

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Administrative Services	21,251,783	11,170,082	11,028,549	9,502,434
City Attorney	1,778,269	1,890,252	1,795,740	1,695,341
City Clerk	1,034,528	1,411,110	1,451,110	1,030,788
City Treasurer	519,407	563,146	563,146	545,998
Community Development	34,238,053	40,053,848	54,263,577	38,019,425
Development Services	42,649,544	25,602,549	32,077,200	28,086,809
Fire	56,662,342	56,661,889	55,479,100	54,428,743
Glendale Water & Power	221,896,515	340,518,085	340,555,714	362,322,806
Human Resources	32,816,121	30,342,970	30,342,970	31,179,710
Information Technology	9,670,577	11,367,886	11,927,878	12,237,622
Library	9,353,972	11,662,301	11,820,976	11,107,915
Management Services	3,985,664	4,226,775	4,167,876	5,226,829
Non-Departmental	-	(2,000,000)	(2,000,000)	(562,875)
Parks, Recreation and Comm Svc	30,195,137	18,806,533	21,882,172	21,848,026
Planning	3,100,103	3,338,546	3,344,696	3,320,351
Police	61,027,827	66,699,556	67,698,377	65,678,499
Public Works	87,420,232	110,943,725	122,505,922	117,579,141
Grand Total	617,600,074	733,259,256	768,905,007	763,247,563
Plus Other Financing Sources/Uses:				
Transfer-Haz Mat Fund	-	100,000	100,000	-
Transfer-Refuse Fund	-	500,000	500,000	-
Transfer-Capital Funds	5,942,062	5,142,062	6,740,062	11,044,062
Transfer-Electric	18,375,000	19,107,000	19,107,000	19,107,000
Transfer-General Fund	15,184,836	7,891,761	6,445,047	7,075,137
Transfer-GRA	368,000	658,000	658,000	591,000
Transfer-Internal Service Fund	-	-	-	1,000,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Sewer Fund	1,040,000	1,085,000	1,135,000	-
Transfer-Special Revenue	100,000	-	-	-
Transfer-Water	4,000,000	4,160,000	4,160,000	4,160,000
	46,909,898	40,543,823	40,745,109	44,877,199
Adjusted Grand Total *	664,509,972	773,803,079	809,650,116	808,124,762

* Total Expenditures excludes the Revenue Bond Requirements since this is not considered a budgeted expenditure.

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CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
<u>General Funds</u>				
General Fund (101)				
Administrative Services	3,908,380	4,201,918	4,094,638	3,330,663
City Attorney	1,778,269	1,890,252	1,795,740	1,695,341
City Clerk	1,034,528	1,411,110	1,451,110	1,030,788
City Treasurer	519,407	563,146	563,146	545,998
Community Development	2,385,390	3,378,152	3,417,631	3,323,735
Development Services	5,755	19,951	19,951	10,729
Fire	37,724,429	36,906,384	36,762,473	36,076,410
Human Resources	1,584,652	1,926,970	1,926,970	1,786,787
Information Technology	4,946,317	4,991,333	4,991,333	4,566,547
Library	8,358,017	8,416,414	8,361,592	8,098,800
Management Services	3,322,705	3,566,859	3,507,960	4,770,829
Non-Departmental	-	(2,000,000)	(2,000,000)	(562,875)
Parks Recreation and Comm Svc	12,365,457	12,894,222	12,135,621	12,414,709
Planning	3,100,103	3,338,546	3,344,696	3,320,351
Police	52,536,004	55,567,505	55,567,505	54,535,818
Public Works	20,105,062	23,721,168	22,775,044	22,808,703
Transfers	15,184,836	7,891,761	6,445,047	7,075,137
Total General Fund	168,859,312	168,685,694	165,160,460	164,828,471
<u>Special Revenue</u>				
Community Development Fund (201)	2,595,823	3,537,339	4,495,283	3,691,896
Housing Assistance Fund (202)	13,507,551	14,874,716	14,874,716	14,893,889
Home Grant Fund (203)	1,240,018	2,167,845	2,167,845	2,332,741
Supportive Housing Grant Fund (204)	1,860,207	2,001,866	2,009,066	2,215,840
Emergency Shelter Grant Fund (205)	138,793	145,130	1,492,029	144,393
Workforce Investment Fund (206)	3,544,809	4,542,000	7,688,392	3,623,530
GRA Administrative Fund I (240)	22,144,068	8,796,082	13,970,733	13,370,401
GRA Administrative Fund II (241)	7,952,243	4,637,038	5,937,038	6,113,679
Low & Moderate Housing Fund (242)	8,965,463	9,406,800	17,354,585	4,737,287
GRA Central Project Fund (244)	1,928,239	-	-	-
GC3 Fund (245)	1,261,734	658,000	658,000	591,000
SF Rd Corridor Tax Share Fund (246)	1,121,953	3,500,000	3,500,000	-
Local Transit Assistance Fund (250)	8,319,003	16,146,802	18,841,270	10,084,006
Air Quality Improvement (251)	270,644	300,450	700,450	323,927
PW Special Grants Fund (252)	193,300	-	-	-
SanFernando Landscape District (253)	-	-	-	39,400
Narcotic Forfeiture Fund (260)	369,072	492,598	492,598	644,396
Special Grant Fund (261)	871,267	656,586	1,312,635	367,826
Supplemental Law Enforcement (262)	351,514	389,852	389,852	486,219
Police Staff Augmentation Fund (263)	3,084,635	4,305,480	4,627,580	4,846,075
Fire Grant Fund (265)	1,397,214	2,496,418	149,758	132,493
Fire Mutual Aid Fund (266)	-	-	1,500,000	150,000
Nutritional Meals Grant Fund (270)	455,906	569,911	583,195	596,706
Library Fund (275)	471,033	395,887	493,784	459,115
Cable Access Fund (280)	612,478	659,916	659,916	456,000
Electric Public Benefit Fund (290)	4,492,312	6,818,500	6,818,500	9,006,639

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Fire Paramedic Fund (511)	12,039,195	12,115,482	12,051,087	12,336,964
ICIS (702)	240,178	235,285	235,285	132,185
Joint Air Suppt Operation Fund (703)	518,336	1,070,535	1,070,535	-
Total Special Revenue	99,946,984	100,920,518	124,074,132	91,776,607
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)	4,784,540	4,779,615	4,779,615	4,778,000
Police Building Project (303)	3,182,179	3,807,550	3,807,550	3,485,000
2002 GRA Tax Allocation Bonds (304)	3,819,013	3,819,863	3,819,863	3,814,000
Capital Leases (306)	1,357,484	1,392,062	1,392,062	1,392,062
Low and Mod Loans Payable (307)	-	-	764,030	3,056,114
Total Debt Service	13,143,216	13,799,090	14,563,120	16,525,176
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Development Services	-	50,000	50,000	-
Fire	31,401	-	300,000	500,000
Information Technology	112,649	150,000	150,000	50,000
Library	524,922	2,850,000	2,965,600	2,550,000
Management Services	50,481	-	-	-
Parks Recreation and Comm Svc	15,027,621	2,909,000	6,704,956	6,365,282
Police	184,318	60,000	80,673	-
Public Works	15,439,876	6,025,000	10,684,370	5,704,608
Transfers	5,942,062	5,142,062	6,740,062	8,862,062
Total Capital Improvement Fund	37,313,330	17,186,062	27,675,661	24,031,952
State Gas Tax Fund (402)				
Public Works	1,474,506	6,100,000	7,600,000	5,125,000
Total State Gas Tax Fund	1,474,506	6,100,000	7,600,000	5,125,000
Police Facility Construction (404)				
Police	788	-	-	-
Transfers	-	-	-	2,182,000
Total Police Facility Construction	788	-	-	2,182,000
Total Capital Projects	38,788,623	23,286,062	35,275,661	31,338,952
<u>Enterprise</u>				
Recreation Fund (501)	2,346,153	2,433,400	2,458,400	2,471,329
Hazardous Disposal Fund (510)	1,717,988	2,504,047	2,014,729	1,789,940
Parking Fund (520)	8,036,209	9,568,684	9,879,926	10,191,445
Sewer Fund (525)	18,343,182	27,285,731	30,261,231	32,098,445
Refuse Disposal Fund (530)	15,555,505	19,636,178	19,741,678	20,374,415
Electric Operation Fund (551)	-	-	25,086	-
Electric Works Revenue Fund (552)	205,857,812	227,469,900	227,469,900	242,866,967

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Electric Depreciation Fund (553)	-	45,002,985	45,002,985	55,837,400
Electric-SCAQMD State Sales (554)	21,879	700,000	700,000	25,000
Water Works Revenue Fund (572)	33,899,512	42,018,300	42,018,300	47,523,400
Water Depreciation Fund (573)	-	41,775,400	41,787,943	30,330,400
Fire Communication Fund (701)	3,752,114	2,739,558	2,801,054	3,442,936
Total Enterprise	289,530,356	421,134,183	424,161,232	446,951,677
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)	1,265,461	4,252,650	4,164,891	12,337,130
Joint Helicopter Operation Fd (602)	29,715	349,450	349,450	1,313,165
Tech Equipment Replacement Fd (603)	1,002,121	1,660,000	1,660,000	946,136
Application Software Repl Fund (604)	490,642	1,095,250	1,416,200	1,019,495
Citywide Document Mgt Sys Fund (606)	-	95,000	95,000	305,498
Unemployment Insurance Fund (610)	121,623	193,000	193,000	180,000
Liability Insurance Fund (612)	16,691,185	6,200,000	6,165,747	6,171,771
Compensation Insurance Fund (614)	9,129,943	10,043,000	10,043,000	11,060,302
Dental Insurance Fund (615)	1,420,934	1,466,000	1,466,000	1,341,148
Medical Insurance Fund (616)	11,832,835	13,332,000	13,332,000	13,290,572
Vision Insurance Fund (617)	266,410	316,000	316,000	332,982
Employee Benefits Fund (640)	2,276,029	987,000	987,000	2,111,576
RHSP Benefits Fund (641)	6,183,694	2,079,000	2,079,000	1,076,343
Graphics Operation Fund (650)	652,218	768,164	768,164	-
Wireless Communications Sys Fd (660)	2,087,321	1,881,998	2,121,040	3,357,842
Financial System Operation Fd (670)	791,349	1,259,020	1,259,020	1,859,919
Total Internal Service	54,241,481	45,977,532	46,415,512	56,703,879
Grand Total *	664,509,972	773,803,079	809,650,116	808,124,762

* Total Expenditures excludes the Revenue Bond Requirements since this is not considered a budgeted expenditure.

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Administrative Services				
General Fund (101)	3,908,380	4,201,918	4,094,638	3,330,663
Liability Insurance Fund (612)	16,691,185	6,200,000	6,165,747	6,171,771
Graphics Operation Fund (650)	652,218	768,164	768,164	-
Total Administrative Services	21,251,783	11,170,082	11,028,549	9,502,434
City Attorney				
General Fund (101)	1,778,269	1,890,252	1,795,740	1,695,341
Total City Attorney	1,778,269	1,890,252	1,795,740	1,695,341
City Clerk				
General Fund (101)	1,034,528	1,411,110	1,451,110	1,030,788
Total City Clerk	1,034,528	1,411,110	1,451,110	1,030,788
City Treasurer				
General Fund (101)	519,407	563,146	563,146	545,998
Total City Treasurer	519,407	563,146	563,146	545,998
Community Development				
General Fund (101)	2,385,390	3,378,152	3,417,631	3,323,735
Community Development Fund (201)	2,595,823	3,537,339	4,495,283	3,691,896
Housing Assistance Fund (202)	13,507,551	14,874,716	14,874,716	14,893,889
Home Grant Fund (203)	1,240,018	2,167,845	2,167,845	2,332,741
Supportive Housing Grant Fund (204)	1,860,207	2,001,866	2,009,066	2,215,840
Emergency Shelter Grant Fund (205)	138,793	145,130	1,492,029	144,393
Workforce Investment Fund (206)	3,544,809	4,542,000	7,688,392	3,623,530
Low & Moderate Housing Fund (242)	8,965,463	9,406,800	17,354,585	4,737,287
Low and Mod Loans Payable (307)	-	-	764,030	3,056,114
Total Community Development	34,238,053	40,053,848	54,263,577	38,019,425
Development Services				
General Fund (101)	5,755	19,951	19,951	10,729
GRA Administrative Fund I (240)	22,144,068	8,796,082	13,970,733	13,370,401
GRA Administrative Fund II (241)	7,584,243	3,979,038	5,279,038	5,522,679
GRA Central Project Fund (244)	1,928,239	-	-	-
GC3 Fund (245)	1,261,734	658,000	658,000	591,000
SF Rd Corridor Tax Share Fund (246)	1,121,953	3,500,000	3,500,000	-
2003 GRA Tax Allocation Bonds (302)	4,784,540	4,779,615	4,779,615	4,778,000
2002 GRA Tax Allocation Bonds (304)	3,819,013	3,819,863	3,819,863	3,814,000
Capital Improvement Fund (401)	-	50,000	50,000	-
Total Development Services	42,649,544	25,602,549	32,077,200	28,086,809
Fire				
General Fund (101)	37,724,429	36,906,384	36,762,473	36,076,410
Fire Grant Fund (265)	1,397,214	2,496,418	149,758	132,493
Fire Mutual Aid Fund (266)	-	-	1,500,000	150,000
Capital Improvement Fund (401)	31,401	-	300,000	500,000
Hazardous Disposal Fund (510)	1,717,988	2,404,047	1,914,729	1,789,940
Fire Paramedic Fund (511)	12,039,195	12,115,482	12,051,087	12,336,964
Fire Communication Fund (701)	3,752,114	2,739,558	2,801,054	3,442,936

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Total Fire	56,662,342	56,661,889	55,479,101	54,428,743
Glendale Water & Power				
Electric Public Benefit Fund (290)	4,492,312	6,818,500	6,818,500	9,006,639
Electric Operation Fund (551)	-	-	25,086	-
Electric Works Revenue Fund (552)	187,482,812	208,362,900	208,362,900	223,759,967
Electric Depreciation Fund (553)	-	45,002,985	45,002,985	55,837,400
Electric-SCAQMD State Sales (554)	21,879	700,000	700,000	25,000
Water Works Revenue Fund (572)	29,899,512	37,858,300	37,858,300	43,363,400
Water Depreciation Fund (573)	-	41,775,400	41,787,943	30,330,400
Total Glendale Water & Power	221,896,515	340,518,085	340,555,714	362,322,806
Human Resources				
General Fund (101)	1,584,652	1,926,970	1,926,970	1,786,787
Unemployment Insurance Fund (610)	121,623	193,000	193,000	180,000
Compensation Insurance Fund (614)	9,129,943	10,043,000	10,043,000	11,060,302
Dental Insurance Fund (615)	1,420,934	1,466,000	1,466,000	1,341,148
Medical Insurance Fund (616)	11,832,835	13,332,000	13,332,000	13,290,572
Vision Insurance Fund (617)	266,410	316,000	316,000	332,982
Employee Benefits Fund (640)	2,276,029	987,000	987,000	2,111,576
RHSP Benefits Fund (641)	6,183,694	2,079,000	2,079,000	1,076,343
Total Human Resources	32,816,121	30,342,970	30,342,970	31,179,710
Information Technology				
General Fund (101)	4,946,317	4,991,333	4,991,333	4,566,547
Capital Improvement Fund (401)	112,649	150,000	150,000	50,000
Tech Equipment Replacement Fd (603)	1,002,121	1,660,000	1,660,000	946,136
Application Software Repl Fund (604)	490,642	1,095,250	1,416,200	1,019,495
Citywide Document Mgt Sys Fund (606)	-	95,000	95,000	305,498
Wireless Communications Sys Fd (660)	2,087,321	1,881,998	2,121,040	3,357,842
Financial System Operation Fd (670)	791,349	1,259,020	1,259,020	1,859,919
ICIS (702)	240,178	235,285	235,285	132,185
Total Information Technology	9,670,577	11,367,886	11,927,878	12,237,622
Library				
General Fund (101)	8,358,017	8,416,414	8,361,592	8,098,800
Library Fund (275)	471,033	395,887	493,784	459,115
Capital Improvement Fund (401)	524,922	2,850,000	2,965,600	2,550,000
Total Library	9,353,972	11,662,301	11,820,976	11,107,915
Management Services				
General Fund (101)	3,322,705	3,566,859	3,507,960	4,770,829
Cable Access Fund (280)	612,478	659,916	659,916	456,000
Capital Improvement Fund (401)	50,481	-	-	-
Total Management Services	3,985,664	4,226,775	4,167,876	5,226,829
Non-Departmental				
General Fund (101)	-	(2,000,000)	(2,000,000)	(562,875)
Total Non-Departmental	-	(2,000,000)	(2,000,000)	(562,875)

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Parks, Recreation and Comm Svc				
General Fund (101)	12,365,457	12,894,222	12,135,621	12,414,709
Nutritional Meals Grant Fund (270)	455,906	569,911	583,195	596,706
Capital Improvement Fund (401)	15,027,621	2,909,000	6,704,956	6,365,282
Recreation Fund (501)	2,346,153	2,433,400	2,458,400	2,471,329
Total Parks, Recreation and Comm Svc	30,195,137	18,806,533	21,882,172	21,848,026
Planning				
General Fund (101)	3,100,103	3,338,546	3,344,696	3,320,351
Total Planning	3,100,103	3,338,546	3,344,696	3,320,351
Police				
General Fund (101)	52,536,004	55,567,505	55,567,505	54,535,818
Narcotic Forfeiture Fund (260)	369,072	492,598	492,598	644,396
Special Grant Fund (261)	871,267	656,586	1,312,635	367,826
Supplemental Law Enforcement (262)	251,514	389,852	389,852	486,219
Police Staff Augmentation Fund (263)	3,084,635	4,305,480	4,627,580	4,846,075
Police Building Project (303)	3,182,179	3,807,550	3,807,550	3,485,000
Capital Improvement Fund (401)	184,318	60,000	80,673	-
Police Facility Construction (404)	788	-	-	-
Joint Helicopter Operation Fd (602)	29,715	349,450	349,450	1,313,165
Joint Air Suppt Operation Fund (703)	518,336	1,070,535	1,070,535	-
Total Police	61,027,827	66,699,556	67,698,377	65,678,499
Public Works				
General Fund (101)	20,105,062	23,721,168	22,775,044	22,808,703
Local Transit Assistance Fund (250)	8,319,003	16,146,802	18,841,270	10,084,006
Air Quality Improvement (251)	270,644	300,450	700,450	323,927
PW Special Grants Fund (252)	193,300	-	-	-
SanFernando Landscape District (253)	-	-	-	39,400
Capital Leases (306)	1,357,484	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401)	15,439,876	6,025,000	10,684,370	5,704,608
State Gas Tax Fund (402)	1,474,506	6,100,000	7,600,000	5,125,000
Parking Fund (520)	6,136,209	7,668,684	7,979,926	8,291,445
Sewer Fund (525)	17,303,182	26,200,731	29,126,231	32,098,445
Refuse Disposal Fund (530)	15,555,505	19,136,178	19,241,678	20,374,415
Fleet / Equipment Mgmt Fund (601)	1,265,461	4,252,650	4,164,891	11,337,130
Total Public Works	87,420,232	110,943,725	122,505,922	117,579,141
Grand Total	617,600,074	733,259,256	768,905,007	763,247,563
Plus Other Financing Sources/Uses:				
Transfer-Haz Mat Fund	-	100,000	100,000	-
Transfer-Refuse Fund	-	500,000	500,000	-
Transfer-Capital Funds	5,942,062	5,142,062	6,740,062	11,044,062
Transfer-Electric	18,375,000	19,107,000	19,107,000	19,107,000
Transfer-General Fund	15,184,836	7,891,761	6,445,047	7,075,137
Transfer-GRA	368,000	658,000	658,000	591,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Transfer-Internal Service Fund	-	-	-	1,000,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Sewer Fund	1,040,000	1,085,000	1,135,000	-
Transfer-Special Revenue	100,000	-	-	-
Transfer-Water	4,000,000	4,160,000	4,160,000	4,160,000
	46,909,898	40,543,823	40,745,109	44,877,199
Adjusted Grand Total *	664,509,972	773,803,079	809,650,116	808,124,762

* Total Expenditures excludes the Revenue Bond Requirements since this is not considered a budgeted expenditure.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
ADOPTED BUDGET 2009-10**

	SALARIES & BENEFITS	MAINTENANCE & OPERATION	CAPITAL OUTLAY	BUDGETED UNDER EXPENDITURES	TOTAL APPROPRIATION
Administrative Services	2,607,282	723,381	-	-	3,330,663
City Attorney	1,543,700	151,641	-	-	1,695,341
City Clerk	883,160	147,628	-	-	1,030,788
City Treasurer	486,144	59,854	-	-	545,998
Community Development	2,897,785	425,950	-	-	3,323,735
Development Services	-	10,729	-	-	10,729
Fire	31,604,631	4,417,779	54,000	-	36,076,410
Human Resources	1,256,615	530,172	-	-	1,786,787
Information Technology	3,797,976	768,571	-	-	4,566,547
Library	6,274,846	1,793,163	30,791	-	8,098,800
Management Services	3,734,379	1,036,450	-	-	4,770,829
Non-Departmental	-	-	-	(562,875)	(562,875)
Parks, Recreation and Comm Svc	9,427,814	2,947,895	39,000	-	12,414,709
Planning	3,168,986	151,365	-	-	3,320,351
Police	47,656,942	6,878,876	-	-	54,535,818
Public Works	14,003,856	8,804,847	-	-	22,808,703
Total Appropriations Before Transfers	129,344,116	28,848,302	123,791	(562,875)	157,753,334
Transfers					7,075,137
TOTAL GENERAL FUND APPROPRIATIONS					164,828,471

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**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

GENERAL FUND SUMMARY		Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
REVENUES					
PROPERTY TAXES					
30010	Property Tax Current	22,460,294	24,400,000	24,400,000	24,900,000
30011	Property Tax Admin Fee	-	-	-	(800,000)
30020	Property Tax Delinquent	827,203	450,000	450,000	800,000
30030	Property Tax Supplement	1,435,428	1,000,000	1,000,000	250,000
30050	ERAF in Lieu VLF	15,045,179	15,800,000	15,800,000	15,800,000
30060	SB211 Prop Tax Share Central	394,414	187,000	187,000	187,000
30700	Property Tax Penalty	192,911	100,000	100,000	100,000
TOTAL PROPERTY TAXES		40,355,430	41,937,000	41,937,000	41,237,000
OTHER TAXES					
30300	Sales Tax	19,854,507	19,775,000	19,775,000	17,116,000
30305	ERAF in Lieu of Sales Tax	6,613,698	6,811,000	6,811,000	5,705,000
30310	State 1/2% Sales Tax	1,572,678	1,600,000	1,600,000	1,600,000
30320	Utility Users Tax	27,781,257	28,525,000	28,525,000	28,525,000
30330	Franchise Tax	3,070,458	2,713,000	2,713,000	2,713,000
30340	Occupancy Tax	2,731,227	3,000,000	3,000,000	2,900,000
30350	Property Transfer Tax	708,250	850,000	850,000	550,000
TOTAL OTHER TAXES		62,332,076	63,274,000	63,274,000	59,109,000
LICENSES & PERMITS					
30800	Dog Licenses	131,695	160,000	160,000	130,000
30805	Cat Licenses	55	-	-	-
30810	Bicycle Licenses	50	-	-	-
30820	Building Permits	4,100,540	5,100,000	5,100,000	3,800,000
30825	Plan Check Fees	316,863	350,000	350,000	290,000
30830	Variance Permits	936,534	1,050,000	1,050,000	675,000
30840	Grading Permits	(1,160)	10,000	10,000	10,000
30850	Street Permits	383,506	335,000	335,000	300,000
30870	Business License Permits	443,562	425,000	425,000	425,000
TOTAL LICENSES & PERMITS		6,311,646	7,430,000	7,430,000	5,630,000
FINES & FORFEITURES					
37800	Traffic Safety Fines	1,054,778	1,540,000	1,540,000	1,200,000
TOTAL FINES & FORFEITURES		1,054,778	1,540,000	1,540,000	1,200,000
USES OF MONEY & PROPERTY					
30900	Intergovernmental Revenue	2,000,000	2,040,000	2,040,000	2,081,000
38000	Interest & Inv Revenue	3,552,520	3,250,000	3,250,000	2,381,556
38005	Interest & Inv GASB 31	683,274	-	-	-
38100	Landfill Gas Royalties	2,750,335	2,750,000	2,750,000	2,750,000
38200	Rental Income	100,008	100,000	100,000	240,160
38201	Lease Income	-	-	-	450,000
TOTAL USES OF MONEY & PROPERTY		9,086,138	8,140,000	8,140,000	7,902,716
REVENUE - OTHER AGENCIES					
31250	Disaster Relief Reimb	86,375	-	-	-
31260	Mutual Aid Reimbursement	559,700	200,000	-	-
31600	Historic Preserve Grant	25,000	-	-	-
32611	Disaster Relief Reimb - State	31,126	-	-	-

