | 1,484,408 | 150,000 | 650,000 | 392,175 |
| Total Revenues from other agencies | 1,484,408 | 150,000 | 650,000 | 392,175 |
| Total Fire Mutual Aid Fund | 1,484,408 | 150,000 | 650,000 | 392,175 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Special Events Fund (267) | | | | |
| Charges for services | | | | |
| 34532 Special event fees | - | - | 675,000 | 777,768 |
| Total Charges for services | - | - | 675,000 | 777,768 |
| Total Special Events Fund | - | - | 675,000 | 777,768 |
| Nutritional Meals Grant Fund (270) | | | | |
| Revenues from other agencies | | | | |
| 31000 USDA C1 | 21,266 | 21,266 | 21,266 | 21,266 |
| 31001 USDA C2 | 6,930 | 6,931 | 6,931 | 6,930 |
| 31300 Nutrit. meals IIIB support svcs | 905 | 1,000 | 1,000 | 1,000 |
| 31310 Nutritional meals IIIC1 | 170,520 | 170,524 | 235,475 | 170,524 |
| 31320 Nutritional meals IIIC2 | 42,851 | 42,854 | 54,929 | 42,854 |
| 31331 ICM - IIIE | 11,992 | - | - | - |
| 31340 ICM - Older American Act | 36,049 | 36,399 | 37,338 | 31,648 |
| 31350 ICM - AB2800 | 14,937 | 15,461 | 15,461 | 3,863 |
| 31360 ICM - AB764 | 5,362 | 5,625 | 5,625 | 6,209 |
| Total Revenues from other agencies | 310,812 | 300,060 | 378,025 | 284,294 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 4,459 | 5,000 | 5,000 | 2,500 |
| 38005 Interest & inv GASB 31 | 37 | - | - | - |
| Total Use of money and property | 4,496 | 5,000 | 5,000 | 2,500 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 50,928 | 71,000 | 71,000 | 70,000 |
| 38511 Cash match | 5,407 | 42,000 | 42,000 | 10,000 |
| 38560 Miscellaneous revenue | 11,886 | 17,000 | 17,000 | 13,500 |
| Total Miscellaneous revenue | 68,221 | 130,000 | 130,000 | 93,500 |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 136,911 | 136,911 | 136,911 | 136,911 |
| Total Operating transfer from other funds | 136,911 | 136,911 | 136,911 | 136,911 |
| Total Nutritional Meals Grant Fund | 520,440 | 571,971 | 649,936 | 517,205 |
| Library Fund (275) | | | | |
| Revenues from other agencies | | | | |
| 31200 Federal library grant | 18,970 | 77,500 | 107,500 | - |
| 33100 State library grant | 105,747 | 75,000 | 75,000 | - |
| 33120 State library literacy grant | 52,714 | 55,000 | 55,000 | - |
| 33143 Staff tuition program grant | - | 5,000 | 5,000 | - |
| Total Revenues from other agencies | 177,431 | 212,500 | 242,500 | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------|--------------------|--------------------|--------------------|
| Charges for services | | | | |
| 35020 Library misc fees | 102,664 | 112,000 | 112,000 | 112,669 |
| Total Charges for services | 102,664 | 112,000 | 112,000 | 112,669 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 14,999 | 30,000 | 30,000 | 18,000 |
| 38005 Interest & inv GASB 31 | 7,065 | - | - | - |
| Total Use of money and property | 22,064 | 30,000 | 30,000 | 18,000 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 134,567 | 65,000 | 65,000 | 48,858 |
| 38560 Miscellaneous revenue | 845 | - | - | - |
| Total Miscellaneous revenue | 135,412 | 65,000 | 65,000 | 48,858 |
| Total Library Fund | 437,571 | 419,500 | 449,500 | 179,527 |
| Cable Access Fund (280) | | | | |
| Charges for services | | | | |
| 34530 Cable access fees | 700,427 | 450,000 | 450,000 | 450,000 |
| Total Charges for services | 700,427 | 450,000 | 450,000 | 450,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 13,350 | 17,000 | 17,000 | 17,000 |
| 38005 Interest & inv GASB 31 | 1,518 | - | - | - |
| Total Use of money and property | 14,868 | 17,000 | 17,000 | 17,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,170 | 1,000 | 1,000 | 1,000 |
| Total Miscellaneous revenue | 1,170 | 1,000 | 1,000 | 1,000 |
| Total Cable Access Fund | 716,465 | 468,000 | 468,000 | 468,000 |
| Electric Public Benefit Fund (290) | | | | |
| Other taxes | | | | |
| 30370 Public benefit fees | 6,774,374 | 7,309,000 | 7,309,000 | 6,798,000 |
| Total Other taxes | 6,774,374 | 7,309,000 | 7,309,000 | 6,798,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 87,745 | 100,000 | 100,000 | 100,000 |
| 38005 Interest & inv GASB 31 | 10,862 | - | - | - |
| Total Use of money and property | 98,607 | 100,000 | 100,000 | 100,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 67,799 | 50,000 | 50,000 | 50,000 |
| Total Miscellaneous revenue | 67,799 | 50,000 | 50,000 | 50,000 |
| Total Electric Public Benefit Fund | 6,940,780 | 7,459,000 | 7,459,000 | 6,948,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Fire Paramedic Fund (511) | | | | |
| Charges for services | | | | |
| 34670 Emergency med response | 10,496,479 | 9,695,597 | 9,695,597 | 11,679,673 |
| 34672 Paramedic membership fee | 120,451 | 100,897 | 100,897 | 134,820 |
| Total Charges for services | 10,616,930 | 9,796,494 | 9,796,494 | 11,814,493 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,427 | - | - | - |
| Total Miscellaneous revenue | 1,427 | - | - | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 2,085,605 | 2,100,000 | 2,100,000 | 2,100,000 |
| Total Operating transfer from other funds | 2,085,605 | 2,100,000 | 2,100,000 | 2,100,000 |
| Total Fire Paramedic Fund | 12,703,962 | 11,896,494 | 11,896,494 | 13,914,493 |
| ICIS (702) | | | | |
| Charges for services | | | | |
| 34531 Interagency communication fees | 280,000 | 280,000 | 280,000 | - |
| Total Charges for services | 280,000 | 280,000 | 280,000 | - |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 15,935 | 5,000 | 5,000 | - |
| 38005 Interest & inv GASB 31 | 1,905 | - | - | - |
| Total Use of money and property | 17,840 | 5,000 | 5,000 | - |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 11,020 | 6,000 | 7,515 | - |
| Total Miscellaneous revenue | 11,020 | 6,000 | 7,515 | - |
| Total ICIS | 308,860 | 291,000 | 292,515 | - |
| Joint Air Suppt Operation Fund (703) | | | | |
| Charges for services | | | | |
| 34676 Joint air support maint. fee | 333,400 | - | - | - |
| Total Charges for services | 333,400 | - | - | - |
| Miscellaneous revenue | | | | |
| 38510 City's contribution | 338,714 | - | - | - |
| Total Miscellaneous revenue | 338,714 | - | - | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|----------------------|----------------------|----------------------|----------------------|
| Operating transfer from other funds | | | | |
| 39210 Transfer-Internal Service Fund | 166,845 | - | - | - |
| Total Operating transfer from other funds | 166,845 | - | - | - |
| Total Joint Air Suppt Operation Fund | 838,959 | - | - | - |
| Total Special Revenue | \$110,872,522 | \$ 91,644,072 | \$113,805,567 | \$104,913,892 |
| <u>Debt Service</u> | | | | |
| 2003 GRA Tax Allocation Bonds (302) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 4,579,615 | 4,603,000 | 4,603,000 | 4,613,000 |
| Total Property taxes | 4,579,615 | 4,603,000 | 4,603,000 | 4,613,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 117,487 | 175,000 | 175,000 | 160,000 |
| Total Use of money and property | 117,487 | 175,000 | 175,000 | 160,000 |
| Total 2003 GRA Tax Allocation Bonds | 4,697,102 | 4,778,000 | 4,778,000 | 4,773,000 |
| Police Building Project (303) | | | | |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 1,111,754 | 1,300,000 | 1,300,000 | 1,000,000 |
| 38005 Interest & inv GASB 31 | 127,901 | - | - | - |
| Total Use of money and property | 1,239,655 | 1,300,000 | 1,300,000 | 1,000,000 |
| Total Police Building Project | 1,239,655 | 1,300,000 | 1,300,000 | 1,000,000 |
| 2002 GRA Tax Allocation Bonds (304) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 3,619,863 | 3,684,000 | 3,684,000 | 3,682,000 |
| Total Property taxes | 3,619,863 | 3,684,000 | 3,684,000 | 3,682,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 190,974 | 130,000 | 130,000 | 130,000 |
| Total Use of money and property | 190,974 | 130,000 | 130,000 | 130,000 |
| Total 2002 GRA Tax Allocation Bonds | 3,810,837 | 3,814,000 | 3,814,000 | 3,812,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|----------------------|----------------------|----------------------|----------------------|
| 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 |
| Low and Mod Loans Payable (307) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | 764,028 | 3,056,114 | 3,056,114 | 3,056,113 |
| Total Property taxes | 764,028 | 3,056,114 | 3,056,114 | 3,056,113 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 3,027 | - | - | - |
| 38005 Interest & inv GASB 31 | 2,547 | - | - | - |
| Total Use of money and property | 5,574 | - | - | - |
| Total Low and Mod Loans Payable | 769,602 | 3,056,114 | 3,056,114 | 3,056,113 |
| 2010 GRA Tax Allocation Bonds (308) | | | | |
| Property taxes | | | | |
| 30010 Property tax current | - | - | - | 1,823,470 |
| Total Property taxes | - | - | - | 1,823,470 |
| Total 2010 GRA Tax Allocation Bonds | - | - | - | 1,823,470 |
| Total Debt Service | \$ 11,909,258 | \$ 14,340,176 | \$ 14,340,176 | \$ 15,856,645 |
| Capital Projects | | | | |
| Capital Improvement Fund (401) | | | | |
| Sales tax | | | | |
| 30300 Sales tax | 2,969,715 | 2,786,000 | 166,000 | - |
| 30305 ERAF in lieu of sales tax | 1,075,748 | 929,000 | 929,000 | - |
| Total Sales tax | 4,045,463 | 3,715,000 | 1,095,000 | - |
| Other taxes | | | | |
| 30360 Scholl Canyon assessment | 2,242,034 | 2,800,000 | 2,800,000 | - |
| Total Other taxes | 2,242,034 | 2,800,000 | 2,800,000 | - |
| Revenues from other agencies | | | | |
