

CITY OF GLENDALE, CA
2010 – 2011

Preliminary
Budget



City of Glendale
PRELIMINARY BUDGET
FISCAL YEAR 2010-11

Mayor

Honorable Ara Najarian

City Council

Honorable John Drayman
Honorable Laura Friedman
Honorable Frank Quintero
Honorable Dave Weaver

City Manager

James E. Starbird

Assistant City Manager

Robert K. McFall

Deputy City Manager

Yasmin Beers

Executive Management Team

Ronald T. Borucki, City Treasurer
George Chapjian, Director of Community Services & Parks
Cindy Cleary, Director of Libraries
Ronald De Pompa, Police Chief
Matt Doyle, Director of Human Resources
Robert Elliot, Director of Administrative Services
Edward Fraga, Director of Information Services
Hassan Haghani, Director of Community Planning
Scott Howard, City Attorney
Ardashes Kassakhian, City Clerk
Philip Lanzafame, Director of Community Redevelopment & Housing
Harold Scoggins, Fire Chief
Glenn O. Steiger, General Manager of Glendale Water & Power
Vacant, City Auditor
Stephen Zurn, Director of Public Works

Budget Team

Robert Elliot, Director of Administrative Services
Michele Flynn, Budget Administrator
Vanik Darabedian, Administrative Analyst
Adrine Isayan, Administrative Analyst
Michelle Nguyen, Administrative Analyst
Printing & Design by the Graphics Department

City of Glendale Budget Guide

BUDGET DOCUMENT ORGANIZATION

The Budget Document provides preliminary budgetary information on the City of Glendale. Hard copies of the Preliminary 2010/11 Budget Document may be purchased from the Finance Department and are also available on the City's website. The Preliminary Budget Document consists of the following sections:

Budget Guide & Summaries

The organization of the budget document is explained in this section along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions.

The Budget Summaries are various schedules and reports which provide the financial plan presented to City Council.

Department Budgets

The Department Budget Section provides a budget summary for each section of the department.

BUDGET POLICIES & PROCEDURES

As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year.

The budget is more than just the financial plan for raising and spending money to operate the city government. It determines the quality and quantity of governmental services, and the method of distributing costs to the various segments of the community through collection of taxes and fees. It defines the services to be rendered by the departments, the level of these services, proposed program and capital outlays for the fiscal year. This is the "municipal standard of living".

The City Charter, as adopted by the voters in 1921, requires that the City Manager submit to the Council a proposed budget for the coming year on or before the first of June. The budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. These estimates are required to be as nearly uniform as possible and shall include the following:

- A detailed estimate of the expenses of each department
- Expenditures for corresponding items for the last and for the current fiscal years, including adjustments due to transfers between appropriations plus an estimate of expenditures to complete the current fiscal year.

City of Glendale Budget Guide

- Such information as may be required by the City Council, or as the Manager may deem advisable to submit.
- The recommendations of the Manager as to the amounts to be appropriated, with reasons therefore, in such detail as the Council may direct. The council shall have power to revise, correct or modify said proposed budgets in any particular.
- Modifications after the City Council adopts the Budget, whether between account and category of expenditure, will require Council Resolution whenever the amount cumulatively exceeds \$25,000 in any single fiscal year.

The Charter also provides that the City Council hold a public hearing to solicit public input and adopt the budget on or before June 30. Once adopted, the budget may only be amended or supplemented by 3/5 vote of the Council.

However, the budget is not a static guideline for city spending: It is a dynamic document subject to almost constant scrutiny, revision, and adjustment. The budgetary process is then a yearlong continuing process. The budget process does have certain phases, each distinct from one another, but never-the-less needing coordination.

The budget process consists of three key steps; preparation, authorization, and execution.

Budget Preparation

Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. Budget preparation is concerned with the things to be done and the funds to be made available for the ensuing fiscal year. It includes determining goals, proposed major projects, and services to be provided and proposed program changes. Further it requires determining the volume of work required to render these services, the methods, facilities, and organization for performing that work, and the resources required for performing the work and the price levels of resources.

The following calendar highlights the timeframes for preparing the 2010/11 budget:

February 4	Budget Kick-off Meeting
February	1 st Budget Document Deadline
March	2 nd Budget Document Deadline
March	Discussion of CIP Projects
April 1	3 rd Budget Document Deadline
March - May	Budget Study Sessions
May	Final Budget Document Deadline
May 27	Preliminary Budget Issued
June 15	Public Hearing
June 22	Budget Adoption

City of Glendale

Budget Guide

The process of developing the budget furnishes department heads and the City Manager with an opportunity to review departmental work programs, to propose changes in services, to recommend revisions in organization structure, to hear and discuss budget requests, and provide feedback regarding City operations.

Budget Authorization

Budget Authorization consists of the legislative approval of the executive's budget. Budget authorization is concerned with legislative hearings, public hearings, and final enactment of the budget, including authorization of funds, possible establishment of tax rates, and the adoption of necessary resolutions to effectuate the budget's plan.

Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the Council and to focus attention on problems, services and programs that require legislative action or support for their ultimate solution.

In reviewing the budget, the City council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, to determine basic organization and personnel staffing patterns, and to review the efficiency of work methods. The needs of one service can be compared with needs for others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

Budget Execution

Budget execution includes not only carrying out the plans and programs but seeing that they are carried out in an effective, efficient, and timely manner. Budget execution includes more than the traditional concept of assuring that the goals, service levels and program changes are accomplished, but fulfillment of the budget with respect to realization of the estimated revenues; accomplishment of the things planned to be done and doing so within budget limits. Budget execution includes:

Cost Control

The reduction of costs, and increase in efficiency and economy through placing the responsibility for cost containment on the individual manager.

Cost Accounting

The maintaining of records of labor distribution and expenditures to provide full costs in connection with services and programs. These costs are a continuing recurring factor for decision-making.

Post Audit

The performance of a verification of the propriety of the manner in which funds are expended.

Management Review

A comparison of actual performance with projected goals and services level and program changes.

City of Glendale Budget Guide

THE ACCOUNTING SYSTEM, FINANCIAL POLICIES, INVESTMENT PORTFOLIO

Accounting System

The City of Glendale's accounting records are maintained in full accordance with all the requirements of Generally Accepted Accounting Principles (GAAP) as established by the Government Accounting Standards Board (GASB).

Financial Policies

The City Council has adopted the following financial policies as a primary guide for the preparation of the City's annual budget:

- I. We will maintain a balanced operating budget for all governmental funds with ongoing revenues equal to or greater than ongoing expenditures.
- II. Resources for the Capital Improvement Program shall be:
 - A. All of the Scholl Canyon Royalty Fees. For the 2009-10 fiscal year, City Council adopted through the budget process, approximately 4% of sales tax revenues to be allocated to the CIP. However, for the 2010-11 fiscal year, it is being proposed that all sales tax revenues be deposited to the General Fund.
 - B. The Gas Tax Fund whose resources shall consist of all Gas Tax revenues.
 - C. Any transfers from the Capital Improvement Fund to the General Fund will be determined each year during the Budget process, but the goal will be to eliminate the transfers.
- III. We will continue to fund all City governmental capital improvements 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, 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.
- IV. We will continue to fund post-employment liabilities like vacation, sick leave value, etc. on a "pay-as-you-go" or cash basis as the expense is incurred rather than when it is paid.
- V. Modifications after the City Council adopts the Budget, whether between account or category of expenditure, will require Council Resolution whenever the amount cumulatively exceeds \$25,000 in any single fiscal year.
- VI. We will maintain a General Fund Reserve (including the Charter required reserve), equal to not less than 30% of the operating budget, with a goal of returning to 35%.
- VII. We will maintain cash not less than the claims payable in each self-insurance internal service fund.
- VIII. The City will not leverage borrowed money for purposes of increased investment return nor to increase our borrowing capacity.

City of Glendale

Budget Guide

- IX. We will continue to pay competitive market level compensation to our employees.
- X. We will continue to comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- XI. We will continue to recognize the deterioration of equipment by placing money into “sinking funds/depreciation funds” for all General Fund equipment on an annual ongoing basis. In addition, the City will implement similar funding mechanisms to properly set funding aside on an annual ongoing basis for:
 - A. The replacement of deteriorating City governmental buildings
 - B. Major automation project capital expenditures.
- XII. We will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
- XIII. We will pursue collection activities that will yield the highest amount of revenue that is due to the City, while minimizing the costs incurred to do so. Sales Tax and Transient Occupancy Tax misallocation/verification are examples of areas that the City will prudently pursue.
- XIV. We will continue to maintain an Investment Committee with the primary purpose of serving in an advisory role. The Investment Committee will function under their own prescribed procedures as defined by their adopted charter.