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

GENERAL FUND SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
32655 State AB 1662 Booking Fee	-	25,000	25,000	-
32850 State S/B 90	180,186	100,000	100,000	100,000
33000 Motor Vehicle in Lieu	883,565	1,100,000	1,100,000	500,000
33100 State Library Grant	95,822	80,000	80,000	80,000
33400 State H/O Exemptions	221,460	225,000	225,000	225,000
34050 County Grants	13,587	10,000	10,000	10,000
TOTAL REVENUE - OTHER AGENCIES	2,096,821	1,740,000	1,540,000	915,000
CHARGES FOR SERVICES				
34500 Zoning-Subdivision Fees	23,953	75,755	75,755	24,000
34510 Map and Publication Fees	44,078	40,000	40,000	40,000
34520 Filing-Certification Fee	2,233	10,000	10,000	10,000
34521 Passports	77,644	100,000	100,000	-
34522 Passport Photos	22,120	30,000	30,000	-
34523 Notary Fees	5,919	6,000	6,000	-
34526 Shipping Fees	7,366	8,000	8,000	-
34527 Child Identification Kits	645	-	-	-
34528 Passport pass-through fee	244,619	200,000	200,000	-
34529 Film Rentals of City Property	162,986	190,000	190,000	100,000
34532 Special Event Fees	25,321	-	-	-
34540 Finger Print Fees	259,399	200,000	200,000	200,000
34600 Special Police Fees	582,784	800,000	800,000	500,000
34605 Vehicle Tow Admin Fee (VTACR)	140,686	150,000	150,000	150,000
34606 Arrestee Booking Fees Cost Rec	-	200,000	200,000	-
34607 Disturbance Call Cost Recovery	-	100,000	100,000	-
34630 Fire Fees	463,313	650,000	650,000	475,000
34631 Fire Mechanical Maint Fees	263	10,000	10,000	10,000
34640 Fire Communication - Tri City	267,810	250,000	258,257	-
34650 Hydrant Flow Test Fees	2,990	5,000	5,000	-
34660 Hazardous Vegetation Fee	230	5,000	5,000	-
34680 Code Enforcement Fees	54,882	90,000	90,000	60,000
34681 Administrative Code Enforcemen	-	70,000	70,000	35,000
34690 Youth Employment Fees	1,101,933	1,706,000	1,706,000	1,557,577
34691 Outreach revenue	29,248	130,000	130,000	130,000
34700 Express Plan Check Fees	-	-	-	21,000
34710 Excavation Fees	97,058	120,000	120,000	90,000
34770 Collectible Jobs - A & G	92,024	130,000	130,000	80,000
35000 Library Fines and Fees	116,915	125,000	125,000	125,000
35261 Aquatics	28,873	15,000	15,000	15,000
35510 Local Assessment Fees	2,574	100,000	100,000	5,000
TOTAL CHARGES FOR SERVICES	3,857,864	5,515,755	5,524,012	3,627,577
MISC. & NON-OPERATING				
38500 Donations & Contribution	25,432	40,000	40,000	40,000
38520 Rose Float Donations	45,000	45,000	45,000	-
38525 Sponsorships	15,407	16,000	16,000	-
38526 Advertising Revenue	29,342	4,000	4,000	4,000
38550 Unclaimed money & prop	463,710	50,000	50,000	50,000
38560 Miscellaneous Revenue	998,482	500,000	520,000	300,000
39080 Sales of property	4,847	-	-	-
TOTAL MISC. & NON-OPERATING	1,582,220	655,000	675,000	394,000

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

GENERAL FUND SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
INTERFUND REVENUE				
37510 Charges to Ent-Manager	960,534	1,136,785	1,136,785	-
37515 Charges to Ent-Auditor	345,054	374,200	374,200	-
37520 Charges to Ent-Clerk	425,299	495,900	495,900	-
37530 Charges to Ent-Finance	1,147,705	1,322,100	1,322,100	-
37540 Charges to Ent-EDP	2,432,453	2,044,533	2,044,533	-
37550 Charges to Ent-Treasurer	213,981	245,325	245,325	-
37560 Charges to Ent-Purchasng	165,912	196,000	196,000	-
37570 Charges to Ent-Legal	732,616	881,000	881,000	-
37580 Charges to Ent-Personnel	444,817	604,050	604,050	-
37600 Charges to Ent-Training	58,947	63,724	63,724	-
37610 Charges to Ent-Parks-Rec	55,170	61,000	61,000	-
37620 Charges to Ent-G.G. Bldg	45,840	51,000	51,000	-
37630 Charges to Ent-Mem & Due	30,570	31,000	31,000	-
37640 Charges to Ent-PW Admin	321,028	361,000	361,000	-
37660 Salary O/H Budget Job	473,448	408,000	408,000	408,000
37661 Cost Allocation Revenue	-	-	-	11,818,178
TOTAL INTERFUND REVENUE	7,853,372	8,275,617	8,275,617	12,226,178
TRANSFER - OTHER FUNDS				
39120 Transfer-Capital Funds	2,800,000	2,800,000	4,300,000	5,420,000
39144 Transfer-Haz Mat Fund	-	100,000	100,000	-
39145 Transfer-Sewer Fund	1,040,000	1,085,000	1,135,000	-
39146 Transfer-Refuse Fund	-	500,000	500,000	-
39150 Transfer-Electric	18,375,000	19,107,000	19,107,000	19,107,000
39160 Transfer-Water	4,000,000	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
TOTAL TRANSFER - OTHER FUNDS	28,115,000	29,652,000	31,202,000	31,587,000
TOTAL REVENUES	162,645,344	168,159,372	169,537,629	163,828,471
USE OF PRIOR YEAR SAVINGS	6,213,968	526,319	-	1,000,000
TOTAL RESOURCES	168,859,312	168,685,691	169,537,629	164,828,471

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

GENERAL FUND SUMMARY		Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
EXPENDITURES					
SALARIES & BENEFITS					
41100	Salaries & Benefits	113,202,073	126,528,951	122,737,406	120,563,856
41200	Overtime	10,826,156	7,619,634	7,619,634	7,432,323
41300	Hourly Wages	4,612,465	5,154,620	4,950,351	3,988,243
42799	Salary Charges Out	(3,465,411)	(4,806,454)	(3,435,000)	(2,640,306)
TOTAL SALARIES & BENEFITS		125,175,283	134,496,751	131,872,391	129,344,116
MAINTENANCE & OPERATIONS					
42800	Auto Allowance	338,733	322,390	311,830	320,108
42900	Uniform Allowance	564,655	548,122	548,122	503,465
43000	Maint & opertrn-budget control	-	-	18,200	-
43050	Repairs-Bldgs & Grounds	684,878	573,694	573,694	591,116
43060	Utilities	3,256,857	3,005,211	3,030,211	3,173,212
43070	Lease Payments	38,129	35,081	35,081	40,184
43080	Rent	88,168	125,771	125,771	91,032
43090	Equipment Usage	14,664	1,000	1,000	1,000
43110	Contractual Services	7,460,250	7,619,312	7,967,872	7,736,162
43111	Construction Services	1,064,557	1,526,000	1,526,000	1,551,000
43112	Direct Assistance	67,600	70,000	70,000	70,000
43113	County Property Tax Admin	642,201	700,000	700,000	-
43150	Cost Allocation Charge	30,319	102,094	102,094	-
44100	Repairs to Equipment	147,477	142,805	142,805	107,905
44120	Repairs to Office Equip	138,000	67,019	67,019	86,356
44200	Advertising	105,736	150,140	193,790	140,900
44250	Communication	3,786	2,800	2,800	3,000
44300	Telephone	660,633	373,127	371,962	497,104
44350	Vehicle Maintenance	3,760,455	3,240,194	3,090,194	-
44351	Fleet / Equip Rental Charge	-	-	-	6,270,595
44400	Janitorial Services	175,674	166,776	166,776	141,100
44450	Postage	189,659	198,110	197,110	168,158
44500	Support of Prisoners	106,569	95,000	95,000	95,000
44550	Travel	240,979	176,434	176,434	144,669
44551	POST Travel	1,539	-	-	8,663
44600	Laundry & Towel Service	30,713	32,900	32,900	39,100
44650	Training	321,063	327,203	326,203	221,628
44651	POST Training	731	-	-	45,053
44700	Computer Software	547,678	191,067	197,567	218,088
44750	Insurance & Surety Bonds	2,933,842	3,504,736	3,447,157	2,950,070
44760	Regulatory	5,786	3,750	3,750	1,700
44800	Membership and Dues	130,331	120,888	120,888	124,658
45050	Periodicals & Newspapers	112,446	188,666	188,666	193,143
45100	Books	516,860	380,567	393,567	391,451
45150	Furniture & Equipment	608,835	193,501	193,501	154,526
45170	Computer Hardware	141,575	33,750	33,750	61,985
45200	Maps and Blue Prints	(892)	4,350	3,350	8,650
45250	Office Supplies	627,074	565,862	557,362	602,381
45300	Small Tools	31,231	31,310	31,310	15,720
45350	General Supplies	1,114,044	1,142,316	1,314,741	1,267,687
45400	Reports & Publications	4,545	1,000	1,000	1,650
45450	Printing and Graphics	131,723	272,006	272,006	321,370

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

GENERAL FUND SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
45600 A & G Overhead	8,430	-	-	-
46000 Depreciation	2,539,011	2,543,628	2,543,628	301,259
46900 Business Meetings	137,180	78,359	77,359	82,179
47000 Miscellaneous	195,023	128,426	125,460	168,774
47010 Discount Earned & Lost	(1,579)	-	-	-
49050 Charges-Other Depts	(1,792,232)	(1,262,000)	(1,262,000)	(63,500)
TOTAL MAINTENANCE & OPERATIONS	28,124,937	27,723,365	28,115,930	28,848,302
TRANSFER - OTHER FUNDS				
48020 Transfer-Special Revenue	2,850,786	4,123,742	4,059,347	4,736,911
48040 Transfer-Capital Funds	9,226,000	1,300,000	-	-
48060 Transfer-Misc Enterprise	5,050	-	-	-
48070 Transfer-Int Service	3,103,000	2,468,019	2,385,700	2,338,226
TOTAL TRANSFER - OTHER FUNDS	15,184,836	7,891,761	6,445,047	7,075,137
Capital Outlay (see Note 1 below)	374,255	573,814	727,089	123,791
Budgeted Underexpenditures	-	(2,000,000)	(2,000,000)	(562,875)
TOTAL EXPENDITURES	168,859,312	168,685,691	165,160,457	164,828,471

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

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CITY OF GLENDALE SPECIAL REVENUE FUNDS

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.

This year's Special Revenue Funds show an approximate \$11.7 million or an 11.3% decrease compared to the prior year. This change, however, is a net change and includes a variety of changes cumulatively. Significant changes to specific funds are highlighted as follows:

The Low and Moderate Housing Fund shows a decrease of \$4.7 million or 49.6% from the prior year due to an appropriation for a loan repayment to Union Bank in Debt Service funds related to the Vassar City Light Project.

The Local Transit Assistance Fund shows a decrease of \$6.1 million or 37.8% from the prior year due to a decrease in capital appropriations.

The San Fernando Landscape District Fund is a new Public Works fund created in fiscal year 2009/10 for the miscellaneous landscape assessment of the Glendale Redevelopment Agency's San Fernando Project area.

The Police Staffing Augmentation Fund is a new fund created in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and Narcotic Forfeiture Fund. These funds were intended for the hiring of 25 sworn positions. For fiscal year 2009/10 budgeted appropriations reflect an increase due to contracted cost of living adjustments.

The Fire Mutual Aid Fund is a new Fire fund created in fiscal year 2008/09 to account for all mutual aid related revenue and expense separately. This was previously accounted for in the General Fund.

Effective fiscal year 2009/10, the staff and operations for the Cable Access Fund will be moved to General Fund. The Cable Access fees will remain in this fund to account for lease purchase. This fund shows a decrease of \$209,916 or 31.8% from the prior year.

The Fire Paramedic Fund was created by the City Council during fiscal year 1998/99. This program became fully operational on March 1, 2000. This fund has become a Special Revenue Fund due to its continuing net losses. We continue to only recover a portion of our costs in this fund. This budget includes a transfer from the General Fund to help stabilize this fund. This fund shows an increase from the prior year due to increased salaries, benefits, maintenance and operations appropriations.

The Fire Communication Fund depicts the operation of a tri-city agreement between the Cities of Burbank, Pasadena and Glendale. The three cities have agreed to contract with the Cities of Arcadia, Monrovia, Sierra Madre, San Gabriel, San Marino, Monterey Park, and South Pasadena to provide them with Fire dispatch services. Starting in fiscal year 2009/10, this fund has been reclassified as an Enterprise Fund.

In fiscal year 2004/05, the Interagency Communications Interoperability System (ICIS) Fund was created to account for the ICIS Joint Powers Authority, a multi-city agreement to provide a regional communications network. This fund shows a decrease for \$103,100 or 43.8% from the prior year primarily due to decreased salaries and benefits appropriations.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

This fund is only shown for illustrative purposes only as it is not part of the City of Glendale's operations.

The Joint Air Support Operation Fund was established in fiscal year 2007/08 for the operation of a consolidated air support unit with the City of Burbank. On May 8, 2007, the City Council authorized the Chief of Police to execute a Memorandum of Understanding with the City of Burbank to consolidate the Police air support operations of Glendale and Burbank into a joint air support operation. Effective fiscal year 2009/10, this fund is consolidated with the Internal Service Fund 602-Joint Helicopter Operation Fund for the purpose of keeping the depreciation and maintenance and operation together in one fund.

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	72,036	-	-
Revenue From Other Agencies	3,648,226	12,630,580	2,329,741	2,215,840
Charges For Services	-	-	-	-
Misc & Non Operating Revenue	43,670	1,115,842	3,000	-
Transfers from Other Funds	-	-	-	-
Fund Balance - Prior Year	-	1,075,431	-	-
Total Estimated Financing Resources	\$ 3,691,896	\$ 14,893,889	\$ 2,332,741	\$ 2,215,840
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	1,062,704	2,212,591	165,733	239,844
Maintenance & Operation	1,109,440	12,681,298	2,167,008	1,975,996
Capital	-	-	-	-
Capital Projects	1,519,752	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	3,691,896	14,893,889	2,332,741	2,215,840
Unallocated	-	-	-	-
Total Estimated Requirements	\$ 3,691,896	\$ 14,893,889	\$ 2,332,741	\$ 2,215,840

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	23,886,600	4,487,287
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	1,810,000	-
Revenue From Other Agencies	144,393	3,573,530	-	-
Charges For Services	-	-	16,000	-
Misc & Non Operating Revenue	-	50,000	20,000	250,000
Transfers from Other Funds	-	-	591,000	-
Fund Balance - Prior Year	-	-	-	-
Total Estimated Financing Resources	\$ 144,393	\$ 3,623,530	\$ 26,323,600	\$ 4,737,287
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	-	2,851,083	2,353,086	2,276,724
Maintenance & Operation	144,393	772,447	10,947,994	2,460,563
Capital	-	-	-	-
Capital Projects	-	-	6,183,000	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	591,000	-
TOTAL APPROPRIATIONS	144,393	3,623,530	20,075,080	4,737,287
Unallocated	-	-	6,248,520	-
Total Estimated Requirements	\$ 144,393	\$ 3,623,530	\$ 26,323,600	\$ 4,737,287

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<u>Local Transit Assistance Fund</u>	<u>Air Quality Improvement Fund</u>	<u>San Fernando Landscape District</u>	<u>Narcotic Forfeiture Fund</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	456,000	20,000	-	-
Revenue From Other Agencies	6,970,000	255,000	39,400	-
Charges For Services	1,416,000	52,000	-	-
Misc & Non Operating Revenue	26,000	-	-	-
Transfers from Other Funds	-	-	-	-
Fund Balance - Prior Year	1,216,006	-	-	644,396
Total Estimated Financing Resources	\$ 10,084,006	\$ 327,000	\$ 39,400	\$ 644,396
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	1,248,839	198,952	-	464,219
Maintenance & Operation	8,728,167	124,975	39,400	180,177
Capital	20,000	-	-	-
Capital Projects	87,000	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	10,084,006	323,927	39,400	644,396
Unallocated	-	3,073	-	-
Total Estimated Requirements	\$ 10,084,006	\$ 327,000	\$ 39,400	\$ 644,396

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund	Fire Grants Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue From Other Agencies	487,246	330,312	420,000	113,000
Charges For Services	-	-	-	-
Misc & Non Operating Revenue	32,404	-	340,000	43,000
Transfers from Other Funds	-	-	2,500,000	-
Fund Balance - Prior Year	-	155,907	1,586,075	-
Total Estimated Financing Resources	\$ 519,650	\$ 486,219	\$ 4,846,075	\$ 156,000
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	327,698	290,680	4,345,363	95,646
Maintenance & Operation	40,128	195,539	500,712	36,847
Capital	-	-	-	-
Capital Projects	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	367,826	486,219	4,846,075	132,493
Unallocated	151,824	-	-	23,507
Total Estimated Requirements	\$ 519,650	\$ 486,219	\$ 4,846,075	\$ 156,000

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	Fire Mutual Aid Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	5,000	30,000	17,000
Revenue From Other Agencies	150,000	300,060	212,500	450,000
Charges For Services	-	-	112,000	-
Misc & Non Operating Revenue	-	130,000	65,000	1,000
Transfers from Other Funds	-	136,911	-	-
Fund Balance - Prior Year	-	24,735	39,615	-
Total Estimated Financing Resources	\$ 150,000	\$ 596,706	\$ 459,115	\$ 468,000
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	150,000	341,628	184,750	-
Maintenance & Operation	-	255,078	274,365	450,000
Capital	-	-	-	6,000
Capital Projects	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	150,000	596,706	459,115	456,000
Unallocated	-	-	-	12,000
Total Estimated Requirements	\$ 150,000	\$ 596,706	\$ 459,115	\$ 468,000

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	Electric Public Benefits Fund	Fire Paramedic Fund	ICIS Fund	Total
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Other Taxes	7,309,000	-	-	7,309,000
Property Taxes	-	-	-	28,373,887
Fines and Forfeitures	-	-	-	-
Use of Money & Property	100,000	-	-	2,510,036
Revenue From Other Agencies	-	-	5,000	34,274,828
Charges For Services	-	9,796,494	280,000	11,672,494
Misc & Non Operating Revenue	50,000	-	6,000	2,175,916
Transfers from Other Funds	-	2,100,000	-	5,327,911
Fund Balance - Prior Year	1,547,639	440,470	-	6,730,274
Total Estimated Financing Resources	<u>\$ 9,006,639</u>	<u>\$ 12,336,964</u>	<u>\$ 291,000</u>	<u>\$ 98,374,346</u>
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	339,000	5,565,739	-	24,714,279
Maintenance & Operation	8,667,639	6,467,675	132,185	58,352,026
Capital	-	303,550	-	329,550
Capital Projects	-	-	-	7,789,752
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	591,000
TOTAL APPROPRIATIONS	<u>9,006,639</u>	<u>12,336,964</u>	<u>132,185</u>	<u>91,776,607</u>
Unallocated	-	-	158,815	6,597,739
Total Estimated Requirements	<u>\$ 9,006,639</u>	<u>\$ 12,336,964</u>	<u>\$ 291,000</u>	<u>\$ 98,374,346</u>

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

SPECIAL REVENUE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
REVENUES				
PROPERTY TAXES				
30010 Property Tax Current	22,310,712	23,680,000	23,680,000	25,663,887
30020 Property Tax Delinquent	471,647	375,000	375,000	210,000
30030 Property Tax Supplement	1,357,865	925,000	925,000	500,000
TOTAL PROPERTY TAXES	24,140,223	24,980,000	24,980,000	26,373,887
OTHER TAXES				
30370 Public Benefit Fees	4,617,042	6,800,000	6,800,000	7,309,000
TOTAL OTHER TAXES	4,617,042	6,800,000	6,800,000	7,309,000
FINES & FORFEITURES				
37801 Red-Light Traffic Safety Fines	80,566	-	322,100	385,000
37810 Narcotics Forfeitures	905,386	-	-	-
TOTAL FINES & FORFEITURES	985,952	-	322,100	385,000
USES OF MONEY & PROPERTY				
38000 Interest & Inv Revenue	3,321,029	2,903,000	2,903,000	2,209,036
38005 Interest & Inv GASB 31	602,374	-	-	-
38200 Rental Income	187,260	306,000	306,000	306,000
TOTAL USES OF MONEY & PROPERTY	4,110,663	3,209,000	3,209,000	2,515,036
REVENUE - OTHER AGENCIES				
31000 USDA C1	20,093	21,000	21,000	21,266
31001 USDA C2	6,812	7,000	7,000	6,931
31200 Federal Library Grant	3,750	78,000	78,000	77,500
31240 Federal Grant	80,077	4,942,000	5,592,034	-
31260 Mutual Aid Reimbursement	-	-	1,500,000	150,000
31300 Nutrit. Meals IIIB Support Svs	906	1,000	1,000	1,000
31310 Nutritional Meals IIIC1	151,812	161,000	161,000	170,524
31320 Nutritional Meals IIIC2	39,624	40,000	40,000	42,854
31331 ICM - IIIE	13,058	14,000	14,000	-
31340 ICM - Older American Act	35,390	36,000	49,284	36,399
31350 ICM - AB2800	16,500	17,000	17,000	15,461
31360 ICM - AB764	5,821	6,000	6,000	5,625
31400 Voucher Program	12,178,832	12,241,000	12,241,000	10,936,586
31406 Family Self-Sufficiency	64,315	65,000	65,000	65,640
31410 Home Grant	1,236,264	2,164,900	2,164,900	2,329,741
31420 Supportive Housing Prog	1,862,103	2,001,866	2,001,866	2,215,840
31430 Earned Admin. Reserve	1,401,292	1,480,000	1,480,000	1,628,354
31440 Comm Dev Block Grant	2,509,998	3,469,000	4,349,000	3,648,226
31450 Emergency Shelter Grant	138,793	145,130	1,492,029	144,393
31451 Fire Grant-Federal Misc	29,443	-	-	-
31455 Metro Medical Response	-	250,401	-	113,000
31456 Domestic Preparedness Grant	2,159,971	1,373,458	1,273,458	-
31458 Homeland Security Grant	429,821	450,000	-	-
31670 Law Enforcement Block Grant	8,423	-	-	-
31671 Police Grants-Misc Federal	120,239	35,000	10,358	-
31673 Project Safe Neighborhoods Grt	-	-	25,000	-
31701 WIA Title I Adult	578,957	686,000	1,083,517	746,730
31702 WIA Title I Youth	591,474	676,000	1,444,938	662,113

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

SPECIAL REVENUE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
31703 WIA Dislocated Worker	520,654	775,000	1,783,167	858,887
31704 WIA Discretionary	501,317	555,000	555,000	500,000
31707 WIA SALT Funds	9,724	8,000	8,000	-
31711 WIA 15% Governor's Discr Grant	227,711	785,000	785,000	100,000
31713 Social Security Admin Grant	79,492	90,000	90,000	106,000
31730 Title III Rapid Response	435,165	510,000	1,431,770	500,000
31756 CalWork Youth - County	240,709	260,000	260,000	-
31955 Hazard Elimin. & Safety Grant	7,742	-	-	-
32500 AQMD Assessment (456)	311,774	255,000	255,000	255,000
32550 National Transit Database	357,924	370,000	370,000	370,000
32610 State Grants	-	200,000	200,000	200,000
32840 County Motor Vehicle Fees	-	170,000	172,000	-
32870 Off of Traf Safety Grt - CG	2,300	70,000	26,045	-
32871 Off of Traffic Safety-Oper Grt	44,117	38,000	46,830	-
33100 State Library Grant	133,747	100,000	100,000	75,000
33120 State Library Literacy Grant	38,366	66,000	66,000	55,000
33143 Staff Tuition Program Grant	-	5,000	5,000	5,000
33300 State Police Grants	599,856	707,000	570,000	646,332
33340 OCJP/L.A./Impact	30,937	44,000	17,000	16,329
33510 County shared revenues-proptax	2,244,114	1,600,000	1,600,000	2,000,000
34000 GAIN Assessment	174,209	105,000	105,000	95,000
34050 County Grants	3,295,371	3,400,000	3,400,000	3,400,000
34060 County Prop A Incentive	304,987	2,090,000	200,000	200,000
34061 County Transit Capital Grant	-	-	1,890,000	-
34070 County Prop C Grant	2,739,984	2,800,000	2,800,000	2,800,000
34200 Hawthorne WIA PAN	13,200	35,000	35,000	4,800
TOTAL REVENUE - OTHER AGENCIES	35,997,166	45,398,755	51,888,196	35,205,531
CHARGES FOR SERVICES				
34530 Cable Access Fees	379,957	500,000	500,000	450,000
34531 Interagency Communication Fees	280,000	280,000	280,000	280,000
34600 Special Police Fees	50,967	-	-	35,000
34601 GHS - SRO	140,880	-	35,000	154,897
34602 LA County Grant (COPPS Ahead	129,425	-	-	-
34670 Emergency Med Response	9,392,942	9,311,016	9,311,016	9,695,597
34672 Paramedic Membership Fee	108,147	85,680	85,680	100,897
34676 Joint Air Support Maint. Fee	115,694	277,465	277,465	-
34780 Transit Fare	532,437	450,000	450,000	450,000
34790 MTA Pass Sales	139,128	120,000	120,000	120,000
34800 Dial-a-Ride	151,249	110,000	110,000	110,000
34810 Employee MTA Pass Sales	7,735	7,000	7,000	7,000
34820 Employee Metro Link Pass	44,579	45,000	45,000	45,000
34830 Bee Line Senior Pass	1,894	2,000	2,000	2,000
34850 La Canada Shuttle Service	730,779	734,000	734,000	734,000
35020 Library Misc Fees	118,853	80,000	88,000	112,000
35535 Parking Meters Glendale Lots	25,493	16,000	16,000	16,000
35550 Parking Garage Revenue	7,020	-	-	-
37110 Charges for Vehicles	-	283,065	283,065	-
TOTAL CHARGES FOR SERVICES	12,357,177	12,301,226	12,344,226	12,312,391