| 31240 Federal grant | - | - | 4,070,910 | - |
| 31250 Disaster relief reimb | 299,561 | - | - | - |
| 32610 State grants | 9,016,770 | - | - | 1,422,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| 32611 Disaster relief reimb - State | 118,377 | - | - | - |
| 32640 State HES grant | 74,006 | - | - | - |
| 34050 County grants | 525,000 | - | 250,722 | - |
| 34301 Local grants | 91,728 | - | - | - |
| Total Revenues from other agencies | 10,125,442 | - | 4,321,632 | 1,422,000 |
| Charges for services | | | | |
| 36000 Rubbish fees scholl | 4,327,735 | 4,020,000 | 4,020,000 | 2,520,000 |
| Total Charges for services | 4,327,735 | 4,020,000 | 4,020,000 | 2,520,000 |
| Licenses and permits | | | | |
| 30871 Parks mitigation fee (AB1600) | 63,586 | - | - | 1,071,000 |
| 30872 Library mitigation fee AB1600 | 6,542 | - | - | 5,000 |
| 30873 Parks quimby fee | 3,779 | - | - | - |
| Total Licenses and permits | 73,907 | - | - | 1,076,000 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 2,269 | - | - | - |
| Total Use of money and property | 2,269 | - | - | - |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 38,580 | - | 25,000 | - |
| Total Miscellaneous revenue | 38,580 | - | 25,000 | - |
| Operating transfer from other funds | | | | |
| 39120 Transfer-Capital Funds | - | 1,182,000 | 1,182,000 | - |
| Total Operating transfer from other funds | - | 1,182,000 | 1,182,000 | - |
| Total Capital Improvement Fund | 20,855,430 | 11,717,000 | 13,443,632 | 5,018,000 |
| State Gas Tax Fund (402) | | | | |
| Revenues from other agencies | | | | |
| 31240 Federal grant | 2,496,784 | - | - | - |
| 32610 State grants | - | - | 48,250 | - |
| 32800 State gas tax (2107) | 1,489,847 | 1,700,000 | 1,700,000 | 1,700,000 |
| 32810 State gas tax (2106) | 648,906 | 750,000 | 750,000 | 750,000 |
| 32820 State gas tax (2105) | 1,111,877 | 1,250,000 | 1,250,000 | 1,250,000 |
| 32821 State gas tax (HUTA) | - | - | - | 2,062,944 |
| 32860 State TRAF congestion AB2928 | 1,753,095 | 2,100,000 | 2,100,000 | - |
| 32870 Off of Traf Safety grant - CG | 65,288 | - | - | - |
| 34050 County grants | 135,058 | - | - | - |
| 34300 Joint project | 93,318 | - | - | - |
| Total Revenues from other agencies | 7,794,173 | 5,800,000 | 5,848,250 | 5,762,944 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 411,460 | 300,000 | 300,000 | 300,000 |
| 38005 Interest & inv GASB 31 | 44,533 | - | - | - |
| Total Use of money and property | 455,993 | 300,000 | 300,000 | 300,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 23,500 | - | - | - |
| Total Miscellaneous revenue | 23,500 | - | - | - |
| Total State Gas Tax Fund | 8,273,666 | 6,100,000 | 6,148,250 | 6,062,944 |
| Police Facility Construction (404) | | | | |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 14,020 | - | - | - |
| 38005 Interest & inv GASB 31 | (362) | - | - | - |
| Total Use of money and property | 13,658 | - | - | - |
| Total Police Facility Construction | 13,658 | - | - | - |
| Total Capital Projects | \$ 29,142,754 | \$ 17,817,000 | \$ 19,591,882 | \$ 11,080,944 |
| <u>Enterprise</u> | | | | |
| Recreation Fund (501) | | | | |
| Charges for services | | | | |
| 35200 Rental civic auditorium | 377,081 | 350,000 | 350,000 | 350,000 |
| 35210 Rental bldgs/facilities | 349,344 | 305,500 | 305,500 | 324,225 |
| 35230 Contract classes | 285,483 | 187,500 | 187,500 | 212,000 |
| 35231 Registrations fees | 72,362 | 50,000 | 50,000 | 50,000 |
| 35233 Tournaments | 12,705 | 15,000 | 15,000 | 10,000 |
| 35234 Program/ registration revenue | 31,227 | 28,000 | 28,000 | 29,950 |
| 35235 Event delivery fee | 3,008 | - | - | 5,000 |
| 35236 Parks filming fee | 15,460 | 9,500 | 9,500 | 17,000 |
| 35240 Scholl golf course fees | 151,250 | 165,000 | 165,000 | 165,000 |
| 35250 Field rental | 409,839 | 207,000 | 207,000 | 380,000 |
| 35260 Sports leagues | 260,800 | 160,000 | 160,000 | 187,000 |
| 35262 Parks misc fees | 16,489 | 8,300 | 8,300 | 8,750 |
| 35280 Camps | 207,142 | 187,000 | 187,000 | 162,100 |
| 35310 Concession | 71,730 | 60,200 | 60,200 | 30,400 |
| 35550 Parking garage revenue | 129,886 | 105,000 | 105,000 | 90,000 |
| Total Charges for services | 2,393,806 | 1,838,000 | 1,838,000 | 2,021,425 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 36,245 | 17,000 | 17,000 | 30,000 |
| 38525 Sponsorships | 2,436 | - | - | - |
| 38560 Miscellaneous revenue | 62,717 | 8,900 | 8,900 | 10,000 |
| 38700 Rental income | 225,607 | 214,000 | 214,000 | 266,536 |
| 38710 Interest & inv. revenue | 59,647 | 60,000 | 60,000 | 50,000 |
| 38715 Interest & inv GASB 31 | 7,313 | - | - | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--------------------------------------|-------------------|--------------------|--------------------|--------------------|
| 38800 Proprietary grants | 260,000 | 260,000 | 260,000 | 175,000 |
| 39080 Sales of property | 680 | - | - | - |
| Total Miscellaneous revenue | 654,645 | 559,900 | 559,900 | 531,536 |
| Total Recreation Fund | 3,048,451 | 2,397,900 | 2,397,900 | 2,552,961 |
| Hazardous Disposal Fund (510) | | | | |
| Charges for services | | | | |
| 35650 Hazardous permits | 561,606 | 585,000 | 585,000 | 585,000 |
| 35660 Hazardous billing fees | 612,031 | 625,000 | 625,000 | 625,000 |
| 35670 Hazardous disposal fees | 14,464 | 15,000 | 15,000 | 8,000 |
| 35680 Industrial waste permits | 362,012 | 380,000 | 380,000 | 380,000 |
| Total Charges for services | 1,550,113 | 1,605,000 | 1,605,000 | 1,598,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 3,725 | 3,000 | 3,000 | 1,000 |
| 38710 Interest & inv. revenue | 23,934 | 25,000 | 25,000 | 8,000 |
| 38715 Interest & inv GASB 31 | 3,062 | - | - | - |
| 38800 Proprietary grants | 88,387 | 50,000 | 50,000 | 40,000 |
| 39080 Sales of property | 300 | - | - | - |
| Total Miscellaneous revenue | 119,408 | 78,000 | 78,000 | 49,000 |
| Total Hazardous Disposal Fund | 1,669,521 | 1,683,000 | 1,683,000 | 1,647,000 |
| Parking Fund (520) | | | | |
| Charges for services | | | | |
| 35500 Parking tickets | 3,466,253 | 3,600,000 | 3,600,000 | 3,600,000 |
| 35520 Collectible jobs-agency | 85,443 | 50,000 | 50,000 | 50,000 |
| 35532 Parking meters Glendale street | 703,811 | 361,000 | 361,000 | 1,000,000 |
| 35535 Parking meters Glendale lots | 554,813 | 464,000 | 464,000 | 464,000 |
| 35540 Parking meters Montrose | 114,649 | 103,000 | 103,000 | 100,000 |
| 35550 Parking garage revenue | 2,165,862 | 2,400,000 | 2,400,000 | 2,400,000 |
| 35560 Street permits | 20,458 | 30,000 | 30,000 | 30,000 |
| Total Charges for services | 7,111,289 | 7,008,000 | 7,008,000 | 7,644,000 |
| Miscellaneous revenue | | | | |
| 38559 Miscellaneous deferred revenue | (1,295) | - | - | - |
| 38560 Miscellaneous revenue | 43,121 | - | - | - |
| 38710 Interest & inv. revenue | 128,131 | 120,000 | 120,000 | 120,000 |
| 38715 Interest & inv GASB 31 | 14,205 | - | - | - |
| 39080 Sales of property | 740 | - | - | - |
| Total Miscellaneous revenue | 184,902 | 120,000 | 120,000 | 120,000 |
| Total Parking Fund | 7,296,191 | 7,128,000 | 7,128,000 | 7,764,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|---|-------------------|--------------------|--------------------|--------------------|
| Sewer Fund (525) | | | | |
| Charges for services | | | | |
| 35900 Sewer service fees | 15,004,082 | 16,100,000 | 16,100,000 | 16,100,000 |
| 35920 Sewer facility charge | 436,190 | 400,000 | 400,000 | 400,000 |
| Total Charges for services | 15,440,272 | 16,500,000 | 16,500,000 | 16,500,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 15,427 | - | - | - |
| 38710 Interest & inv. revenue | 1,710,326 | 2,500,000 | 2,500,000 | 1,300,000 |
| 38715 Interest & inv GASB 31 | 196,762 | - | - | - |
| 39080 Sales of property | 36,584 | - | - | - |
| Total Miscellaneous revenue | 1,959,099 | 2,500,000 | 2,500,000 | 1,300,000 |
| Total Sewer Fund | 17,399,371 | 19,000,000 | 19,000,000 | 17,800,000 |
| Refuse Disposal Fund (530) | | | | |
| Revenues from other agencies | | | | |
| 32501 Recyclables - State grant | - | 90,000 | 90,000 | 90,000 |
| Total Revenues from other agencies | - | 90,000 | 90,000 | 90,000 |
| Charges for services | | | | |
| 36010 Commercial refuse fees | 18,148,838 | 17,400,000 | 17,400,000 | 2,610,000 |
| 36011 Residential refuse fee | - | - | - | 14,790,000 |
| 36020 Refuse bin drop-off fees | 82,007 | 120,000 | 120,000 | 120,000 |
| 36030 Sale of recyclables | 535,319 | 600,000 | 600,000 | 600,000 |
| 36040 AB 939 fees | 1,144,917 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Charges for services | 19,911,081 | 19,120,000 | 19,120,000 | 19,120,000 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,862 | - | - | - |
| 38710 Interest & inv. revenue | 374,716 | 300,000 | 300,000 | 300,000 |
| 38715 Interest & inv GASB 31 | 45,727 | - | - | - |
| 39080 Sales of property | 26,700 | - | - | - |
| Total Miscellaneous revenue | 449,005 | 300,000 | 300,000 | 300,000 |
| Total Refuse Disposal Fund | 20,360,086 | 19,510,000 | 19,510,000 | 19,510,000 |
| Electric Works Revenue Fund (552) | | | | |
| Revenues from other agencies | | | | |
| 31250 Disaster relief reimb | 207,885 | - | - | - |
| 32611 Disaster relief reimb - State | 69,295 | - | - | - |
| Total Revenues from other agencies | 277,180 | - | - | - |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|--------------------|--------------------|--------------------|--------------------|
