

# ADOPTED **BUDGET** 2014-15



**CITY OF GLENDALE  
SUMMARY OF RESOURCES & APPROPRIATIONS  
FY 2014-15 ADOPTED BUDGET**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total All Funds
<b>Resources</b>							
Property Taxes	\$ 46,865,000	\$ 1,600,908	\$ -	\$ -	\$ -	\$ -	\$ 48,465,908
Sales Taxes	34,700,000	2,109,566	-	-	-	-	36,809,566
Utility Users Taxes	27,746,000	-	-	-	-	-	27,746,000
Occupancy & Other Taxes	9,340,000	6,608,000	-	-	-	-	15,948,000
Licenses & Permits	6,925,000	1,518,700	-	10,109,862	-	-	18,553,562
Fines & Forfeitures	950,000	-	-	-	-	-	950,000
Intergovernmental Revenue	1,200,000	-	-	-	-	-	1,200,000
Use of Money & Property	3,215,000	516,816	200,000	118,500	-	-	4,050,316
Revenue from Other Agencies	100,000	48,161,894	-	5,541,465	5,000	-	53,808,359
Charges for Services	1,872,000	18,573,397	-	3,200,000	308,917,163	92,746,173	425,308,733
Misc & Non-Operating Revenue	1,163,500	16,134,298	-	-	11,274,074	1,634,233	30,206,105
Interfund Revenue	16,522,603	-	-	-	30,798,399	-	47,321,002
Transfers from Other Funds	23,407,000	70,000	500,000	7,347,000	-	-	31,324,000
Net Use of Fund Balance	7,495,424	1,390,311	2,353,500	(11,052,725)	93,409,587	(2,571,719)	91,024,378
<b>TOTAL RESOURCES</b>	<b>\$ 181,501,527</b>	<b>\$96,683,890</b>	<b>\$ 3,053,500</b>	<b>\$ 15,264,102</b>	<b>\$ 444,404,223</b>	<b>\$ 91,808,687</b>	<b>\$ 832,715,929</b>
<b>Appropriations</b>							
Salaries & Benefits	\$ 136,930,957	\$15,541,253	\$ -	\$ 457,778	\$ 59,950,637	\$12,836,190	\$ 225,716,815
Maintenance & Operation	38,550,312	61,797,107	3,053,500	1,146,510	365,172,526	72,837,731	542,557,686
Capital Outlay	103,258	6,819,000	-	-	1,943,938	4,134,766	13,000,962
Capital Improvement	-	12,526,530	-	11,659,814	25,041,773	2,000,000	51,228,117
Transfers	5,917,000	-	-	2,000,000	23,407,000	-	31,324,000
Allocation Offset	-	-	-	-	(31,111,651)	-	(31,111,651)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 181,501,527</b>	<b>\$96,683,890</b>	<b>\$ 3,053,500</b>	<b>\$ 15,264,102</b>	<b>\$ 444,404,223</b>	<b>\$ 91,808,687</b>	<b>\$ 832,715,929</b>

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**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
Administrative Services - Finance	\$ 4,720,671	\$ 5,489,797	\$ 5,584,797	\$ 4,874,793
City Attorney	5,050,685	10,952,648	11,819,542	10,953,952
City Clerk	1,258,293	1,152,797	1,492,797	1,142,982
City Treasurer	612,908	643,441	643,441	653,874
Community Development	52,209,476	42,392,779	54,768,320	43,193,442
Community Services & Parks	24,934,604	29,808,527	31,458,945	26,244,368
Fire	54,226,879	53,273,456	54,730,938	56,260,703
Glendale Water & Power	243,006,970	298,885,334	302,478,419	373,171,440
Human Resources	45,884,067	48,140,351	48,140,351	49,994,101
Information Services	13,668,954	20,271,663	22,587,086	20,987,841
Library, Arts & Culture	13,457,056	8,230,635	8,637,928	13,986,822