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

SPECIAL REVENUE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
MISC. & NON-OPERATING				
38500 Donations & Contribution	347,780	177,500	256,260	199,500
38510 City's Contribution	259,177	-	-	-
38511 Cash Match	137,925	92,000	99,200	42,000
38526 Advertising Revenue	56,731	25,000	25,000	25,000
38558 Misc Landscape Assessment	21,774	-	-	39,400
38560 Miscellaneous Revenue	2,378,601	1,882,489	1,955,847	794,190
38720 Portable Voucher Fees	833,008	948,000	948,000	1,068,556
38730 Grant Program Income	85,825	-	77,944	43,670
38750 HOME Program Income	3,753	3,000	3,000	3,000
39010 Issuance of debt	-	-	13,920,000	-
39080 Sales of property	5,980,175	131,000	131,000	-
TOTAL MISC. & NON-OPERATING	10,104,749	3,258,989	17,416,251	2,215,316
TRANSFER - OTHER FUNDS				
39100 Transfer-General Fund	2,850,786	4,123,742	4,059,347	4,736,911
39110 Transfer-Special Revenue	100,000	-	-	-
39140 Transfer-GRA	368,000	658,000	658,000	591,000
TOTAL TRANSFER - OTHER FUNDS	3,318,786	4,781,742	4,717,347	5,327,911
TOTAL REVENUES	95,631,758	100,729,712	121,677,120	91,644,072
USE OF PRIOR YEAR SAVINGS	4,315,226	190,806	2,397,012	132,535
TOTAL RESOURCES	99,946,984	100,920,518	124,074,132	91,776,607

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

SPECIAL REVENUE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
EXPENDITURES				
SALARIES & BENEFITS				
41100 Salaries & Benefits	19,138,787	22,565,857	24,203,443	22,277,802
41200 Overtime	1,654,414	1,220,988	2,567,588	1,101,086
41300 Hourly Wages	963,190	1,093,397	1,093,397	1,335,391
42799 Salary Charges Out	(27,599)	(20,000)	(20,000)	-
TOTAL SALARIES & BENEFITS	21,728,792	24,860,242	27,844,428	24,714,279
MAINTENANCE & OPERATIONS				
42800 Auto Allowance	66,650	81,730	81,730	70,265
42900 Uniform Allowance	72,126	75,863	75,863	69,057
43050 Repairs-Bldgs & Grounds	30,761	21,720	21,720	18,700
43060 Utilities	111,459	159,991	159,991	124,921
43070 Lease Payments	22,200	25,000	25,000	475,000
43080 Rent	396,356	573,568	573,568	578,365
43110 Contractual Services	11,657,614	12,503,580	13,227,367	14,137,240
43112 Direct Assistance	17,012,085	18,988,676	31,890,684	19,063,021
43113 County Property Tax Admin	575,213	618,750	618,750	745,000
43115 Pass Through - GUSD	677,081	505,000	505,000	726,099
43116 Pass Through - County	3,770,257	2,800,000	2,800,000	4,058,400
43117 ERAF	-	-	2,533,052	-
43118 SB211 Pass Thru - County	823,964	1,000,000	1,000,000	1,100,000
43119 SB211 Pass Thru - Other County	39,182	75,000	143,596	51,000
43120 SB211 Pass Thru - City	217,356	375,000	609,120	300,000
43121 SB211 Pass Thru - GUSD	246,261	90,000	378,823	350,000
43122 SB211 Pass Thru - GCCD	46,098	75,000	125,060	60,000
43123 SB211 Pass Thru-City Area MWT	-	-	-	10,000
43150 Cost Allocation Charge	230,241	313,892	313,892	1,235,811
44100 Repairs to Equipment	25,615	17,850	17,850	9,502
44120 Repairs to Office Equip	3,269	16,390	17,390	5,150
44200 Advertising	34,190	36,999	36,999	43,135
44250 Communication	13,082	55,285	55,285	39,285
44300 Telephone	83,824	79,712	79,712	83,072
44350 Vehicle Maintenance	458,243	537,200	537,200	-
44351 Fleet / Equip Rental Charge	-	-	-	99,316
44400 Janitorial Services	20,651	25,200	25,200	25,100
44450 Postage	88,206	109,572	109,572	142,611
44500 Support of Prisoners	-	-	-	2,000
44550 Travel	49,399	93,639	77,429	71,432
44600 Laundry & Towel Service	577	1,300	1,300	200
44650 Training	67,261	84,541	78,041	89,984
44700 Computer Software	86,865	83,065	83,065	36,915
44750 Insurance & Surety Bonds	532,349	606,964	653,393	468,135
44760 Regulatory	3,291	16,300	16,300	16,300
44800 Membership and Dues	41,254	45,550	45,550	45,825
45050 Periodicals & Newspapers	111,614	29,165	29,165	26,186
45100 Books	175,560	118,640	196,856	115,031
45150 Furniture & Equipment	234,375	232,888	207,888	81,985
45170 Computer Hardware	27,777	150,200	150,200	27,300
45200 Maps and Blue Prints	68	1,100	1,100	800
45250 Office Supplies	131,789	129,631	131,131	132,495

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

SPECIAL REVENUE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
45300 Small Tools	77	2,475	2,475	300
45350 General Supplies	257,221	387,952	513,186	310,856
45400 Reports & Publications	710	2,996	2,996	3,000
45450 Printing and Graphics	47,760	22,512	23,112	41,408
45600 A & G Overhead	165,481	187,200	187,200	183,000
45610 Section Overhead	43,916	61,200	61,200	93,000
45621 Employee Benefit Overhead	131,240	186,700	186,700	196,100
46400 Insurance Write Down	4,605,590	4,577,478	4,577,478	4,709,426
46500 Uncollectible Accounts	1,041,133	1,007,403	1,007,403	1,068,168
46900 Business Meetings	13,737	11,229	11,229	13,480
47000 Miscellaneous	2,200,436	3,136,851	3,194,595	4,551,924
47040 Interest on Loan	2,051,598	2,040,000	2,040,000	2,120,000
47041 Unpaid accrued interest	835,232	-	-	-
47060 Costs of issuance of debt	-	-	16,000	16,000
47100 Principal	180,000	-	-	210,000
49000 Unallocated	-	-	-	100,726
49050 Charges-Other Depts	(4,137)	(6,000)	(6,000)	-
TOTAL MAINTENANCE & OPERATIONS	49,754,155	52,371,957	69,451,416	58,352,026
TRANSFER - OTHER FUNDS				
48020 Transfer-Special Revenue	468,000	658,000	658,000	591,000
TOTAL TRANSFER - OTHER FUNDS	468,000	658,000	658,000	591,000
CAPITAL PROJECTS				
51200 Other Improvements	30,885	6,873,000	8,872,400	6,270,000
51250 Equipment	81,158	-	(400,000)	-
52000 Engineering	18,061	-	-	-
52100 Construction	1,887,983	5,056,339	6,928,339	1,519,752
52400 Maintenance	426,654	-	-	-
52440 Other Street Purpose Maint	1,164	-	-	-
53140 Administration Costs	37,974	-	-	-
53150 Legal Costs	86,620	-	-	-
53160 Planning, Survey, Design	2,097,763	-	-	-
53170 Real Property Purchase	4,158,288	5,895,622	9,662,131	-
53190 Operation of Property	49,948	-	-	-
53210 On Site Improvements	181,550	-	-	-
53230 Offsite Improvement	14,013,642	-	-	-
53290 Interest Costs	77,608	-	-	-
53300 Other Expenditures	15,075	-	-	-
53400 Capitalized Property	3,605,015	-	(6,006,976)	-
TOTAL CAPITAL PROJECTS	26,769,388	17,824,961	19,055,894	7,789,752
Capital Outlay	1,226,649	5,205,358	7,064,395	329,550
TOTAL EXPENDITURES	99,946,984	100,920,518	124,074,132	91,776,607

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CITY OF GLENDALE DEBT SERVICE FUNDS

Debt Service Funds are a recognized fund type in Generally Accepted Governmental Accounting Standards. They are used to account for the accumulation and disbursement of financial resources that will be used to make principal and interest payments on general long-term debt of the City of Glendale. 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 {COP's} that were 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.

Total payments projected on all debt service for 2009/10 is \$16.5 million. An explanation of the debt obligations for the City is discussed below. The following pages provide the computation for the Legal Debt Margin and a summary of all Debt Service Funds for the fiscal year ending June 30, 2010.

- 2002 GRA Tax Allocation Bonds Fund – To accumulate monies for the payment of interest and principal of the 2002 Tax Allocation bonds. Debt Service is financed via the incremental property tax from the Glendale Redevelopment Agency. In 2002, payments on the Redevelopment Agency's Revenue Bonds were completed and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project.
- 2003 GRA Tax Allocation Bonds Fund – To accumulate monies for the payment of interest and principal of the 2003 Tax Allocation bonds. Debt Service is financed via the incremental property tax from the Glendale Redevelopment Agency. In the fall of 2003, the Agency refunded (refinanced) their 1993 Tax Allocation Bond issuance to borrow at a lower rate.
- Police Building Project Fund – To accumulate monies for the payment of interest principal of the 2000 Police Building Project Variable Rate Demands Certificates of Participation. Debt Service is currently financed via the capitalized interest set aside for the project. Since the completion of the Police building construction in 2005, debt service is financed via lease payments.
- Capital Leases Fund – To accumulate monies for the payment of interest and principal for the Capital Lease of the Municipal Building Services (MSB) Seismic Upgrade Project. Debt Service is financed via lease payments.
- Low / Moderate Loan Payable – To accumulate monies for the payment of interest and principal for the \$14 million loan from the Union Bank of California. Debt Service is financed via the 20% of incremental property taxes received by the Housing Authority from the Glendale Redevelopment Project areas. Debt Service Fund 307-Low & Mod Loans Payable was created for the loan repayments.

CITY OF GLENDALE
 COMPUTATION OF LEGAL DEBT MARGIN
 AS OF JUNE 30, 2009 (unaudited)

Net Assessed Value		\$ 22,588,450,418
		<hr/>
Debt Limit - 15% of Assessed Value		\$ 3,388,267,563
Amount of Debt Applicable to Debt Limit		
Redevelopment Tax Allocation Bonds	\$ 83,200,000	
Low/Moderate Housing Loan Payable	13,351,919	
		<hr/>
Subtotal Debt applicable to Debt Limit	\$ 96,551,919	
Less		
Reserves in Debt Service Funds available for principal payment	7,615,628	
		<hr/>
Total Debt applicable to Debt Limit		88,936,291
		<hr/>
Legal Debt Margin		\$ 3,299,331,272
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**CITY OF GLENDALE
DEBT SERVICE FUNDS**

SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	2003 GRA Tax Allocation Bond Fund	Police Building Project	2002 GRA Tax Allocation Bond Fund	Capital Leases Fund	Low & Mod Loans Payable	TOTAL
ESTIMATED FINANCING RESOURCES						
<i>Revenue</i>						
Property Taxes	4,603,000	-	3,684,000	-	3,056,114	11,343,114
Use of Money & Property	175,000	1,300,000	130,000	-	-	1,605,000
Transfers From Other Funds	-	-	-	1,392,062	-	1,392,062
Fund Balance - Prior Year	-	2,185,000	-	-	-	2,185,000
TOTAL	<u>\$ 4,778,000</u>	<u>\$3,485,000</u>	<u>\$3,814,000</u>	<u>\$1,392,062</u>	<u>\$3,056,114</u>	<u>\$16,525,176</u>
ESTIMATED REQUIREMENTS						
<i>Expenditures</i>						
Maintenance & Operation	4,777,240	3,485,000	3,813,850	1,392,062	3,056,114	16,524,266
TOTAL APPROPRIATIONS	4,777,240	3,485,000	3,813,850	1,392,062	3,056,114	16,524,266
Unallocated	760	-	150	-	-	910
TOTAL	<u>\$ 4,778,000</u>	<u>\$3,485,000</u>	<u>\$3,814,000</u>	<u>\$1,392,062</u>	<u>\$3,056,114</u>	<u>\$16,525,176</u>

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**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

DEBT SERVICE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
REVENUES				
PROPERTY TAXES				
30010 Property Tax Current	8,194,003	8,220,000	8,984,030	11,343,114
TOTAL PROPERTY TAXES	8,194,003	8,220,000	8,984,030	11,343,114
USES OF MONEY & PROPERTY				
38000 Interest & Inv Revenue	2,230,490	2,080,000	2,080,000	1,605,000
38005 Interest & Inv GASB 31	271,762	-	-	-
TOTAL USES OF MONEY & PROPERTY	2,502,252	2,080,000	2,080,000	1,605,000
TRANSFER - OTHER FUNDS				
39120 Transfer-Capital Funds	1,392,062	1,392,062	1,392,062	1,392,062
TOTAL TRANSFER - OTHER FUNDS	1,392,062	1,392,062	1,392,062	1,392,062
TOTAL REVENUES	12,088,317	11,692,062	12,456,092	14,340,176
USE OF PRIOR YEAR SAVINGS	1,054,899	2,107,028	2,107,028	2,185,000
TOTAL RESOURCES	13,143,216	13,799,090	14,563,120	16,525,176
EXPENDITURES				
MAINTENANCE & OPERATIONS				
43110 Contractual Services	175,094	166,000	166,000	791,000
47000 Miscellaneous	-	5,000	5,000	6,000
47050 Interest on Bonds	1,616,636	3,962,413	3,962,413	2,842,850
47051 Accrued interest 2003 tax allo	2,224,490	2,093,615	2,093,615	1,956,240
47052 Accrued interest 2002 tax allo	1,779,513	-	-	-
47053 Interest on Loan - L&M	-	-	115,948	420,486
47058 Accr Int Cap lease - MSB RETRC	335,243	323,717	323,717	275,535
47100 Principal	1,400,000	1,400,000	1,400,000	1,500,000
47101 Principal 2003 Tax Allocation	2,555,000	2,680,000	2,680,000	2,815,000
47102 Principal 2002 Tax Allocation	2,035,000	2,100,000	2,100,000	2,165,000
47108 Principal Cap Lease-MSB RETRC	1,022,241	1,068,345	1,068,345	1,116,527
47109 Principal on Loan - L&M	-	-	648,082	2,635,628
49000 Unallocated	-	-	-	910
TOTAL MAINTENANCE & OPERATIONS	13,143,216	13,799,090	14,563,120	16,525,176
TOTAL EXPENDITURES	13,143,216	13,799,090	14,563,120	16,525,176

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CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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. The "Future Years" column represents another five years of anticipated revenues and expenditures. When the 2009/10 City of Glendale budget is adopted by the City Council, only the 2009/10 CIP budget is 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. Park projects

total \$42.6 million, Library projects total \$24.2 million, and Public Works projects total \$115.5 million in the General Fund CIP. There is another \$81.4 million in street projects anticipated in the Gas Tax CIP Fund.

In fiscal year 2008/09, the City Council authorized additional transfers to the City's General Fund budget in order to provide relief from the anticipated shortfalls due to declining revenues in the General Fund. The additional transfer of funds resulted from City Council approving the de-appropriation of \$1.5 million in street projects from the General Fund CIP which will be paid for entirely by the Gas Tax CIP Fund. As a result, \$1.5 million of General Fund CIP sales tax was transferred to the General Fund for 2008/09. In the 2009/10 budget, a total of \$2.62 million will be transferred and from 2010-2013, a projected \$2.0 million will be transferred each year to the General Fund. As a result, the sales tax revenue projections in the General Fund CIP are reflected net of these transfer amounts for 2009-2013 budget years. Sales tax revenue projections remaining in the General Fund CIP equate to approximately 4% of the total sales tax received by the City of Glendale.

The following pages provide the General Fund Capital Improvement Program Fund 401 Summary and a detailed listing of projects in all CIP funds for the fiscal years ending June 30, 2010 through June 30, 2019.

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

	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Totals
Capital Improvement Fund (401) - Recurring Resources							
Sales Tax	166	786	939	1,116	3,349	19,628	25,984
ERAF in Lieu of Sales Tax	929	929	980	1,039	1,117	6,423	11,417
Scholl Canyon Assessment (Host Fee)	2,800	2,800	2,954	3,131	3,366	19,359	34,411
Rubbish Fees Scholl Canyon (Tipping Fee)	4,020	4,020	4,241	4,496	4,833	-	21,609
Parks Mitigation Fee (AB1600)	-	970	1,026	280	-	650	2,926
Library Mitigation Fee (AB1600)	-	50	-	120	-	270	440
TOTAL RECURRING RESOURCES	7,915	9,555	10,140	10,181	12,665	46,330	96,786
Capital Improvement Fund (401) - Non-Recurring Resources							
Transfer-General Fund					1,500	27,794	29,294
Grant Receivable - Pacific Pool		1,422					1,422
GRA Bond Proceeds	25,000						25,000
TOTAL ALL RESOURCES	32,915	10,977	10,140	10,181	14,165	74,124	152,503
Capital Improvement Fund (401) - Expenditures & Transfers							
Capital Project Expenditures	12,975	8,925	10,075	5,975	7,175	37,050	82,175
Transfer to Financial System Operation Fund	300	400	400	400	400	2,000	3,900
Transfer to Wireless Comm Sys Oper Fund	1,750	1,500	1,500	1,500	1,500	7,500	15,250
MSB Lease Payments	1,392	1,392	1,392	1,392	1,392	-	6,960
Transfer Scholl Cyn Assessment to Gen. Fund	2,800	2,800	2,954	3,131	3,366	19,359	34,411
To Be Programmed & Contingency	250	250	250	250	250	1,250	2,500
TOTAL EXPENDITURES & TRANSFERS	19,467	15,267	16,571	12,648	14,083	67,159	145,196
Estimated Annual Surplus / (Shortfall)	13,448	(4,290)	(6,431)	(2,467)	82	6,965	7,307
Estimated Beginning Fund Balance	(261)	13,187	8,897	2,467	(0)	81	(261)
ESTIMATED ENDING FUND BALANCE	13,187	8,897	2,467	(0)	81	7,046	7,046

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
FUND 201 - COMMUNITY DEVELOPMENT FUND								
Pacific Park Neighborhood Pool	1,697,058	1,500,000						3,197,058
Roosevelt Middle School Parkway Improvements/Acacia Pkwy		85,764						85,764
West Glendale ADA Curb Ramp & Sidewalk Improvements	125,000							125,000
FUND 201 TOTALS	1,822,058	1,585,764	-	-	-	-	-	3,407,822

FUND 240, 241, 242, 245, 246 - GLENDALE REDEVELOPMENT AGENCY								
Block 24/25 Rehab	7,773,672							7,773,672
800 North Central	5,056,035							5,056,035
Glendale City Center	450,513							450,513
DPSS Site	3,907,405							3,907,405
Block 29/30	4,830,824							4,830,824
Alex Theatre	5,673,575	995,000	595,000	765,000	545,000	635,000	1,910,000	11,118,575
Downtown Green Space	469,714							469,714
Freeway Landscape	200,000							200,000
Town Center 2001	44,321,341							44,321,341
Glendale Centre Theatre	375,000							375,000
CA Central Office Project	31,941							31,941
Downtown Development Standards	1,043,000							1,043,000
Town Center/ARC Connection	1,210,000	4,500,000						5,710,000
Central Glendale Area Facade	606,000							606,000
Galleria Expansion	175,000							175,000
Central Ave SR134 Off Ramp	1,200,000							1,200,000
Brand Const Marketing Campaign	50,000							50,000
Orange Street Garage	65,000							65,000
Verdugo Gardens-610 N. Central	20,000							20,000
Brand at 134 Fwy Mixed Use Prj	75,000							75,000
Agency Development Site	200,000							200,000
Intracorp Orange/Wilson Mixed	10,000							10,000
SNK Housing Project - Broadway	20,000							20,000
Milford & Orange Project	20,000							20,000
Cerritos Park/City Entry Mon.	30,000							30,000
Brand Boulevard Capital Costs	312,000							312,000
Adult Rec Center Improvements	2,000,000							2,000,000
Central Avenue Improvements	-		12,000,000					12,000,000
DreamWorks	200,000							200,000
San Fernando Streetscape	6,562,000							6,562,000
Flower Street Rail Crossing	678,829							678,829
KABC-7 Set-Aside	191,000	97,000	99,000	102,000	104,000	106,000	424,000	1,123,000
San Fernando Rd. Facade Grant	921,466							921,466
Griffith Manor Park	3,000,000							3,000,000
Broadway & Doran Sts RR Improv	2,000,000							2,000,000
Town Center 2001	40,590,127							40,590,127
Town Center/ARC East Brand Con	172,962							172,962
Southside Colorado Streetscape	830,000							830,000
GC3 Project Set-Aside	2,769,000	591,000	605,000	983,000	984,000	1,006,000	4,024,000	10,962,000
Flower Street Rail Crossing	4,821,000							4,821,000
SR134/San Fernando Rd Access	230,000							230,000
Grandview Railroad Crossing Improvements	3,500,000							3,500,000
FUND 240, 241, 242, 245, 246 TOTALS	146,592,404	6,183,000	13,299,000	1,850,000	1,633,000	1,747,000	6,358,000	177,662,404

FUND 250 - LOCAL TRANSIT ASSISTANCE (PROP A&C)/PUBLIC WORKS								
Bus Maint/Compressed Natural Gas Fueling Facility	12,100,000							12,100,000
Bus Pad Installation 02-03	201,000							201,000
Bus Stop Schedule Cases	150,000	50,000						200,000
Bus Benches and Shelters	48,000	16,000	16,000	16,000	16,000	16,000	100,000	228,000
Universal Fare System	445,000							445,000
Bus Pad Installation	63,000	21,000	21,000	21,000	21,000	21,000	140,000	308,000
FUND 250 TOTALS	13,007,000	87,000	37,000	37,000	37,000	37,000	240,000	13,482,000

FUND 252 - PUBLIC WORKS SPECIAL GRANT FUND								
Sr. Traffic Safety Educ Prog	84,000							84,000
FUND 252 TOTALS	84,000							84,000

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
FUND 401 - CAPITAL IMPROVEMENT FUND								
City Hall Renovation	312,000							312,000
GTV6 Meeting Coverage Archive	80,000							80,000
401-Management Services Sub-Total	392,000							392,000
Document Storge Program	1,709,668							1,709,668
Radio Site Power Systems	237,905	50,000						287,905
Citywide Network Upgrade	600,000							600,000
City Services Interface	60,000							60,000
Crime Analysis System - GIS	60,000							60,000
401-Information Services Sub-Total	2,667,573	50,000						2,717,573
Replace Police CAD Syst	3,627,000							3,627,000
Document Image & Storage-Police	300,000							300,000
401-Police Sub-Total	3,927,000	-	-					3,927,000
Fire Station 29 Reconstruction	1,200,000			750,000	3,000,000			4,950,000
Fire Station 26 Reconstruction	300,000							300,000
Fire Regional Training Center	-	500,000						500,000
401-Fire Sub-Total	1,500,000	500,000	-	750,000	3,000,000	-	-	5,750,000
Scholl Canyon Landfill Reserve	6,200,000	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	21,700,000
Rte 134 Freeway Ramp	659,020							659,020
Flower Street Rail Crossing	1,605,000							1,605,000
TDA funds for CIP	802,890							802,890
Security System Upgrade	246,000							246,000
Old Police Building Remodeling	1,500,000	1,000,000						2,500,000
Interstate 5/Western Interchan	12,355,000							12,355,000
Signal Power Backup System	350,000							350,000
ADA Facility Modifications	1,202,840	250,000	250,000	250,000	250,000	250,000	1,250,000	3,702,840
Crosswalk Safety	6,610							6,610
Corrugated Metal Pipe (CMP) Replacement	500,000	125,000	125,000	125,000	125,000	125,000	500,000	1,625,000
Flower Street Widening	2,242,000							2,242,000
Street Resurfacing Program	400,000	-	-			500,000	2,000,000	2,900,000
Gutter Construction Program	400,000	-	-			500,000	2,000,000	2,900,000
Street Reconstruction Program	578,610	-	-			2,250,000	18,250,000	21,078,610
Gladys Drive Slope Repair	1,014,357							1,014,357
Sleepy Hollow Slope Repair	350,000							350,000
Remodel MSB First Floor	500,000							500,000
Glady's Drive Slope Repair	90,458							90,458
Greenwich Street Slope Repair	127,670							127,670
SR-134/SFR Access & Safety Prg	31,375,000							31,375,000
Traf Lght Sync-Glendle/Verdugo	2,670,664							2,670,664
Traff Light Sync - Brand Blvd	910,470							910,470
Traff Light Sync-Colorado/SFR	1,381,256							1,381,256
I-5/SR134 Congestion MGMT	814,000							814,000
Fiber Optic Interconnect-IEN	1,568,162							1,568,162
City Entry Markers	-							-
401-Public Works Sub-Total	69,850,008	4,875,000	1,875,000	1,875,000	1,875,000	5,125,000	30,000,000	115,475,008
Adult Recreation Center Improvements	11,280,568							11,280,568
Civic Auditorium Landscaping	753,972							753,972
Park Upgrades 2004-05	1,607,857							1,607,857
ADA Facility Mod-Parks	278,212							278,212
Elementary School Park Imp	561,000							561,000
Glendale Aquatic Center	51,169							51,169
Maple Park	4,399,000							4,399,000
Cedar Park Development	816,000							816,000
Parks Unanticipated Repairs	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Pacific Park Aquatic Facility	534,697		2,400,113					2,934,810
Tax Defaulted Prop Purchase	200,000	100,000	100,000	100,000	100,000	100,000	400,000	1,100,000
Central Park Renovation	-							-
Maryland Mini Park Development	1,000,000							1,000,000
Rockhaven Rehabilitation	1,000,000	250,000	250,000					1,500,000
Freeway Parksite A	500,000						3,000,000	3,500,000
Columbus Soccer Field	400,000	3,200,000						3,600,000
Tennis Courts	775,000							775,000
Park Safety and Security	711,000							711,000
LeMesnager Barn	200,000							200,000
Deukmejian Barn 05-06	1,000,000							1,000,000
Le Mesnager Barn Grant -Prop 8	425,000							425,000
Glendale Riverwalk Phase I	173,000							173,000