| Charges for services | | | | |
| 36250 Electric domestic sales | 66,413,534 | 71,790,376 | 71,790,376 | 66,141,302 |
| 36251 Green rate sales - domestic | 486,189 | 700,000 | 700,000 | 485,848 |
| 36260 Electric commercial sale | 121,630,704 | 130,437,818 | 130,437,818 | 122,147,746 |
| 36261 Green rate sales - commercial | 60,871 | 100,000 | 100,000 | 59,711 |
| 36270 Electric st light sales | 1,696 | 2,119 | 2,119 | 2,069 |
| 36280 Electric wholesale sales | 8,746,767 | 28,000,000 | 28,000,000 | 19,000,000 |
| 36282 Gas wholesale sales | 2,141,726 | - | - | 2,000,000 |
| 36290 Electric sale to utilities | 3,378,028 | 4,000,000 | 4,000,000 | 4,000,000 |
| 36291 Gas sales to other utilities | 4,317,229 | - | - | 4,000,000 |
| Total Charges for services | 207,176,744 | 235,030,313 | 235,030,313 | 217,836,676 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,298,231 | 2,625,000 | 2,625,000 | 1,300,000 |
| 38561 Fiber optic revenue | 85,383 | 75,000 | 75,000 | 50,000 |
| 38700 Rental income | 202,056 | 200,000 | 200,000 | 100,000 |
| 38710 Interest & inv. revenue | 4,398,665 | 4,000,000 | 4,000,000 | 2,500,000 |
| 38715 Interest & inv GASB 31 | 406,696 | - | - | - |
| 38760 Collectible jobs O/H | 4,600 | - | - | - |
| 38770 Collectible jobs - A & G | 113,606 | - | - | 100,000 |
| 38800 Proprietary grants | - | - | - | 10,000,000 |
| 39080 Sales of property | 110,708 | 100,000 | 100,000 | 50,000 |
| Total Miscellaneous revenue | 6,619,945 | 7,000,000 | 7,000,000 | 14,100,000 |
| Total Electric Works Revenue Fund | 214,073,869 | 242,030,313 | 242,030,313 | 231,936,676 |
| Electric Depreciation Fund (553) | | | | |
| InterFund revenue | | | | |
| 37670 Depreciation-plant | - | 17,350,000 | 17,350,000 | 18,300,000 |
| 37680 Depreciation-vehicles | - | 900,000 | 900,000 | 900,000 |
| Total InterFund revenue | - | 18,250,000 | 18,250,000 | 19,200,000 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 2,284,952 | 3,000,000 | 3,000,000 | 1,500,000 |
| Total Miscellaneous revenue | 2,284,952 | 3,000,000 | 3,000,000 | 1,500,000 |
| Total Electric Depreciation Fund | 2,284,952 | 21,250,000 | 21,250,000 | 20,700,000 |
| Water Works Revenue Fund (572) | | | | |
| Charges for services | | | | |
| 36600 Water metered sales | 33,876,381 | 40,196,589 | 40,196,589 | 36,425,936 |
| 36601 Water metered sales - recycled | 1,441,006 | 796,437 | 796,437 | 1,862,382 |
| 36620 Water private fire | 382,222 | 177,250 | 177,250 | 185,982 |
| 36640 Water other sales | 311,082 | 400,000 | 400,000 | 400,000 |
| 36650 Water-capital | 57,607 | - | - | - |
| 36661 Recycled water adjustment rev | - | 766,970 | 766,970 | - |
| Total Charges for services | 36,068,298 | 42,337,246 | 42,337,246 | 38,874,300 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,074,877 | 1,000,000 | 1,000,000 | 750,000 |
| 38700 Rental income | 86,144 | 60,000 | 60,000 | 50,000 |
| 38710 Interest & inv. revenue | 882,135 | 445,500 | 445,500 | 150,000 |
| 38715 Interest & inv GASB 31 | 33,947 | - | - | - |
| 38760 Collectible jobs O/H | 9,950 | - | - | 10,000 |
| 38770 Collectible jobs - A & G | 3,226 | 10,000 | 10,000 | - |
| 38800 Proprietary grants | 179,650 | - | - | - |
| 39080 Sales of property | 15,055 | 15,000 | 15,000 | - |
| Total Miscellaneous revenue | 2,284,984 | 1,530,500 | 1,530,500 | 960,000 |
| Total Water Works Revenue Fund | 38,353,282 | 43,867,746 | 43,867,746 | 39,834,300 |
| Water Depreciation Fund (573) | | | | |
| InterFund revenue | | | | |
| 37670 Depreciation-plant | - | 3,500,000 | 3,500,000 | 3,500,000 |
| 37680 Depreciation-vehicles | - | 300,000 | 300,000 | 300,000 |
| Total InterFund revenue | - | 3,800,000 | 3,800,000 | 3,800,000 |
| Miscellaneous revenue | | | | |
| 38500 Donations & contribution | 901,647 | 500,000 | 500,000 | 500,000 |
| Total Miscellaneous revenue | 901,647 | 500,000 | 500,000 | 500,000 |
| Total Water Depreciation Fund | 901,647 | 4,300,000 | 4,300,000 | 4,300,000 |
| Fire Communication Fund (701) | | | | |
| Charges for services | | | | |
| 34640 Fire communication - tri city | 2,868,998 | 3,196,048 | 3,196,048 | 1,549,487 |
| 34641 Fire comm fees - contract city | 19,015 | - | - | 1,426,622 |
| 34642 Fire comm O/H - tri city | - | - | - | 186,703 |
| 34643 Fire comm O/H -contracts city | 1,902 | - | - | 142,662 |
| Total Charges for services | 2,889,915 | 3,196,048 | 3,196,048 | 3,305,474 |
| Use of money and property | | | | |
| 38000 Interest & inv. revenue | 32,706 | 47,729 | 47,729 | - |
| 38005 Interest & inv GASB 31 | (32,706) | - | - | - |
| Total Use of money and property | - | 47,729 | 47,729 | - |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 193,932 | 622,080 | 622,080 | 622,080 |
| 38710 Interest & inv. revenue | 5,268 | - | - | 20,344 |
| 38715 Interest & inv GASB 31 | 37,974 | - | - | - |
| Total Miscellaneous revenue | 237,174 | 622,080 | 622,080 | 642,424 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|----------------------|----------------------|----------------------|----------------------|
| Capital Contributions | | | | |
| 39220 Capital contributions | 1,712,420 | - | - | - |
| Total Capital Contributions | 1,712,420 | - | - | - |
| Total Fire Communication Fund | 4,839,509 | 3,865,857 | 3,865,857 | 3,947,898 |
| Total Enterprise | \$310,226,879 | \$365,032,816 | \$365,032,816 | \$349,992,835 |
| Internal Service | | | | |
| Fleet / Equipment Mgmt Fund (601) | | | | |
| Revenues from other agencies | | | | |
| 31260 Mutual aid reimbursement | - | 100,000 | 100,000 | 15,000 |
| Total Revenues from other agencies | - | 100,000 | 100,000 | 15,000 |
| Charges for services | | | | |
| 37110 Charges for vehicles | 2,242,428 | 11,701,249 | 11,701,249 | 11,651,249 |
| 37111 Charges for equipment usage | - | - | - | 500,000 |
| Total Charges for services | 2,242,428 | 11,701,249 | 11,701,249 | 12,151,249 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,275 | - | - | - |
| 38710 Interest & inv. revenue | 410,518 | 320,000 | 320,000 | 320,000 |
| 38715 Interest & inv GASB 31 | 49,072 | - | - | - |
| 39080 Sales of property | 120,000 | 100,000 | 100,000 | 60,000 |
| Total Miscellaneous revenue | 580,865 | 420,000 | 420,000 | 380,000 |
| Capital Contributions | | | | |
| 39220 Capital contributions | 12,705,332 | - | - | - |
| Total Capital Contributions | 12,705,332 | - | - | - |
| Total Fleet / Equipment Mgmt Fund | 15,528,625 | 12,221,249 | 12,221,249 | 12,546,249 |
| Joint Helicopter Operation Fd (602) | | | | |
| Charges for services | | | | |
| 34676 Joint air support maint. fee | 196,203 | 601,378 | 601,378 | 601,378 |
| 37110 Charges for vehicles | 295,200 | 301,259 | 301,259 | 301,259 |
| Total Charges for services | 491,403 | 902,637 | 902,637 | 902,637 |
| Miscellaneous revenue | | | | |
| 38510 City's contribution | - | 368,505 | 368,505 | 368,505 |
| 38710 Interest & inv. revenue | 71,860 | 30,000 | 30,000 | 30,000 |
| 38715 Interest & inv GASB 31 | 8,632 | - | - | - |
| Total Miscellaneous revenue | 80,492 | 398,505 | 398,505 | 398,505 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Capital Contributions | | | | |
| 39220 Capital contributions | 943,990 | - | - | - |
| Total Capital Contributions | 943,990 | - | - | - |
| Total Joint Helicopter Operation Fund | 1,515,885 | 1,301,142 | 1,301,142 | 1,301,142 |
| ISD Infrastructure Fund (603) | | | | |
| Charges for services | | | | |
| 37150 ISD Service Charge | - | - | - | 3,999,515 |
| Total Charges for services | - | - | - | 3,999,515 |
| InterFund revenue | | | | |
| 37540 Charges for telephone | - | - | - | 696,000 |
| Total InterFund revenue | - | - | - | 696,000 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 19,740 | 24,000 | 24,000 | - |
| 38715 Interest & inv GASB 31 | 2,739 | - | - | - |
| Total Miscellaneous revenue | 22,479 | 24,000 | 24,000 | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 802,000 | 800,000 | 800,000 | - |
| Total Operating transfer from other funds | 802,000 | 800,000 | 800,000 | - |
| Total Tech Equipment Replacement Fd | 824,479 | 824,000 | 824,000 | 4,695,515 |
| ISD Application Fund (604) | | | | |
| Charges for services | | | | |
| 34502 Technology fees | 176,578 | 120,000 | 120,000 | 175,000 |
| 37150 ISD Service Charge | - | - | - | 5,711,435 |
| Total Charges for services | 176,578 | 120,000 | 120,000 | 5,886,435 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 28,637 | 5,000 | 5,000 | 49,000 |
| 38715 Interest & inv GASB 31 | 3,545 | - | - | - |
| Total Miscellaneous revenue | 32,182 | 5,000 | 5,000 | 49,000 |
| Operating transfer from other funds | | | | |
| 39210 Transfer-Internal Service Fund | 98,000 | - | 60,000 | - |
| Total Operating transfer from other funds | 98,000 | - | 60,000 | - |
| Total Application Software Repl Fund | 306,760 | 125,000 | 185,000 | 5,935,435 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Police CAD RMS Replacement Fund (605) | | | | |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 36,727 | 40,000 | 40,000 | - |
| 38715 Interest & inv GASB 31 | 4,378 | - | - | - |
| Total Miscellaneous revenue | 41,105 | 40,000 | 40,000 | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 100,000 | 100,000 | 100,000 | - |
| Total Operating transfer from other funds | 100,000 | 100,000 | 100,000 | - |
| Total Police CAD RMS Replacement Fund | 141,105 | 140,000 | 140,000 | - |