- XV. We will continue to maintain an Audit Committee primary purpose of serving in an advisory role. The Audit Committee will function under their own prescribed procedures as defined by their adopted charter.

INVESTMENT PORTFOLIO

The City follows the “Prudent-Man Rule” of investing. This rule provides that the Treasurer, who is responsible for investing the City’s money, must act as a prudent man or woman would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. Specifically the City’s portfolio is invested with the following objectives: (1) Safety; protect, preserve, and maintain cash and investments; (2) Liquidity; maintain short-term securities which can be converted to cash if necessary and invest all securities with active secondary or resale markets; (3) Yield; yield should become a consideration only after the basic requirements of safety and liquidity have been met.

FUND STRUCTURE AND DESCRIPTIONS

The City’s budget is broken down into the following Fund types:

General Fund

The General Fund is the primary fund of the City. The General Fund provides City services that the general public typically associates with local government, parks library, public safety, and general administrative support. The General Fund collects all general revenues not specifically levied or collected for other City funds or expenditures.

City of Glendale Budget Guide

Special Revenue

The 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. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

Debt Service Funds

These funds are intended to account for the resources allocated toward debt service. The City of Glendale has two types of general obligation debt: the Glendale Redevelopment Agency's general obligation debt and the Police Facility Certificates of Participation (COPs) that was issued during July 2000. There is also one capital lease for the Municipal Services Building construction and a loan payable for a low / moderate housing project.

Capital Improvement Program (CIP)

The Capital Improvement Program (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. Capital Improvement is generally defined as a major project whose duration does not necessarily correlate to a fiscal year and that provides major new public facilities or improvements to existing public facilities and services.

Due to the size of the Capital Improvement Projects, they are presented on a five year plan basis so as to match future revenue with future expenditures. When the 2010/11 City of Glendale budget is adopted by the City Council, only the 2010/11 CIP budget will be approved and authorized. The remaining projects and anticipated appropriations are formally considered again by City Council in ensuing years. Their inclusion in this budget is for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program in the General Fund includes funding for a variety of city projects from Americans with Disabilities Act (ADA) Facility Modifications to the new Adult Recreation Center and various street improvement projects.

Enterprise Funds

These activities primary source of revenues are charges for services, and reflect characteristics that are more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operation. The City's largest Enterprise Funds are the Electric and Water Funds. Others include the Recreation, Hazardous Disposal, Parking, Sewer, Refuse Disposal, and Fire Communications operations. In previous years, the Fire Communications Fund was reported as a Special Revenue Fund but is now under the category of Enterprise Funds.

City of Glendale Budget Guide

Internal Service Funds

The Internal Service Funds are proprietary funds, serving only the City of Glendale. These funds consist of the Fleet / Equipment Management Fund (formerly Equipment Replacement Fund), Joint Helicopter Operation Fund (formerly Helicopter Depreciation Fund), Information Services Infrastructure Fund, Information Services Application Fund, Wireless Communications System Fund, and all of the City's self-insurance and benefit-related funds. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 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	3,545,854
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	8,241,090	8,637,462
Community Redevelopment & Housing	60,687,895	53,106,840	76,357,258	70,315,958
Community Services & Parks	29,573,759	33,467,126	29,772,360	30,928,146
Fire	56,915,612	54,428,743	56,914,396	60,438,092
Glendale Water & Power	230,605,348	362,322,806	362,485,870	328,675,077
Human Resources	34,258,876	31,179,710	31,179,710	41,893,545
Information Services	9,629,120	12,237,622	12,718,491	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)	(2,033,176)
Police	63,677,506	65,678,499	68,767,585	70,697,147
Public Works	88,943,474	114,189,013	118,543,391	119,274,746
Grand Total	605,533,949	763,247,563	791,359,581	774,975,214

Plus Other Financing Sources/Uses:

Transfer-Capital Funds	6,740,062	11,044,062	11,044,062	1,392,062
Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
Transfer-General Fund	6,445,047	7,075,137	7,135,137	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	44,937,199	34,715,973

Adjusted Grand Total	646,445,903	808,124,762	836,296,780	809,691,187
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**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 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	3,545,854
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	8,241,090	8,637,462
Community Redevelopment & Housing	9,222	10,729	10,729	10,729
Community Services & 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)	(2,033,176)
Police	54,451,567	54,535,818	54,535,818	64,039,853
Public Works	15,917,788	19,418,575	19,758,574	20,944,869
Transfers	6,445,047	7,075,137	7,135,137	2,236,911
Total General Fund	157,386,970	164,828,471	165,894,853	173,181,223

Special Revenue

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	14,893,889	26,829,303
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	145,000
Workforce Investment Fund (206)	3,117,897	3,623,530	3,893,743	3,962,100
GRA Administrative Fund I (240)	9,536,738	13,370,401	20,809,602	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	4,580,832
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)	9,191,376	10,084,006	10,094,006	10,522,663
Air Quality Improvement (251)	310,490	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	802,005
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	1,775,690	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	596,706	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
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	13,142,832

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
ICIS (702)	202,553	132,185	277,835	-
Joint Air Suppt Operation Fund (703)	695,493	-	-	-
Total Special Revenue	\$ 101,243,293	\$ 91,776,607	\$ 120,557,789	\$ 111,278,492
<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	3,485,000	2,250,000
2002 GRA Tax Allocation Bonds (304)	3,820,313	3,814,000	3,814,000	3,812,000
Capital Leases (306)	1,149,274	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	\$ 16,525,176	\$ 17,106,645
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Comm Services and Parks	5,315,181	6,365,282	2,487,074	2,500,113
Fire	-	500,000	500,000	-
Information Technology	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	8,934,808	-
Transfers	6,740,062	8,862,062	8,862,062	1,392,062
Total Capital Improvement Fund	29,834,938	24,031,952	21,083,944	5,642,175
State Gas Tax Fund (402)				
Public Works	7,940,576	5,125,000	5,173,250	5,163,000
Total State Gas Tax Fund	7,940,576	5,125,000	5,173,250	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	\$ 28,439,194	\$ 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	1,789,940	1,859,872
Parking Fund (520)	8,341,902	10,191,445	10,370,782	9,975,450
Sewer Fund (525)	13,201,232	32,098,445	32,098,445	34,323,556
Refuse Disposal Fund (530)	16,728,933	20,374,415	20,630,021	22,552,380
Electric Utility Revenue Fund (552)	209,536,749	242,866,967	243,012,031	223,750,431
Electric Depreciation Fund (553)	-	55,837,400	55,855,400	54,059,604
Electric-SCAQMD State Sales (554)	-	25,000	25,000	25,000
Water Utility Revenue Fund (572)	37,661,741	47,523,400	47,523,400	40,290,400
Water Depreciation Fund (573)	-	30,330,400	30,330,400	25,555,842

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
Fire Communication Fund (701)	2,747,425	3,442,936	3,442,936	3,785,969
Total Enterprise	\$ 292,489,446	\$ 446,951,677	\$ 447,549,684	\$ 419,024,145
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)	3,619,258	12,337,130	12,628,116	17,442,270
Joint Helicopter Operation Fd (602)	216,480	1,313,165	1,313,165	1,263,636
Tech Equipment Replacement Fd (603)	1,269,924	946,136	970,355	4,669,075
Application Software Repl 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	13,290,572	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	-	-	-
Wireless Communications Sys Fd (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	-
Total Internal Service	\$ 44,858,539	\$ 56,703,879	\$ 57,330,084	\$ 78,295,507
Grand Total	\$ 646,445,903	\$ 808,124,762	\$ 836,296,780	\$ 809,691,187

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	Preliminary 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
OTHER TAXES				
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
30320 Utility users tax	28,797,733	28,525,000	28,525,000	28,525,000
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	60,759,273	59,109,000	61,729,000	65,629,000
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	2,456,834	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 USES OF MONEY & PROPERTY	6,467,820	7,902,716	7,902,716	7,771,000

**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	Preliminary 2010-11
REVENUE - OTHER AGENCIES					
31260	Mutual aid reimbursement	391,950	-	-	-
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	12,298	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	915,000	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		3,977,253	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	-	-	-
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	1,869,468	300,000	300,000	800,000
39080	Sales of property	13,225	-	-	-
TOTAL MISC. & NON-OPERATING		2,185,480	394,000	394,000	900,000