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
Lighting Improvements at Giorietta	400,000							400,000
Stengel BallField Renovation	86,227							86,227
Stengel Field Bleachers	120,000	200,000						320,000
Civic Auditorium Traffic Improvements	84,527							84,527
Verdugo Park Renovations	-					1,000,000	1,000,000	2,000,000
Maple Park Children's Splash Playground	-	250,000						250,000
Babe Herman Renovation	-		500,000					500,000
Pacific Park Playground & Water Play	-					500,000		500,000
Fremont Park Upgrade	-		300,000				650,000	950,000
Brand Park Restroom Renovation	-	150,000						150,000
Brand Park Restroom Replacement	-	250,000						250,000
Nibley Park Restroom Renovation	-						250,000	250,000
Dunsmore Park Restroom	-						250,000	250,000
Civic Auditorium Floor Upgrade	-			500,000				500,000
Brand West Playground Equipment	-	250,000						250,000
Sports Complex Playground Equipment	-						250,000	250,000
New York Park Playground Equipment	-						250,000	250,000
Dunsmore Park Playground Equipment	-					250,000		250,000
Palmer Park Playground Equipment	-	250,000						250,000
Maple Park Playground Equipment	-				250,000			250,000
401-Parks Sub-Total	27,357,229	5,000,000	3,650,113	950,000	200,000	1,950,000	6,550,000	45,657,342
Metro Loma Public Art WFH Gran	11,675							11,675
401-Community Development & Housing Sub-Total	11,675							11,675
Brand Library Renovation	5,025,001		1,500,000	1,500,000				8,025,001
Central Library Renovation	2,788,000	2,300,000	1,650,000	3,900,000				10,638,000
Chevy Chase Branch Update	-	150,000	150,000	150,000				300,000
Branch Libraries	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
SE Glendale Storefront Library	571,700							571,700
Casa Verdugo Branch Library	534,600							534,600
Workforce Housing Prog Grant	312,353							312,353
Montrose Branch Library	1,000,000			1,000,000	800,000			2,800,000
401-Library Sub-Total	10,231,654	2,550,000	3,400,000	6,500,000	900,000	100,000	500,000	24,181,654
FUND 401 TOTALS	115,937,138	12,975,000	8,925,113	10,075,000	5,975,000	7,175,000	37,050,000	198,112,251

FUND 402 - GAS TAX FUND/PUBLIC WORKS

San Fernando Corridor ITS	2,071,140							2,071,140
ADV Traveler Info System	173,400							173,400
Regionwide Incidt Mgmt Start	523,340							523,340
Signal Power Backup System	435,400							435,400
Intelligent Trans Sys Comp	100,000							100,000
Street Reconstruction	1,010,000							1,010,000
New Traffic Signals	26,007							26,007
Street Name Signs Citywide Inventory & Replacement		175,000	175,000	175,000	175,000	175,000	700,000	1,575,000
Street Resurfacing Program	9,453,434	2,425,000	2,444,000	2,463,000	2,483,000	2,505,000	10,245,000	32,018,434
Gutter Construction Program	5,726,865	1,337,000	1,347,000	1,358,000	1,369,000	1,380,000	5,646,000	18,163,865
Street Reconstruction Program	5,269,978	1,188,000	1,197,000	1,207,000	1,217,000	1,227,000	5,017,000	16,322,978
San Fern Rd Rehab, Phase I/II	6,484,365							6,484,365
Glenoaks Blvd Rehab - Con/CE	4,003,128							4,003,128
Fiber Optic Interconnect-IEN	290,840							290,840
FUND 402 TOTALS	35,567,897	5,125,000	5,163,000	5,203,000	5,244,000	5,287,000	21,608,000	83,197,897

FUND 520 - PARKING FUND/PUBLIC WORKS

Orange St Garage Sec Cameras	100,000							100,000
Civic Ctr Park Structure Rep	310,000							310,000
Parking Lot Resurfacing & Refurbishment	200,000	100,000		100,000		100,000	200,000	700,000
Exchange Parking Str. Impr.	800,000							800,000
Parking Lot Meter Pay Stations	860,000	430,000						1,290,000
FUND 520 TOTALS	2,270,000	530,000		100,000		100,000	200,000	3,200,000

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF PROJECTS BY FUND

Project	Prior Years Appropriations	FY 09-10 Proposed	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	Future Years	Estimated Project Total
FUND 525 - SEWER FUND/PUBLIC WORKS								
Doran Pump Stat Rehab	727,000							727,000
Bus Maint/Natural Gas Facility	105,500							105,500
LAGWRP & Hyperion Upgrade	18,989,087							18,989,087
Sewer Reconstruction Program	2,636,120	695,000	730,000	765,000	805,000	845,000	3,675,000	10,151,120
Wastewater Capacity Improvement	1,775,175	485,000	510,000	535,000	565,000	590,000	2,585,000	7,045,175
Arch Place Storm Drain Ext.	200,000							200,000
Canada Blvd. Storm Drain System	1,050,000	1,000,000						2,050,000
Victory Tr. Blvd. WW Cap Impr	4,210,800							4,210,800
FY 07-08 SS Cleaning & Video	290,000							290,000
Hyperion Wastewater System	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	59,000,000
LA-Glendale Water Reclam Plant (LAGWRP)	5,000,000	7,000,000	5,000,000	5,500,000	5,500,000	6,000,000	26,000,000	60,000,000
Stormwater Pollutant Treatment System	100,000	800,000	800,000	800,000	800,000	800,000	3,200,000	7,300,000
MSB Buidling Retrofit	1,100,000							1,100,000
Emer. Sewer and SD Repair Prog	1,200,000							1,200,000
Glenoaks Blvd/Adams St. Storm Drain System		140,000	550,000					690,000
Glenmore Blvd. Storm Drain System			260,000	1,040,000				1,300,000
FUND 525 TOTALS	42,383,682	16,120,000	13,850,000	14,640,000	13,670,000	14,235,000	59,460,000	174,358,682
FUND 530 - REFUSE DISPOSAL FUND/PUBLIC WORKS								
Bus Maint/Natural Gas Facility	105,500							105,500
Recycling Center					1,000,000			1,000,000
Public Works Garage CNG Updates (Payback Sewer Fund)		250,000						250,000
FUND 530 TOTALS	105,500	250,000			1,000,000			1,355,500
ELECTRIC WORKS								
Grayson Power Plant Steam Unit	-	3,318,500	2,523,600	1,945,600	54,600	-	-	7,842,300
Grayson Power Plant Gas Unit	-	3,291,700	19,653,400	38,501,400	1,250,000	1,750,000	-	64,446,500
Grayson Power Plant BOP & Auxil.	-	1,073,300	309,000	1,920,000	2,967,300	3,056,300	-	9,325,900
Transmission Capital Improvements	-	500,000	309,000	318,300	327,800	337,700	1,688,500	3,481,300
Production Plant Sub-Total	-	8,183,500	22,795,000	42,685,300	4,599,700	5,144,000	1,688,500	85,096,000
Distribution System Expansion	-	4,240,900	3,903,700	4,019,600	4,140,100	4,264,400	23,319,488	43,888,188
Distribution System Reliability Improvement	-	9,715,700	9,689,900	2,514,100	2,625,400	8,350,200	45,662,317	78,557,617
Distrib System Modifications/Replacement	-	3,093,300	3,199,100	2,292,900	2,361,700	2,375,400	12,989,662	26,312,062
Electric Meters & Services	-	3,920,200	4,363,100	4,494,700	4,630,400	4,631,200	25,325,299	47,364,899
Distribution Sys OH/UG Conversion	-	774,300	839,100	864,200	890,200	890,200	4,867,976	9,125,976
Distribution Sys 4-12kV Conversion	-	2,475,300	2,612,100	2,688,100	2,767,500	2,851,800	12,288,794	25,683,594
Street Light System Capital	-	672,000	953,500	981,300	1,019,000	1,040,000	5,687,146	10,352,946
Distrib System Control Systems	-	127,800	132,900	132,900	141,000	149,600	818,074	1,502,274
Rebuild 5554, Three Reel Trailer	-	185,000	-	-	-	-	-	185,000
Advanced Metering Infrastructure	-	8,016,800	8,017,500	8,505,800	9,023,700	-	-	33,563,800
Transmission and Distribution Plant Sub-Total	-	33,221,300	33,710,900	26,493,600	27,599,000	24,552,800	130,958,756	276,536,356
Electric General Plant Capital	-	3,346,800	618,500	627,000	656,100	690,100	3,773,750	9,712,250
General Plant Capital - Common Facilities	-	11,085,800	10,794,000	6,867,500	8,087,600	2,701,100	-	39,536,000
ELECTRIC WORKS TOTALS	-	55,837,400	67,918,400	76,673,400	40,942,400	33,088,000	136,421,006	410,880,606
WATER WORKS - PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT								
Public Water Source Improvements	-	2,852,900	1,536,300	1,017,600	170,700	175,800	961,345	6,714,645
Water Pumping Plant Improvements	-	1,316,300	1,232,000	1,263,800	643,700	112,700	616,289	5,184,789
Water Quality & Treatment Improvements	-	220,200	460,400	1,183,000	1,234,500	86,200	471,381	3,655,681
Water Reservoirs/Tanks	-	9,752,500	2,238,300	869,800	679,900	547,100	2,991,767	17,079,367
Water Mains, Hydrants, Services & Meters	-	11,687,500	9,061,800	5,843,700	5,700,700	5,811,000	31,776,931	69,881,631
Recycled Water Reservoir/Tanks/Mains	-	18,100	24,300	1,113,300	303,000	6,843,000	-	8,301,700
Cityworks Computerized Maintenance Management System	-	238,500	56,700	58,300	59,400	61,900	338,495	813,295
General Plant Capital - Common Facilities	-	4,244,400	3,598,000	2,289,100	2,695,900	900,300	-	13,727,700
WATER WORKS TOTALS	-	30,330,400	18,207,800	13,638,600	11,487,800	14,538,000	37,156,208	125,358,808
CIP GRAND TOTALS	357,769,679	129,023,564	127,400,313	122,217,000	79,989,200	76,207,000	298,493,214	1,191,099,970

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

CAPITAL PROJECTS FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
REVENUES				
OTHER TAXES				
30300 Sales Tax	3,304,129	3,372,000	3,372,000	2,786,000
30305 ERAF in Lieu of Sales Tax	1,076,649	1,240,000	1,240,000	929,000
30360 Scholl Canyon Assessment	2,690,368	3,150,000	3,150,000	2,800,000
TOTAL OTHER TAXES	7,071,146	7,762,000	7,762,000	6,515,000
LICENSES & PERMITS				
30871 Parks Mitigation Fee (AB1600)	38,699	225,000	225,000	-
30872 Library Mitigation Fee (AB1600)	3,708	100,000	100,000	-
TOTAL LICENSES & PERMITS	42,407	325,000	325,000	-
USES OF MONEY & PROPERTY				
38000 Interest & Inv Revenue	638,099	300,000	300,000	300,000
38005 Interest & Inv GASB 31	88,731	-	-	-
TOTAL USES OF MONEY & PROPERTY	726,830	300,000	300,000	300,000
REVENUE - OTHER AGENCIES				
31970 Federal Aid Urban	2,192,755	-	-	-
32610 State Grants	1,371,058	-	-	-
32622 State Cal Trans	-	-	3,341,000	-
32640 State HES Grant	(221,761)	-	-	-
32800 State Gas Tax (2107)	1,647,258	1,700,000	1,700,000	1,700,000
32810 State Gas Tax (2106)	712,049	750,000	750,000	750,000
32820 State Gas Tax (2105)	1,223,504	1,250,000	1,250,000	1,250,000
32825 State Bond Proceeds-Prop 1B	3,331,979	-	-	-
32860 State TRAF Congestion AB2928	-	2,100,000	2,100,000	2,100,000
32870 Off of Traf Safety Grt - CG	59,607	-	-	-
33220 Prop A Open Space Grant	-	-	425,000	-
34050 County Grants	227,744	-	2,800,000	-
34300 Joint Project	(84,608)	-	-	-
34301 Local Grants	-	2,250,000	2,250,000	-
TOTAL REVENUE - OTHER AGENCIES	10,459,586	8,050,000	14,616,000	5,800,000
CHARGES FOR SERVICES				
36000 Rubbish Fees Scholl	4,454,408	4,988,000	4,988,000	4,020,000
TOTAL CHARGES FOR SERVICES	4,454,408	4,988,000	4,988,000	4,020,000
MISC. & NON-OPERATING				
38560 Miscellaneous Revenue	21,988	-	10,000	-
TOTAL MISC. & NON-OPERATING	21,988	-	10,000	-
TRANSFER - OTHER FUNDS				
39100 Transfer-General Fund	9,226,000	1,300,000	-	-
39120 Transfer-Capital Funds	-	-	-	1,182,000
TOTAL TRANSFER - OTHER FUNDS	9,226,000	1,300,000	-	1,182,000
TOTAL REVENUES	32,002,365	22,725,000	28,001,000	17,817,000
USE OF PRIOR YEAR SAVINGS	6,786,258	561,062	7,274,661	13,521,952
TOTAL RESOURCES	38,788,623	23,286,062	35,275,661	31,338,952

CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

CAPITAL PROJECTS FUNDS SUMMARY		Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
EXPENDITURES					
SALARIES & BENEFITS					
41100	Salaries & Benefits	1,518,882	10,000	1,913,880	1,860,863
41200	Overtime	75,199	-	-	-
41300	Hourly Wages	518,563	-	264,269	273,658
42799	Salary Charges Out	-	-	(1,371,454)	-
TOTAL SALARIES & BENEFITS		2,112,644	10,000	806,695	2,134,521
MAINTENANCE & OPERATIONS					
42800	Auto Allowance	1,150	-	10,560	10,560
43060	Utilities	2,913	-	-	-
43110	Contractual Services	141,583	-	-	-
43111	Construction Services	422	-	-	-
43150	Cost Allocation Charge	10	-	-	-
44120	Repairs to Office Equip	234	-	-	-
44200	Advertising	4,995	-	-	-
44300	Telephone	285	-	1,165	1,165
44450	Postage	6,123	-	1,000	500
44550	Travel	690	-	-	-
44650	Training	-	-	1,000	1,000
44700	Computer Software	2,958	-	-	-
44750	Insurance & Surety Bonds	43,215	-	34,340	38,047
44800	Membership and Dues	-	-	-	500
45100	Books	-	-	-	1,000
45150	Furniture & Equipment	75,392	-	-	-
45170	Computer Hardware	3,395	-	-	-
45200	Maps and Blue Prints	-	-	1,000	1,000
45250	Office Supplies	1,105	-	2,000	2,000
45350	General Supplies	1,717	5,000	7,000	2,000
45600	A & G Overhead	384,687	-	-	-
46900	Business Meetings	707	-	1,000	500
47000	Miscellaneous	27	-	2,966	2,097
TOTAL MAINTENANCE & OPERATIONS		671,607	5,000	62,031	60,369
TRANSFER - OTHER FUNDS					
48010	Transfer-General Fund	2,800,000	2,600,000	4,300,000	5,420,000
48030	Transfer-Debt Service	1,392,062	1,392,062	1,392,062	1,392,062
48040	Transfer-Capital Funds	-	-	-	1,182,000
48070	Transfer-Int Service	1,750,000	1,150,000	1,048,000	3,050,000
TOTAL TRANSFER - OTHER FUNDS		5,942,062	5,142,062	6,740,062	11,044,062
CAPITAL PROJECTS					
51100	Land and Land Rights	23,562	-	-	-
51150	Buildings and Structures	647,351	-	425,000	3,300,000
51200	Other Improvements	5,171,600	(350,000)	2,450,000	9,075,000
51250	Equipment	440,232	-	20,673	550,000
52000	Engineering	1,414,994	-	-	-
52100	Construction	12,237,248	18,419,000	24,692,600	5,075,000
52120	Signals Safety Devices, St Lts	149,947	-	-	-
52140	Storm Drains	7,511	-	-	-
52310	Right of Way Acquisition	6,201	-	-	-

CITY OF GLENDALE
 CAPITAL PROJECTS FUNDS
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

CAPITAL PROJECTS FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
53140 Administration Costs	22,866	-	-	-
53160 Planning, Survey, Design	41,418	-	-	-
53170 Real Property Purchase	9,231,130	-	-	100,000
53190 Operation of Property	2,509	-	-	-
53210 On Site Improvements	104,408	-	-	-
53300 Other Expenditures	557,492	60,000	60,000	-
55000 Capital budgets control acct	-	-	10,000	-
TOTAL CAPITAL PROJECTS	30,058,471	18,129,000	27,658,273	18,100,000
Capital Outlay	3,839	-	8,600	-
TOTAL EXPENDITURES	38,788,623	23,286,062	35,275,661	31,338,952

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CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of Electric, Water, Sewer, Refuse Disposal, Recreation, Hazardous Disposal, Parking and Fire Communications. The Fire Communications Fund was previously reported as a Special Revenue Fund but is now under the category of Enterprise Funds. These activities primary source of revenues are charges for services, and reflect characteristics that are more properly accounted for as enterprise operations. The 2009/10 Enterprise Budgets reflect an approximate \$28.2 million, or an overall 6.7% increase, compared to the 2008/09 adopted budgets. Significant changes include the following:

The Sewer Fund reflects an increase of approximately \$4.8 million, or a 17.6% increase, compared to the 2008/09 adopted budget. This increase is primarily due to increases in capital expenditures.

The Electric Fund budget reflects an approximate \$25.7 million, or 9.3%, increase compared to the 2008/09 adopted budget. This increase is mainly due to increases in capital expenditures as well as operating expenses.

The Water Fund budget reflects an approximate \$5.9 million, or 7.1%, decrease compared to the 2008/09 adopted budget. This decrease is mainly due to decreases in capital expenditures.

The Fire Communication Fund was previously reported as a Special Revenue Fund but is now under the category of Enterprise Funds. The 2008/09 adopted budget for this fund is reflected in the Special Revenue Funds section of this book.

The following pages highlight the 2009/10 budgets for all of the Enterprise Funds.

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**CITY OF GLENDALE
ENTERPRISE FUNDS**
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<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	1,838,000	1,605,000	7,008,000	16,500,000	19,120,000
Non-Operating Revenue	559,900	78,000	120,000	2,500,000	390,000
Total Revenue	<u>\$ 2,397,900</u>	<u>\$ 1,683,000</u>	<u>\$ 7,128,000</u>	<u>\$ 19,000,000</u>	<u>\$ 19,510,000</u>
Contribution In Aid	-	-	-	-	-
Fund Balance-Prior Year	70,293	49,744	1,906,513	10,703,501	-
TOTAL	<u><u>\$ 2,468,193</u></u>	<u><u>\$ 1,732,744</u></u>	<u><u>\$ 9,034,513</u></u>	<u><u>\$ 29,703,501</u></u>	<u><u>\$ 19,510,000</u></u>
ESTIMATED REQUIREMENTS					
<i>Expenditures</i>					
Operating Expenses	2,471,329	1,789,940	7,726,445	15,578,445	17,429,415
Non-Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	35,000	400,000	2,695,000
Capital Projects	-	-	530,000	16,120,000	250,000
Transfer to Other Funds	-	-	1,900,000	-	-
Revenue Bond Requirements	-	-	-	-	-
TOTAL APPROPRIATIONS	<u><u>\$ 2,471,329</u></u>	<u><u>\$ 1,789,940</u></u>	<u><u>\$ 10,191,445</u></u>	<u><u>\$ 32,098,445</u></u>	<u><u>\$ 20,374,415</u></u>
Depreciation	(3,136)	(57,196)	(1,156,932)	(2,394,944)	(994,131)
Unallocated	-	-	-	-	129,716
TOTAL	<u><u>\$ 2,468,193</u></u>	<u><u>\$ 1,732,744</u></u>	<u><u>\$ 9,034,513</u></u>	<u><u>\$ 29,703,501</u></u>	<u><u>\$ 19,510,000</u></u>

**CITY OF GLENDALE
ENTERPRISE FUNDS**
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<u>Electric Works Fund</u>	<u>Water Works Fund</u>	<u>Fire Communication Fund</u>	<u>TOTAL</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Operating Revenue	235,030,313	42,337,246	3,196,048	326,634,607
Non-Operating Revenue	25,250,000	5,330,500	669,809	34,898,209
Total Revenue	\$ 260,280,313	\$ 47,667,746	\$ 3,865,857	\$ 361,532,816
Contribution In Aid	3,000,000	500,000	-	3,500,000
Fund Balance-Prior Year	17,199,054	25,886,054	-	55,815,159
TOTAL	<u>\$ 280,479,367</u>	<u>\$ 74,053,800</u>	<u>\$ 3,865,857</u>	<u>\$ 420,847,975</u>
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Operating Expenses	214,681,167	38,588,400	3,375,936	301,641,077
Non-Operating Expenses	8,750,000	4,775,000	-	13,525,000
Capital Outlay	172,800	20,000	67,000	3,389,800
Capital Projects	56,018,400	30,310,400	-	103,228,800
Transfer to Other Funds	19,107,000	4,160,000	-	25,167,000
Revenue Bond Requirements	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 298,729,367</u>	<u>\$ 77,853,800</u>	<u>\$ 3,442,936</u>	<u>\$ 446,951,677</u>
Depreciation	(18,250,000)	(3,800,000)	(179,889)	(26,836,228)
Unallocated	-	-	602,810	732,526
TOTAL	<u>\$ 280,479,367</u>	<u>\$ 74,053,800</u>	<u>\$ 3,865,857</u>	<u>\$ 420,847,975</u>

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

ENTERPRISE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
REVENUES				
USES OF MONEY & PROPERTY				
38000 Interest & Inv Revenue	76,653	60,000	60,000	47,729
38005 Interest & Inv GASB 31	12,148	-	-	-
TOTAL USES OF MONEY & PROPERTY	88,801	60,000	60,000	47,729
REVENUE - OTHER AGENCIES				
32501 Recyclables - State grant	90,744	90,000	90,000	90,000
34050 County Grants	4,000	-	-	-
TOTAL REVENUE - OTHER AGENCIES	94,744	90,000	90,000	90,000
CHARGES FOR SERVICES				
34640 Fire Communication - Tri City	2,678,105	2,500,000	2,582,566	3,196,048
35200 Rental Civic Auditorium	360,841	420,000	420,000	350,000
35210 Rental Bldgs/Facilities	294,075	230,000	230,000	305,500
35230 Contract Classes	216,216	257,000	257,000	187,500
35231 Registrations Fees	60,365	50,000	50,000	50,000
35233 Tournaments	9,410	24,500	24,500	15,000
35234 Program/ Registration Revenue	100	28,000	28,000	28,000
35235 Event Delivery Fee	918	1,000	1,000	-
35236 Parks Filming Fee	36,649	30,000	30,000	9,500
35240 Scholl Golf Course Fees	165,000	165,000	165,000	165,000
35250 Field Rental	275,904	190,000	190,000	207,000
35260 Sports Leagues	254,102	255,000	255,000	160,000
35262 Parks Misc Fees	9,925	7,500	7,500	8,300
35280 Camps	168,684	217,500	217,500	187,000
35310 Concession	106,471	100,500	100,500	60,200
35500 Parking Tickets	3,813,336	3,600,000	3,600,000	3,600,000
35520 Collectible Jobs-Agency	83,285	50,000	50,000	50,000
35532 Parking Meters Glendale Street	326,014	361,000	361,000	361,000
35535 Parking Meters Glendale Lots	543,447	464,000	464,000	464,000
35540 Parking Meters Montrose	111,935	103,000	103,000	103,000
35550 Parking Garage Revenue	2,983,485	2,550,000	2,550,000	2,505,000
35560 Street Permits	51,889	30,000	30,000	30,000
35650 Hazardous Permits	552,257	570,000	570,000	585,000
35660 Hazardous Billing Fees	607,575	625,000	625,000	625,000
35670 Hazardous Disposal Fees	25,873	30,000	30,000	15,000
35680 Industrial Waste Permits	374,572	375,000	375,000	380,000
35900 Sewer Service Fees	15,967,476	16,100,000	16,100,000	16,100,000
35920 Sewer Facility Charge	889,837	400,000	400,000	400,000
36010 Refuse Fees	17,170,066	17,400,000	17,400,000	17,400,000
36020 Refuse Bin Drop-off Fees	111,713	120,000	120,000	120,000
36030 Sale of Recyclables	539,809	600,000	600,000	600,000
36040 AB 939 Fees	1,129,982	1,000,000	1,000,000	1,000,000
36250 Electric Domestic Sales	64,314,761	72,200,000	72,200,000	71,790,376
36251 Green Rate Sales - Domestic	-	-	-	700,000
36260 Electric Commercial Sale	113,893,796	131,600,000	131,600,000	130,437,818
36261 Green Rate Sales - Commercial	-	-	-	100,000
36270 Electric St Light Sales	1,679	2,000	2,000	2,119
36280 Electric Wholesale Sales	18,825,241	17,800,000	17,800,000	28,000,000
36290 Electric Sale to Utilities	7,461,421	3,000,000	3,000,000	4,000,000