| Citywide Document Mgt Sys Fund (606) | | | | |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 8,749 | 1,000 | 1,000 | - |
| 38715 Interest & inv GASB 31 | 1,041 | - | - | - |
| Total Miscellaneous revenue | 9,790 | 1,000 | 1,000 | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 28,019 | 28,000 | 28,000 | - |
| Total Operating transfer from other funds | 28,019 | 28,000 | 28,000 | - |
| Total Citywide Document Mgt Sys Fund | 37,809 | 29,000 | 29,000 | - |
| Unemployment Insurance Fund (610) | | | | |
| Charges for services | | | | |
| 37000 Charges for ins-Gov | 116,169 | 114,000 | 114,000 | - |
| 37001 Charges for self-insured | - | - | - | 178,000 |
| 37010 Charges for ins-Ent | 53,337 | 52,000 | 52,000 | - |
| Total Charges for services | 169,506 | 166,000 | 166,000 | 178,000 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 13,844 | 14,000 | 14,000 | 10,000 |
| 38715 Interest & inv GASB 31 | 1,686 | - | - | - |
| Total Miscellaneous revenue | 15,530 | 14,000 | 14,000 | 10,000 |
| Total Unemployment Insurance Fund | 185,036 | 180,000 | 180,000 | 188,000 |
| Liability Insurance Fund (612) | | | | |
| Charges for services | | | | |
| 37000 Charges for ins-Gov | 55,106 | - | - | - |
| 37001 Charges for self-insured | 4,495,878 | 4,058,302 | 4,058,302 | 4,149,193 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| 37002 Charges for excess liab insura | 920,001 | 1,011,925 | 1,011,925 | 1,341,220 |
| 37003 Charges for auto insurance | 851,040 | 936,144 | 936,144 | 1,003,056 |
| Total Charges for services | 6,322,025 | 6,006,371 | 6,006,371 | 6,493,469 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 34,751 | - | - | 50,000 |
| 38563 Claims recovery | 28,325 | - | - | - |
| 38710 Interest & inv. revenue | 18,932 | 10,000 | 10,000 | 20,000 |
| 38715 Interest & inv GASB 31 | 5,498 | - | - | - |
| Total Miscellaneous revenue | 87,506 | 10,000 | 10,000 | 70,000 |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | - | - | 2,730,000 | - |
| 39120 Transfer-Capital Funds | - | 1,000,000 | 1,000,000 | - |
| 39130 Transfer-Debt Service | - | - | 2,625,000 | - |
| Total Operating transfer from other funds | - | 1,000,000 | 6,355,000 | - |
| Total Liability Insurance Fund | 6,409,531 | 7,016,371 | 12,371,371 | 6,563,469 |
| Compensation Insurance Fund (614) | | | | |
| Charges for services | | | | |
| 37000 Charges for ins-Gov | 7,230,925 | 7,818,597 | 7,818,597 | - |
| 37001 Charges for self-insured | - | - | - | 11,138,140 |
| 37010 Charges for ins-Ent | 3,156,286 | 2,886,521 | 2,886,521 | - |
| Total Charges for services | 10,387,211 | 10,705,118 | 10,705,118 | 11,138,140 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 1,280 | - | - | - |
| 38710 Interest & inv. revenue | 323,444 | 350,000 | 350,000 | 200,000 |
| 38715 Interest & inv GASB 31 | 39,442 | - | - | - |
| Total Miscellaneous revenue | 364,166 | 350,000 | 350,000 | 200,000 |
| Operating transfer from other funds | | | | |
| 39130 Transfer-Debt Service | - | - | 700,000 | - |
| Total Operating transfer from other funds | - | - | 700,000 | - |
| Total Compensation Insurance Fund | 10,751,377 | 11,055,118 | 11,755,118 | 11,338,140 |
| Dental Insurance Fund (615) | | | | |
| Charges for services | | | | |
| 37060 Charges for ins-retirees | 161,172 | 156,000 | 156,000 | 148,000 |
| 37080 Charges for ins-dental | 1,278,081 | 1,173,148 | 1,173,148 | 1,250,000 |
| Total Charges for services | 1,439,253 | 1,329,148 | 1,329,148 | 1,398,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 9,913 | 12,000 | 12,000 | 5,000 |
| 38715 Interest & inv GASB 31 | 1,095 | - | - | - |
| Total Miscellaneous revenue | 11,008 | 12,000 | 12,000 | 5,000 |
| Operating transfer from other funds | | | | |
| 39130 Transfer-Debt Service | - | - | 70,000 | - |
| Total Operating transfer from other funds | - | - | 70,000 | - |
| Total Dental Insurance Fund | 1,450,261 | 1,341,148 | 1,411,148 | 1,403,000 |
| Medical Insurance Fund (616) | | | | |
| Charges for services | | | | |
| 37030 Charges for ins-GCEA | 3,927,271 | 3,915,284 | 3,915,284 | - |
| 37031 Charges for ins-HMO ER | - | - | 5,000,000 | 5,280,000 |
| 37032 Charges for ins-HMO EE | - | - | 2,000,000 | 1,580,000 |
| 37033 Charges for ins-PPO ER | - | - | - | 10,110,000 |
| 37034 Charges for ins-PPO EE | - | - | - | 1,760,000 |
| 37035 Charges for ins-retirees HMO | - | - | - | 740,000 |
| 37036 Charges for ins-retirees PPO | - | - | - | 2,770,000 |
| 37040 Charges for ins-GPOA | 1,495,119 | 1,487,592 | 1,487,592 | - |
| 37050 Charges for ins-GFFA | 1,767,849 | 1,766,702 | 1,766,702 | - |
| 37060 Charges for ins-retirees | 2,468,960 | 2,734,903 | 2,734,903 | - |
| 37070 Charges for ins-other | 3,338,552 | 3,350,815 | 3,350,815 | - |
| Total Charges for services | 12,997,751 | 13,255,296 | 20,255,296 | 22,240,000 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 31,903 | 35,064 | 35,064 | 20,000 |
| 38715 Interest & inv GASB 31 | 4,615 | - | - | - |
| Total Miscellaneous revenue | 36,518 | 35,064 | 35,064 | 20,000 |
| Operating transfer from other funds | | | | |
| 39130 Transfer-Debt Service | - | - | 845,000 | - |
| Total Operating transfer from other funds | - | - | 845,000 | - |
| Total Medical Insurance Fund | 13,034,269 | 13,290,360 | 21,135,360 | 22,260,000 |
| Vision Insurance Fund (617) | | | | |
| Charges for services | | | | |
| 37090 Charges for ins-vision | 327,206 | 329,982 | 329,982 | 344,000 |
| Total Charges for services | 327,206 | 329,982 | 329,982 | 344,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 3,701 | 3,000 | 3,000 | 3,000 |
| 38715 Interest & inv GASB 31 | 462 | - | - | - |
| Total Miscellaneous revenue | 4,163 | 3,000 | 3,000 | 3,000 |
| Operating transfer from other funds | | | | |
| 39130 Transfer-Debt Service | - | - | 15,000 | - |
| Total Operating transfer from other funds | - | - | 15,000 | - |
| Total Vision Insurance Fund | 331,369 | 332,982 | 347,982 | 347,000 |
| Employee Benefits Fund (640) | | | | |
| Charges for services | | | | |
| 37101 Charges for employee vac/comp | 845,631 | 2,091,576 | 2,091,576 | 1,220,000 |
| 37102 Charges for employee comp time | - | - | - | 2,087,000 |
| Total Charges for services | 845,631 | 2,091,576 | 2,091,576 | 3,307,000 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 166,819 | 20,000 | 20,000 | 100,000 |
| 38715 Interest & inv GASB 31 | 19,218 | - | - | - |
| Total Miscellaneous revenue | 186,037 | 20,000 | 20,000 | 100,000 |
| Operating transfer from other funds | | | | |
| 39130 Transfer-Debt Service | - | - | 375,000 | - |
| Total Operating transfer from other funds | - | - | 375,000 | - |
| Total Employee Benefits Fund | 1,031,668 | 2,111,576 | 2,486,576 | 3,407,000 |
| RHSP Benefits Fund (641) | | | | |
| Charges for services | | | | |
| 37100 Charges for empl benefits | 1,832,241 | 956,343 | 956,343 | 2,332,000 |
| Total Charges for services | 1,832,241 | 956,343 | 956,343 | 2,332,000 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 102,199 | 120,000 | 120,000 | 100,000 |
| 38715 Interest & inv GASB 31 | 12,707 | - | - | - |
| Total Miscellaneous revenue | 114,906 | 120,000 | 120,000 | 100,000 |
| Operating transfer from other funds | | | | |
| 39130 Transfer-Debt Service | - | - | 370,000 | - |
| Total Operating transfer from other funds | - | - | 370,000 | - |
| Total RHSP Benefits Fund | 1,947,147 | 1,076,343 | 1,446,343 | 2,432,000 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|-------------------|--------------------|--------------------|--------------------|
| Post Employment Benefits Fund (642) | | | | |
| Charges for services | | | | |
| 37103 Sick leave retired | 356,870 | - | - | - |
| 37104 Medical - deceased-Fire | 264,880 | - | - | 20,344 |
| 37105 Medical-deceased-Police | 349,113 | - | - | 29,886 |
| Total Charges for services | 970,863 | - | - | 50,230 |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 22,464 | - | - | 10,000 |
| 38715 Interest & inv GASB 31 | 548 | - | - | - |
| Total Miscellaneous revenue | 23,012 | - | - | 10,000 |
| Total Post Employment Benefits Fund | 993,875 | - | - | 60,230 |
| Graphics Operation Fund (650) | | | | |
| Charges for services | | | | |
| 37140 Graphics fees (external) | 380,414 | - | - | - |
| Total Charges for services | 380,414 | - | - | - |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 672,543 | - | - | - |
| Total Miscellaneous revenue | 672,543 | - | - | - |
| Total Graphics Operation Fund | 1,052,957 | - | - | - |
| ISD Wireless Communication Fund (660) | | | | |
| Charges for services | | | | |
| 34675 Wireless communication fee | 9,100 | - | - | - |
| 37150 ISD Service Charge | 587,394 | 634,616 | 634,616 | 3,057,452 |
| Total Charges for services | 596,494 | 634,616 | 634,616 | 3,057,452 |
| InterFund revenue | | | | |
| 37540 Charges for telephone | - | - | - | 351,182 |
| Total InterFund revenue | - | - | - | 351,182 |
| Miscellaneous revenue | | | | |
| 38560 Miscellaneous revenue | 300 | - | - | - |
| 38715 Interest & inv GASB 31 | 1,247 | - | - | - |
| Total Miscellaneous revenue | 1,547 | - | - | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 1,015,681 | 973,226 | 973,226 | - |
| 39120 Transfer-Capital Funds | 650,000 | 1,750,000 | 1,750,000 | - |
| Total Operating transfer from other funds | 1,665,681 | 2,723,226 | 2,723,226 | - |
| Total Wireless Communications Sys Fd | 2,263,722 | 3,357,842 | 3,357,842 | 3,408,634 |

**CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND**

| | Actual 2008-09 | Adopted 2009-10 | Revised 2009-10 | Adopted 2010-11 |
|--|----------------------|----------------------|----------------------|----------------------|
| Financial System Operation Fd (670) | | | | |
| InterFund revenue | | | | |
| 37540 Charges for telephone | 281,000 | 281,000 | 281,000 | - |
| Total InterFund revenue | 281,000 | 281,000 | 281,000 | - |
| Miscellaneous revenue | | | | |
| 38710 Interest & inv. revenue | 57,224 | 50,000 | 50,000 | - |
| 38715 Interest & inv GASB 31 | 6,190 | - | - | - |
| Total Miscellaneous revenue | 63,414 | 50,000 | 50,000 | - |
| Operating transfer from other funds | | | | |
| 39100 Transfer-General Fund | 440,000 | 437,000 | 437,000 | - |
| 39120 Transfer-Capital Funds | 300,000 | 300,000 | 300,000 | - |
| Total Operating transfer from other funds | 740,000 | 737,000 | 737,000 | - |
| Total Financial System Operation Fd | 1,084,414 | 1,068,000 | 1,068,000 | - |
| Total Internal Service | \$ 58,890,289 | \$ 55,470,131 | \$ 70,260,131 | \$ 75,885,814 |
| Grand Total | \$682,594,236 | \$708,132,666 | \$746,868,343 | \$730,834,022 |

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**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2010-11 FINAL BUDGET**

| Fund Type/Fund Name | Fund Balance 7/1/2010 Un-Audited | | Resources | | | Appropriations | |
|--|----------------------------------|--------------------|-------------|--------------|--------------------|---------------------|------------|
| | Total | Unreserved | Revenues | Transfers In | Total Resources | Salaries & Benefits | M & O |
| GENERAL FUND | 119,516,767 | 31,816,947 | 142,861,892 | 30,242,000 | 173,103,892 | 134,148,354 | 36,634,627 |
| * Budgeted Underexpenditures are included in the Salaries & Benefits | | | | | | | |
| GENERAL FUND | 119,516,767 | 31,816,947 | 142,861,892 | 30,242,000 | 173,103,892 | 134,148,354 | 36,634,627 |
| Special Revenue Funds | | | | | | | |
| Community Development Fund (201) | (72,378) | (72,378) | 3,792,466 | - | 3,792,466 | 1,133,918 | 1,290,483 |
| Housing Assistance Fund (202) | 4,012,373 | 1,931,020 | 26,971,215 | - | 26,971,215 | 2,189,320 | 24,659,983 |
| Home Grant Fund (203) | - | - | 2,320,339 | - | 2,320,339 | 179,867 | 2,140,472 |
| Supportive Housing Grant Fund (204) | (1,232) | (28,628) | 2,194,335 | - | 2,194,335 | 86,613 | 2,107,722 |
| Emergency Shelter Grant Fund (205) | - | (11,065) | 143,776 | - | 143,776 | - | 143,776 |
| Workforce Investment Fund (206) | 537,837 | 537,837 | 3,962,100 | - | 3,962,100 | 2,903,832 | 1,058,268 |
| GRA Administrative Fund I (240) | 38,193,371 | 32,632,071 | 13,083,545 | - | 13,083,545 | 1,809,929 | 10,928,058 |
| GRA Administrative Fund II (241) | 2,496,682 | 2,489,682 | 6,896,017 | - | 6,896,017 | 256,238 | 5,129,447 |
| Low & Moderate Housing Fund (242) | 24,880,492 | 14,054,665 | 4,603,295 | - | 4,603,295 | 2,211,682 | 2,391,613 |
| GRA Central Project Fund (244) | 6,344,187 | 3,459,276 | 100,000 | - | 100,000 | - | - |
| GC3 Fund (245) | 2,644,661 | 2,644,661 | 50,000 | 605,000 | 655,000 | - | - |
| SF Rd Corridor Tax Share Fund (246) | 10,105,416 | 9,883,416 | 2,460,000 | - | 2,460,000 | - | - |
| 2010 Tax Allocation Bonds (247) | 18,747,433 | 18,747,433 | - | - | - | - | - |
| Local Transit Assistance Fund (250) | 8,518,653 | 8,518,653 | 8,022,081 | - | 8,022,081 | 1,010,855 | 9,474,808 |
| Air Quality Improvement (251) | 279,150 | 279,150 | 327,000 | - | 327,000 | 200,670 | 117,826 |
| PW Special Grants Fund (252) | - | - | - | - | - | - | - |
| SanFernando Landscape District (253) | 55,985 | 55,985 | 40,000 | - | 40,000 | - | 40,000 |
| Measure R Fund (254) | 1,333,538 | 1,333,538 | 1,409,000 | - | 1,409,000 | - | - |
| Narcotic Forfeiture Fund (260) | 1,945,594 | 1,945,594 | - | 240,000 | 240,000 | 424,183 | 775,320 |
| Special Grant Fund (261) | (757,078) | (757,078) | 751,351 | - | 751,351 | 697,377 | 103,974 |
| Supplemental Law Enforcement (262) | 97,020 | 97,020 | 330,312 | - | 330,312 | 262,849 | 7,783 |
| Police Staff Augmentation Fund (263) | 3,423,527 | 3,423,527 | - | - | - | - | - |
| Fire Grant Fund (265) | (1,585,961) | (1,585,961) | 3,414,892 | - | 3,414,892 | 379,933 | 110,584 |
| Fire Mutual Aid Fund (266) | - | - | 392,175 | - | 392,175 | 384,475 | 7,700 |
| Special Events Fund (267) | 64,984 | 64,984 | 777,768 | - | 777,768 | 760,437 | 17,331 |
| Nutritional Meals Grant Fund (270) | 293,651 | 293,651 | 380,294 | 136,911 | 517,205 | 325,901 | 191,304 |
| Library Fund (275) | 2,140,119 | 2,140,119 | 179,527 | - | 179,527 | 48,197 | 161,777 |
| Cable Access Fund (280) | 587,872 | 587,872 | 468,000 | - | 468,000 | - | 450,000 |
| Electric Public Benefit Fund (290) | 2,552,273 | 2,552,273 | 6,948,000 | - | 6,948,000 | 293,500 | 7,967,300 |
| Fire Paramedic Fund (511) | (4,373,916) | (4,373,916) | 11,814,493 | 2,100,000 | 13,914,493 | 5,047,084 | 7,990,788 |
| TOTAL SPECIAL REVENUE FUNDS | 122,464,253 | 100,843,401 | 101,831,981 | 3,081,911 | 104,913,892 | 20,606,860 | 77,266,317 |
| Debt Service Funds | | | | | | | |
| 2003 GRA Tax Allocation Bonds (302) | 5,480,662 | 791,185 | 4,773,000 | - | 4,773,000 | - | 4,773,000 |
| Police Building Project (303) | 37,905,607 | 35,791,613 | 1,000,000 | - | 1,000,000 | - | 2,250,000 |
| 2002 GRA Tax Allocation Bonds (304) | 4,271,408 | 473,034 | 3,812,000 | - | 3,812,000 | - | 3,812,000 |
| Capital Leases (306) | 2 | (242,786) | - | 1,392,062 | 1,392,062 | - | 1,392,062 |
| Low and Mod Loans Payable (307) | 2,740 | (2,834) | 3,056,113 | - | 3,056,113 | - | 3,056,113 |
| 2010 GRA Tax Allocation Bonds (308) | 1,622,810 | 1,622,810 | 1,823,470 | - | 1,823,470 | - | 1,823,470 |
| TOTAL DEBT SERVICE FUNDS | 49,283,229 | 38,433,022 | 14,464,583 | 1,392,062 | 15,856,645 | - | 17,106,645 |
| Capital Projects Funds | | | | | | | |
| Capital Improvement Fund (401) | 13,208,012 | 13,208,012 | 5,018,000 | - | 5,018,000 | - | - |
| State Gas Tax Fund (402) | 15,096,655 | 15,096,655 | 6,062,944 | - | 6,062,944 | - | - |
| Police Facility Construction (404) | - | - | - | - | - | - | - |
| TOTAL CAPITAL PROJECTS FUNDS | 28,304,667 | 28,304,667 | 11,080,944 | - | 11,080,944 | - | - |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2010-11 FINAL BUDGET**