Management Services	3,763,489	5,153,034	5,997,897	5,764,539
Police	71,146,073	76,857,629	82,963,239	74,270,710
Public Works	109,995,046	132,509,684	140,352,180	140,401,474
Retirement Incentive - General Fund	1,671,888	897,888	897,888	897,888
Transfers	2,685,686	3,282,062	3,282,062	7,917,000
Non-Departmental	2,694,074	-	1,374,795	2,000,000
<b>GRAND TOTAL</b>	<b>\$ 650,986,819</b>	<b>\$ 737,941,725</b>	<b>\$ 777,210,625</b>	<b>\$ 832,715,929</b>

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**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Administrative Services</b>				
101 - General Fund	\$ 4,720,671	\$ 5,489,797	\$ 5,584,797	\$ 4,874,793
<b>Administrative Services Total</b>	<b>\$ 4,720,671</b>	<b>\$ 5,489,797</b>	<b>\$ 5,584,797</b>	<b>\$ 4,874,793</b>
<b>City Attorney</b>				
101 - General Fund	\$ 3,056,275	\$ 3,207,427	\$ 3,207,427	\$ 3,290,849
612 - Liability Insurance Fund	1,994,410	7,745,221	8,612,115	7,663,103
<b>City Attorney Total</b>	<b>\$ 5,050,685</b>	<b>\$ 10,952,648</b>	<b>\$ 11,819,542</b>	<b>\$ 10,953,952</b>
<b>City Clerk</b>				
101 - General Fund	\$ 1,258,293	\$ 1,152,797	\$ 1,492,797	\$ 1,142,982
<b>City Clerk Total</b>	<b>\$ 1,258,293</b>	<b>\$ 1,152,797</b>	<b>\$ 1,492,797</b>	<b>\$ 1,142,982</b>
<b>City Treasurer</b>				
101 - General Fund	\$ 612,908	\$ 643,441	\$ 643,441	\$ 653,874
<b>City Treasurer Total</b>	<b>\$ 612,908</b>	<b>\$ 643,441</b>	<b>\$ 643,441</b>	<b>\$ 653,874</b>
<b>Community Development</b>				
101 - General Fund	\$ 9,483,170	\$ 9,224,562	\$ 9,260,181	\$ 10,083,724
201 - CDBG Fund	381,389	396,000	396,000	376,000
202 - Housing Assistance Fund	29,746,611	30,895,786	30,895,786	30,893,768
203 - Home Grant Fund	1,688,220	1,261,763	1,277,763	1,310,232
209 - Affordable Housing Trust Fund	-	-	-	-
212 - BEGIN Affordable Homeownership Fund	3,393,773	-	-	-
213 - Low&Mod Income Housing Asset Fund	12,218	614,668	12,938,590	529,718
214 - 2011 TABs-Housing Projects Fund	7,504,095	-	-	-
<b>Community Development Total</b>	<b>\$ 52,209,476</b>	<b>\$ 42,392,779</b>	<b>\$ 54,768,320</b>	<b>\$ 43,193,442</b>
<b>Community Services &amp; Parks</b>				
101 - General Fund	\$ 9,061,679	\$ 9,585,371	\$ 9,645,102	\$ 9,691,196
201 - CDBG Fund	2,747,463	1,671,000	1,720,191	1,370,630
204 - Supportive Housing Grant Fund	2,191,227	2,366,587	2,366,587	2,042,597
205 - Emergency Solutions Grant Fund	336,933	242,624	141,386	157,089
206 - Workforce Investment Act Fund	4,270,095	4,574,000	4,574,000	4,808,876
211 - Glendale Youth Alliance Fund	1,536,499	1,743,108	1,743,108	1,515,392
270 - Nutritional Meals Grant Fund	346,317	372,390	427,390	389,495
401 - Capital Improvement Fund	1,324,919	4,594,000	4,594,000	630,000
405 - Parks Mitigation Fee Fund	262,740	600,000	1,816,000	760,000
408 - Parks Quimby Fee Fund	61,781	-	-	-
409 - CIP Reimbursement Fund	-	-	-	350,000
501 - Recreation Fund	2,794,951	4,059,447	4,431,181	4,529,093
