

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

<b>ESTIMATED FINANCING RESOURCES</b>	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	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,792,466</b>	<b>\$ 26,971,215</b>	<b>\$ 2,320,339</b>	<b>\$ 2,194,335</b>

**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	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>3,792,466</b>	<b>26,829,303</b>	<b>2,320,339</b>	<b>2,194,335</b>
Unallocated	-	141,912	-	-
<b>TOTAL</b>	<b>\$ 3,792,466</b>	<b>\$ 26,971,215</b>	<b>\$ 2,320,339</b>	<b>\$ 2,194,335</b>

**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
<b>ESTIMATED FINANCING RESOURCES</b>			
<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
<b>TOTAL</b>	<b>\$ 145,000</b>	<b>\$ 3,962,100</b>	<b>\$ 15,072,987</b>
<b>ESTIMATED REQUIREMENTS</b>			
<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	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>145,000</b>	<b>3,962,100</b>	<b>15,072,987</b>
Unallocated	-	-	-
<b>TOTAL</b>	<b>\$ 145,000</b>	<b>\$ 3,962,100</b>	<b>\$ 15,072,987</b>

**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
<b>ESTIMATED FINANCING RESOURCES</b>				
<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	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,896,017</b>	<b>\$ 4,603,295</b>	<b>\$ 100,000</b>	<b>\$ 655,000</b>
<b>ESTIMATED REQUIREMENTS</b>				
<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	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>6,387,185</b>	<b>4,580,832</b>	<b>-</b>	<b>605,000</b>
Unallocated	508,832	22,463	100,000	50,000
<b>TOTAL</b>	<b>\$ 6,896,017</b>	<b>\$ 4,603,295</b>	<b>\$ 100,000</b>	<b>\$ 655,000</b>

**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
<b>ESTIMATED FINANCING RESOURCES</b>			
<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
<b>TOTAL</b>	<b>\$ 2,460,000</b>	<b>\$ 1,650,000</b>	<b>\$ 10,522,663</b>
<b>ESTIMATED REQUIREMENTS</b>			
<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	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>1,650,000</b>	<b>10,522,663</b>
Unallocated	2,460,000	-	-
<b>TOTAL</b>	<b>\$ 2,460,000</b>	<b>\$ 1,650,000</b>	<b>\$ 10,522,663</b>

**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
<b>ESTIMATED FINANCING RESOURCES</b>			
<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
<b>TOTAL</b>	<b>\$ 327,000</b>	<b>\$ 40,000</b>	<b>\$ 1,379,503</b>
<b>ESTIMATED REQUIREMENTS</b>			
<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	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>318,496</b>	<b>40,000</b>	<b>1,379,503</b>
Unallocated	8,504	-	-
<b>TOTAL</b>	<b>\$ 327,000</b>	<b>\$ 40,000</b>	<b>\$ 1,379,503</b>

**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
<b>ESTIMATED FINANCING RESOURCES</b>				
<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	-
<b>TOTAL</b>	<b>\$ 802,005</b>	<b>\$ 330,312</b>	<b>\$ 3,240,000</b>	<b>\$ 3,414,892</b>
<b>ESTIMATED REQUIREMENTS</b>				
<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	-
<b>TOTAL APPROPRIATIONS</b>	<b>802,005</b>	<b>270,632</b>	<b>3,240,000</b>	<b>3,414,892</b>
Unallocated	-	59,680	-	-
<b>TOTAL</b>	<b>\$ 802,005</b>	<b>\$ 330,312</b>	<b>\$ 3,240,000</b>	<b>\$ 3,414,892</b>

**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
<b>ESTIMATED FINANCING RESOURCES</b>				
<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
<b>TOTAL</b>	<b>\$ 392,175</b>	<b>\$ 777,768</b>	<b>\$ 517,205</b>	<b>\$ 209,974</b>
<b>ESTIMATED REQUIREMENTS</b>				
<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	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>392,175</b>	<b>777,768</b>	<b>517,205</b>	<b>209,974</b>
Unallocated	-	-	-	-
<b>TOTAL</b>	<b>\$ 392,175</b>	<b>\$ 777,768</b>	<b>\$ 517,205</b>	<b>\$ 209,974</b>

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

	Cable Access Fund	Electric Public Benefit Fund	Fire Paramedic Fund	Total
<b>ESTIMATED FINANCING RESOURCES</b>				
<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
<b>TOTAL</b>	<b>\$ 468,000</b>	<b>\$ 8,260,800</b>	<b>\$ 13,914,493</b>	<b>\$ 115,419,544</b>

**ESTIMATED REQUIREMENTS**

*Expenditures*

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
<b>TOTAL APPROPRIATIONS</b>	450,000	8,260,800	13,142,832	111,278,492
Unallocated	18,000	-	771,661	4,141,052
<b>TOTAL</b>	<b>\$ 468,000</b>	<b>\$ 8,260,800</b>	<b>\$ 13,914,493</b>	<b>\$ 115,419,544</b>