| Fund Type/Fund Name | Appropriations (Continued) | | | | Projected Fund Balance 6/30/2011 | | |
|--|----------------------------|------------------|---------------|----------------------|----------------------------------|-------------|-----------------------|
| | Capital Outlay | Capital Projects | Transfers Out | Total Appropriations | Total | Unreserved | Increase / (Decrease) |
| GENERAL FUND | 84,000 | - | 2,236,911 | 173,103,892 | 119,516,767 | 31,816,947 | - |
| * Budgeted Underexpenditures are included in the Salaries & Benefits | | | | | | | |
| GENERAL FUND | 84,000 | - | 2,236,911 | 173,103,892 | 119,516,767 | 31,816,947 | - |
| Special Revenue Funds | | | | | | | |
| Community Development Fund (201) | - | 1,368,065 | - | 3,792,466 | (72,378) | (72,378) | - |
| Housing Assistance Fund (202) | - | - | - | 26,849,303 | 4,134,285 | 2,052,932 | 121,912 |
| Home Grant Fund (203) | - | - | - | 2,320,339 | - | - | - |
| Supportive Housing Grant Fund (204) | - | - | - | 2,194,335 | (1,232) | (28,628) | - |
| Emergency Shelter Grant Fund (205) | - | - | - | 143,776 | - | (11,065) | - |
| Workforce Investment Fund (206) | - | - | - | 3,962,100 | 537,837 | 537,837 | - |
| GRA Administrative Fund I (240) | - | 2,335,000 | - | 15,072,987 | 36,203,929 | 30,642,629 | (1,989,442) |
| GRA Administrative Fund II (241) | - | 396,500 | 605,000 | 6,387,185 | 3,005,514 | 2,998,514 | 508,832 |
| Low & Moderate Housing Fund (242) | - | - | - | 4,603,295 | 24,880,492 | 14,054,665 | - |
| GRA Central Project Fund (244) | - | - | - | - | 6,444,187 | 3,559,276 | 100,000 |
| GC3 Fund (245) | - | 605,000 | - | 605,000 | 2,694,661 | 2,694,661 | 50,000 |
| SF Rd Corridor Tax Share Fund (246) | - | - | - | - | 12,565,416 | 12,343,416 | 2,460,000 |
| 2010 Tax Allocation Bonds (247) | - | 1,650,000 | - | 1,650,000 | 17,097,433 | 17,097,433 | (1,650,000) |
| Local Transit Assistance Fund (250) | - | 37,000 | - | 10,522,663 | 6,018,071 | 6,018,071 | (2,500,582) |
| Air Quality Improvement (251) | - | - | - | 318,496 | 287,654 | 287,654 | 8,504 |
| PW Special Grants Fund (252) | - | - | - | - | - | - | - |
| SanFernando Landscape District (253) | - | - | - | 40,000 | 55,985 | 55,985 | - |
| Measure R Fund (254) | - | - | - | - | 2,742,538 | 2,742,538 | 1,409,000 |
| Narcotic Forfeiture Fund (260) | 180,000 | - | - | 1,379,503 | 806,091 | 806,091 | (1,139,503) |
| Special Grant Fund (261) | - | - | - | 801,351 | (807,078) | (807,078) | (50,000) |
| Supplemental Law Enforcement (262) | - | - | - | 270,632 | 156,700 | 156,700 | 59,680 |
| Police Staff Augmentation Fund (263) | - | - | 3,240,000 | 3,240,000 | 183,527 | 183,527 | (3,240,000) |
| Fire Grant Fund (265) | 2,924,375 | - | - | 3,414,892 | (1,585,961) | (1,585,961) | - |
| Fire Mutual Aid Fund (266) | - | - | - | 392,175 | - | - | - |
| Special Events Fund (267) | - | - | - | 777,768 | 64,984 | 64,984 | - |
| Nutritional Meals Grant Fund (270) | - | - | - | 517,205 | 293,651 | 293,651 | - |
| Library Fund (275) | - | - | - | 209,974 | 2,109,672 | 2,109,672 | (30,447) |
| Cable Access Fund (280) | - | - | - | 450,000 | 605,872 | 605,872 | 18,000 |
| Electric Public Benefit Fund (290) | - | - | - | 8,260,800 | 1,239,473 | 1,239,473 | (1,312,800) |
| Fire Paramedic Fund (511) | 120,000 | - | - | 13,157,872 | (3,617,295) | (3,617,295) | 756,621 |
| TOTAL SPECIAL REVENUE FUNDS | 3,224,375 | 6,391,565 | 3,845,000 | 111,334,117 | 116,044,028 | 94,423,176 | (6,420,225) |
| Debt Service Funds | | | | | | | |
| 2003 GRA Tax Allocation Bonds (302) | - | - | - | 4,773,000 | 5,480,662 | 791,185 | - |
| Police Building Project (303) | - | - | - | 2,250,000 | 36,655,607 | 34,541,613 | (1,250,000) |
| 2002 GRA Tax Allocation Bonds (304) | - | - | - | 3,812,000 | 4,271,408 | 473,034 | - |
| Capital Leases (306) | - | - | - | 1,392,062 | 2 | (242,786) | - |
| Low and Mod Loans Payable (307) | - | - | - | 3,056,113 | 2,740 | (2,834) | - |
| 2010 GRA Tax Allocation Bonds (308) | - | - | - | 1,823,470 | 1,622,810 | 1,622,810 | - |
| TOTAL DEBT SERVICE FUNDS | - | - | - | 17,106,645 | 48,033,229 | 37,183,022 | (1,250,000) |
| Capital Projects Funds | | | | | | | |
| Capital Improvement Fund (401) | - | 4,250,113 | 1,392,062 | 5,642,175 | 12,583,837 | 12,583,837 | (624,175) |
| State Gas Tax Fund (402) | - | 5,163,000 | - | 5,163,000 | 15,996,599 | 15,996,599 | 899,944 |
| Police Facility Construction (404) | - | - | - | - | - | - | - |
| TOTAL CAPITAL PROJECTS FUNDS | - | 9,413,113 | 1,392,062 | 10,805,175 | 28,580,436 | 28,580,436 | 275,769 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2010-11 FINAL BUDGET**

| Fund Type/Fund Name | Fund Balance 7/1/2010 Un-Audited | | Resources | | | Appropriations | |
|---------------------------------------|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | Total | Unreserved | Revenues | Transfers In | Total Resources | Salaries & Benefits | M & O |
| Enterprise Funds | | | | | | | |
| Recreation Fund (501) | 2,714,965 | 2,705,082 | 2,552,961 | - | 2,552,961 | 1,663,325 | 1,182,316 |
| Hazardous Disposal Fund (510) | 998,148 | 866,535 | 1,647,000 | - | 1,647,000 | 1,185,150 | 674,722 |
| Parking Fund (520) | 34,076,323 | 3,622,331 | 7,764,000 | - | 7,764,000 | 2,781,175 | 5,259,275 |
| Sewer Fund (525) | 216,569,574 | 63,505,009 | 17,800,000 | - | 17,800,000 | 2,383,756 | 16,244,800 |
| Refuse Disposal Fund (530) | 30,154,277 | 19,719,717 | 19,510,000 | - | 19,510,000 | 7,140,417 | 10,666,963 |
| Electric Surplus Fund (550) | 295,559,031 | 53,557,373 | - | - | - | - | - |
| Electric Operation Fund (551) | (7,768) | (7,768) | - | - | - | (34,989,744) | 34,625,744 |
| Electric Works Revenue Fund (552) | 24,608,551 | 24,608,551 | 231,936,676 | - | 231,936,676 | 13,751,531 | 190,891,900 |
| Electric Depreciation Fund (553) | 30,072,399 | 30,072,399 | 20,700,000 | - | 20,700,000 | 4,907,124 | 47,220,100 |
| Electric-SCAQM State Sales (554) | 690,766 | - | - | - | - | - | 25,000 |
| Water Surplus Fund (570) | 66,443,854 | (23,058,798) | - | - | - | - | - |
| Water Works Revenue Fund (572) | 25,059,585 | 25,059,585 | 39,834,300 | - | 39,834,300 | 3,204,800 | 32,925,600 |
| Water Depreciation Fund (573) | 4,247,903 | 4,247,903 | 4,300,000 | - | 4,300,000 | 1,337,142 | 23,521,700 |
| Fire Communication Fund (701) | 3,580,646 | 1,970,753 | 3,947,898 | - | 3,947,898 | 2,278,907 | 1,286,888 |
| TOTAL ENTERPRISE FUNDS | 734,768,254 | 206,868,672 | 349,992,835 | - | 349,992,835 | 5,643,583 | 364,525,008 |
| Internal Service Funds | | | | | | | |
| Fleet / Equipment Mgmt Fund (601) | 25,955,341 | 17,679,677 | 12,546,249 | - | 12,546,249 | 3,719,989 | 9,609,445 |
| Joint Helicopter Operation Fd (602) | 3,612,160 | 2,668,169 | 1,301,142 | - | 1,301,142 | 29,049 | 1,234,587 |
| ISD Infrastructure Fund (603) | 468,075 | 468,075 | 4,695,515 | - | 4,695,515 | 2,363,682 | 2,305,393 |
| ISD Application Fund (604) | 573,670 | 573,670 | 5,935,435 | - | 5,935,435 | 3,347,134 | 2,594,622 |
| Police CAD RMS Replacement Fd (605) | 1,545,482 | 1,545,482 | - | - | - | - | - |
| Citywide Document Mgt Sys Fund (606) | 209,129 | 209,129 | - | - | - | - | - |
| Unemployment Insurance Fund (610) | 539,033 | 539,033 | 188,000 | - | 188,000 | - | 188,000 |
| Liability Insurance Fund (612) | (6,687,778) | (6,687,778) | 6,563,469 | - | 6,563,469 | 382,718 | 5,245,746 |
| Compensation Insurance Fund (614) | (8,926,453) | (8,945,727) | 11,338,140 | - | 11,338,140 | 1,267,371 | 9,163,222 |
| Dental Insurance Fund (615) | 349,489 | 349,489 | 1,403,000 | - | 1,403,000 | - | 1,403,000 |
| Medical Insurance Fund (616) | 1,485,237 | 1,485,237 | 22,260,000 | - | 22,260,000 | - | 22,260,000 |
| Vision Insurance Fund (617) | 232,583 | 232,583 | 347,000 | - | 347,000 | - | 347,000 |
| Employee Benefits Fund (640) | (7,654,843) | (7,654,843) | 3,407,000 | - | 3,407,000 | - | 2,647,000 |
| RHSP Benefits Fund (641) | (6,573,511) | (6,573,511) | 2,432,000 | - | 2,432,000 | - | 1,732,000 |
| Post Employment Benefits Fund (642) | 525,173 | 525,173 | 60,230 | - | 60,230 | - | 60,230 |
| ISD Wireless Communication Fund (660) | 1,044,524 | 937,346 | 3,408,634 | - | 3,408,634 | 1,085,496 | 2,184,440 |
| Financial System Operation Fd (670) | 1,624,414 | 1,624,414 | - | - | - | - | - |
| TOTAL INTERNAL SERVICE FUNDS | 8,321,725 | (1,024,382) | 75,885,814 | - | 75,885,814 | 12,195,439 | 60,974,685 |
| GRAND TOTAL | \$ 1,062,658,895 | \$ 405,242,327 | \$ 696,118,049 | \$ 34,715,973 | \$ 730,834,022 | \$ 172,594,236 | \$ 556,507,282 |