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

ENTERPRISE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
36600 Water Metered Sales	31,841,793	37,573,000	37,573,000	40,196,589
36601 Water Metered Sales - Recycled	1,294,425	551,000	551,000	796,437
36620 Water Private Fire	335,436	159,000	159,000	177,250
36640 Water Other Sales	319,006	400,000	400,000	400,000
36650 Water-Capital	1,026,660	-	-	-
36661 Recycled Water Adjustment Rev	-	517,000	517,000	766,970
TOTAL CHARGES FOR SERVICES	289,233,538	312,656,000	312,738,566	326,634,607
MISC. & NON-OPERATING				
38500 Donations & Contribution	4,016,368	2,655,000	2,655,000	3,517,000
38559 Miscellaneous Deferred Revenue	19	-	-	-
38560 Miscellaneous Revenue	7,651,436	2,214,000	2,214,000	4,258,980
38561 Fiber Optic Revenue	91,352	100,000	100,000	75,000
38700 Rental Income	451,318	436,000	436,000	474,000
38710 Interest & Inv Revenue	9,145,915	10,505,000	10,505,000	7,450,500
38715 Interest & Inv GASB 31	1,279,309	-	-	-
38770 Collectible Jobs - A & G	125,095	40,000	40,000	10,000
38800 Proprietary Grants	537,084	1,860,000	1,860,000	310,000
39080 Sales of property	262,098	215,000	215,000	115,000
TOTAL MISC. & NON-OPERATING	23,559,995	18,025,000	18,025,000	16,210,480
INTERFUND REVENUE				
37670 Depreciation-Plant	-	19,100,000	19,100,000	20,850,000
37680 Depreciation-Vehicles	-	1,150,000	1,150,000	1,200,000
TOTAL INTERFUND REVENUE	-	20,250,000	20,250,000	22,050,000
TRANSFER - OTHER FUNDS				
39100 Transfer-General Fund	5,050	-	-	-
TOTAL TRANSFER - OTHER FUNDS	5,050	-	-	-
TOTAL REVENUES	312,982,128	351,081,000	351,163,566	365,032,816
USE OF PRIOR YEAR SAVINGS		70,053,183	72,997,666	81,918,861
TOTAL RESOURCES	312,982,128	421,134,183	424,161,232	446,951,677

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

ENTERPRISE FUNDS SUMMARY		Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
EXPENDITURES					
SALARIES & BENEFITS					
41100	Salaries & Benefits	54,056,984	61,104,533	61,118,985	62,423,419
41200	Overtime	3,557,502	3,006,221	3,008,521	2,527,266
41300	Hourly Wages	1,318,614	1,093,059	1,093,059	1,245,951
TOTAL SALARIES & BENEFITS		58,933,100	65,203,813	65,220,565	66,196,636
MAINTENANCE & OPERATIONS					
42800	Auto Allowance	61,762	97,020	97,020	127,032
42900	Uniform Allowance	65,232	85,445	85,445	103,355
43050	Repairs-Bldgs & Grounds	969,219	1,242,700	1,242,700	1,221,800
43060	Utilities	5,074,732	5,585,900	5,585,900	6,143,868
43070	Lease Payments	106,697	158,100	158,100	237,100
43080	Rent	131,220	169,860	169,860	249,320
43090	Equipment Usage	1,981,444	2,766,900	2,766,900	2,674,800
43110	Contractual Services	23,230,734	30,817,637	31,860,979	35,872,014
43111	Construction Services	19,518,554	44,497,300	44,497,300	47,268,500
43150	Cost Allocation Charge	7,739,904	9,107,320	9,107,320	9,288,372
44100	Repairs to Equipment	1,350,499	628,327	628,327	1,428,200
44120	Repairs to Office Equip	5,271	94,850	94,850	80,950
44200	Advertising	11,757	49,450	49,450	48,700
44250	Communication	89,847	115,628	115,628	107,534
44300	Telephone	309,401	268,558	268,558	321,758
44350	Vehicle Maintenance	3,329,487	3,350,300	3,290,300	17,000
44351	Fleet / Equip Rental Charge	-	-	-	5,276,838
44400	Janitorial Services	362,356	274,800	274,800	345,400
44450	Postage	188,814	187,176	187,176	213,016
44550	Travel	139,750	263,950	263,950	222,410
44600	Laundry & Towel Service	11,044	62,700	62,700	20,700
44650	Training	183,193	301,150	301,150	345,650
44700	Computer Software	212,095	228,372	247,442	252,207
44750	Insurance & Surety Bonds	1,933,307	2,297,119	2,296,975	2,099,786
44760	Regulatory	1,148,915	1,052,009	1,052,009	1,068,409
44800	Membership and Dues	100,082	104,565	104,565	115,975
45050	Periodicals & Newspapers	11,634	11,328	11,328	18,405
45100	Books	40,280	17,055	17,055	30,450
45150	Furniture & Equipment	372,149	152,500	152,500	328,718
45170	Computer Hardware	246,383	261,100	262,600	259,880
45200	Maps and Blue Prints	5,145	15,500	15,500	8,875
45250	Office Supplies	213,808	307,678	307,678	301,204
45300	Small Tools	95,887	107,650	107,650	161,350
45350	General Supplies	9,351,088	10,572,576	10,572,576	6,709,663
45400	Reports & Publications	5,583	11,000	11,000	19,450
45450	Printing and Graphics	82,123	60,208	60,208	99,050
45501	Fuel-Landfill Gas	14,150,347	24,201,700	24,201,700	17,340,300
45502	Fuel-Natural Gas	30,715,671	36,632,000	36,632,000	32,701,000
45503	Fuel - Gasoline	315,298	300,000	300,000	450,000
45504	Fuel - Diesel Gas	103,629	92,000	92,000	-
45510	Purchased Power	82,638,137	81,573,000	81,573,000	99,665,000
45520	Purchased Water	11,867,937	15,000,000	15,000,000	15,956,900
45600	A & G Overhead	12,672,554	14,837,400	14,837,400	15,599,100

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

ENTERPRISE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
45610 Section Overhead	4,342,221	7,277,900	7,277,900	6,847,200
45620 Material Overhead	1,390,071	3,254,000	3,254,000	2,041,800
45621 Employee Benefit Overhead	14,081,301	15,173,400	15,173,400	17,156,367
45622 Customer Services Allocation	8,849,049	9,971,000	9,971,000	11,749,800
45623 General Plant Allocation	1,452,045	6,216,300	6,216,300	14,781,100
46000 Depreciation	30,197,044	24,844,674	24,844,674	26,836,228
46001 Gas Depletion	394,311	1,344,000	1,344,000	400,000
46500 Uncollectible Accounts	289,912	370,000	370,000	545,000
46900 Business Meetings	61,096	290,551	290,551	62,536
47000 Miscellaneous	2,034,757	1,731,219	1,731,219	852,038
47010 Discount Earned & Lost	(8,197)	4,000	4,000	54,000
47050 Interest on Bonds	3,126,901	7,850,000	7,850,000	13,525,000
47057 Accr int cap lease -Fire Equip	17,117	-	-	-
47059 Capitalized Interest -Water 08	1,473,006	-	-	-
47107 Principal Cap Lease-Fire Equip	431,696	-	-	-
TOTAL MAINTENANCE & OPERATIONS	299,275,296	366,286,875	367,290,643	399,651,108
TRANSFER - OTHER FUNDS				
48010 Transfer-General Fund	24,275,000	26,852,000	26,902,000	25,167,000
48020 Transfer-Special Revenue	1,040,000	-	-	-
TOTAL TRANSFER - OTHER FUNDS	25,315,000	26,852,000	26,902,000	25,167,000
CAPITAL PROJECTS				
51100 Land and Land Rights	(22,545)	-	-	-
51150 Buildings and Structures	28,952	-	-	-
51200 Other Improvements	4,059,056	11,930,000	13,130,000	16,370,000
51250 Equipment	288,185	2,216,208	2,216,208	559,000
51800 Mobile Equipment	1,362,253	868,377	868,377	2,480,200
52000 Engineering	38,121	-	-	-
52100 Construction	2,482,011	905,000	1,621,000	530,000
53210 On Site Improvements	46,146	-	-	-
53300 Other Expenditures	1,109	-	-	-
59999 Asset capitalization	(62,467,455)	-	-	-
TOTAL CAPITAL PROJECTS	(54,184,167)	15,919,585	17,835,585	19,939,200
Capital Outlay	4,834,291	3,624,110	3,664,639	3,389,800
Inventory Offsets	(44,643,164)	(56,752,200)	(56,752,200)	(67,392,067)
TOTAL EXPENDITURES *	289,530,356	421,134,183	424,161,232	446,951,677

* Total Expenditures excludes the Revenue Bond Requirements since this is not considered a budgeted expenditure.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

The **Internal Service Funds** are proprietary funds, serving only the City of Glendale. These funds provide services to other City departments and charge for services rendered, similar to a private business. Internal Service Funds are intended to be self-supporting. Since 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.

Significant changes from the previous year in these funds includes the following:

Fleet / Equipment Management Fund (Fund 601) – Formerly titled “Equipment Replacement Fund” is now the home fund for the combined fleet operations for the City. The City’s budget for the four garages servicing all fleet and equipment is now represented in Fund 601. Charges for Services within this fund are derived from the combination of all vehicle and equipment charges being expensed in the Governmental and Enterprise budgets for the City.

Joint Helicopter Operation Fund (Fund 602) – Formerly titled “Helicopter Depreciation Fund”, this fund has been combined with the former Fund 703, “Joint Air Support Operation Fund”. An agreement to provide joint air support between the cities Glendale and Burbank provides that a total of three helicopters are owned and operated by the two cities. Previously, Fund 602 only budgeted and recorded the depreciation for the City of Glendale’s share of the helicopters and Fund 703 budgeted maintenance and operations for the joint helicopter program. For the 2009/10 budget, as well as in years going forward, Fund 602 will capture the entire budget, (depreciation, maintenance, and operations) for the joint helicopter program with the City of Burbank.

The following pages provide a summary of the budget for each of the City’s Internal Service Funds for the budget year ending June 30, 2010.

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CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<u>Fleet/Equipment Management Fund</u>	<u>Joint Helicopter Operation Fund</u>	<u>Technology Equipment Replacement Fund</u>	<u>Application Software Replacement Fund</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Revenue From Other Agencies	100,000	-	-	-
Charges for Services	11,701,249	1,271,142	-	120,000
Misc & Non Operating Revenue	420,000	30,000	24,000	5,000
Transfers from Other Funds	-	-	800,000	-
Fund Balance-Prior Year	115,881	12,023	122,136	894,495
TOTAL	<u>\$ 12,337,130</u>	<u>\$ 1,313,165</u>	<u>\$ 946,136</u>	<u>\$1,019,495</u>
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	3,087,602	28,808	-	120,000
Maintenance & Operation	8,249,528	1,284,357	946,136	899,495
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	1,000,000	-	-	-
Self Insurance	-	-	-	-
Employment Programs	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 12,337,130</u>	<u>\$ 1,313,165</u>	<u>\$ 946,136</u>	<u>\$1,019,495</u>
Unallocated	-	-	-	-
TOTAL	<u>\$ 12,337,130</u>	<u>\$ 1,313,165</u>	<u>\$ 946,136</u>	<u>\$1,019,495</u>

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<u>Police CAD/RMS Replacement Fund</u>	<u>Citywide Document Management System</u>	<u>Unemployment Insurance Fund</u>	<u>Liability Insurance Fund</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges for Services	-	-	166,000	6,006,371
Misc & Non Operating Revenue	40,000	1,000	14,000	10,000
Transfers from Other Funds	100,000	28,000		1,000,000
Fund Balance-Prior Year	-	276,498	-	-
TOTAL	<u>\$ 140,000</u>	<u>\$ 305,498</u>	<u>\$ 180,000</u>	<u>\$ 7,016,371</u>
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	-	108,000	-	727,936
Maintenance & Operation	-	197,498	180,000	637,689
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	4,806,146
Employment Programs	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 305,498</u>	<u>\$ 180,000</u>	<u>\$ 6,171,771</u>
Unallocated	140,000	-	-	844,600
TOTAL	<u>\$ 140,000</u>	<u>\$ 305,498</u>	<u>\$ 180,000</u>	<u>\$ 7,016,371</u>

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<u>Compensation Insurance Fund</u>	<u>Dental Insurance Fund</u>	<u>Medical Insurance Fund</u>	<u>Vision Insurance Fund</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges for Services	10,705,118	1,329,148	13,255,296	329,982
Misc & Non Operating Revenue	350,000	12,000	35,064	3,000
Transfers from Other Funds	-	-	-	-
Fund Balance-Prior Year	5,184	-	212	-
TOTAL	<u>\$ 11,060,302</u>	<u>\$ 1,341,148</u>	<u>\$ 13,290,572</u>	<u>\$ 332,982</u>
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	1,846,479	-	60,225	-
Maintenance & Operation	1,035,790	40,567	385,698	8,817
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	8,178,033	1,300,581	12,844,649	324,165
Employment Programs	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 11,060,302</u>	<u>\$ 1,341,148</u>	<u>\$ 13,290,572</u>	<u>\$ 332,982</u>
Unallocated	-	-	-	-
TOTAL	<u>\$ 11,060,302</u>	<u>\$ 1,341,148</u>	<u>\$ 13,290,572</u>	<u>\$ 332,982</u>

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

	<u>Employee Benefits Fund</u>	<u>Post Employment Benefits Fund</u>	<u>Wireless Communicatio n Fund</u>	<u>Financial Operation Fund</u>	<u>TOTAL</u>
ESTIMATED FINANCING RESOURCES					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	100,000
Charges for Services	2,091,576	956,343	634,616	281,000	48,847,841
Misc & Non Operating Revenue	20,000	120,000	-	50,000	1,134,064
Transfers from Other Funds	-	-	2,723,226	737,000	5,388,226
Fund Balance-Prior Year	-	-	-	791,919	2,218,348
TOTAL	<u>\$2,111,576</u>	<u>\$ 1,076,343</u>	<u>\$ 3,357,842</u>	<u>\$ 1,859,919</u>	<u>\$ 57,688,479</u>
ESTIMATED REQUIREMENTS					
<i>Expenditures</i>					
Salaries & Benefits	-	-	802,387	716,384	7,497,821
Maintenance & Operation	-	-	2,555,455	1,143,535	17,564,565
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	1,000,000
Self Insurance	2,111,576	1,076,343	-	-	30,641,493
Employment Programs	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$2,111,576</u>	<u>\$ 1,076,343</u>	<u>\$ 3,357,842</u>	<u>\$ 1,859,919</u>	<u>\$ 56,703,879</u>
Unallocated	-	-	-	-	984,600
TOTAL	<u>\$2,111,576</u>	<u>\$ 1,076,343</u>	<u>\$ 3,357,842</u>	<u>\$ 1,859,919</u>	<u>\$ 57,688,479</u>

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

INTERNAL SERVICE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
REVENUES				
REVENUE - OTHER AGENCIES				
31260 Mutual Aid Reimbursement	-	-	-	100,000
TOTAL REVENUE - OTHER AGENCIES	-	-	-	100,000
CHARGES FOR SERVICES				
34502 Technology Fees	-	-	-	120,000
34675 Wireless Communication Fee	345,730	550,000	550,000	-
34676 Joint Air Support Maint. Fee	755,258	-	-	601,378
37000 Charges for Ins-Gov	6,657,336	6,936,000	6,936,000	7,932,597
37001 Charges for Liab Ins (self-ins	3,251,100	3,392,000	3,392,000	4,058,302
37002 Charges for Liab Ins (ins comp	1,431,879	1,079,000	1,079,000	1,011,925
37003 Charges for Liab Ins (self-ins	807,792	850,000	850,000	936,144
37010 Charges for Ins-Ent	3,180,543	2,895,000	2,895,000	2,938,521
37030 Charges for Ins-GCEA	3,686,581	4,048,000	4,048,000	3,915,284
37040 Charges for Ins-GPOA	1,412,134	1,551,000	1,551,000	1,487,592
37050 Charges for Ins-GFFA	1,708,951	1,840,000	1,840,000	1,766,702
37060 Charges for Ins-Retirees	2,300,585	2,650,000	2,650,000	2,890,903
37070 Charges for Ins-Other	3,112,155	3,367,000	3,367,000	3,350,815
37080 Charges for Ins-Dental	1,199,839	1,306,000	1,306,000	1,173,148
37090 Charges for Ins-Vision	308,967	313,000	313,000	329,982
37100 Charges for Empl Benefits	1,743,368	1,812,000	1,812,000	956,343
37101 Charges for Employee vac/comp	738,622	697,000	697,000	2,091,576
37110 Charges for Vehicles	2,539,011	2,359,000	2,359,000	12,002,508
37120 Charges for Tech Replacement	50,000	50,000	50,000	-
37140 Charges for Graphics	444,530	450,000	450,000	-
37150 Charges for Wireless Comm Sys	-	-	-	634,616
TOTAL CHARGES FOR SERVICES	35,674,381	36,145,000	36,145,000	48,198,336
MISC. & NON-OPERATING				
38510 City's Contribution	-	-	-	368,505
38560 Miscellaneous Revenue	15,788	-	-	-
38710 Interest & Inv Revenue	2,406,727	2,520,000	2,520,000	1,034,064
38715 Interest & Inv GASB 31	304,612	-	-	-
39080 Sales of property	65,950	97,000	97,000	100,000
TOTAL MISC. & NON-OPERATING	2,793,077	2,617,000	2,617,000	1,502,569
INTERFUND REVENUE				
37540 Charges to Ent-EDP	281,000	281,000	281,000	281,000
TOTAL INTERFUND REVENUE	281,000	281,000	281,000	281,000
TRANSFER - OTHER FUNDS				
39100 Transfer-General Fund	3,103,000	2,268,019	2,385,700	2,338,226
39120 Transfer-Capital Funds	1,750,000	1,150,000	950,000	3,050,000
39210 Transfer-Internal Service Fund	-	-	98,000	-
TOTAL TRANSFER - OTHER FUNDS	4,853,000	3,418,019	3,433,700	5,388,226
TOTAL REVENUES	43,601,457	42,461,019	42,476,700	55,470,131
USE OF PRIOR YEAR SAVINGS	10,640,024	3,516,513	3,938,812	1,233,748
TOTAL RESOURCES	54,241,481	45,977,532	46,415,512	56,703,879

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

INTERNAL SERVICE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
EXPENDITURES				
SALARIES & BENEFITS				
41100 Salaries & Benefits	18,755,834	4,202,047	4,087,268	6,453,002
41200 Overtime	28,617	39,672	39,672	93,501
41300 Hourly Wages	602,519	775,021	775,477	951,318
TOTAL SALARIES & BENEFITS	19,386,969	5,016,740	4,902,417	7,497,821
MAINTENANCE & OPERATIONS				
42800 Auto Allowance	1,700	2,600	2,600	10,080
42900 Uniform Allowance	2,777	3,300	3,300	16,100
43050 Repairs-Bldgs & Grounds	18,217	4,000	4,000	17,000
43060 Utilities	69,586	84,120	84,120	135,120
43080 Rent	55,627	87,814	87,814	88,611
43090 Equipment Usage	-	-	-	500
43110 Contractual Services	1,025,389	1,443,400	1,788,894	2,414,316
43150 Cost Allocation Charge	40,454	3,050	3,050	1,408,232
44100 Repairs to Equipment	890	4,100	4,100	11,100
44120 Repairs to Office Equip	33,025	42,445	42,445	5,345
44200 Advertising	54	-	-	-
44250 Communication	311,027	286,000	286,000	335,848
44300 Telephone	24,519	78,600	78,600	53,448
44350 Vehicle Maintenance	4,997	3,000	3,000	2,405,871
44351 Fleet / Equip Rental Charge	-	-	-	4,500
44400 Janitorial Services	-	-	-	10,200
44450 Postage	9,884	10,053	10,053	9,450
44550 Travel	13,482	37,215	37,215	48,165
44600 Laundry & Towel Service	-	-	-	13,400
44650 Training	34,716	38,000	38,000	122,188
44700 Computer Software	488,675	1,290,852	1,265,852	540,790
44750 Insurance & Surety Bonds	73,619	88,861	87,068	629,868
44760 Regulatory	1,000	5,500	5,500	6,700
44800 Membership and Dues	5,665	6,250	6,250	9,830
45050 Periodicals & Newspapers	2,554	5,310	5,310	4,510
45100 Books	9,705	10,550	10,550	12,630
45150 Furniture & Equipment	161,245	1,679,500	1,679,500	2,479,018
45170 Computer Hardware	915,931	10,800	10,800	253,400
45200 Maps and Blue Prints	10,846	5,000	5,000	300
45250 Office Supplies	58,184	64,600	64,600	36,680
45300 Small Tools	3,081	2,500	2,500	21,600
45350 General Supplies	58,638	68,000	68,000	100,515
45400 Reports & Publications	-	600	600	600
45450 Printing and Graphics	15,157	2,212	2,212	6,350
45502 Fuel-Natural Gas	-	-	-	483,500
45503 Fuel - Gasoline	-	-	-	1,477,159
45504 Fuel - Diesel Gas	-	-	-	1,307,944
45600 A & G Overhead	-	-	-	269,800
45620 Material Overhead	-	-	-	1,800
45621 Employee Benefit Overhead	-	-	-	299,300
46000 Depreciation	24,520	68,441	68,441	2,150,276
46900 Business Meetings	3,063	4,200	4,200	4,850
47000 Miscellaneous	(6,892,506)	30,917,819	30,917,819	30,829,164

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010**

INTERNAL SERVICE FUNDS SUMMARY	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
47010 Discount Earned & Lost	(4,764)	-	-	-
47040 Interest on Loan	110,990	-	-	-
47057 Accr int cap lease -Fire Equip	-	188,396	100,637	88,000
47064 Int Cap Lease - Fire Equip 09	-	-	-	82,000
47230 Retirees	206,189	-	-	-
47240 EXEC, Management, Mid-Manag	266,410	-	-	-
47250 Dental	346,289	-	-	-
48501 Excess Liability Premium	1,525,967	-	-	-
48502 Legal Consultation Fee	1,144,617	-	-	-
48503 Litigation Miscellaneous Expen	363,089	-	-	-
48510 Claims Accrual	1,841,812	-	-	-
48511 Insurance Accrual	9,941,951	-	-	-
48512 Insurance Admin Fee	1,633,097	-	-	-
48562 Compensation Ins-Temporary	1,617,540	-	-	-
48563 Compensation Ins-Permanent	1,296,024	-	-	-
48564 Compensation Ins-Medical	3,143,956	-	-	-
48565 Compensation Ins-Other Exp	706,453	-	-	-
48566 Compensation Ins-Rehab	5,000	-	-	-
48567 Compensation Ins-Training	19,942	-	-	-
48600 Claims	12,525,561	-	-	-
TOTAL MAINTENANCE & OPERATIONS	33,275,845	36,547,088	36,778,030	48,206,058
TRANSFER - OTHER FUNDS				
48010 Transfer-General Fund	-	-	-	1,000,000
TOTAL TRANSFER - OTHER FUNDS	-	-	-	1,000,000
Capital Outlay	1,578,666	4,413,704	4,735,065	-
TOTAL EXPENDITURES	54,241,481	45,977,532	46,415,512	56,703,879

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
General Funds				
General Fund (101)				
Property taxes				
30010 Property Tax Current	22,460,294	24,400,000	24,400,000	24,900,000
30011 Property Tax Admin Fee	-	-	-	(800,000)
30020 Property Tax Delinquent	827,203	450,000	450,000	800,000
30030 Property Tax Supplement	1,435,428	1,000,000	1,000,000	250,000
30050 ERAF in Lieu VLF	15,045,179	15,800,000	15,800,000	15,800,000
30060 SB211 Prop Tax Share Central	394,414	187,000	187,000	187,000
30700 Property Tax Penalty	192,911	100,000	100,000	100,000
Total Property taxes	40,355,430	41,937,000	41,937,000	41,237,000
Other taxes				
30300 Sales Tax	19,854,507	19,775,000	19,775,000	17,116,000
30305 ERAF in Lieu of Sales Tax	6,613,698	6,811,000	6,811,000	5,705,000
30310 State 1/2% Sales Tax	1,572,678	1,600,000	1,600,000	1,600,000
30320 Utility Users Tax	27,781,257	28,525,000	28,525,000	28,525,000
30330 Franchise Tax	3,070,458	2,713,000	2,713,000	2,713,000
30340 Occupancy Tax	2,731,227	3,000,000	3,000,000	2,900,000
30350 Property Transfer Tax	708,250	850,000	850,000	550,000
Total Other taxes	62,332,076	63,274,000	63,274,000	59,109,000
Revenues from other agencies				
31250 Disaster Relief Reimb	86,375	-	-	-
31260 Mutual Aid Reimbursement	559,700	200,000	-	-
31600 Historic Preserve Grant	25,000	-	-	-
32611 Disaster Relief Reimb - State	31,126	-	-	-
32655 State AB 1662 Booking Fee	-	25,000	25,000	-
32850 State S/B 90	180,186	100,000	100,000	100,000
33000 Motor Vehicle in Lieu	883,565	1,100,000	1,100,000	500,000
33100 State Library Grant	95,822	80,000	80,000	80,000
33400 State H/O Exemptions	221,460	225,000	225,000	225,000
34050 County Grants	13,587	10,000	10,000	10,000
Total Revenues from other agencies	2,096,821	1,740,000	1,540,000	915,000
Charges for services				
34500 Zoning-Subdivision Fees	23,953	75,755	75,755	24,000
34510 Map and Publication Fees	44,078	40,000	40,000	40,000
34520 Filing-Certification Fee	2,233	10,000	10,000	10,000
34521 Passports	77,644	100,000	100,000	-
34522 Passport Photos	22,120	30,000	30,000	-
34523 Notary Fees	5,919	6,000	6,000	-
34526 Shipping Fees	7,366	8,000	8,000	-
34527 Child Identification Kits	645	-	-	-
34528 Passport pass-through fee	244,619	200,000	200,000	-
34529 Film Rentals of City Property	162,986	190,000	190,000	100,000
34532 Special Event Fees	25,321	-	-	-