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	Preliminary 2010-11
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	2,314,921	-	-	-
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	163,828,471	173,181,223
USE OF PRIOR YEAR SAVINGS	-	1,000,000	1,000,000	-
TOTAL RESOURCES	161,552,534	164,828,471	164,828,471	173,181,223

**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	Preliminary 2010-11
EXPENDITURES				
SALARIES & BENEFITS				
41100 Salaries & Benefits	116,614,780	120,563,856	120,733,356	127,499,446
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
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	129,714,616	136,258,861
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	7,677,884	7,736,162	7,965,978	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	547,063
45300 Small tools	30,710	15,720	15,720	18,000
45350 General supplies	1,250,302	1,267,687	1,607,287	1,283,526
45400 Reports & publications	1,054	1,650	1,650	1,400
45450 Printing and graphics	244,150	321,370	321,370	301,583

**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	Preliminary 2010-11
45502 Fuel-natural gas	214,995	-	-	-
45503 Fuel - gasoline	950,441	-	-	-
45504 Fuel - diesel gas	607,812	-	-	-
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	29,495,217	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	2,398,226	-
TOTAL TRANSFER - OTHER FUNDS	6,445,047	7,075,137	7,135,137	2,236,911
Capital Outlay (see Note 1 below)	341,181	123,791	106,758	84,000
Budgeted Underexpenditures	-	(562,875)	(562,875)	(2,033,176)
TOTAL EXPENDITURES	157,386,970	164,828,471	165,888,853	173,181,223
YEAR END SURPLUS/(SHORTFALL)	4,165,564	(1,000,000)	(2,060,382)	-

Note 1 - Capital Outlay expenditures are expensed from prior year surplus.

Although General Fund departments reduced their 2010-11 budgets by \$1,036,000, the General Fund expenditures for 2010-11 reflect an increase over the 2009-10 budget as the result of significant structural and accounting changes implemented. The increase in the General Fund Expenditures is related to the following areas:

1. Closing of the Police Staffing Augmentation Fund 263 and budgetarily moving all staff previously budgeted in Fund 263 to the General Fund. The fund balance from Fund 263 also serves as a resource for 2010-11.
2. Budgetarily transferring central support staff (e.g. Finance, Human Resources, Legal, etc.) back to their home department in the General Fund and cost allocating their services through the City-wide Cost Allocation Plan. As a result, this change is cost neutral since additional revenues come back to the General Fund through the Cost Allocation Plan.
3. Restructuring of the Information Services Department from partially being budgeted in the General Fund and Internal Service Funds to entirely organized as Internal Service Funds. A formal ISD Rate Study was performed in order to charge the department's costs appropriately to the users of their services whereas previously, various funds, including the General Fund and CIP, funded the Internal Service Funds of ISD through a series of fund transfers. The overall cost impact to the General Fund is being neutralized in 2010-11 with a transfer from the ISD Application Fund.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
PRELIMINARY 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	3,284,696	261,158	-	-	-	3,545,854
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 Redevelopment & Housing	-	10,729	-	-	-	10,729
Community Services & Parks	11,327,640	3,643,846	-	-	-	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	-	-	-	(2,033,176)	-	(2,033,176)
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	136,258,861	36,634,627	84,000	(2,033,176)	2,236,911	173,181,223

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

ESTIMATED FINANCING RESOURCES	Community Development Fund	Housing Assistance Fund	Home Grant Fund	Supportive Housing Grant Fund
<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	2,194,335
Charges for services	-	-	-	-
Misc & Non-operating revenue	-	12,851,086	3,000	-
InterFund revenue	-	-	-	-
Transfer from Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
TOTAL	\$ 3,792,466	\$ 26,971,215	\$ 2,320,339	\$ 2,194,335

ESTIMATED REQUIREMENTS

Expenditures

Salaries & Benefits	1,133,918	2,189,320	179,867	86,613
Maintenance and operations	1,290,483	24,639,983	2,140,472	2,107,722
Capital Outlay	-	-	-	-
Capital Projects	1,368,065	-	-	-
Inventory Offsets	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	3,792,466	26,829,303	2,320,339	2,194,335
Unallocated	-	141,912	-	-
TOTAL	\$ 3,792,466	\$ 26,971,215	\$ 2,320,339	\$ 2,194,335

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

	Emergency Shelter Grant Fund	Workforce Investment Fund	GRA Administrative Fund I
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property taxes	-	-	12,117,545
Other taxes	-	-	-
Use of money and property	-	-	930,000
Revenue from other agencies	145,000	3,912,100	-
Charges for services	-	-	16,000
Misc & Non-operating revenue	-	50,000	20,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance - Prior Year	-	-	1,989,442
TOTAL	\$ 145,000	\$ 3,962,100	\$ 15,072,987
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	2,903,832	1,809,929
Maintenance and operations	145,000	1,058,268	10,928,058
Capital Outlay	-	-	-
Capital Projects	-	-	2,335,000
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	145,000	3,962,100	15,072,987
Unallocated	-	-	-
TOTAL	\$ 145,000	\$ 3,962,100	\$ 15,072,987

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

	GRA Administrative Fund II	Low & Moderate Housing Fund	GRA Central Project Fund	GC3 Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Property taxes	6,876,017	4,153,295	-	-
Other taxes	-	-	-	-
Use of money and property	20,000	200,000	100,000	50,000
Revenue from other agencies	-	-	-	-
Charges for services	-	-	-	-
Misc & Non-operating revenue	-	250,000	-	-
InterFund revenue	-	-	-	-
Transfer from Other Funds	-	-	-	605,000
Fund Balance - Prior Year	-	-	-	-
TOTAL	\$ 6,896,017	\$ 4,603,295	\$ 100,000	\$ 655,000
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	256,238	2,211,682	-	-
Maintenance and operations	5,129,447	2,369,150	-	-
Capital Outlay	-	-	-	-
Capital Projects	396,500	-	-	605,000
Inventory Offsets	-	-	-	-
Transfers to Other Funds	605,000	-	-	-
TOTAL APPROPRIATIONS	6,387,185	4,580,832	-	605,000
Unallocated	508,832	22,463	100,000	50,000
TOTAL	\$ 6,896,017	\$ 4,603,295	\$ 100,000	\$ 655,000

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

	SF Rd Corridor Tax Share Fund	2010 Tax Allocation Bonds	Local Transit Assistance Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property taxes	-	-	-
Other taxes	-	-	-
Use of money and property	160,000	-	-
Revenue from other agencies	2,300,000	-	6,535,081
Charges for services	-	-	1,447,000
Misc & Non-operating revenue	-	-	40,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance - Prior Year	-	1,650,000	2,500,582
TOTAL	\$ 2,460,000	\$ 1,650,000	\$ 10,522,663
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	1,010,855
Maintenance and operations	-	-	9,474,808
Capital Outlay	-	-	-
Capital Projects	-	1,650,000	37,000
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	-	1,650,000	10,522,663
Unallocated	2,460,000	-	-
TOTAL	\$ 2,460,000	\$ 1,650,000	\$ 10,522,663

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

	Air Quality Improvement	SanFernando Landscape District	Narcotic Forfeiture Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property taxes	-	-	-
Other taxes	-	-	-
Use of money and property	20,000	-	-
Revenue from other agencies	255,000	-	-
Charges for services	52,000	-	-
Misc & Non-operating revenue	-	40,000	-
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	240,000
Fund Balance - Prior Year	-	-	1,139,503
TOTAL	\$ 327,000	\$ 40,000	\$ 1,379,503
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	200,670	-	424,183
Maintenance and operations	117,826	40,000	775,320
Capital Outlay	-	-	180,000
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	318,496	40,000	1,379,503
Unallocated	8,504	-	-
TOTAL	\$ 327,000	\$ 40,000	\$ 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	Police Staffing Augmentation Fund	Fire Grant Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Property taxes	-	-	-	-
Other taxes	-	-	-	-
Use of money and property	-	-	-	-
Revenue from other agencies	445,138	330,312	-	3,411,892
Charges for services	256,613	-	-	-
Misc & Non-operating revenue	49,600	-	-	3,000
InterFund revenue	-	-	-	-
Transfer from Other Funds	-	-	-	-
Fund Balance - Prior Year	50,654	-	3,240,000	-
TOTAL	\$ 802,005	\$ 330,312	\$ 3,240,000	\$ 3,414,892
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	698,016	262,849	-	379,933
Maintenance and operations	103,989	7,783	-	110,584
Capital Outlay	-	-	-	2,924,375
Capital Projects	-	-	-	-
Inventory Offsets	-	-	-	-
Transfers to Other Funds	-	-	3,240,000	-
TOTAL APPROPRIATIONS	802,005	270,632	3,240,000	3,414,892
Unallocated	-	59,680	-	-
TOTAL	\$ 802,005	\$ 330,312	\$ 3,240,000	\$ 3,414,892