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2010-11 FINAL BUDGET**

| Fund Type/Fund Name | Appropriations (Continued) | | | | Projected Fund Balance 6/30/2011 | | |
|---------------------------------------|----------------------------|---------------------|---------------------|----------------------|----------------------------------|----------------------|------------------------|
| | Capital Outlay | Capital Projects | Transfers Out | Total Appropriations | Total | Unreserved | Increase / (Decrease) |
| Enterprise Funds | | | | | | | |
| Recreation Fund (501) | - | - | - | 2,845,641 | 2,422,285 | 2,412,402 | (292,680) |
| Hazardous Disposal Fund (510) | - | - | - | 1,859,872 | 785,276 | 653,663 | (212,872) |
| Parking Fund (520) | 35,000 | - | 1,900,000 | 9,975,450 | 31,864,873 | 1,410,881 | (2,211,450) |
| Sewer Fund (525) | 945,000 | 14,750,000 | - | 34,323,556 | 200,046,018 | 46,981,453 | (16,523,556) |
| Refuse Disposal Fund (530) | 2,725,000 | 1,020,000 | 1,000,000 | 22,552,380 | 27,111,897 | 16,677,337 | (3,042,380) |
| Electric Surplus Fund (550) | - | - | - | - | 295,559,031 | 53,557,373 | - |
| Electric Operation Fund (551) | 244,000 | 120,000 | - | - | (7,768) | (7,768) | - |
| Electric Works Revenue Fund (552) | - | - | 19,107,000 | 223,750,431 | 32,794,796 | 32,794,796 | 8,186,245 |
| Electric Depreciation Fund (553) | 259,980 | 1,672,400 | - | 54,059,604 | (3,287,205) | (3,287,205) | (33,359,604) |
| Electric-SCAQMD State Sales (554) | - | - | - | 25,000 | 665,766 | (25,000) | (25,000) |
| Water Surplus Fund (570) | - | - | - | - | 66,443,854 | (23,058,798) | - |
| Water Works Revenue Fund (572) | - | - | 4,160,000 | 40,290,400 | 24,603,485 | 24,603,485 | (456,100) |
| Water Depreciation Fund (573) | 45,000 | 652,000 | - | 25,555,842 | (17,007,939) | (17,007,939) | (21,255,842) |
| Fire Communication Fund (701) | 220,174 | - | - | 3,785,969 | 3,742,575 | 2,132,682 | 161,929 |
| TOTAL ENTERPRISE FUNDS | 4,474,154 | 18,214,400 | 26,167,000 | 419,024,145 | 665,736,944 | 137,837,362 | (69,031,310) |
| Internal Service Funds | | | | | | | |
| Fleet / Equipment Mgmt Fund (601) | 3,612,836 | - | 500,000 | 17,442,270 | 21,059,320 | 12,783,656 | (4,896,021) |
| Joint Helicopter Operation Fd (602) | - | - | - | 1,263,636 | 3,649,666 | 2,705,675 | 37,506 |
| ISD Infrastructure Fund (603) | - | - | - | 4,669,075 | 494,515 | 494,515 | 26,440 |
| ISD Application Fund (604) | - | - | 575,000 | 6,516,756 | (7,651) | (7,651) | (581,321) |
| Police CAD RMS Replacement Fd (605) | - | - | - | - | 1,545,482 | 1,545,482 | - |
| Citywide Document Mgt Sys Fund (606) | - | - | - | - | 209,129 | 209,129 | - |
| Unemployment Insurance Fund (610) | - | - | - | 188,000 | 539,033 | 539,033 | - |
| Liability Insurance Fund (612) | - | - | - | 5,628,464 | (5,752,773) | (5,752,773) | 935,005 |
| Compensation Insurance Fund (614) | 37,547 | - | - | 10,468,140 | (8,056,453) | (8,075,727) | 870,000 |
| Dental Insurance Fund (615) | - | - | - | 1,403,000 | 349,489 | 349,489 | - |
| Medical Insurance Fund (616) | - | - | - | 22,260,000 | 1,485,237 | 1,485,237 | - |
| Vision Insurance Fund (617) | - | - | - | 347,000 | 232,583 | 232,583 | - |
| Employee Benefits Fund (640) | - | - | - | 2,647,000 | (6,894,843) | (6,894,843) | 760,000 |
| RHSP Benefits Fund (641) | - | - | - | 1,732,000 | (5,873,511) | (5,873,511) | 700,000 |
| Post Employment Benefits Fund (642) | - | - | - | 60,230 | 525,173 | 525,173 | - |
| ISD Wireless Communication Fund (660) | 400,000 | - | - | 3,669,936 | 783,222 | 676,044 | (261,302) |
| Financial System Operation Fd (670) | - | - | - | - | 1,624,414 | 1,624,414 | - |
| TOTAL INTERNAL SERVICE FUNDS | 4,050,383 | - | 1,075,000 | 78,295,507 | 5,912,032 | (3,434,075) | (2,409,693) |
| GRAND TOTAL | \$11,832,912 | \$34,019,078 | \$34,715,973 | \$809,669,481 | \$983,823,436 | \$326,406,868 | \$ (78,835,459) |

CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE

| | Beginning Fund Balance 7/1/2010 Un- Audited | Resources | Appropriations | Projected Ending Fund Balance 6/30/2011 | Percent Change In Fund Balance | Dollar Change In Fund Balance |
|---|--|-------------------|-------------------|--|---|--|
| (In Thousands) | | | | | | |
| <u>Major Funds</u> | | | | | | |
| General Fund | \$ 119,517 | \$ 173,104 | \$ 173,104 | \$ 119,517 | 0% | - |
| Glendale Redevelopment Agency Fund | 59,784 | 23,194 | 22,065 | 60,913 | 2% | 1,129 |
| Capital Improvement Fund | 13,208 | 5,018 | 5,642 | 12,584 | -5% | (624) |
| Sewer Fund | 216,570 | 17,800 | 34,324 | 200,046 | -8% | (16,524) |
| Electric Fund | 350,923 | 252,637 | 277,835 | 325,725 | -7% | (25,198) |
| Water Fund | 95,751 | 44,134 | 65,846 | 74,039 | -23% | (21,712) |
| <u>Nonmajor Governmental Funds</u> | | | | | | |
| Special Revenue Funds | 62,680 | 81,719 | 89,269 | 55,130 | -12% | (7,550) |
| Debt Service Funds | 49,283 | 15,857 | 17,107 | 48,033 | -3% | (1,250) |
| Capital Project Funds | 15,097 | 6,063 | 5,163 | 15,997 | 6% | 900 |
| <u>Nonmajor Enterprise Funds</u> | | | | | | |
| Enterprise Funds | 71,524 | 35,422 | 41,019 | 65,927 | -8% | (5,597) |
| <u>Internal Service Funds</u> | | | | | | |
| Internal Service Funds | 8,322 | 75,886 | 78,295 | 5,913 | -29% | (2,409) |
| Total | \$ 1,062,659 | \$ 730,834 | \$ 809,669 | \$ 983,824 | -7% | \$ (78,835) |

The chart above illustrates the un-audited fund balances at July 1, 2010, projected resources and appropriations for FY 2010-11, and the projected ending fund balances at June 30, 2011. The significant changes in the projected ending fund balances are discussed below:

- (1) The aggregate fund balance in the Water Funds (570-573) is anticipated to decrease by approximately \$21.7 million or 23%. This decrease is primarily due to the undertaking of major water capital projects in the City to address the aging infrastructure. The Smart Grid is the largest water capital project underway. The Water and Power Department appropriated \$13.9 million for the Smart Grid Project in FY 2010-11. Glendale Water and Power is the first municipal utility in the nation to undertake a complete integrated electric and water meter system conversion.
- (2) The aggregate fund balance for all Special Revenue Funds is forecasted to decrease by approximately \$7.6 million, or 12% for FY 2010-11. This decrease is the cumulative result of the net change in fund balance for each

CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE

Special Revenue Fund. Significant changes to individual funds are highlighted below:

- 2010 Tax Allocation Bonds Fund (247): The fund balance is expected to decrease by approximately \$1.7 million in FY 2010-11 to pay the anticipated expenditures for the Central Library Renovation project.
- Local Transit Assistance Fund (250): The fund balance is expected to decrease by approximately \$2.5 million in FY 2010-11 to pay for City approved Proposition A and Proposition C transportation-related projects. The funding for these projects has been received from the Los Angeles County Metropolitan Transportation Authority (LACMTA) and is reflected in the fund balance. Proposition A and Proposition C funds have three years to be expended.
- Measure R Fund (254): The fund balance is expected to increase by approximately \$1.4 million in FY 2010-11. The revenue to this fund is 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, which was voter approved in November of 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 Los Angeles County. The measure R ordinance specifies that LR funds are to be used for transportation purposes only. The funding is being set aside for future years as the City plans to use the measure R revenue to fund eligible projects such as Streets and Roads, Traffic Control Measures, Bikeways & Pedestrians Improvement, and Public Transit Services.
- Narcotic Forfeiture Fund (260): The fund balance is expected to decrease by approximately \$1.1 million to fund the operation and capital needs in FY 2010-11. 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.
- Police Staff Augmentation Fund (263): The fund balance of approximately \$3.2 million will be transferred to the General Fund in FY 2010-11. The fund was established in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and

CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE

Narcotic Forfeiture Fund. These funds were intended for the hiring of 25 police officers. In compliance with the Special Revenue restricted guidelines, this fund will be eliminated effective FY 2010-11, and its fund balance transferred to the General Fund.