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
34540 Finger Print Fees	259,399	200,000	200,000	200,000
34600 Special Police Fees	582,784	800,000	800,000	500,000
34605 Vehicle Tow Admin Fee (VTACR)	140,686	150,000	150,000	150,000
34606 Arrestee Booking Fees Cost Rec	-	200,000	200,000	-
34607 Disturbance Call Cost Recovery	-	100,000	100,000	-
34630 Fire Fees	463,313	650,000	650,000	475,000
34631 Fire Mechanical Maint Fees	263	10,000	10,000	10,000
34640 Fire Communication - Tri City	267,810	250,000	258,257	-
34650 Hydrant Flow Test Fees	2,990	5,000	5,000	-
34660 Hazardous Vegetation Fee	230	5,000	5,000	-
34680 Code Enforcement Fees	54,882	90,000	90,000	60,000
34681 Administrative Code Enforcement	-	70,000	70,000	35,000
34690 Youth Employment Fees	1,101,933	1,706,000	1,706,000	1,557,577
34691 Outreach revenue	29,248	130,000	130,000	130,000
34700 Express Plan Check Fees	-	-	-	21,000
34710 Excavation Fees	97,058	120,000	120,000	90,000
34770 Collectible Jobs - A & G	92,024	130,000	130,000	80,000
35000 Library Fines and Fees	116,915	125,000	125,000	125,000
35261 Aquatics	28,873	15,000	15,000	15,000
35510 Local Assessment Fees	2,574	100,000	100,000	5,000
Total Charges for services	3,857,864	5,515,755	5,524,012	3,627,577
Intergovernmental revenues				
30900 Intergovernmental Revenue	2,000,000	2,040,000	2,040,000	2,081,000
Total Intergovernmental revenues	2,000,000	2,040,000	2,040,000	2,081,000
Licenses and permits				
30800 Dog Licenses	131,695	160,000	160,000	130,000
30805 Cat Licenses	55	-	-	-
30810 Bicycle Licenses	50	-	-	-
30820 Building Permits	4,100,540	5,100,000	5,100,000	3,800,000
30825 Plan Check Fees	316,863	350,000	350,000	290,000
30830 Variance Permits	936,534	1,050,000	1,050,000	675,000
30840 Grading Permits	(1,160)	10,000	10,000	10,000
30850 Street Permits	383,506	335,000	335,000	300,000
30870 Business License Permits	443,562	425,000	425,000	425,000
Total Licenses and permits	6,311,646	7,430,000	7,430,000	5,630,000
InterFund revenue				
37510 Charges to Ent-Manager	960,534	1,136,785	1,136,785	-
37515 Charges to Ent-Auditor	345,054	374,200	374,200	-
37520 Charges to Ent-Clerk	425,299	495,900	495,900	-
37530 Charges to Ent-Finance	1,147,705	1,322,100	1,322,100	-
37540 Charges to Ent-EDP	2,432,453	2,044,533	2,044,533	-
37550 Charges to Ent-Treasurer	213,981	245,325	245,325	-
37560 Charges to Ent-Purchasng	165,912	196,000	196,000	-
37570 Charges to Ent-Legal	732,616	881,000	881,000	-
37580 Charges to Ent-Personnel	444,817	604,050	604,050	-
37600 Charges to Ent-Training	58,947	63,724	63,724	-
37610 Charges to Ent-Parks-Rec	55,170	61,000	61,000	-
37620 Charges to Ent-G.G. Bldg	45,840	51,000	51,000	-

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
37630 Charges to Ent-Mem & Due	30,570	31,000	31,000	-
37640 Charges to Ent-PW Admin	321,028	361,000	361,000	-
37660 Salary O/H Budget Job	473,448	408,000	408,000	408,000
37661 Cost Allocation Revenue	-	-	-	11,818,178
Total InterFund revenue	7,853,372	8,275,617	8,275,617	12,226,178
Fines and forfeitures				
37800 Traffic Safety Fines	1,054,778	1,540,000	1,540,000	1,200,000
Total Fines and forfeitures	1,054,778	1,540,000	1,540,000	1,200,000
Use of money and property				
38000 Interest & Inv Revenue	3,552,520	3,250,000	3,250,000	2,381,556
38005 Interest & Inv GASB 31	683,274	-	-	-
38100 Landfill Gas Royalties	2,750,335	2,750,000	2,750,000	2,750,000
38200 Rental Income	100,008	100,000	100,000	240,160
38201 Lease Income	-	-	-	450,000
Total Use of money and property	7,086,138	6,100,000	6,100,000	5,821,716
Miscellaneous revenue				
38500 Donations & Contribution	25,432	40,000	40,000	40,000
38520 Rose Float Donations	45,000	45,000	45,000	-
38525 Sponsorships	15,407	16,000	16,000	-
38526 Advertising Revenue	29,342	4,000	4,000	4,000
38550 Unclaimed money & prop	463,710	50,000	50,000	50,000
38560 Miscellaneous Revenue	998,482	500,000	520,000	300,000
39080 Sales of property	4,847	-	-	-
Total Miscellaneous revenue	1,582,220	655,000	675,000	394,000
Operating transfer from other funds				
39120 Transfer-Capital Funds	2,800,000	2,800,000	4,300,000	5,420,000
39144 Transfer-Haz Mat Fund	-	100,000	100,000	-
39145 Transfer-Sewer Fund	1,040,000	1,085,000	1,135,000	-
39146 Transfer-Refuse Fund	-	500,000	500,000	-
39150 Transfer-Electric	18,375,000	19,107,000	19,107,000	19,107,000
39160 Transfer-Water	4,000,000	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
Total Operating transfer from other funds	28,115,000	29,652,000	31,202,000	31,587,000
Total General Fund	162,645,344	168,159,372	169,537,629	163,828,471
Special Revenue				
Community Development Fund (201)				
Revenues from other agencies				
31440 Comm Dev Block Grant	2,509,998	3,469,000	4,349,000	3,648,226
Total Revenues from other agencies	2,509,998	3,469,000	4,349,000	3,648,226

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Miscellaneous revenue				
38730 Grant Program Income	85,825	-	77,944	43,670
Total Miscellaneous revenue	85,825	-	77,944	43,670
Total Community Development Fund	2,595,823	3,469,000	4,426,944	3,691,896
Housing Assistance Fund (202)				
Revenues from other agencies				
31400 Voucher Program	12,178,832	12,241,000	12,241,000	10,936,586
31406 Family Self-Sufficiency	64,315	65,000	65,000	65,640
31430 Earned Admin. Reserve	1,401,292	1,480,000	1,480,000	1,628,354
Total Revenues from other agencies	13,644,439	13,786,000	13,786,000	12,630,580
Use of money and property				
38000 Interest & Inv Revenue	92,084	25,000	25,000	72,036
38005 Interest & Inv GASB 31	399	-	-	-
Total Use of money and property	92,483	25,000	25,000	72,036
Miscellaneous revenue				
38560 Miscellaneous Revenue	74,234	56,000	56,000	47,286
38720 Portable Voucher Fees	833,008	948,000	948,000	1,068,556
Total Miscellaneous revenue	907,242	1,004,000	1,004,000	1,115,842
Total Housing Assistance Fund	14,644,164	14,815,000	14,815,000	13,818,458
Home Grant Fund (203)				
Revenues from other agencies				
31410 Home Grant	1,236,264	2,164,900	2,164,900	2,329,741
Total Revenues from other agencies	1,236,264	2,164,900	2,164,900	2,329,741
Miscellaneous revenue				
38750 HOME Program Income	3,753	3,000	3,000	3,000
Total Miscellaneous revenue	3,753	3,000	3,000	3,000
Total Home Grant Fund	1,240,018	2,167,900	2,167,900	2,332,741
Supportive Housing Grant Fund (204)				
Revenues from other agencies				
31420 Supportive Housing Prog	1,862,103	2,001,866	2,001,866	2,215,840
Total Revenues from other agencies	1,862,103	2,001,866	2,001,866	2,215,840
Miscellaneous revenue				
38511 Cash Match	-	-	7,200	-
38560 Miscellaneous Revenue	(1,896)	-	-	-
Total Miscellaneous revenue	(1,896)	-	7,200	-
Total Supportive Housing Grant Fund	1,860,207	2,001,866	2,009,066	2,215,840

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Emergency Shelter Grant Fund (205)				
Revenues from other agencies				
31450 Emergency Shelter Grant	138,793	145,130	1,492,029	144,393
Total Revenues from other agencies	138,793	145,130	1,492,029	144,393
Total Emergency Shelter Grant Fund	138,793	145,130	1,492,029	144,393
Workforce Investment Fund (206)				
Revenues from other agencies				
31701 WIA Title I Adult	578,957	686,000	1,083,517	746,730
31702 WIA Title I Youth	591,474	676,000	1,444,938	662,113
31703 WIA Dislocated Worker	520,654	775,000	1,783,167	858,887
31704 WIA Discretionary	501,317	555,000	555,000	500,000
31707 WIA SALT Funds	9,724	8,000	8,000	-
31711 WIA 15% Governor's Discr Grant	227,711	785,000	785,000	100,000
31713 Social Security Admin Grant	79,492	90,000	90,000	106,000
31730 Title III Rapid Response	435,165	510,000	1,431,770	500,000
31756 CalWork Youth - County	240,709	260,000	260,000	-
34000 GAIN Assessment	174,209	105,000	105,000	95,000
34200 Hawthorne WIA PAN	13,200	35,000	35,000	4,800
Total Revenues from other agencies	3,372,611	4,485,000	7,581,392	3,573,530
Miscellaneous revenue				
38511 Cash Match	129,500	50,000	50,000	-
38560 Miscellaneous Revenue	6,208	7,000	57,000	50,000
Total Miscellaneous revenue	135,708	57,000	107,000	50,000
Total Workforce Investment Fund	3,508,319	4,542,000	7,688,392	3,623,530
GRA Administrative Fund I (240)				
Property taxes				
30010 Property Tax Current	10,303,702	11,300,000	11,300,000	14,373,000
30020 Property Tax Delinquent	277,079	240,000	240,000	120,000
30030 Property Tax Supplement	526,105	640,000	640,000	320,000
Total Property taxes	11,106,887	12,180,000	12,180,000	14,813,000
Charges for services				
35535 Parking Meters Glendale Lots	25,493	16,000	16,000	16,000
Total Charges for services	25,493	16,000	16,000	16,000
Use of money and property				
38000 Interest & Inv Revenue	1,179,537	950,000	950,000	950,000
38005 Interest & Inv GASB 31	191,198	-	-	-
38200 Rental Income	180,880	300,000	300,000	300,000
Total Use of money and property	1,551,616	1,250,000	1,250,000	1,250,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Miscellaneous revenue				
38560 Miscellaneous Revenue	206,969	200,000	200,000	20,000
39080 Sales of property	5,980,175	-	-	-
Total Miscellaneous revenue	6,187,144	200,000	200,000	20,000
Total GRA Administrative Fund I	18,871,140	13,646,000	13,646,000	16,099,000
GRA Administrative Fund II (241)				
Property taxes				
30010 Property Tax Current	5,906,067	6,000,000	6,000,000	6,945,600
30020 Property Tax Delinquent	117,742	60,000	60,000	48,000
30030 Property Tax Supplement	542,682	100,000	100,000	80,000
Total Property taxes	6,566,492	6,160,000	6,160,000	7,073,600
Use of money and property				
38000 Interest & Inv Revenue	114,534	100,000	100,000	50,000
38005 Interest & Inv GASB 31	25,816	-	-	-
Total Use of money and property	140,350	100,000	100,000	50,000
Miscellaneous revenue				
38558 Misc Landscape Assessment	21,774	-	-	-
Total Miscellaneous revenue	21,774	-	-	-
Total GRA Administrative Fund II	6,728,616	6,260,000	6,260,000	7,123,600
Low & Moderate Housing Fund (242)				
Property taxes				
30010 Property Tax Current	6,100,943	6,380,000	6,380,000	4,345,287
30020 Property Tax Delinquent	76,825	75,000	75,000	42,000
30030 Property Tax Supplement	289,077	185,000	185,000	100,000
Total Property taxes	6,466,845	6,640,000	6,640,000	4,487,287
Use of money and property				
38000 Interest & Inv Revenue	424,680	400,000	400,000	-
38005 Interest & Inv GASB 31	102,665	-	-	-
Total Use of money and property	527,345	400,000	400,000	-
Miscellaneous revenue				
38560 Miscellaneous Revenue	1,566,392	1,409,400	1,409,400	250,000
39080 Sales of property	-	131,000	131,000	-
Total Miscellaneous revenue	1,566,392	1,540,400	1,540,400	250,000
Non operating sources				
39010 Issuance of debt	-	-	13,920,000	-
Total Non operating sources	-	-	13,920,000	-
Total Low & Moderate Housing Fund	8,560,583	8,580,400	22,500,400	4,737,287

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
GRA Central Project Fund (244)				
Use of money and property				
38000 Interest & Inv Revenue	216,098	200,000	200,000	200,000
38005 Interest & Inv GASB 31	38,665	-	-	-
Total Use of money and property	254,763	200,000	200,000	200,000
Total GRA Central Project Fund	254,763	200,000	200,000	200,000
GC3 Fund (245)				
Use of money and property				
38000 Interest & Inv Revenue	68,036	70,000	70,000	60,000
38005 Interest & Inv GASB 31	13,498	-	-	-
Total Use of money and property	81,534	70,000	70,000	60,000
Operating transfer from other funds				
39140 Transfer-GRA	368,000	658,000	658,000	591,000
Total Operating transfer from other funds	368,000	658,000	658,000	591,000
Total GC3 Fund	449,534	728,000	728,000	651,000
SF Rd Corridor Tax Share Fund (246)				
Revenues from other agencies				
33510 County shared revenues-proptax	2,244,114	1,600,000	1,600,000	2,000,000
Total Revenues from other agencies	2,244,114	1,600,000	1,600,000	2,000,000
Use of money and property				
38000 Interest & Inv Revenue	311,976	225,000	225,000	250,000
38005 Interest & Inv GASB 31	45,487	-	-	-
Total Use of money and property	357,462	225,000	225,000	250,000
Total SF Rd Corridor Tax Share Fund	2,601,576	1,825,000	1,825,000	2,250,000
Local Transit Assistance Fund (250)				
Revenues from other agencies				
31240 Federal Grant	-	4,942,000	4,942,000	-
32550 National Transit Database	357,924	370,000	370,000	370,000
32610 State Grants	-	200,000	200,000	200,000
34050 County Grants	3,295,371	3,400,000	3,400,000	3,400,000
34060 County Prop A Incentive	304,987	2,090,000	200,000	200,000
34061 County Transit Capital Grant	-	-	1,890,000	-
34070 County Prop C Grant	2,739,984	2,800,000	2,800,000	2,800,000
Total Revenues from other agencies	6,698,265	13,802,000	13,802,000	6,970,000
Charges for services				
34780 Transit Fare	532,437	450,000	450,000	450,000
34790 MTA Pass Sales	139,128	120,000	120,000	120,000
34800 Dial-a-Ride	151,249	110,000	110,000	110,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
34830 Bee Line Senior Pass	1,894	2,000	2,000	2,000
34850 La Canada Shuttle Service	730,779	734,000	734,000	734,000
35550 Parking Garage Revenue	7,020	-	-	-
Total Charges for services	1,562,506	1,416,000	1,416,000	1,416,000
Use of money and property				
38000 Interest & Inv Revenue	535,180	450,000	450,000	450,000
38005 Interest & Inv GASB 31	92,721	-	-	-
38200 Rental Income	6,380	6,000	6,000	6,000
Total Use of money and property	634,281	456,000	456,000	456,000
Miscellaneous revenue				
38526 Advertising Revenue	56,731	25,000	25,000	25,000
38560 Miscellaneous Revenue	899	1,000	1,000	1,000
Total Miscellaneous revenue	57,630	26,000	26,000	26,000
Total Local Transit Assistance Fund	8,952,682	15,700,000	15,700,000	8,868,000
Air Quality Improvement (251)				
Revenues from other agencies				
32500 AQMD Assessment (456)	311,774	255,000	255,000	255,000
Total Revenues from other agencies	311,774	255,000	255,000	255,000
Charges for services				
34810 Employee MTA Pass Sales	7,735	7,000	7,000	7,000
34820 Employee Metro Link Pass	44,579	45,000	45,000	45,000
Total Charges for services	52,314	52,000	52,000	52,000
Use of money and property				
38000 Interest & Inv Revenue	24,248	20,000	20,000	20,000
38005 Interest & Inv GASB 31	3,264	-	-	-
Total Use of money and property	27,512	20,000	20,000	20,000
Total Air Quality Improvement	391,600	327,000	327,000	327,000
PW Special Grants Fund (252)				
Revenues from other agencies				
31955 Hazard Elimin. & Safety Grant	7,742	-	-	-
32870 Off of Traf Safety Grt - CG	2,300	-	-	-
Total Revenues from other agencies	10,042	-	-	-
Total PW Special Grants Fund	10,042	-	-	-
SanFernando Landscape District (253)				
Miscellaneous revenue				
38558 Misc Landscape Assessment	-	-	-	39,400
Total Miscellaneous revenue	-	-	-	39,400
Total SanFernando Landscape District	-	-	-	39,400

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Narcotic Forfeiture Fund (260)				
Fines and forfeitures				
37810 Narcotics Forfeitures	905,386	-	-	-
Total Fines and forfeitures	905,386	-	-	-
Use of money and property				
38000 Interest & Inv Revenue	29,181	-	-	-
38005 Interest & Inv GASB 31	2,069	-	-	-
Total Use of money and property	31,250	-	-	-
Total Narcotic Forfeiture Fund	936,636	-	-	-
Special Grant Fund (261)				
Revenues from other agencies				
31240 Federal Grant	-	-	650,034	-
31670 Law Enforcement Block Grant	8,423	-	-	-
31671 Police Grants-Misc Federal	120,239	35,000	10,358	-
31673 Project Safe Neighborhoods Grt	-	-	25,000	-
32840 County Motor Vehicle Fees	-	170,000	172,000	-
32870 Off of Traf Safety Grt - CG	-	70,000	26,045	-
32871 Off of Traffic Safety-Oper Grt	44,117	38,000	46,830	-
33300 State Police Grants	201,512	307,000	170,000	316,020
33340 OCJP/L.A./Impact	30,937	44,000	17,000	16,329
Total Revenues from other agencies	405,228	664,000	1,117,267	332,349
Charges for services				
34601 GHS - SRO	140,880	-	35,000	154,897
34602 LA County Grant (COPPS Ahead)	129,425	-	-	-
Total Charges for services	270,305	-	35,000	154,897
Use of money and property				
38000 Interest & Inv Revenue	(6,652)	1,000	1,000	-
Total Use of money and property	(6,652)	1,000	1,000	-
Miscellaneous revenue				
38500 Donations & Contribution	26,649	21,000	21,000	20,500
38560 Miscellaneous Revenue	157,121	-	23,358	11,904
Total Miscellaneous revenue	183,770	21,000	44,358	32,404
Total Special Grant Fund	852,651	686,000	1,197,625	519,650
Supplemental Law Enforcement (262)				
Revenues from other agencies				
33300 State Police Grants	398,344	400,000	400,000	330,312
Total Revenues from other agencies	398,344	400,000	400,000	330,312

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Use of money and property				
38000 Interest & Inv Revenue	12,309	12,000	12,000	-
38005 Interest & Inv GASB 31	1,628	-	-	-
Total Use of money and property	13,938	12,000	12,000	-
Total Supplemental Law Enforcement	412,282	412,000	412,000	330,312
Police Staff Augmentation Fund (263)				
Charges for services				
34600 Special Police Fees	50,967	-	-	35,000
Total Charges for services	50,967	-	-	35,000
Fines and forfeitures				
37801 Red-Light Traffic Safety Fines	80,566	-	322,100	385,000
Total Fines and forfeitures	80,566	-	322,100	385,000
Use of money and property				
38000 Interest & Inv Revenue	245,247	250,000	250,000	-
38005 Interest & Inv GASB 31	41,978	-	-	-
Total Use of money and property	287,225	250,000	250,000	-
Miscellaneous revenue				
38560 Miscellaneous Revenue	257,786	125,000	125,000	340,000
Total Miscellaneous revenue	257,786	125,000	125,000	340,000
Operating transfer from other funds				
39100 Transfer-General Fund	1,263,875	1,836,831	1,836,831	2,500,000
39110 Transfer-Special Revenue	100,000	-	-	-
Total Operating transfer from other funds	1,363,875	1,836,831	1,836,831	2,500,000
Total Police Staff Augmentation Fund	2,040,418	2,211,831	2,533,931	3,260,000
Fire Grant Fund (265)				
Revenues from other agencies				
31451 Fire Grant-Federal Misc	29,443	-	-	-
31455 Metro Medical Response	-	250,401	-	113,000
31456 Domestic Preparedness Grant	2,159,971	1,373,458	1,273,458	-
31458 Homeland Security Grant	429,821	450,000	-	-
Total Revenues from other agencies	2,619,235	2,073,859	1,273,458	113,000
Miscellaneous revenue				
38500 Donations & Contribution	39,858	20,500	99,260	43,000
Total Miscellaneous revenue	39,858	20,500	99,260	43,000
Total Fire Grant Fund	2,659,093	2,094,359	1,372,718	156,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Fire Mutual Aid Fund (266)				
Revenues from other agencies				
31260 Mutual Aid Reimbursement	-	-	1,500,000	150,000
Total Revenues from other agencies	-	-	1,500,000	150,000
Total Fire Mutual Aid Fund	-	-	1,500,000	150,000
Nutritional Meals Grant Fund (270)				
Revenues from other agencies				
31000 USDA C1	20,093	21,000	21,000	21,266
31001 USDA C2	6,812	7,000	7,000	6,931
31300 Nutrit. Meals IIIB Support Svcs	906	1,000	1,000	1,000
31310 Nutritional Meals IIIC1	151,812	161,000	161,000	170,524
31320 Nutritional Meals IIIC2	39,624	40,000	40,000	42,854
31331 ICM - IIIE	13,058	14,000	14,000	-
31340 ICM - Older American Act	35,390	36,000	49,284	36,399
31350 ICM - AB2800	16,500	17,000	17,000	15,461
31360 ICM - AB764	5,821	6,000	6,000	5,625
Total Revenues from other agencies	290,016	303,000	316,284	300,060
Use of money and property				
38000 Interest & Inv Revenue	8,094	5,000	5,000	5,000
38005 Interest & Inv GASB 31	31	-	-	-
Total Use of money and property	8,125	5,000	5,000	5,000
Miscellaneous revenue				
38500 Donations & Contribution	59,894	71,000	71,000	71,000
38511 Cash Match	8,425	42,000	42,000	42,000
38560 Miscellaneous Revenue	15,486	12,089	12,089	17,000
Total Miscellaneous revenue	83,804	125,089	125,089	130,000
Operating transfer from other funds				
39100 Transfer-General Fund	136,911	136,911	136,911	136,911
Total Operating transfer from other funds	136,911	136,911	136,911	136,911
Total Nutritional Meals Grant Fund	518,857	570,000	583,284	571,971
Library Fund (275)				
Revenues from other agencies				
31200 Federal Library Grant	3,750	78,000	78,000	77,500
33100 State Library Grant	133,747	100,000	100,000	75,000
33120 State Library Literacy Grant	38,366	66,000	66,000	55,000
33143 Staff Tuition Program Grant	-	5,000	5,000	5,000
Total Revenues from other agencies	175,863	249,000	249,000	212,500
Charges for services				
35020 Library Misc Fees	118,853	80,000	88,000	112,000
Total Charges for services	118,853	80,000	88,000	112,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Use of money and property				
38000 Interest & Inv Revenue	84,702	60,000	60,000	30,000
38005 Interest & Inv GASB 31	13,321	-	-	-
Total Use of money and property	98,023	60,000	60,000	30,000
Miscellaneous revenue				
38500 Donations & Contribution	221,379	65,000	65,000	65,000
38560 Miscellaneous Revenue	29	-	-	-
Total Miscellaneous revenue	221,408	65,000	65,000	65,000
Total Library Fund	614,147	454,000	462,000	419,500
Cable Access Fund (280)				
Charges for services				
34530 Cable Access Fees	379,957	500,000	500,000	450,000
Total Charges for services	379,957	500,000	500,000	450,000
Use of money and property				
38000 Interest & Inv Revenue	21,987	30,000	30,000	17,000
38005 Interest & Inv GASB 31	4,193	-	-	-
Total Use of money and property	26,180	30,000	30,000	17,000
Miscellaneous revenue				
38560 Miscellaneous Revenue	2,040	1,000	1,000	1,000
Total Miscellaneous revenue	2,040	1,000	1,000	1,000
Total Cable Access Fund	408,177	531,000	531,000	468,000
Electric Public Benefit Fund (290)				
Other taxes				
30370 Public Benefit Fees	4,617,042	6,800,000	6,800,000	7,309,000
Total Other taxes	4,617,042	6,800,000	6,800,000	7,309,000
Use of money and property				
38000 Interest & Inv Revenue	93,755	100,000	100,000	100,000
38005 Interest & Inv GASB 31	24,805	-	-	-
Total Use of money and property	118,559	100,000	100,000	100,000
Miscellaneous revenue				
38560 Miscellaneous Revenue	56,377	50,000	50,000	50,000
Total Miscellaneous revenue	56,377	50,000	50,000	50,000
Total Electric Public Benefit Fund	4,791,978	6,950,000	6,950,000	7,459,000
Fire Paramedic Fund (511)				
Charges for services				
34670 Emergency Med Response	9,392,942	9,311,016	9,311,016	9,695,597
34672 Paramedic Membership Fee	108,147	85,680	85,680	100,897
Total Charges for services	9,501,089	9,396,696	9,396,696	9,796,494