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

	Fire Mutual Aid Fund	Special Events Fund	Nutritional Meals Grant Fund	Library Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Property taxes	-	-	-	-
Other taxes	-	-	-	-
Use of money and property	-	-	2,500	18,000
Revenue from other agencies	392,175	-	284,294	-
Charges for services	-	777,768	-	112,669
Misc & Non-operating revenue	-	-	93,500	48,858
InterFund revenue	-	-	-	-
Transfer from Other Funds	-	-	136,911	-
Fund Balance - Prior Year	-	-	-	30,447
TOTAL	\$ 392,175	\$ 777,768	\$ 517,205	\$ 209,974
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	384,475	760,437	325,901	48,197
Maintenance and operations	7,700	17,331	191,304	161,777
Capital Outlay	-	-	-	-
Capital Projects	-	-	-	-
Inventory Offsets	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	392,175	777,768	517,205	209,974
Unallocated	-	-	-	-
TOTAL	\$ 392,175	\$ 777,768	\$ 517,205	\$ 209,974

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

ESTIMATED FINANCING RESOURCES	Cable Access Fund	Electric Public Benefit Fund	Fire Paramedic Fund	Total
<i>Revenue</i>				
Property taxes	-	-	-	23,146,857
Other taxes	-	6,798,000	-	6,798,000
Use of money and property	17,000	100,000	-	1,637,500
Revenue from other agencies	-	-	-	40,415,261
Charges for services	450,000	-	11,814,493	14,926,543
Misc & Non-operating revenue	1,000	50,000	-	13,500,044
InterFund revenue	-	-	-	-
Transfer from Other Funds	-	-	2,100,000	3,081,911
Fund Balance - Prior Year	-	1,312,800	-	11,913,428
TOTAL	\$ 468,000	\$ 8,260,800	\$ 13,914,493	\$ 115,419,544

ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	-	293,500	5,047,084	20,607,499
Maintenance and operations	450,000	7,967,300	7,975,748	77,210,053
Capital Outlay	-	-	120,000	3,224,375
Capital Projects	-	-	-	6,391,565
Inventory Offsets	-	-	-	-
Transfers to Other Funds	-	-	-	3,845,000
TOTAL APPROPRIATIONS	450,000	8,260,800	13,142,832	111,278,492
Unallocated	18,000	-	771,661	4,141,052
TOTAL	\$ 468,000	\$ 8,260,800	\$ 13,914,493	\$ 115,419,544

**CITY OF GLENDALE
DEBT SERVICE FUND
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	-
Transfer from Other Funds	-	-	-	1,392,062
Fund Balance - Prior Year	-	1,250,000	-	-
TOTAL	\$ 4,773,000	\$ 2,250,000	\$ 3,812,000	\$ 1,392,062
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	-	-	-	-
Maintenance and Operations	4,773,000	2,250,000	3,812,000	1,392,062
Capital Outlay	-	-	-	-
Capital Projects	-	-	-	-
Inventory Offsets	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	4,773,000	2,250,000	3,812,000	1,392,062
TOTAL	\$ 4,773,000	\$ 2,250,000	\$ 3,812,000	\$ 1,392,062

**CITY OF GLENDALE
DEBT SERVICE FUND
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
Transfer from Other Funds	-	-	1,392,062
Fund Balance - Prior Year	-	-	1,250,000
TOTAL	\$ 3,056,113	\$ 1,823,470	\$ 17,106,645
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	-
Maintenance and Operations	3,056,113	1,823,470	17,106,645
Capital Outlay	-	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	3,056,113	1,823,470	17,106,645
TOTAL	\$ 3,056,113	\$ 1,823,470	\$ 17,106,645

**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
Intergovernmental Revenues	-	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	\$ 5,642,175	\$ 6,062,944	\$ 11,705,119
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	-
Maintenance and operations	-	-	-
Capital Outlay	-	-	-
Capital Projects	4,250,113	5,163,000	9,413,113
Inventory Offsets	-	-	-
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
TOTAL	\$ 5,642,175	\$ 6,062,944	\$ 11,705,119

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

	<u>Recreation Fund</u>	<u>Hazardous Disposal Fund</u>	<u>Parking Fund</u>	<u>Sewer Fund</u>	<u>Refuse Fund</u>
ESTIMATED FINANCING RESOURCES					
<i>Revenue</i>					
Operating Revenue	1,991,425	1,598,000	7,644,000	16,500,000	19,120,000
Non-Operating Revenue	531,536	49,000	120,000	1,300,000	390,000
Total Revenue	<u>\$ 2,522,961</u>	<u>\$ 1,647,000</u>	<u>\$ 7,764,000</u>	<u>\$ 17,800,000</u>	<u>\$ 19,510,000</u>
Contribution In Aid	-	-	-	-	-
Fund Balance-Prior Year	319,544	167,522	1,003,542	10,670,907	1,495,948
TOTAL	<u>\$ 2,842,505</u>	<u>\$ 1,814,522</u>	<u>\$ 8,767,542</u>	<u>\$ 28,470,907</u>	<u>\$ 21,005,948</u>
ESTIMATED REQUIREMENTS					
<i>Expenditures</i>					
Operating Expenses	2,845,641	1,859,872	8,040,450	18,628,556	17,807,380
Non-Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	35,000	945,000	2,725,000
Capital Projects	-	-	-	14,750,000	1,020,000
Transfer to Other Funds	-	-	1,900,000	-	1,000,000
Revenue Bond Requirements	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 2,845,641</u>	<u>\$ 1,859,872</u>	<u>\$ 9,975,450</u>	<u>\$ 34,323,556</u>	<u>\$ 22,552,380</u>
Depreciation	(3,136)	(45,350)	(1,207,908)	(5,852,649)	(1,546,432)
Unallocated	-	-	-	-	-
TOTAL	<u>\$ 2,842,505</u>	<u>\$ 1,814,522</u>	<u>\$ 8,767,542</u>	<u>\$ 28,470,907</u>	<u>\$ 21,005,948</u>

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

	<u>Electric Utility Fund</u>	<u>Water Utility Fund</u>	<u>Fire Communication Fund</u>	<u>TOTAL</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Operating Revenue	217,836,676	38,874,300	3,305,474	306,869,875
Non-Operating Revenue	33,300,000	4,760,000	642,424	41,092,960
Total Revenue	\$ 251,136,676	\$ 43,634,300	\$ 3,947,898	\$ 347,962,835
Contribution In Aid	1,500,000	500,000	-	2,000,000
Fund Balance-Prior Year	5,998,359	17,911,942	-	37,567,764
TOTAL	\$ 258,635,035	\$ 62,046,242	\$ 3,947,898	\$ 387,530,599
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Operating Expenses	198,614,431	33,805,400	3,565,795	285,167,525
Non-Operating Expenses	8,810,000	4,825,000	-	13,635,000
Capital Outlay	503,980	45,000	220,174	4,474,154
Capital Projects	50,799,624	23,010,842	-	89,580,466
Transfer to Other Funds	19,107,000	4,160,000	-	26,167,000
Revenue Bond Requirements	-	-	-	-
TOTAL APPROPRIATIONS	\$ 277,835,035	\$ 65,846,242	\$ 3,785,969	\$ 419,024,145
Depreciation	(19,200,000)	(3,800,000)	(205,455)	(31,860,930)
Unallocated	-	-	367,384	367,384
TOTAL	\$ 258,635,035	\$ 62,046,242	\$ 3,947,898	\$ 387,530,599