- *Electric Public Benefits Fund (290)*: The fund balance is expected to decrease by approximately \$1.3 million in FY 2010-11 in order to continue providing the same level of services and programs to the community as previous years. If the economic recovery continues to be slow or nonexistent, the City will exhaust the available fund balance in the Public Benefits Fund in the near future. At such time, the City will be forced to reduce the public benefit services and programs to the community.
 - *Fire Paramedic Fund (511)*: The fund balance is expected to increase by approximately \$757,000 in FY 2010-11, which is primarily due to an anticipated increase in the Emergency Medical Response revenue in FY 2010-11.
- (3) The aggregate fund balance for all Internal Service Funds is forecasted to decrease by approximately \$2.4 million, or 29% for FY 2010-11. This decrease is the cumulative result of the net change in fund balance for each Internal Revenue Fund. Significant changes to individual funds are highlighted below:
- *Fleet/Equipment Management Fund (601)*: The fund balance is expected to decrease by approximately \$4.9 million in FY 2010-11 due to appropriation requests for vehicle and equipment replacements that are necessary and due to be replaced. As a result of creating the Fleet/Equipment Management Fund (601) and consolidating all fleet operations, appropriations for vehicle replacements was put on hold during the FY 2009-10 budget process in order to provide sufficient time to analyze the City's needs.
 - *ISD Application Fund (604)*: The fund balance is expected to decrease by approximately \$ 581,000 in FY 2010-11 primarily due to a transfer of \$575,000 to the General Fund. Effective July 1, 2010, the Information Services Department (ISD) is restructured into three Internal Service Funds and is cost allocating its expenses to user departments through a rate study. This restructuring of ISD has increased costs to the General Fund because a large amount of the City's infrastructure and large applications (PeopleSoft and CSI) are primarily utilized by General Fund departments. The previous structure for ISD did not provide sufficient funding and consisted of deferred maintenance, upgrades, etc. ISD sections outside of the General Fund previously relied on a variety of

CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE

transfers from the General Fund, CIP, and some Enterprise operations. The implementation of the ISD Rate Study provides an appropriate methodology to allocate the ISD costs, resulting in proper funding for the City's technology needs. For FY 2010-11, there is an estimated \$1.6 million increase to the General Fund for implementing the ISD Rate Study. This increase is directly offset with the Citywide Cost Allocation revenue and a transfer of \$575,000 from the ISD Application Fund.

- *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 \$3.3 million in FY 2010-11 primarily due to increases in the current insurance and benefits rates charged to Non-General Fund departments and anticipated cost savings.

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

| | Actual 2008-09 | Adopted Budget 2009-10 | Revised Budget 2009-10 | Adopted Budget 2010-11 |
|---|-------------------|------------------------------|------------------------------|------------------------------|
| <u>General Fund (101)</u> | | | | |
| Administrative Services-Finance | 28.05 | 28.05 | 27.55 | 32.05 |
| City Attorney | 9.80 | 9.80 | 9.80 | 20.16 |
| City Clerk | 10.00 | 10.00 | 10.00 | 10.00 |
| City Treasurer | 5.00 | 5.00 | 5.00 | 5.00 |
| Community Planning | 68.37 | 67.37 | 67.37 | 68.00 |
| Community Services & Parks | 112.40 | 112.40 | 112.40 | 111.00 |
| Fire | 173.55 | 169.80 | 169.80 | 170.00 |
| Human Resources | 13.00 | 13.00 | 13.00 | 16.00 |
| Information Services | 36.00 | 35.00 | 35.00 | - |
| Library | 64.67 | 63.67 | 61.67 | 60.67 |
| Management Services | 18.50 | 31.00 | 29.00 | 30.00 |
| Police | 336.60 | 322.60 | 322.60 | 356.10 |
| Public Works | 166.35 | 147.10 | 147.10 | 151.05 |
| Total General Fund | 1,042.29 | 1,014.79 | 1,010.29 | 1,030.03 |
| <u>Special Revenue Funds</u> | | | | |
| Air Quality Improvement Fund (251) | 0.15 | 0.15 | 0.15 | 0.15 |
| Cable Access Fund (280) | 6.50 | - | - | - |
| Community Development Fund (201) | 12.56 | 11.66 | 11.71 | 12.00 |
| Electric Public Benefit Fund (290) | 4.37 | 4.37 | 3.87 | 3.87 |
| Fire Grants Fund (265) | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Paramedics Fund (511) | 28.00 | 28.00 | 29.00 | 23.00 |
| GRA Funds (240, 241) | 18.23 | 18.23 | 18.23 | 16.23 |
| Home Grant Fund (203) | 1.30 | 1.30 | 1.30 | 1.35 |
| Housing Assistance Fund (202) | 22.68 | 22.68 | 22.88 | 22.73 |
| Library Grant Fund (275) | 0.33 | 0.33 | 0.33 | 0.33 |
| Local Transit Assistance Fund (250) | 13.25 | 12.25 | 12.25 | 10.30 |
| Low & Moderate Housing Fund (242) | 24.13 | 24.13 | 24.13 | 22.95 |
| 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 | 34.50 | 34.50 | - |
| Supplemental Law Enforcement Fund (262) | 2.00 | 2.00 | 2.00 | 2.00 |
| Supportive Housing Fund (204) | 0.58 | 1.38 | 0.88 | 0.78 |
| Workforce Investment Act Fund (206) | 24.80 | 24.90 | 25.65 | 21.50 |
| Total Special Revenue Funds | 201.38 | 193.88 | 194.88 | 145.19 |

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

| | Actual 2008-09 | Adopted Budget 2009-10 | Revised Budget 2009-10 | Adopted Budget 2010-11 |
|--|-------------------|------------------------------|------------------------------|------------------------------|
| <u>Enterprise Funds</u> | | | | |
| Electric / Water Funds (551-554, 572-573) | 420.78 | 411.78 | 414.28 | 404.13 |
| Fire Communications Fund (701) | 20.25 | 20.00 | 20.00 | 20.00 |
| Hazardous Disposal Fund (510) | 11.20 | 11.20 | 11.20 | 11.00 |
| Parking Fund (520) | 35.10 | 35.10 | 35.10 | 34.30 |
| Recreation Fund (501) | 12.60 | 12.60 | 12.60 | 13.00 |
| Refuse Disposal Fund (530) | 90.00 | 85.75 | 85.75 | 82.35 |
| Sewer Fund (525) | 29.05 | 28.05 | 28.05 | 25.00 |
| Total Enterprise Funds | 618.98 | 604.48 | 606.98 | 589.78 |
| <u>Internal Service Funds</u> | | | | |
| Compensation Insurance Fund (614) | 18.00 | 18.00 | 15.00 | 12.00 |
| Fleet/Equip. Management Fund (601) | - | 44.50 | 44.50 | 44.00 |
| Graphics Fund (650) | 6.00 | - | - | - |
| ISD Application Fund (604) | - | - | - | 19.33 |
| ISD Infrastructure Fund (603) | - | - | - | 21.33 |
| ISD Wireless Communication Fund (660) | 7.00 | 7.00 | 7.00 | 9.34 |
| Liability Insurance Fund (612) | 5.50 | 5.50 | 5.50 | 3.00 |
| Medical Insurance Fund (616) | 0.85 | 0.85 | 0.85 | - |
| Total Internal Service Funds | 37.35 | 75.85 | 72.85 | 109.00 |
| <u>Capital Improvement Fund (401)</u> | | | | |
| Parks Project Management | 8.00 | 8.00 | 8.00 | 8.00 |
| Public Works Project Management | 7.00 | 7.00 | 7.00 | 7.00 |
| Total Capital Improvement Fund | 15.00 | 15.00 | 15.00 | 15.00 |
| GRAND TOTAL | 1,915.00 | 1,904.00 | 1,900.00 | 1,889.00 |

CITY OF GLENDALE PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2010-11 is 1,889. The Adopted FY 2009-10 City of Glendale Budget authorized 1,904 salaried full-time positions. During FY 2009-10, Council authorized the addition of three (3) positions and thirteen (13) positions were deleted from the budget. Effective July 1, 2010, five (5) positions were deleted from the budget. Thus, this net decrease of fifteen (15) positions changes the City of Glendale Budget to 1,889 authorized salaried, full-time positions for FY 2010-11. These changes are highlighted below:

| | Increase | Decrease | Total Increase/ (Decrease) |
|--|----------|-------------|----------------------------------|
| Changes Approved During FY 2009-10 | | | |
| Fire Department | 1 | (6) | (5) |
| Glendale Water & Power Department | 2 | | 2 |
| Human Resources Department | | (3) | (3) |
| Management Services Department | | (2) | (2) |
| Library Department | | (2) | (2) |
| Total Changes Approved During FY 2009-10: | 3 | (13) | (10) |
| Changes Approved for FY 2010-11 | | | |
| Library Department | | (1) | (1) |
| Community Services & Parks Department | | (3) | (3) |
| Community Services & Parks/Community Redevelopment & Housing Departments | | (1) | (1) |
| Total Changes Approved for FY 2010-11: | 3 | (18) | (15) |
| Total Changes in Salaried Full-Time Positions: | 3 | (18) | (15) |

It is important to note that in FY 2010-11, the budget for the General Fund central support staff (e.g. Finance, Legal, HR) charging to other funds, was shifted back to the home departments in order to include them in the Citywide Cost Allocation Plan. Hence, the salaries and benefits expense for these staff, were brought back to the General Fund and then cost allocated to the appropriate departments through the Citywide Cost Allocation Plan. This change, however, did not result in the elimination or the addition of any positions, and therefore, did not have an impact on the authorized position count.