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Use of money and property				
38000 Interest & Inv Revenue	(154,322)	-	-	-
38005 Interest & Inv GASB 31	(710)	-	-	-
Total Use of money and property	(155,032)	-	-	-
Miscellaneous revenue				
38560 Miscellaneous Revenue	34,947	17,000	17,000	-
Total Miscellaneous revenue	34,947	17,000	17,000	-
Operating transfer from other funds				
39100 Transfer-General Fund	1,450,000	2,150,000	2,085,605	2,100,000
Total Operating transfer from other funds	1,450,000	2,150,000	2,085,605	2,100,000
Total Fire Paramedic Fund	10,831,004	11,563,696	11,499,301	11,896,494
ICIS (702)				
Revenues from other agencies				
31240 Federal Grant	80,077	-	-	-
Total Revenues from other agencies	80,077	-	-	-
Charges for services				
34531 Interagency Communication Fees	280,000	280,000	280,000	280,000
Total Charges for services	280,000	280,000	280,000	280,000
Use of money and property				
38000 Interest & Inv Revenue	20,355	5,000	5,000	5,000
38005 Interest & Inv GASB 31	1,345	-	-	-
Total Use of money and property	21,700	5,000	5,000	5,000
Miscellaneous revenue				
38560 Miscellaneous Revenue	2,010	4,000	4,000	6,000
Total Miscellaneous revenue	2,010	4,000	4,000	6,000
Total ICIS	383,788	289,000	289,000	291,000
Joint Air Suppt Operation Fund (703)				
Charges for services				
34676 Joint Air Support Maint. Fee	115,694	277,465	277,465	-
37110 Charges for Vehicles	-	283,065	283,065	-
Total Charges for services	115,694	560,530	560,530	-
Miscellaneous revenue				
38510 City's Contribution	259,177	-	-	-
Total Miscellaneous revenue	259,177	-	-	-
Total Joint Air Suppt Operation Fund	374,871	560,530	560,530	-
Total Special Revenue	95,631,758	100,729,712	121,677,120	91,644,072

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
<u>Debt Service</u>				
2003 Gra Tax Allocation Bonds (302)				
Property taxes				
30010 Property Tax Current	4,579,490	4,550,000	4,550,000	4,603,000
Total Property taxes	4,579,490	4,550,000	4,550,000	4,603,000
Use of money and property				
38000 Interest & Inv Revenue	228,102	230,000	230,000	175,000
Total Use of money and property	228,102	230,000	230,000	175,000
Total 2003 Gra Tax Allocation Bonds	4,807,592	4,780,000	4,780,000	4,778,000
Police Building Project (303)				
Use of money and property				
38000 Interest & Inv Revenue	1,811,077	1,700,000	1,700,000	1,300,000
38005 Interest & Inv GASB 31	271,762	-	-	-
Total Use of money and property	2,082,839	1,700,000	1,700,000	1,300,000
Total Police Building Project	2,082,839	1,700,000	1,700,000	1,300,000
2002 GRA Tax Allocation Bonds (304)				
Property taxes				
30010 Property Tax Current	3,614,513	3,670,000	3,670,000	3,684,000
Total Property taxes	3,614,513	3,670,000	3,670,000	3,684,000
Use of money and property				
38000 Interest & Inv Revenue	191,311	150,000	150,000	130,000
Total Use of money and property	191,311	150,000	150,000	130,000
Total 2002 GRA Tax Allocation Bonds	3,805,823	3,820,000	3,820,000	3,814,000
Capital Leases (306)				
Operating transfer from other funds				
39120 Transfer-Capital Funds	1,392,062	1,392,062	1,392,062	1,392,062
Total Operating transfer from other funds	1,392,062	1,392,062	1,392,062	1,392,062
Total Capital Leases	1,392,062	1,392,062	1,392,062	1,392,062
Low and Mod Loans Payable (307)				
Property taxes				
30010 Property Tax Current	-	-	764,030	3,056,114
Total Property taxes	-	-	764,030	3,056,114
Total Low and Mod Loans Payable	-	-	764,030	3,056,114
Total Debt Service	12,088,317	11,692,062	12,456,092	14,340,176

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Capital Projects				
Capital Improvement Fund (401)				
Other taxes				
30300 Sales Tax	3,304,129	3,372,000	3,372,000	2,786,000
30305 ERAF in Lieu of Sales Tax	1,076,649	1,240,000	1,240,000	929,000
30360 Scholl Canyon Assessment	2,690,368	3,150,000	3,150,000	2,800,000
Total Other taxes	7,071,146	7,762,000	7,762,000	6,515,000
Revenues from other agencies				
31970 Federal Aid Urban	2,192,755	-	-	-
32610 State Grants	1,371,058	-	-	-
32622 State Cal Trans	-	-	3,341,000	-
32640 State HES Grant	(221,761)	-	-	-
32870 Off of Traf Safety Grt - CG	6,096	-	-	-
33220 Prop A Open Space Grant	-	-	425,000	-
34050 County Grants	30,000	-	2,800,000	-
34300 Joint Project	(8,603)	-	-	-
34301 Local Grants	-	2,250,000	2,250,000	-
Total Revenues from other agencies	3,369,544	2,250,000	8,816,000	-
Charges for services				
36000 Rubbish Fees Scholl	4,454,408	4,988,000	4,988,000	4,020,000
Total Charges for services	4,454,408	4,988,000	4,988,000	4,020,000
Licenses and permits				
30871 Parks Mitigation Fee (AB1600)	38,699	225,000	225,000	-
30872 Library Mitigation Fee (AB1600)	3,708	100,000	100,000	-
Total Licenses and permits	42,407	325,000	325,000	-
Use of money and property				
38000 Interest & Inv Revenue	5,633	-	-	-
Total Use of money and property	5,633	-	-	-
Miscellaneous revenue				
38560 Miscellaneous Revenue	21,988	-	10,000	-
Total Miscellaneous revenue	21,988	-	10,000	-
Operating transfer from other funds				
39100 Transfer-General Fund	9,226,000	1,300,000	-	-
39120 Transfer-Capital Funds	-	-	-	1,182,000
Total Operating transfer from other funds	9,226,000	1,300,000	-	1,182,000
Total Capital Improvement Fund	24,191,126	16,625,000	21,901,000	11,717,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
State Gas Tax Fund (402)				
Revenues from other agencies				
32800 State Gas Tax (2107)	1,647,258	1,700,000	1,700,000	1,700,000
32810 State Gas Tax (2106)	712,049	750,000	750,000	750,000
32820 State Gas Tax (2105)	1,223,504	1,250,000	1,250,000	1,250,000
32825 State Bond Proceeds-Prop 1B	3,331,979	-	-	-
32860 State TRAF Congestion AB2928	-	2,100,000	2,100,000	2,100,000
32870 Off of Traf Safety Grt - CG	53,512	-	-	-
34050 County Grants	197,744	-	-	-
34300 Joint Project	(76,005)	-	-	-
Total Revenues from other agencies	7,090,041	5,800,000	5,800,000	5,800,000
Use of money and property				
38000 Interest & Inv Revenue	547,414	300,000	300,000	300,000
38005 Interest & Inv GASB 31	75,088	-	-	-
Total Use of money and property	622,502	300,000	300,000	300,000
Total State Gas Tax Fund	7,712,543	6,100,000	6,100,000	6,100,000
Police Facility Construction (404)				
Use of money and property				
38000 Interest & Inv Revenue	85,052	-	-	-
38005 Interest & Inv GASB 31	13,644	-	-	-
Total Use of money and property	98,695	-	-	-
Total Police Facility Construction	98,695	-	-	-
Total Capital Projects	32,002,365	22,725,000	28,001,000	17,817,000
Enterprise				
Recreation Fund (501)				
Revenues from other agencies				
34050 County Grants	4,000	-	-	-
Total Revenues from other agencies	4,000	-	-	-
Charges for services				
35200 Rental Civic Auditorium	360,841	420,000	420,000	350,000
35210 Rental Bldgs/Facilities	294,075	230,000	230,000	305,500
35230 Contract Classes	216,216	257,000	257,000	187,500
35231 Registrations Fees	60,365	50,000	50,000	50,000
35233 Tournaments	9,410	24,500	24,500	15,000
35234 Program/ Registration Revenue	100	28,000	28,000	28,000
35235 Event Delivery Fee	918	1,000	1,000	-
35236 Parks Filming Fee	36,649	30,000	30,000	9,500
35240 Scholl Golf Course Fees	165,000	165,000	165,000	165,000
35250 Field Rental	275,904	190,000	190,000	207,000
35260 Sports Leagues	254,102	255,000	255,000	160,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
35262 Parks Misc Fees	9,925	7,500	7,500	8,300
35280 Camps	168,684	217,500	217,500	187,000
35310 Concession	106,471	100,500	100,500	60,200
35550 Parking Garage Revenue	133,509	150,000	150,000	105,000
Total Charges for services	2,092,170	2,126,000	2,126,000	1,838,000
Miscellaneous revenue				
38500 Donations & Contribution	-	55,000	55,000	17,000
38560 Miscellaneous Revenue	157,576	10,000	10,000	8,900
38700 Rental Income	164,259	181,000	181,000	214,000
38710 Interest & Inv Revenue	71,495	60,000	60,000	60,000
38715 Interest & Inv GASB 31	11,107	-	-	-
38800 Proprietary Grants	260,000	260,000	260,000	260,000
Total Miscellaneous revenue	664,437	566,000	566,000	559,900
Operating transfer from other funds				
39100 Transfer-General Fund	5,050	-	-	-
Total Operating transfer from other funds	5,050	-	-	-
Total Recreation Fund	2,765,657	2,692,000	2,692,000	2,397,900
Hazardous Disposal Fund (510)				
Charges for services				
35650 Hazardous Permits	552,257	570,000	570,000	585,000
35660 Hazardous Billing Fees	607,575	625,000	625,000	625,000
35670 Hazardous Disposal Fees	25,873	30,000	30,000	15,000
35680 Industrial Waste Permits	374,572	375,000	375,000	380,000
Total Charges for services	1,560,277	1,600,000	1,600,000	1,605,000
Miscellaneous revenue				
38560 Miscellaneous Revenue	14,760	10,000	10,000	3,000
38710 Interest & Inv Revenue	32,252	25,000	25,000	25,000
38715 Interest & Inv GASB 31	6,805	-	-	-
38800 Proprietary Grants	57,716	50,000	50,000	50,000
Total Miscellaneous revenue	111,532	85,000	85,000	78,000
Total Hazardous Disposal Fund	1,671,809	1,685,000	1,685,000	1,683,000
Parking Fund (520)				
Charges for services				
35500 Parking Tickets	3,813,336	3,600,000	3,600,000	3,600,000
35520 Collectible Jobs-Agency	83,285	50,000	50,000	50,000
35532 Parking Meters Glendale Street	326,014	361,000	361,000	361,000
35535 Parking Meters Glendale Lots	543,447	464,000	464,000	464,000
35540 Parking Meters Montrose	111,935	103,000	103,000	103,000
35550 Parking Garage Revenue	2,849,976	2,400,000	2,400,000	2,400,000
35560 Street Permits	51,889	30,000	30,000	30,000
Total Charges for services	7,779,883	7,008,000	7,008,000	7,008,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Miscellaneous revenue				
38559 Miscellaneous Deferred Revenue	19	-	-	-
38560 Miscellaneous Revenue	43,610	-	-	-
38710 Interest & Inv Revenue	137,842	120,000	120,000	120,000
38715 Interest & Inv GASB 31	26,758	-	-	-
Total Miscellaneous revenue	208,229	120,000	120,000	120,000
Total Parking Fund	7,988,112	7,128,000	7,128,000	7,128,000
Sewer Fund (525)				
Charges for services				
35900 Sewer Service Fees	15,967,476	16,100,000	16,100,000	16,100,000
35920 Sewer Facility Charge	889,837	400,000	400,000	400,000
Total Charges for services	16,857,313	16,500,000	16,500,000	16,500,000
Miscellaneous revenue				
38560 Miscellaneous Revenue	25,526	-	-	-
38710 Interest & Inv Revenue	2,451,368	2,500,000	2,500,000	2,500,000
38715 Interest & Inv GASB 31	425,287	-	-	-
39080 Sales of property	12,300	-	-	-
Total Miscellaneous revenue	2,914,481	2,500,000	2,500,000	2,500,000
Total Sewer Fund	19,771,794	19,000,000	19,000,000	19,000,000
Refuse Disposal Fund (530)				
Revenues from other agencies				
32501 Recyclables - State grant	90,744	90,000	90,000	90,000
Total Revenues from other agencies	90,744	90,000	90,000	90,000
Charges for services				
36010 Refuse Fees	17,170,066	17,400,000	17,400,000	17,400,000
36020 Refuse Bin Drop-off Fees	111,713	120,000	120,000	120,000
36030 Sale of Recyclables	539,809	600,000	600,000	600,000
36040 AB 939 Fees	1,129,982	1,000,000	1,000,000	1,000,000
Total Charges for services	18,951,571	19,120,000	19,120,000	19,120,000
Miscellaneous revenue				
38560 Miscellaneous Revenue	6,275	-	-	-
38710 Interest & Inv Revenue	422,447	300,000	300,000	300,000
38715 Interest & Inv GASB 31	60,630	-	-	-
39080 Sales of property	90,550	-	-	-
Total Miscellaneous revenue	579,901	300,000	300,000	300,000
Total Refuse Disposal Fund	19,622,215	19,510,000	19,510,000	19,510,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Electric Operation Fund (551)				
Miscellaneous revenue				
38560 Miscellaneous Revenue	(4,270)	-	-	-
Total Miscellaneous revenue	(4,270)	-	-	-
Total Electric Operation Fund	(4,270)	-	-	-
Electric Works Revenue Fund (552)				
Charges for services				
36250 Electric Domestic Sales	64,314,761	72,200,000	72,200,000	71,790,376
36251 Green Rate Sales - Domestic	-	-	-	700,000
36260 Electric Commercial Sale	113,893,796	131,600,000	131,600,000	130,437,818
36261 Green Rate Sales - Commercial	-	-	-	100,000
36270 Electric St Light Sales	1,679	2,000	2,000	2,119
36280 Electric Wholesale Sales	18,825,241	17,800,000	17,800,000	28,000,000
36290 Electric Sale to Utilities	7,461,421	3,000,000	3,000,000	4,000,000
Total Charges for services	204,496,899	224,602,000	224,602,000	235,030,313
Miscellaneous revenue				
38560 Miscellaneous Revenue	6,135,433	1,000,000	1,000,000	2,625,000
38561 Fiber Optic Revenue	91,352	100,000	100,000	75,000
38700 Rental Income	212,211	200,000	200,000	200,000
38710 Interest & Inv Revenue	5,455,342	6,000,000	6,000,000	4,000,000
38715 Interest & Inv GASB 31	725,353	-	-	-
38770 Collectible Jobs - A & G	105,772	30,000	30,000	-
39080 Sales of property	144,698	200,000	200,000	100,000
Total Miscellaneous revenue	12,870,162	7,530,000	7,530,000	7,000,000
Total Electric Works Revenue Fund	217,367,061	232,132,000	232,132,000	242,030,313
Electric Depreciation Fund (553)				
InterFund revenue				
37670 Depreciation-Plant	-	16,100,000	16,100,000	17,350,000
37680 Depreciation-Vehicles	-	900,000	900,000	900,000
Total InterFund revenue	-	17,000,000	17,000,000	18,250,000
Miscellaneous revenue				
38500 Donations & Contribution	3,274,595	2,000,000	2,000,000	3,000,000
Total Miscellaneous revenue	3,274,595	2,000,000	2,000,000	3,000,000
Total Electric Depreciation Fund	3,274,595	19,000,000	19,000,000	21,250,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Water Works Revenue Fund (572)				
Charges for services				
36600 Water Metered Sales	31,841,793	37,573,000	37,573,000	40,196,589
36601 Water Metered Sales - Recycled	1,294,425	551,000	551,000	796,437
36620 Water Private Fire	335,436	159,000	159,000	177,250
36640 Water Other Sales	319,006	400,000	400,000	400,000
36650 Water-Capital	1,026,660	-	-	-
36661 Recycled Water Adjustment Rev	-	517,000	517,000	766,970
Total Charges for services	34,817,321	39,200,000	39,200,000	42,337,246
Miscellaneous revenue				
38560 Miscellaneous Revenue	1,078,563	1,000,000	1,000,000	1,000,000
38700 Rental Income	74,848	55,000	55,000	60,000
38710 Interest & Inv Revenue	575,170	1,500,000	1,500,000	445,500
38715 Interest & Inv GASB 31	23,368	-	-	-
38770 Collectible Jobs - A & G	19,323	10,000	10,000	10,000
38800 Proprietary Grants	219,368	1,550,000	1,550,000	-
39080 Sales of property	14,550	15,000	15,000	15,000
Total Miscellaneous revenue	2,005,190	4,130,000	4,130,000	1,530,500
Total Water Works Revenue Fund	36,822,511	43,330,000	43,330,000	43,867,746
Water Depreciation Fund (573)				
InterFund revenue				
37670 Depreciation-Plant	-	3,000,000	3,000,000	3,500,000
37680 Depreciation-Vehicles	-	250,000	250,000	300,000
Total InterFund revenue	-	3,250,000	3,250,000	3,800,000
Miscellaneous revenue				
38500 Donations & Contribution	741,773	600,000	600,000	500,000
Total Miscellaneous revenue	741,773	600,000	600,000	500,000
Total Water Depreciation Fund	741,773	3,850,000	3,850,000	4,300,000
Fire Communication Fund (701)				
Charges for services				
34640 Fire Communication - Tri City	2,678,105	2,500,000	2,582,566	3,196,048
Total Charges for services	2,678,105	2,500,000	2,582,566	3,196,048
Use of money and property				
38000 Interest & Inv Revenue	76,653	60,000	60,000	47,729
38005 Interest & Inv GASB 31	12,148	-	-	-
Total Use of money and property	88,801	60,000	60,000	47,729

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Miscellaneous revenue				
38560 Miscellaneous Revenue	193,964	194,000	194,000	622,080
Total Miscellaneous revenue	193,964	194,000	194,000	622,080
Total Fire Communication Fund	2,960,870	2,754,000	2,836,566	3,865,857
Total Enterprise	312,982,128	351,081,000	351,163,566	365,032,816
Internal Service				
Fleet / Equipment Mgmt Fund (601)				
Revenues from other agencies				
31260 Mutual Aid Reimbursement	-	-	-	100,000
Total Revenues from other agencies	-	-	-	100,000
Charges for services				
37110 Charges for Vehicles	2,045,153	2,000,000	2,000,000	11,701,249
Total Charges for services	2,045,153	2,000,000	2,000,000	11,701,249
Miscellaneous revenue				
38710 Interest & Inv Revenue	603,905	550,000	550,000	320,000
38715 Interest & Inv GASB 31	91,099	-	-	-
39080 Sales of property	65,950	97,000	97,000	100,000
Total Miscellaneous revenue	760,955	647,000	647,000	420,000
Total Fleet / Equipment Mgmt Fund	2,806,108	2,647,000	2,647,000	12,221,249
Joint Helicopter Operation Fd (602)				
Charges for services				
34676 Joint Air Support Maint. Fee	755,258	-	-	601,378
37110 Charges for Vehicles	493,858	359,000	359,000	301,259
Total Charges for services	1,249,116	359,000	359,000	902,637
Miscellaneous revenue				
38510 City's Contribution	-	-	-	368,505
38710 Interest & Inv Revenue	76,615	30,000	30,000	30,000
38715 Interest & Inv GASB 31	7,683	-	-	-
Total Miscellaneous revenue	84,298	30,000	30,000	398,505
Total Joint Helicopter Operation Fd	1,333,414	389,000	389,000	1,301,142

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Tech Equipment Replacement Fd (603)				
Miscellaneous revenue				
38710 Interest & Inv Revenue	54,017	-	-	24,000
38715 Interest & Inv GASB 31	131	-	-	-
Total Miscellaneous revenue	54,148	-	-	24,000
Operating transfer from other funds				
39100 Transfer-General Fund	840,000	802,000	802,000	800,000
39120 Transfer-Capital Funds	600,000	-	-	-
Total Operating transfer from other funds	1,440,000	802,000	802,000	800,000
Total Tech Equipment Replacement Fd	1,494,148	802,000	802,000	824,000
Application Software Repl Fund (604)				
Charges for services				
34502 Technology Fees	-	-	-	120,000
37120 Charges for Tech Replacement	50,000	50,000	50,000	-
Total Charges for services	50,000	50,000	50,000	120,000
Miscellaneous revenue				
38710 Interest & Inv Revenue	64,764	5,000	5,000	5,000
38715 Interest & Inv GASB 31	1,786	-	-	-
Total Miscellaneous revenue	66,550	5,000	5,000	5,000
Operating transfer from other funds				
39100 Transfer-General Fund	200,000	-	-	-
39210 Transfer-Internal Service Fund	-	-	98,000	-
Total Operating transfer from other funds	200,000	-	98,000	-
Total Application Software Repl Fund	316,550	55,000	153,000	125,000
Police CAD RMS Replacemnt Fund (605)				
Miscellaneous revenue				
38710 Interest & Inv Revenue	52,096	40,000	40,000	40,000
38715 Interest & Inv GASB 31	6,222	-	-	-
Total Miscellaneous revenue	58,318	40,000	40,000	40,000
Operating transfer from other funds				
39100 Transfer-General Fund	290,000	100,000	100,000	100,000
Total Operating transfer from other funds	290,000	100,000	100,000	100,000
Total Police CAD RMS Replacemnt Fund	348,318	140,000	140,000	140,000

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Citywide Document Mgt Sys Fund (606)				
Miscellaneous revenue				
38710 Interest & Inv Revenue	12,735	-	-	1,000
38715 Interest & Inv GASB 31	51	-	-	-
Total Miscellaneous revenue	12,786	-	-	1,000
Operating transfer from other funds				
39100 Transfer-General Fund	95,000	28,019	28,019	28,000
Total Operating transfer from other funds	95,000	28,019	28,019	28,000
Total Citywide Document Mgt Sys Fund	107,786	28,019	28,019	29,000
Unemployment Insurance Fund (610)				
Charges for services				
37000 Charges for Ins-Gov	113,556	119,000	119,000	114,000
37010 Charges for Ins-Ent	51,138	54,000	54,000	52,000
Total Charges for services	164,694	173,000	173,000	166,000
Miscellaneous revenue				
38710 Interest & Inv Revenue	18,688	20,000	20,000	14,000
38715 Interest & Inv GASB 31	2,607	-	-	-
Total Miscellaneous revenue	21,295	20,000	20,000	14,000
Total Unemployment Insurance Fund	185,989	193,000	193,000	180,000
Liability Insurance Fund (612)				
Charges for services				
37000 Charges for Ins-Gov	29,562	29,000	29,000	-
37001 Charges for Liab Ins (self-ins)	3,251,100	3,392,000	3,392,000	4,058,302
37002 Charges for Liab Ins (ins comp)	1,431,879	1,079,000	1,079,000	1,011,925
37003 Charges for Liab Ins (self-ins)	807,792	850,000	850,000	936,144
Total Charges for services	5,520,333	5,350,000	5,350,000	6,006,371
Miscellaneous revenue				
38560 Miscellaneous Revenue	7,050	-	-	-
38710 Interest & Inv Revenue	474,910	850,000	850,000	10,000
38715 Interest & Inv GASB 31	59,052	-	-	-
Total Miscellaneous revenue	541,011	850,000	850,000	10,000
Operating transfer from other funds				
39120 Transfer-Capital Funds	-	-	-	1,000,000
Total Operating transfer from other funds	-	-	-	1,000,000
Total Liability Insurance Fund	6,061,345	6,200,000	6,200,000	7,016,371