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

	Fleet / Equipment Mgmt Fund	Joint Helicopter Operation Fd	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 & Non-operating revenue	380,000	398,505	-
InterFund revenue	-	-	696,000
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	4,896,021		
TOTAL	\$ 17,442,270	\$ 1,301,142	\$ 4,695,515
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & 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	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	500,000	-	-
TOTAL APPROPRIATIONS	17,442,270	1,263,636	4,669,075
Unallocated	-	37,506	26,440
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 Applications 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 & Non-operating revenue	-	10,000	70,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	630,321		
TOTAL	\$ 6,516,756	\$ 188,000	\$ 6,563,469
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	3,347,134	-	382,718
Maintenance and operations	2,594,622	188,000	5,245,746
Capital Outlay	-	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	575,000	-	-
TOTAL APPROPRIATIONS	6,516,756	188,000	5,628,464
Unallocated	-	-	935,005
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 & Non-operating revenue	200,000	5,000	20,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 11,338,140	\$ 1,403,000	\$ 22,260,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	1,267,371	-	-
Maintenance and operations	9,163,222	1,403,000	22,260,000
Capital Outlay	37,547	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	10,468,140	1,403,000	22,260,000
Unallocated	870,000	-	-
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 & Non-operating revenue	3,000	100,000	100,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 347,000	\$ 3,407,000	\$ 2,432,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	-
Maintenance and operations	347,000	2,647,000	1,732,000
Capital Outlay	-	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	347,000	2,647,000	1,732,000
Unallocated	-	760,000	700,000
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	Wireless Communications System 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 & Non-operating revenue	10,000	-	1,296,505
InterFund revenue	-	351,182	1,047,182
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	-	261,302	5,787,644
TOTAL	\$ 60,230	\$ 3,669,936	\$ 81,624,458
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & 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
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	1,075,000
TOTAL APPROPRIATIONS	60,230	3,669,936	78,295,507
Unallocated	-	-	3,328,951
TOTAL	\$ 60,230	\$ 3,669,936	\$ 81,624,458

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
ADMINISTRATIVE SERVICES DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>General Fund</u>				
Purchasing (101-162)	403,381	468,388	468,388	557,149
Finance-Administration (101-164)	781,293	737,344	737,344	1,741,503
Finance-Accounts Payable (101-165)	295,817	346,403	346,403	283,885
Finance-Budget (101-166)	281,405	489,582	489,582	671,126
Finance-Accounting (101-167)	768,636	889,674	889,674	1,160,768
Finance-Payroll (101-169)	393,120	399,272	399,272	463,624
Fingerprinting & Passports (101-212)	418,161	-	-	-
Total General Fund	3,341,812	3,330,663	3,330,663	4,878,055
<u>Other Funds</u>				
Liability Insurance Fund (612)	2,975,781	6,171,771	6,171,771	5,628,464
Graphics (650)	674,929	-	-	-
Total Other Funds	3,650,710	6,171,771	6,171,771	5,628,464
Department Grand Total	6,992,522	9,502,434	9,502,434	10,506,519

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
CITY ATTORNEY DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<hr/>				
General Fund				
Legal-Internal Service (101-151)	1,290,111	1,302,911	1,302,911	3,132,764
Legal-Defending & Filing (101-152)	357,729	371,025	371,025	391,631
Legal-Code Enforcement (101-153)	16,947	21,405	21,405	21,459
Total General Fund	1,664,786	1,695,341	1,695,341	3,545,854
<hr/>				
Department Grand Total	1,664,786	1,695,341	1,695,341	3,545,854
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CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
CITY CLERK DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>General Fund</u>				
City Clerk-Administration (101-121)	209,817	213,813	213,813	266,661
City Clerk-Licenses & Permits (101-122)	359,136	346,932	346,932	330,003
City Clerk-Public Records (101-123)	247,554	224,784	224,784	231,578
City Clerk-Public Meeting Supp (101-124)	227,847	245,259	245,259	249,580
City Clerk-Elections (101-125)	435,383	-	-	438,386
Total General Fund	1,479,737	1,030,788	1,030,788	1,516,208
Department Grand Total	1,479,737	1,030,788	1,030,788	1,516,208

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
CITY TREASURER DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<hr/>				
<u>General Fund</u>				
City Treasurer (101-130)	513,558	545,998	545,998	578,866
Total General Fund	<u>513,558</u>	<u>545,998</u>	<u>545,998</u>	<u>578,866</u>
<hr/>				
Department Grand Total	<u>513,558</u>	<u>545,998</u>	<u>545,998</u>	<u>578,866</u>

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY PLANNING DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Community Planning-Administration (101-181)	865,523	829,711	829,711	1,286,136
Community Planning-Current (101-182)	1,454,890	1,407,284	1,407,284	1,425,564
Community Planning-Long Range (101-184)	740,402	803,323	893,139	795,121
Community Planning-Design Studio (101-185)	262,628	280,033	280,033	290,216
Community Planning-Building & Safety (101-521)	3,044,253	3,390,129	3,390,129	3,400,828
Community Planning-NS Code Enforcement (101-822)	744,578	865,896	865,896	973,880
Community Planning-NS Outreach and Education (101-825)	331,859	365,507	426,007	342,230
Community Planning-NS Knock Out Graffiti (101-825-10450)	123,998	148,891	148,891	123,487
Department Grand Total	(1) 7,568,132	8,090,774	8,241,090	8,637,462

Note:

(1) FY2008-09 Actuals and FY2009-10 Budget reflect recent departmental realignments for Building and Safety and Community Development and Housing.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY REDEVELOPMENT AND HOUSING DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Economic Development (101-702)	9,222	10,729	10,729	10,729
Total General Fund	9,222	10,729	10,729	10,729
Other Funds				
Housing Assistance Fund (1)				
Voucher Program (202-850-10180)	14,419,754	14,827,261	14,827,261	26,829,303
Family Self Sufficiency Assist (202-850-10390)	65,391	66,628	66,628	-
Total Housing Assistance Fund	14,485,144	14,893,889	14,893,889	26,829,303
HOME Grant Fund (1)				
HOME Administration (203-714)	-	-	-	250,000
HOME Administration (203-861)	257,361	242,375	242,375	-
New construction of Owner Hsng (203-840-12030)	3,299	248,316	(339,073)	-
Renter Acq Rehab New Constr (203-840-12230)	2,634,611	1,842,050	2,429,439	2,070,339
Total HOME Grant Fund	2,895,271	2,332,741	2,332,741	2,320,339
GRA Administration I Fund				
GRA Administration I-Projects (240-701)	1,945,565	5,495,000 (2)	1,172,471 (3)	2,335,000
GRA Administration I (240-703)	7,311,804	7,425,401	18,986,631	11,437,489
Economic Development-GRA (240-712)	279,369	450,000	650,500	1,300,498
Total GRA Administration I Fund	9,536,738	13,370,401	20,809,602	15,072,987
GRA Administration II Fund				
GRA Administration II-Projects (241-711)	1,468,494	97,000	97,000	396,500
GRA Administration II (241-713)	5,115,376	5,425,679	5,552,679	5,385,685
Total GRA Administration II Fund	6,583,869	5,522,679	5,649,679	5,782,185
Low & Moderate Housing Fund (1)				
Set-aside Administration (242-714)	-	-	-	1,530,468
Set-aside Administration (242-861)	1,327,816	1,490,258	1,490,258	-
Ownership Housing Rehab (242-840-12010)	273,871	812,785	812,785	724,538
First time Home buyer Program (242-840-12020)	75,000	225,000	225,000	225,000
New construction of Owner Hsng (242-840-12030)	34,353	-	5,370,914	-
Renter Acq Rehab New Constr (242-840-12230)	9,525,244	493,052	806,355	294,382
Code Enforcement Officer (242-840-12240)	1,124,125	1,202,932	1,202,932	1,200,000
Section 8 HQS Repair Grants (242-840-12250)	-	5,000	5,000	5,000
Section 8 Moving Assistance Grants (242-840-12260)	1,388	12,500	12,500	12,500
LIFERAP (242-840-12270)	117,679	475,760	475,760	518,944
ERAP (242-840-12280)	5,430	20,000	20,000	20,000
Emergency Shelter for Homeless (242-840-12420)	73,516	-	-	50,000
Total Low & Moderate Housing Fund	12,558,422	4,737,287	10,421,504	4,580,832
GRA Central Project Fund (244-701)	1,124,775	-	-	-
GC3 Fund (245-711)	-	591,000	591,000	605,000
SF Rd Corridor Tax Share Fund (246-711)	4,131,248	-	-	-
2010 Tax Allocation Bonds (247-701)	-	-	10,000,000 (3)	1,650,000
2003 GRA Tax Allocation Bonds (302-701)	4,778,865	4,778,000	4,778,000	4,773,000
2002 GRA Tax Allocation Bonds (304-701)	3,820,313	3,814,000	3,814,000	3,812,000
Low and Mod Loans Payable (307-840)	764,028	3,056,114	3,056,114	3,056,113
2010 GRA Tax Allocation Bonds (308-701)	-	-	-	1,823,470
Total Other Funds	60,678,673	53,096,111	76,346,529	70,305,229