<b>Community Services &amp; Parks Total</b>	<b>\$ 24,934,604</b>	<b>\$ 29,808,527</b>	<b>\$ 31,458,945</b>	<b>\$ 26,244,368</b>

**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Fire</b>				
101 - General Fund	\$ 39,592,880	\$ 40,072,164	\$ 41,521,164	\$ 42,761,695
265 - Fire Grant Fund	2,209,582	-	8,482	-
266 - Fire Mutual Aid Fund	276,892	100,000	100,000	125,000
267 - Special Events Fund	124,223	100,000	100,000	131,000
401 - Capital Improvement Fund	32,356	592,000	592,000	1,000,000
510 - Hazardous Disposal Fund	1,628,507	1,607,000	1,607,000	1,668,272
511 - Emergency Medical Services Fund	7,173,055	6,999,440	6,999,440	6,746,840
701 - Fire Communication Fund	3,189,384	3,802,852	3,802,852	3,827,896
<b>Fire Total</b>	<b>\$ 54,226,879</b>	<b>\$ 53,273,456</b>	<b>\$ 54,730,938</b>	<b>\$ 56,260,703</b>
<b>Glendale Water &amp; Power</b>				
290 - Electric Public Benefit Fund	\$ 4,656,443	\$ 6,308,114	\$ 6,308,114	\$ 6,044,007
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	3,300	-	-	-
552 - Electric Works Revenue Fund	196,152,981	218,260,617	218,260,617	224,845,125
553 - Electric Depreciation Fund	-	13,891,818	13,778,603	60,606,311
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	-	113,215	3,365,341
556 - Energy Cost Adjustment Charge Fund	-	-	-	-
557 - Regulatory Adjustment Charge Fund	-	-	-	-
570 - Water Surplus Fund	-	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	42,194,246	46,226,285	46,226,285	46,980,963
573 - Water Depreciation Fund	-	14,198,500	17,595,004	29,388,962
575 - Water Customer Paid Capital Fund	-	-	196,581	1,940,731
<b>Glendale Water &amp; Power Total</b>	<b>\$ 243,006,970</b>	<b>\$ 298,885,334</b>	<b>\$ 302,478,419</b>	<b>\$ 373,171,440</b>
<b>Human Resources</b>				
101 - General Fund	\$ 2,099,744	\$ 2,388,756	\$ 2,388,756	\$ 2,480,872
610 - Unemployment Insurance Fund	373,986	315,738	315,738	314,694
614 - Compensation Insurance Fund	11,327,180	11,513,671	11,513,671	12,287,946
615 - Dental Insurance Fund	1,487,584	1,345,896	1,345,896	1,381,631
616 - Medical Insurance Fund	23,501,639	24,917,608	24,917,608	25,798,660
617 - Vision Insurance Fund	233,430	245,560	245,560	251,662
640 - Employee Benefits Fund	3,301,314	3,579,901	3,579,901	3,623,376
641 - RHSP Benefits Fund	1,361,767	1,618,763	1,618,763	1,631,330
642 - Post Employment Benefits Fund	2,197,423	2,214,458	2,214,458	2,223,930
<b>Human Resources Total</b>	<b>\$ 45,884,067</b>	<b>\$ 48,140,351</b>	<b>\$ 48,140,351</b>	<b>\$ 49,994,101</b>
<b>Information Services</b>				
401 - Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
603 - ISD Infrastructure Fund	5,006,564	8,936,079	10,272,680	9,519,034
604 - ISD Applications Fund	5,736,766	6,471,394	7,450,216	7,099,190
660 - ISD Wireless Fund	2,925,624	4,864,190	4,864,190	4,369,617
<b>Information Services Total</b>	<b>\$ 13,668,954</b>	<b>\$ 20,271,663</b>	<b>\$ 22,587,086</b>	<b>\$ 20,987,841</b>