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Compensation Insurance Fund (614)				
Charges for services				
37000 Charges for Ins-Gov	6,514,217	6,788,000	6,788,000	7,818,597
37010 Charges for Ins-Ent	3,129,405	2,841,000	2,841,000	2,886,521
Total Charges for services	9,643,622	9,629,000	9,629,000	10,705,118
Miscellaneous revenue				
38560 Miscellaneous Revenue	5,238	-	-	-
38710 Interest & Inv Revenue	405,237	414,000	414,000	350,000
38715 Interest & Inv GASB 31	63,168	-	-	-
Total Miscellaneous revenue	473,642	414,000	414,000	350,000
Total Compensation Insurance Fund	10,117,264	10,043,000	10,043,000	11,055,118
Dental Insurance Fund (615)				
Charges for services				
37060 Charges for Ins-Retirees	135,056	144,000	144,000	156,000
37080 Charges for Ins-Dental	1,199,839	1,306,000	1,306,000	1,173,148
Total Charges for services	1,334,895	1,450,000	1,450,000	1,329,148
Miscellaneous revenue				
38710 Interest & Inv Revenue	14,016	16,000	16,000	12,000
38715 Interest & Inv GASB 31	2,905	-	-	-
Total Miscellaneous revenue	16,921	16,000	16,000	12,000
Total Dental Insurance Fund	1,351,816	1,466,000	1,466,000	1,341,148
Medical Insurance Fund (616)				
Charges for services				
37030 Charges for Ins-GCEA	3,686,581	4,048,000	4,048,000	3,915,284
37040 Charges for Ins-GPOA	1,412,134	1,551,000	1,551,000	1,487,592
37050 Charges for Ins-GFFA	1,708,951	1,840,000	1,840,000	1,766,702
37060 Charges for Ins-Retirees	2,165,528	2,506,000	2,506,000	2,734,903
37070 Charges for Ins-Other	3,112,155	3,367,000	3,367,000	3,350,815
Total Charges for services	12,085,349	13,312,000	13,312,000	13,255,296
Miscellaneous revenue				
38710 Interest & Inv Revenue	21,013	20,000	20,000	35,064
38715 Interest & Inv GASB 31	17,267	-	-	-
Total Miscellaneous revenue	38,280	20,000	20,000	35,064
Total Medical Insurance Fund	12,123,629	13,332,000	13,332,000	13,290,360

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Vision Insurance Fund (617)				
Charges for services				
37090 Charges for Ins-Vision	308,967	313,000	313,000	329,982
Total Charges for services	308,967	313,000	313,000	329,982
Miscellaneous revenue				
38710 Interest & Inv Revenue	3,365	3,000	3,000	3,000
38715 Interest & Inv GASB 31	332	-	-	-
Total Miscellaneous revenue	3,698	3,000	3,000	3,000
Total Vision Insurance Fund	312,665	316,000	316,000	332,982
Employee Benefits Fund (640)				
Charges for services				
37101 Charges for Employee vac/comp	738,622	697,000	697,000	2,091,576
Total Charges for services	738,622	697,000	697,000	2,091,576
Miscellaneous revenue				
38710 Interest & Inv Revenue	262,034	290,000	290,000	20,000
38715 Interest & Inv GASB 31	51,387	-	-	-
Total Miscellaneous revenue	313,421	290,000	290,000	20,000
Total Employee Benefits Fund	1,052,043	987,000	987,000	2,111,576
RHSP Benefits Fund (641)				
Charges for services				
37100 Charges for Empl Benefits	1,743,368	1,812,000	1,812,000	956,343
Total Charges for services	1,743,368	1,812,000	1,812,000	956,343
Miscellaneous revenue				
38710 Interest & Inv Revenue	221,922	267,000	267,000	120,000
38715 Interest & Inv GASB 31	696	-	-	-
Total Miscellaneous revenue	222,618	267,000	267,000	120,000
Total RHSP Benefits Fund	1,965,986	2,079,000	2,079,000	1,076,343
Graphics Operation Fund (650)				
Charges for services				
37140 Charges for Graphics	444,530	450,000	450,000	-
Total Charges for services	444,530	450,000	450,000	-

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

	Actual 2007-08	Adopted 2008-09	Revised 2008-09	Adopted 2009-10
Miscellaneous revenue				
38710 Interest & Inv Revenue	(12,681)	-	-	-
38715 Interest & Inv GASB 31	(61)	-	-	-
Total Miscellaneous revenue	(12,742)	-	-	-
Total Graphics Operation Fund	431,788	450,000	450,000	-
Wireless Communications Sys Fd (660)				
Charges for services				
34675 Wireless Communication Fee	345,730	550,000	550,000	-
37150 Charges for Wireless Comm Sys	-	-	-	634,616
Total Charges for services	345,730	550,000	550,000	634,616
Miscellaneous revenue				
38560 Miscellaneous Revenue	3,500	-	-	-
38710 Interest & Inv Revenue	34,533	-	-	-
38715 Interest & Inv GASB 31	(48)	-	-	-
Total Miscellaneous revenue	37,985	-	-	-
Operating transfer from other funds				
39100 Transfer-General Fund	1,098,000	998,000	1,015,681	973,226
39120 Transfer-Capital Funds	750,000	750,000	650,000	1,750,000
Total Operating transfer from other funds	1,848,000	1,748,000	1,665,681	2,723,226
Total Wireless Communications Sys Fd	2,231,716	2,298,000	2,215,681	3,357,842
Financial System Operation Fd (670)				
InterFund revenue				
37540 Charges to Ent-EDP	281,000	281,000	281,000	281,000
Total InterFund revenue	281,000	281,000	281,000	281,000
Miscellaneous revenue				
38710 Interest & Inv Revenue	99,558	15,000	15,000	50,000
38715 Interest & Inv GASB 31	336	-	-	-
Total Miscellaneous revenue	99,894	15,000	15,000	50,000
Operating transfer from other funds				
39100 Transfer-General Fund	580,000	340,000	440,000	437,000
39120 Transfer-Capital Funds	400,000	400,000	300,000	300,000
Total Operating transfer from other funds	980,000	740,000	740,000	737,000
Total Financial System Operation Fd	1,360,894	1,036,000	1,036,000	1,068,000
Total Internal Service	43,601,457	42,461,019	42,476,700	55,470,131
Grand Total	658,951,370	696,848,165	725,312,107	708,132,666

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**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2009-2010 FINAL BUDGET**

FUND	Fund Balance 7/1/2009 Un-Audited		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Operating Appropriations	M & O
GENERAL FUND	125,662,947	35,798,861	132,241,470	31,587,000	163,828,470	128,781,241	28,848,301
* Budgeted Underexpenditures are included in the Salaries & Benefits							
GENERAL FUND	125,662,947	35,798,861	132,241,470	31,587,000	163,828,470	128,781,241	28,848,301
Special Revenue Funds							
Community Development	(84,856)	(1,120,128)	3,691,896	-	3,691,896	1,062,704	1,109,440
Housing Assistance	3,720,851	1,725,255	13,818,458	-	13,818,458	2,212,591	12,681,298
HOME Grant	(358)	(384,251)	2,332,741	-	2,332,741	165,733	2,167,008
Supportive Housing	(48,293)	(1,143,573)	2,215,840	-	2,215,840	239,844	1,975,996
Emergency Shelter	-	(16)	144,393	-	144,393	-	144,393
Workforce Investment Act	325,547	325,547	3,623,530	-	3,623,530	2,851,083	772,447
Local Transit	12,196,413	8,162,653	8,868,000	-	8,868,000	1,248,839	8,728,167
Air Quality	659,386	226,348	327,000	-	327,000	198,952	124,975
Public Works Special Grants	(3,610)	(3,610)	-	-	-	-	-
San Fernando Landscape District	24,395	24,395	39,400	-	39,400	-	39,400
Narcotic Forfeiture	1,097,525	1,097,525	-	-	-	464,219	180,177
Special Grant	(251,230)	(901,264)	519,650	-	519,650	327,698	40,128
Supplemental Law Enforcement	159,039	159,039	330,312	-	330,312	290,680	195,539
Police Staffing Augmentation	4,615,220	4,615,220	760,000	2,500,000	3,260,000	4,345,363	500,712
Fire Grants	(680,710)	(948,854)	156,000	-	156,000	95,646	36,847
Fire Mutual Aid Fund	-	-	150,000	-	150,000	150,000	-
Nutritional Meals	240,980	240,980	435,060	136,911	571,971	341,628	255,078
Library Grant	2,115,343	2,094,601	419,500	-	419,500	184,750	274,365
Cable Access	573,051	552,733	468,000	-	468,000	-	450,000
Electric Public Benefits Charge	3,282,735	3,281,397	7,459,000	-	7,459,000	339,000	8,667,639
Fire Paramedic	(4,790,041)	(4,837,001)	9,796,494	2,100,000	11,896,494	5,565,739	6,467,675
Joint Air Support Operation Fund	-	-	-	-	-	-	-
ICIS Fund	523,847	494,570	291,000	-	291,000	-	132,185
GRA							
Central Project	38,838,202	33,084,376	16,099,000	-	16,099,000	2,072,367	5,803,034
San Fernando Project	2,305,556	2,019,673	7,123,600	-	7,123,600	280,719	5,144,960
2002 TA Bond Proceeds (Town Ctr)	6,180,417	3,295,506	200,000	-	200,000	-	-
Grand Central Creative Campus	2,001,534	2,001,534	60,000	591,000	651,000	-	-
San Fernando Corridor Tax Sharing	7,900,996	6,160,969	2,250,000	-	2,250,000	-	-
Low & Mod Housing	25,552,120	4,850,832	4,737,287	-	4,737,287	2,276,724	2,460,563
Total GRA	82,778,825	51,412,890	30,469,887	591,000	31,060,887	4,629,810	13,408,557
TOTAL SPECIAL REVENUE	106,454,060	65,074,456	86,316,161	5,327,911	91,644,072	24,714,279	58,352,026
Debt Service Funds							
2003 GRA Tax Allocation	5,566,502	795,262	4,778,000	-	4,778,000	-	4,778,000
Police Building Project	44,521,200	41,467,200	1,300,000	-	1,300,000	-	3,485,000
2002 GRA Tax Allocation	4,392,426	584,576	3,814,000	-	3,814,000	-	3,814,000
Low and Mod Loans Payable	5,574	5,574	3,056,114	-	3,056,114	-	3,056,114

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2009-2010 FINAL BUDGET**

FUND	Appropriations (Continued)				Projected Fund Balance 6/30/2010		
	Capital Outlay	Capital Projects	Transfers Out	Total Appropriations	Total	Unreserved	Increase / (Decrease)
GENERAL FUND	123,791	-	7,075,137	164,828,470	124,662,947	34,798,861	(1,000,000)
* Budgeted Underexpenditures are included in the Salaries & Benefits							
GENERAL FUND	123,791	-	7,075,137	164,828,470	124,662,947	34,798,861	(1,000,000)
Special Revenue Funds							
Community Development	-	1,519,752	-	3,691,896	(84,856)	(1,120,128)	-
Housing Assistance	-	-	-	14,893,889	2,645,420	649,824	(1,075,431)
HOME Grant	-	-	-	2,332,741	(358)	(384,251)	-
Supportive Housing	-	-	-	2,215,840	(48,293)	(1,143,573)	-
Emergency Shelter	-	-	-	144,393	-	(16)	-
Workforce Investment Act	-	-	-	3,623,530	325,547	325,547	-
Local Transit	20,000	87,000	-	10,084,006	10,980,407	6,946,647	(1,216,006)
Air Quality	-	-	-	323,927	662,459	229,421	3,073
Public Works Special Grants	-	-	-	-	(3,610)	(3,610)	-
San Fernando Landscape District	-	-	-	39,400	24,395	24,395	-
Narcotic Forfeiture	-	-	-	644,396	453,129	453,129	(644,396)
Special Grant	-	-	-	367,826	(99,406)	(749,440)	151,824
Supplemental Law Enforcement	-	-	-	486,219	3,132	3,132	(155,907)
Police Staffing Augmentation	-	-	-	4,846,075	3,029,145	3,029,145	(1,586,075)
Fire Grants	-	-	-	132,493	(657,203)	(925,347)	23,507
Fire Mutual Aid Fund	-	-	-	150,000	-	-	-
Nutritional Meals	-	-	-	596,706	216,245	216,245	(24,735)
Library Grant	-	-	-	459,115	2,075,728	2,054,986	(39,615)
Cable Access	6,000	-	-	456,000	585,051	564,733	12,000
Electric Public Benefits Charge	-	-	-	9,006,639	1,735,096	1,733,758	(1,547,639)
Fire Paramedic	303,550	-	-	12,336,964	(5,230,511)	(5,277,471)	(440,470)
Joint Air Support Operation Fund	-	-	-	-	-	-	-
ICIS Fund	-	-	-	132,185	682,662	653,385	158,815
GRA							
Central Project	-	5,495,000	-	13,370,401	41,566,801	35,812,975	2,728,599
San Fernando Project	-	97,000	591,000	6,113,679	3,315,477	3,029,594	1,009,921
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	6,380,417	3,495,506	200,000
Grand Central Creative Campus	591,000	-	-	591,000	2,061,534	2,061,534	60,000
San Fernando Corridor Tax Sharing	-	-	-	-	10,150,996	8,410,969	2,250,000
Low & Mod Housing	-	-	-	4,737,287	25,552,120	4,850,832	-
Total GRA	591,000	5,592,000	591,000	24,812,367	89,027,345	57,661,410	6,248,520
TOTAL SPECIAL REVENUE	920,550	7,198,752	591,000	91,776,607	106,321,525	64,941,921	(132,535)
Debt Service Funds							
2003 GRA Tax Allocation	-	-	-	4,778,000	5,566,502	795,262	-
Police Building Project	-	-	-	3,485,000	42,336,200	39,282,200	(2,185,000)
2002 GRA Tax Allocation	-	-	-	3,814,000	4,392,426	584,576	-
Low and Mod Loans Payable	-	-	-	3,056,114	5,574	5,574	-

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2009-2010 FINAL BUDGET**

FUND	Fund Balance 7/1/2009 Un-Audited		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Operating Appropriations	M & O
Capital Lease	-	-	-	1,392,062	1,392,062	-	1,392,062
TOTAL DEBT SERVICE	54,485,702	42,852,612	12,948,114	1,392,062	14,340,176	-	16,525,176
Capital Projects Funds							
Capital Improvement	15,028,543	(5,661,250)	10,535,000	1,182,000	11,717,000	2,134,521	60,369
Police Facility Construction	2,178,482	2,178,482	-	-	-	-	-
State Gas Tax	17,355,859	16,121,048	6,100,000	-	6,100,000	-	-
TOTAL CAPITAL PROJECTS	34,562,884	12,638,280	16,635,000	1,182,000	17,817,000	2,134,521	60,369
Enterprise Funds							
Recreation	2,477,869	2,467,986	2,397,900	-	2,397,900	1,443,017	1,028,312
Hazardous Disposal	1,119,189	987,576	1,683,000	-	1,683,000	1,217,356	572,584
Parking	35,019,427	4,565,435	7,128,000	-	7,128,000	2,789,029	4,937,416
Sewer	218,049,724	64,985,159	19,000,000	-	19,000,000	2,695,046	12,883,399
Refuse Disposal	27,134,437	16,699,877	19,510,000	-	19,510,000	7,617,098	9,812,317
GWP: Electric	349,934,930	164,325,171	263,280,313	-	263,280,313	43,766,817	179,664,350
GWP: Water	95,894,123	15,062,625	48,167,746	-	48,167,746	4,495,400	38,868,000
Fire Communication	2,893,922	1,284,029	3,865,857	-	3,865,857	2,172,873	1,203,063
TOTAL ENTERPRISE	732,523,621	270,377,858	365,032,816	-	365,032,816	66,196,636	248,969,441
Internal Service Funds							
Fleet & Equipment Management Fund	24,302,140	16,026,476	12,221,249	-	12,221,249	3,087,602	8,249,528
Joint Helicopter Operation Fund	3,749,779	2,805,789	1,301,142	-	1,301,142	28,808	1,284,357
Technology Equip. Replacement	146,355	146,355	24,000	800,000	824,000	-	946,136
Application Software Replacement	908,650	908,650	125,000	-	125,000	120,000	899,495
Police CAD/RMS Replacement	1,414,566	1,414,566	40,000	100,000	140,000	-	-
Citywide Document Mgmt. System	332,582	332,582	1,000	28,000	29,000	108,000	197,498
Unemployment Insurance	535,800	535,800	180,000	-	180,000	-	180,000
Liability Insurance	(10,070,855)	(10,070,855)	6,016,371	1,000,000	7,016,371	727,936	5,443,835
Compensation Insurance	(9,418,513)	(9,437,787)	11,055,118	-	11,055,118	1,846,479	9,213,823
Dental Insurance	266,067	266,067	1,341,148	-	1,341,148	-	1,341,148
Medical Insurance	727,040	727,040	13,290,360	-	13,290,360	60,225	13,230,347
Vision Insurance	142,456	142,456	332,982	-	332,982	-	332,982
Employee Benefits	(7,959,074)	(7,959,074)	2,111,576	-	2,111,576	-	2,111,576
RHSP Benefits Fund	(7,341,629)	(7,341,629)	1,076,343	-	1,076,343	-	1,076,343
Post Employment Benefits	704,065	704,065	-	-	-	-	-
Graphics Operation	-	-	-	-	-	-	-
Wireless Communications System	250,917	143,739	634,616	2,723,226	3,357,842	802,387	2,555,455
Financial System Operation	1,936,643	1,936,643	331,000	737,000	1,068,000	716,384	1,143,535
TOTAL INTERNAL SERVICE	626,989	(8,719,117)	50,081,905	5,388,226	55,470,131	7,497,821	48,206,058
GRAND TOTAL	1,054,316,203	418,022,950	663,255,466	44,877,199	708,132,665	229,324,498	400,961,371

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FY 2009-2010 FINAL BUDGET**

FUND	Appropriations (Continued)				Projected Fund Balance 6/30/2010		
	Capital Outlay	Capital Projects	Transfers Out	Total Appropriations	Total	Unreserved	Increase / (Decrease)
Capital Lease	-	-	-	1,392,062	-	-	-
TOTAL DEBT SERVICE	-	-	-	16,525,176	52,300,702	40,667,612	(2,185,000)
Capital Projects Funds							
Capital Improvement	-	12,975,000	8,862,062	24,031,952	2,713,591	(17,976,202)	(12,314,952)
Police Facility Construction	-	-	2,182,000	2,182,000	(3,518)	(3,518)	(2,182,000)
State Gas Tax	-	5,125,000	-	5,125,000	18,330,859	17,096,048	975,000
TOTAL CAPITAL PROJECTS	-	18,100,000	11,044,062	31,338,952	21,040,932	(883,672)	(13,521,952)
Enterprise Funds							
Recreation	-	-	-	2,471,329	2,404,440	2,394,557	(73,429)
Hazardous Disposal	-	-	-	1,789,940	1,012,249	880,636	(106,940)
Parking	35,000	530,000	1,900,000	10,191,445	31,955,982	1,501,990	(3,063,445)
Sewer	400,000	16,120,000	-	32,098,445	204,951,279	51,886,714	(13,098,445)
Refuse Disposal	2,695,000	250,000	-	20,374,415	26,270,022	15,835,462	(864,415)
GWP: Electric	118,800	56,072,400	19,107,000	298,729,367	314,485,876	128,876,117	(35,449,054)
GWP: Water	20,000	30,310,400	4,160,000	77,853,800	66,208,069	(14,623,429)	(29,686,054)
Fire Communication	67,000	-	-	3,442,936	3,316,843	1,706,950	422,921
TOTAL ENTERPRISE	3,335,800	103,282,800	25,167,000	446,951,677	650,604,760	188,458,997	(81,918,861)
Internal Service Funds							
Fleet & Equipment Management Fund	-	-	1,000,000	12,337,130	24,186,259	15,910,595	(115,881)
Joint Helicopter Operation Fund	-	-	-	1,313,165	3,737,756	2,793,766	(12,023)
Technology Equip. Replacement	-	-	-	946,136	24,219	24,219	(122,136)
Application Software Replacement	-	-	-	1,019,495	14,155	14,155	(894,495)
Police CAD/RMS Replacement	-	-	-	-	1,554,566	1,554,566	140,000
Citywide Document Mgmt. System	-	-	-	305,498	56,084	56,084	(276,498)
Unemployment Insurance	-	-	-	180,000	535,800	535,800	-
Liability Insurance	-	-	-	6,171,771	(9,226,255)	(9,226,255)	844,600
Compensation Insurance	-	-	-	11,060,302	(9,423,697)	(9,442,971)	(5,184)
Dental Insurance	-	-	-	1,341,148	266,067	266,067	-
Medical Insurance	-	-	-	13,290,572	726,828	726,828	(212)
Vision Insurance	-	-	-	332,982	142,456	142,456	-
Employee Benefits	-	-	-	2,111,576	(7,959,074)	(7,959,074)	-
RHSP Benefits Fund	-	-	-	1,076,343	(7,341,629)	(7,341,629)	-
Post Employment Benefits	-	-	-	-	704,065	704,065	-
Graphics Operation	-	-	-	-	-	-	-
Wireless Communications System	-	-	-	3,357,842	250,917	143,739	-
Financial System Operation	-	-	-	1,859,919	1,144,724	1,144,724	(791,919)
TOTAL INTERNAL SERVICE	-	-	1,000,000	56,703,879	(606,759)	(9,952,865)	(1,233,748)
GRAND TOTAL	4,380,141	128,581,552	44,877,199	808,124,761	954,324,107	318,030,854	(99,992,096)

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

	Actual 2007-08	Budget 2008-09	Revised Budget 2008-09	Proposed Budget 2008-09
<u>General Fund (101)</u>				
Administrative Services-Finance	30.05	29.05	28.05	28.05
City Attorney	11.80	10.80	9.80	9.80
City Clerk	11.00	10.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development & Housing	14.71	16.27	16.42	16.42
Fire	184.05	175.55	173.55	169.80
Human Resources	14.00	13.00	13.00	13.00
Information Services	39.00	37.00	36.00	35.00
Library	66.67	64.67	63.67	63.67
Management Services	19.50	19.50	18.50	31.00
Parks	124.90	118.40	104.40	104.40
Planning	28.95	27.95	27.95	26.95
Police	346.60	336.60	336.60	322.60
Public Works	224.35	213.35	198.35	179.10
Total General Fund	1,120.58	1,077.14	1,041.29	1,014.79
<u>Special Revenue Funds</u>				
Air Quality Improvement (251)	0.15	0.15	0.15	0.15
Cable Access (280)	6.50	6.50	6.50	-
Community Development (201)	14.62	12.11	12.56	11.66
Electric Public Benefit Fund (290)	3.45	3.45	4.37	4.37
Fire Communications (701)	19.25	19.25	20.25	-
Fire Grants (265)	1.00	1.00	1.00	1.00
Fire Paramedics (511)	28.00	28.00	28.00	28.00
GRA (240, 241)	18.23	18.23	18.23	18.23
Home Grant (203)	1.30	1.30	1.30	1.30
Housing Assistance (202)	22.68	22.43	22.68	22.68
Library Grant (275)	0.33	0.33	0.33	0.33
Local Transit Assistance (250)	12.59	13.09	13.25	12.25
Low & Moderate Housing (242)	25.19	24.64	24.13	24.13
Narcotic Forfeiture (260)	2.00	2.00	2.00	2.00
Nutritional Meals (270)	3.00	3.00	3.00	3.00
Police Special Grants (261)	3.00	3.00	2.00	2.00
Police Staff Augmentation (263)	36.50	34.50	34.50	34.50
Supplemental Law Enforcement(262)	2.00	2.00	2.00	2.00
Supportive Housing (204)	0.58	1.08	0.58	1.38
Workforce Investment Act (206)	28.55	25.80	24.80	24.90
Total Special Revenue	228.92	221.86	221.63	193.88

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

	Actual 2007-08	Budget 2008-09	Revised Budget 2008-09	Proposed Budget 2008-09
<u>Enterprise Funds</u>				
Electric / Water (551-554, 572-573)	422.70	422.70	420.78	411.78
Fire Communications (701)	-	-	-	20.00
Hazardous Disposal (510)	11.70	12.20	11.20	11.20
Parking (520)	34.60	35.10	35.10	35.10
Recreation (501)	13.10	12.60	12.60	12.60
Refuse Disposal (530)	90.00	91.00	90.00	85.75
Sewer (525)	28.05	29.05	29.05	28.05
Total Enterprise	600.15	602.65	598.73	604.48
<u>Internal Service Funds</u>				
Compensation Insurance (614)	18.00	18.00	18.00	18.00
Fleet/Equip Management Fund (601)	-	-	-	44.50
Graphics (650)	8.00	8.00	8.00	-
Liability Insurance Fund (612)	5.50	5.50	5.50	5.50
Medical Insurance Fund (616)	0.85	0.85	0.85	0.85
Wireless Comm. System (660)	8.00	8.00	7.00	7.00
Total Internal Service Funds	40.35	40.35	39.35	75.85
<u>Capital Improvement Fund (401)</u>				
Parks Project Management	-	-	8.00	8.00
Public Works Project Management	-	-	7.00	7.00
Total Capital Improvement Fund	-	-	15.00	15.00
GRAND TOTAL	1,990.00	1,942.00	1,916.00	1,904.00