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY REDEVELOPMENT AND HOUSING DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
Transfers				
Transfer-Special Revenue (241-195)	658,000	591,000	591,000	605,000
Department Grand Total	61,345,895	53,697,840	76,948,258	70,920,958

- Note:
- (1) Fund 202, 203 and 242 was reported under Community Development & Housing Department in prior years. Effective 7/1/2010, these funds are reported under Community Redevelopment & Housing as part of the department realignment occurred in FY2009-10.
 - (2) FY2009-10 Adopted number includes \$4,500,000 funding from the 2010 GRA Bond Proceeds Fund 247-701. Revised number reflects the movement.
 - (3) FY2009-10 Revised number reflects the movement of CIP Projects to be funded by the 2010 GRA Bond Proceeds Fund 247-701.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES AND PARKS DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Parks Administration (101-601)	814,418	943,228	943,228	1,529,681
Parks Maintenance				
Parks Maintenance (101-602-50020)	6,825,953	7,184,562	7,184,562	7,161,516
Open Space & Trail (101-602-50021)	339,975	-	-	-
Total Maintenance	7,165,928	7,184,562	7,184,562	7,161,516
Recreation Facilities				
Brand Studios (101-603-50013)	66,555	67,683	67,683	70,531
Maple Park Comm Center (101-603-50014)	199,051	204,681	204,681	208,030
Pacific Comm Center (101-603-50015)	415,566	424,706	424,706	430,257
Adult Rec Comm Center (101-603-50016)	340,497	354,715	354,715	358,540
Sparr Heights Com Center (101-603-50017)	166,411	173,814	173,814	177,145
Verdugo Skate Park (101-603-50018)	153,608	165,002	165,002	168,399
Total Recreation Facilities	1,341,689	1,390,601	1,390,601	1,412,902
Recreation Programs & Services				
Open Space & Trail (101-604-50021)	15	272,150	272,150	277,890
Recreation Administration (101-604-50030)	517,200	566,396	566,396	533,553
Life-Long Learning (101-604-50031)	366,657	480,313	480,313	424,963
City-Wide Sports (101-604-50032)	491,007	535,153	535,153	543,132
Arts & Culture (101-604-50033)	106,201	90,273	90,273	85,950
Youth Outreach (101-604-50034)	205,345	294,057	294,057	291,317
Youth Programs (101-604-50035)	272,771	227,815	227,815	237,972
Club Maple (101-604-50036)	132,998	143,973	143,973	136,640
Senior Programs (101-604-50037)	228,658	286,188	286,188	299,352
Total Recreation Programs & Services	2,320,852	2,896,318	2,896,318	2,830,769
Youth Employment				
Youth Employment (101-824-00000)	169,192	151,236	151,236	181,343
GYA GREAT IW (101-824-10060)	327,014	682,491	682,491	691,015
GYA We Care Administration (101-824-10410)	400,082	589,908	589,908	712,056
GYA Self Sustaining Program (101-824-10470)	141,228	220,344	220,344	232,147
GYA Youth (101-824-10610)	323,199	269,563	269,563	188,476
GYA Program Coordination (101-824-10620)	5,507	17,985	17,985	22,368
GYA Staff Development (101-824-10630)	4,817	11,914	11,914	9,013
Total Youth Employment	1,371,039	1,943,441	1,943,441	2,036,418
Total General Fund	13,013,927	14,358,150	14,358,150	14,971,286
Other Funds				
Community Development Block Grant (CDBG) Fund				
CDBG Administration (201-605)	-	-	-	712,000
CDBG Administration (201-861)	668,500	640,000	659,449	-
Community Dev Admin (201-801)	2,184,709	2,651,896	2,545,676	2,660,466
Neighborhood Services (201-820)	399,979	400,000	400,000	420,000
Total CDBG Fund	3,253,188	3,691,896	3,605,125	3,792,466

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES AND PARKS DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
Supportive Housing Program (SHP) Fund				
SHP Programs (204-801-00000)	1,623,533	2,072,840	2,072,840	2,065,992
SHP Administration (204-801-10080)	75,652	143,000	143,000	128,343
Total SHP Fund	1,699,185	2,215,840	2,215,840	2,194,335
Emergency Shelter Grant Fund (205-801)	156,143	144,393	144,393	145,000
Workforce Investment Act (WIA) Fund				
WIA Administration (206-861)	164,844	503,960	521,155	502,593
WIA Verdugo Jobs Center (206-862)	2,953,053	3,119,570	3,372,588	3,459,507
Total Workforce Investment Act Fund	3,117,897	3,623,530	3,893,743	3,962,100
Nutritional Meals Grant Fund (270-604-50037)	498,799	596,706	596,706	517,205
Capital Improvement Projects				
CSP Capital Improvement Projects (401-601)	5,303,831	6,365,282	2,487,074	2,500,113
CSP Capital Improvement Projects (401-801)	11,350	-	-	-
Total CSP Capital Improvement Projects	5,315,181	6,365,282	2,487,074	2,500,113
Recreation Fund Maintenance				
Parks (501-602-50001)	180,699	201,278	201,278	335,289
Total Recreation Fund Maintenance	180,699	201,278	201,278	335,289
Recreation Fund Facilities				
Civic Auditorium (501-603-50011)	872,201	809,639	809,639	910,131
Sports Complex (501-603-50012)	811,100	699,426	699,426	767,072
Brand Studios (501-603-50013)	739	10,993	10,993	9,948
Maple Park Comm Center (501-603-50014)	8,406	17,657	17,657	12,382
Pacific Comm Center (501-603-50015)	20,918	39,751	39,751	62,341
Adult Rec Comm Center (501-603-50016)	437	-	-	24,273
Sparr Heights Com Center (501-603-50017)	9,422	19,245	19,245	16,183
Verdugo Skate Park (501-603-50018)	13,204	13,094	13,094	14,064
Total Recreation Fund Facilities	1,736,428	1,609,805	1,609,805	1,816,394
Recreation Fund Programs & Services				
Open Space & Trail (501-604-50021)	-	-	-	6,053
Life-Long Learning (501-604-50031)	371,313	401,818	401,818	407,467
City-Wide Sports (501-604-50032)	105,628	136,791	136,791	115,184
Arts & Culture (501-604-50033)	485	-	-	-
Youth Outreach (501-604-50034)	436	-	-	500
Youth Programs (501-604-50035)	121,276	113,337	113,337	156,547
Club Maple (501-604-50036)	3,089	5,800	5,800	4,022
Senior Programs (501-604-50037)	86	2,500	2,500	4,185
Total Recreation Fund Programs & Services	602,311	660,246	660,246	693,958
Total Other Funds	16,559,832	19,108,976	15,414,210	15,956,860
Department Grand Total	29,573,759	33,467,126	29,772,360	30,928,146

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
FIRE DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>General Fund</u>				
Fire-Administration (101-402)	1,117,740	1,222,881	1,222,881	2,105,814
Fire-Operations (101-403)	31,595,865	31,633,091	32,025,091	32,516,974
Fire-Mechanical Maintenance (101-404)	412,183	539,595	539,595	539,595
Fire-Prevention (101-411)	1,372,192	1,583,911	1,583,911	1,444,884
Fire-Communications (101-415)	886,506	910,657	885,657	914,317
Fire-Emergency Services (101-425)	130,562	186,275	226,342	234,518
Total General Fund	35,515,047	36,076,410	36,483,477	37,756,102
<u>Other Funds</u>				
Fire Grant Fund (265-401)	2,674,680	132,493	1,775,690	3,414,892
Fire Mutual Aid Fund (266-403)	1,484,408	150,000	650,000	392,175
Fire Special Events Fund (267-403)	-	-	86,250	86,250
Fire Capital Improvement Projects(401-401)	-	500,000	500,000	-
Hazardous Disposal Fund (510-421)	1,652,025	1,789,940	1,789,940	1,859,872
Fire Paramedic Fund (511-405)	12,842,026	12,336,964	12,186,103	13,142,832
Fire Communication Fund (701-416)	2,747,425	3,442,936	3,442,936	3,785,969
Total Other Funds	21,400,564	18,352,333	20,430,919	22,681,990
<u>Transfers</u>				
Hazardous Disposal Fund (510-195)	100,000	-	-	-
Department Grand Total	57,015,612	54,428,743	56,914,396	60,438,092

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER AND POWER DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>Electric Utility</u>				
Public Benefits (290-901)	6,673,857	9,006,639	9,006,639	8,260,800
Elec Works Rev-Admin (552-911)	21,872,264	24,365,000	24,365,000	25,560,000
Elec Works Rev-Power Management (552-921)	142,671,568	167,143,767	167,288,831	149,563,531
Elec Works Rev-Electric Services (552-931)	18,540,094	23,853,000	23,853,000	21,705,500
Elec Works Rev-Customer Services (552-971)	7,345,823	8,398,200	8,398,200	7,814,400
Elec Depreciation-Admin (553-911)	(28,288,770)	11,085,800	11,085,800	4,237,500
Elec Depreciation-Power Management (553-921)	2,102,973	8,183,500	8,193,500	4,544,600
Elec Depreciation-Electric Services (553-931)	26,185,797	36,568,100	36,576,100	45,277,504
Elec SCAQMD-Power Management (554-921)	-	25,000	25,000	25,000
Total Electric Utility	197,103,606	288,629,006	288,792,070	266,988,835
<u>Water Utility</u>				
Water Works Rev-Admin (572-911)	4,567,578	6,425,000	6,425,000	6,425,000
Water Works Rev-Water Services (572-951)	26,470,282	33,586,800	33,586,800	26,693,200
Water Works Rev-Customer Services (572-971)	2,463,882	3,351,600	3,351,600	3,012,200
Water Depreciation-Admin (573-911)	(22,805,894)	3,695,300	3,695,300	1,412,500
Water Depreciation-Water Services (573-951)	22,805,894	26,635,100	26,635,100	24,143,342
Total Water Utility	33,501,741	73,693,800	73,693,800	61,686,242
<u>Transfers</u>				
Elec Works Rev-Admin (552-911)	19,107,000	19,107,000	19,107,000	19,107,000
Water Works Rev-Admin (572-911)	4,160,000	4,160,000	4,160,000	4,160,000
Total Transfers	23,267,000	23,267,000	23,267,000	23,267,000
Department Grand Total	253,872,348	385,589,806	385,752,870	351,942,077

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
HUMAN RESOURCES DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>General Fund</u>				
Human Resources-Training (101-205)	122,593	175,010	175,010	169,893
Human Resources-Admin (101-206)	1,457,417	1,611,777	1,611,777	2,618,282
Total General Fund	1,580,010	1,786,787	1,786,787	2,788,175
<u>Other Funds</u>				
Unemployment Insurance Fund (610)	125,493	180,000	180,000	188,000
Compensation Insurance Fund (614)	11,220,471	8,171,633	8,171,633	8,190,942
Comp Ins-Employee Health Services (614-211)	953,054	1,141,444	1,141,444	690,354
Comp Ins-Compensation Insurance (614-215)	987,193	1,123,970	1,123,970	1,068,682
Comp Ins-Safety (614-221)	392,632	623,255	623,255	518,162
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	13,290,572	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 Other Funds	32,678,867	29,392,923	29,392,923	39,105,370
Department Grand Total	34,258,876	31,179,710	31,179,710	41,893,545

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
ISD-Administration (101-173)	562,961	512,982	512,982	-
ISD-Infrastructure Support (101-174)	1,412,756	1,438,510	1,438,510	-
ISD-Application Support (101-175)	2,347,095	2,439,703	2,439,703	-
ISD-Telephone System Support (101-176)	171,191	175,352	175,352	-
Total General Fund	4,494,003	4,566,547	4,566,547	-
Other Funds				
ISD Capital Improvement Fund (401-171)	239,340	50,000	50,000	-
ISD Infrastructure Fund				
Infrastructure Support (603-174)	-	-	-	4,669,075
Technology Equipment Replacement (603-177)	1,269,924	946,136	970,355	-
Total Infrastructure	1,269,924	946,136	970,355	4,669,075
ISD Applications Fund				
Application Support (604-175)	-	-	-	5,941,756
Application Software Replacement (604-177)	505,022	1,019,495	1,079,495	-
Citywide Document Imaging System (606-177)	10,045	305,498	305,498	-
Financial System Operation (670-177)	1,139,682	1,859,919	1,859,919	-
Total Application	1,654,748	3,184,912	3,244,912	5,941,756
Wireless Communications System Fund (660-172)	1,768,550	3,357,842	3,608,842	3,669,936
ICIS (702-172)	202,553	132,185	277,835	- (1)
Total Other Funds	5,135,117	7,671,075	8,151,944	14,280,767
Transfers				
ISD Applications Fund (604-195)	-	-	-	575,000
Department Grand Total	9,629,120	12,237,622	12,718,491	14,855,767

Note:

(1) Effective 7/1/2010, the detail for the ICIS budget no longer included in the budget book since the JPA Board approves the ICIS budget.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
LIBRARY DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Library-Administration Fund				
Library-Administration (101-682-00000)	1,072,051	1,135,059	1,135,059	-
Administration division (101-682-40001)	-	-	-	1,223,626
Services and programs division (101-682-40002)	-	-	-	2,367,453
Brand library / art & music (101-682-40003)	-	-	-	551,255
Library connection@Adams Square (101-682-40004)	-	-	-	319,749
Chevy Chase neighborhood library (101-682-40005)	-	-	-	28,293
Casa Verdugo neighborhood library (101-682-40006)	-	-	-	213,144
Grandview neighborhood library (101-682-40007)	-	-	-	199,045
Montrose neighborhood library (101-682-40008)	-	-	-	374,095
Pacific Park neighborhood library (101-682-40009)	-	-	-	319,543
Bookmobile program (101-682-40010)	-	-	-	66,384
Dev, tech & collec srvs (DTCS) (101-682-40011)	-	-	-	2,662,255
Total Library-Administration Fund	1,072,051	1,135,059	1,135,059	8,324,842
Library-Adult Services (101-683)	1,356,371	1,402,539	1,402,539	-
Library-Brand (101-684)	622,556	635,399	635,399	-
Library-Children Services (101-685)	487,228	476,310	476,310	-
Library-Literacy (101-686)	40,761	48,241	48,241	-
Library-Neighborhood Libraries (101-687)	1,937,379	1,910,300	1,910,300	-
Library Access Services (101-688)	2,548,459	2,490,952	2,490,952	-
Total General Fund	8,064,805	8,098,800	8,098,800	8,324,842
Other Funds				
Library Fund				
Library (275-681)	453,190	459,115	489,115	-
Donations (275-682-40012)	-	-	-	72,305
Special revenue accounts (275-682-40013)	-	-	-	137,669
Total Library Fund	453,190	459,115	489,115	209,974
Library Capital Improvement Projects				
Library CIP Projects (401-681)	501,814	2,550,000 (2)	250,000 (2)	1,750,000
Total Other Funds	955,004	3,009,115	739,115	1,959,974
Department Grand Total	9,019,809	11,107,915	8,837,915	10,284,816

Note:

(1) Effective Fiscal Year 2010-11, General Fund Library & Library Fund will start using programs & superprograms accounting structure with 101-682 combo. Orgs 683, 684, 685, 686, 687 & 688 will no longer be used. Library Grants & CIP Projects continue with Org 681

(2) Total 2009-10 Adopted Library CIP Budget includes the \$2,300,000 funded by the 2010 GRA Bond Proceeds (Fund 247-701)
The Revised 2009-10 number reflects the movement.

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>General Fund</u>				
City Council Cable Access (101-111)	-	647,273	653,273	686,561
Membership and Dues (101-114)	95,360	68,000	68,000	99,575
City Manager (101-140)	2,347,939	2,484,631	2,587,631	2,545,557
City Auditor (101-141)	819,264	837,972	837,972	933,194
Special Events Fund				
Special Events (101-142-00000)	51,130	76,900	76,900	76,900
EHRC Fund Raising Events (101-142-93140)	1,974	2,500	2,500	2,500
Military Banner Program (101-142-93200)	2,069	5,000	5,000	5,000
Total Special Events Fund	55,173	84,400	84,400	84,400
Special Events Sponsorship (101-143)	9,792	39,900	39,900	39,900
Commission Status of Women (101-144-00000)	-	-	-	63,373
Graphics (101-163)	-	608,653	608,653	532,627
Total General Fund	3,327,528	4,770,829	4,879,829	4,985,187
<u>Other Funds</u>				
City Council Cable Access (280-111)	629,299	456,000	450,000	450,000
Mgmt Svcs Capital Improvement Projects (401-140)	46,988	-	-	-
Total Other Funds	676,287	456,000	450,000	450,000
Department Grand Total	4,003,815	5,226,829	5,329,829	5,435,187

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
POLICE DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Police Administrative Services (101-302-30001)	9,800,492	7,171,657	7,171,657	9,548,499
Field Services (101-302-30002)	19,764,628	21,209,392	21,209,392	24,606,929
Investigative Services (101-302-30003)	12,050,630	11,812,931	11,812,931	12,808,473
Support Services (101-302-30004)	11,317,929	13,211,573	13,211,573	16,299,688
Office of the Chief (101-302-30009)	1,517,888	1,130,265	1,130,265	776,264
Total General Fund	54,451,567	54,535,818	54,535,818	64,039,853
Other Funds				
Police-Narcotic Forfeiture Fund (1)				
Narcotics Forfeiture (260-329)	408,088	644,396	644,396	-
Police Administrative Services (260-302-30001)	-	-	-	215,561
Field Services (260-302-30002)	-	-	-	367,408
Investigative Services (260-302-30003)	-	-	-	29,134
Support Services (260-302-30004)	-	-	-	767,400
Total Police-Narcotic Forfeiture Fund	408,088	644,396	644,396	1,379,503
Police Special Grant Fund (261-301)	683,314	367,826	2,234,662	802,005
Police-Supplemental Law Enforcement Fund (1)				
Police (262-301)	293,506	486,219	486,219	-
Field Services (262-302-30002)	-	-	-	270,632
Total Police-Supplemental Law Enforcement Fund	293,506	486,219	486,219	270,632
Police-Staff Augmentation Fund (2)				
Police Administrative Services (263-302-30001)	471,565	568,007	568,007	-
Field Services (263-302-30002)	2,693,670	3,033,407	3,033,407	-
Investigative Services (263-302-30003)	178,405	219,677	219,677	-
Support Services (263-302-30004)	634,434	1,024,984	1,658,484	-
Total Police-Staff Augmentation Fund	3,978,073	4,846,075	5,479,575	-
Special Events Fund (267-302-30009)	-	-	588,750	691,518
Police Building Project (303-301)	2,179,662	3,485,000	3,485,000	2,250,000
Police Capital Improvement Projects (401-301)	938,167	-	-	-
Joint Helicopter Operation Fd (602-311)	49,635	1,313,165	1,313,165	1,263,636
Joint Air Suppt Operation Fund (703-301)	695,493	-	-	-
Total Other Funds	9,225,939	11,142,681	14,231,767	6,657,294
Transfers				
Transfer-General Fund (263-195)	-	-	-	3,000,000
Transfer-Special Revenue Fund (263-195)	-	-	-	240,000
Transfer-Capital Funds & Internal Service (404-195)	-	2,182,000	2,182,000	-
Transfer-Special Revenue Fund (602-311)	166,845	-	-	-
Total Transfers	166,845	2,182,000	2,182,000	3,240,000
Department Grand Total	63,844,351	67,860,499	70,949,585	73,937,147

Note:

(1) Effective FY2010-11, Police Narcotic Forfeiture & Police Supplemental Law Enforcement Funds begin to use programs/super programs accounting structure.

(2) Police-Staff Augmentation Fund closes out to General Fund effective Fiscal Year 2010-11

Remaining Fund Balance transfers to General Fund and Narcotic Forfeiture Fund

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
General Fund				
Administration (101-502)	683,641	692,402	692,402	1,918,640
Engineering (101-511)	2,801,242	2,889,683	2,889,683	2,879,281
Corporation Yard (101-531)	114,870	112,359	112,359	112,484
Custodial Services (101-532)	819,358	1,064,938	1,064,938	1,321,909
Building Services (101-533)	2,330,635	2,801,172	2,801,172	2,962,870
Maintenance SVC Administration (101-534)	322,961	359,652	359,652	500,238
Street Maintenance (101-535)	1,360,938	1,817,190	2,157,190	1,708,329
Sidewalk Maintenance (101-536)	1,610,123	2,764,586	2,764,586	2,771,464
Street Trees Maintenance (101-537)	1,430,175	1,657,675	1,657,675	1,672,551
Mechanical Maintenance (101-541)	1,396,718	2,412,414	2,412,414	2,412,414
Warehouse (101-542)	107,744	119,617	119,617	137,555
Traffic Engineering (101-552)	1,247,197	1,067,665	1,067,665	1,108,228
Traffic Signals (101-553)	1,240,187	1,161,478	1,161,478	932,483
Traffic Safety Control (101-554)	452,000	497,744	497,743	506,423
Total General Fund	15,917,788	19,418,575	19,758,574	20,944,869
Other Funds				
Local Transit Assistance Fund				
Public Works Administration (250-501)	255,074	87,000	87,000	37,000
Prop A Local Return (250-551)	554,929	792,455	797,455	868,857
Prop C Funds (250-557)	960,118	930,637	935,637	990,457
Transit (250-558)	7,421,255	8,273,914	8,273,914	8,626,349
Total Local Transit Assistance Fund	9,191,376	10,084,006	10,094,006	10,522,663
Empl Commuter Reduction (251-556)	310,490	323,927	323,927	318,496
Street Trees Maintenance (253-537)	24,260	39,400	39,400	40,000
Public Works Administration (306-501)	1,149,274	1,392,062	1,392,062	1,392,062
Public Works Capital Improvement Fund (401-501)	16,053,386	5,704,608	8,934,808	-
Public Works State Gas Tax Fund (402-501)	7,940,576	5,125,000	5,173,250	5,163,000
Parking Fund				
Public Works Administration (520-501)	1,217	530,000	590,000	-
Downtown Parking (520-561)	1,290,077	1,977,640	2,096,977	2,091,206
Montrose Parking (520-562)	155,927	192,952	192,952	173,389
Parking Garages (520-563)	2,665,707	2,791,287	2,791,287	2,832,145
Parking Citations (520-564)	2,328,974	2,799,566	2,799,566	2,978,710
Total Parking Fund	6,441,902	8,291,445	8,470,782	8,075,450
Sewer Fund				
Public Works Administration (525-501)	320,565	16,120,000	16,120,000	14,750,000
Sanitary Sewers (525-581)	9,678,980	13,013,089	13,013,089	15,820,388
Stormwater Management (525-582)	267,984	372,804	372,804	390,241
Wastewater Maintenance (525-583)	1,798,704	2,592,552	2,592,552	3,362,927
Total Sewer Fund	12,066,232	32,098,445	32,098,445	34,323,556
Refuse Disposal Fund				
Public Works Administration (530-501)	-	250,000	250,000	1,020,000
Landfill Management (530-571)	1,048,615	1,538,899	1,538,899	1,428,859
Recycling Waste Reduction (530-572)	2,439,383	2,752,785	2,952,785	2,937,487
Refuse Collection (530-573)	11,706,593	13,989,368	14,044,974	14,761,046
Street Sweeping (530-574)	1,034,342	1,843,363	1,843,363	1,404,988
Total Refuse Disposal Fund	16,228,933	20,374,415	20,630,021	21,552,380

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
Fleet/Equipment Management Fund				
Mechanical Maintenance (601-541)	642,661	11,337,130	11,628,116	13,322,373
Police Garage (601-543)	430,336	-	-	818,127
Fire Garage (601-544)	2,546,261	-	-	568,095
GWP Garage (601-545)	-	-	-	2,233,675
Total Fleet/Equipment Management Fund	3,619,258	11,337,130	11,628,116	16,942,270
Total Other Funds	73,025,687	94,770,438	98,784,817	98,329,877
Transfers				
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	1,900,000
Sewer Fund (525-195)	1,135,000	-	-	-
Refuse Fund (530-195)	500,000	-	-	1,000,000
Fleet/Equipment Management Fund (601-195)	-	1,000,000	1,000,000	500,000
Total Transfers	3,535,000	2,900,000	2,900,000	3,400,000
Department Grand Total	(1) 92,478,475	117,089,013	121,443,391	122,674,746

Note:
(1) FY2008-09 Actuals and FY2009-10 Budget reflect recent departmental realignments. Building and Safety section (101-521) now reports under Community Planning.