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**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Library, Arts &amp; Culture</b>				
101 - General Fund	\$ 7,615,643	\$ 7,775,616	\$ 7,775,616	\$ 8,243,513
210 - Urban Art Fund	10,633	-	360,000	360,000
275 - Library Fund	162,537	205,019	215,019	232,207
401 - Capital Improvement Fund	5,668,243	250,000	287,293	5,106,000
407 - Library Mitigation Fee Fund	-	-	-	45,102
<b>Library, Arts &amp; Culture Total</b>	<b>\$ 13,457,056</b>	<b>\$ 8,230,635</b>	<b>\$ 8,637,928</b>	<b>\$ 13,986,822</b>
<b>Management Services</b>				
101 - General Fund	\$ 3,763,489	\$ 4,953,034	\$ 5,797,897	\$ 4,581,584
215 - Economic Development Fund	-	-	-	1,182,955
280 - Cable Access Fund	-	-	-	-
401 - Capital Improvement Fund	-	200,000	200,000	-
<b>Management Services Total</b>	<b>\$ 3,763,489</b>	<b>\$ 5,153,034</b>	<b>\$ 5,997,897</b>	<b>\$ 5,764,539</b>
<b>Police</b>				
101 - General Fund	\$ 64,364,130	\$ 66,874,072	\$ 66,874,072	\$ 67,177,950
260 - Asset Forfeiture Fund	648,160	613,632	613,632	559,652
261 - Police Special Grants Fund	1,873,315	948,107	1,663,717	945,700
262 - Supplemental Law Enforcement Fund	377,166	387,627	387,627	396,089
267 - Special Events Fund	594,717	738,277	738,277	566,149
303 - Police Building Project Fund	2,485,118	2,700,000	8,090,000	3,053,500
401 - Capital Improvement Fund	-	-	-	-
602 - Joint Helicopter Operation Fund	803,467	4,595,914	4,595,914	1,571,670
<b>Police Total</b>	<b>\$ 71,146,073</b>	<b>\$ 76,857,629</b>	<b>\$ 82,963,239</b>	<b>\$ 74,270,710</b>
<b>Public Works</b>				
101 - General Fund	\$ 14,692,318	\$ 18,076,981	\$ 18,076,981	\$ 17,703,607
251 - Air Quality Improvement Fund	244,711	305,173	305,173	305,058
252 - Public Works Special Grants Fund	1,071,075	709,000	4,133,000	-
253 - San Fernando Landscape District Fund	55,310	81,124	81,124	81,124
254 - Measure R Local Return Fund	-	1,996,000	1,996,000	6,908,000
255 - Measure R-Regional Return Fund	7,097,232	2,025,000	4,475,000	2,400,000
256 - Transit Prop A Local Return Fund	2,861,250	5,039,620	5,100,466	3,737,964
257 - Transit Prop C Local Return Fund	2,460,033	3,582,270	3,582,270	3,843,009
258 - Transit Utility Fund	9,599,487	15,707,067	15,767,913	18,725,339
306 - Capital Leases Fund	1,392,062	1,392,062	1,392,062	-
401 - Capital Improvement Fund	3,623,463	319,736	527,132	369,000
402 - State Gas Tax Fund	8,580,935	6,018,000	6,162,550	5,004,000
409 - CIP Reimbursement Fund	-	-	432,794	-
520 - Parking Fund	9,558,447	10,609,781	10,609,781	12,320,826
525 - Sewer Fund	16,119,485	29,112,546	30,174,610	32,230,468
530 - Refuse Disposal Fund	20,125,396	23,002,209	23,002,209	22,700,235
601 - Fleet / Equipment Management Fund	12,513,842	14,533,115	14,533,115	14,072,844
<b>Public Works Total</b>	<b>\$ 109,995,046</b>	<b>\$ 132,509,684</b>	<b>\$ 140,352,180</b>	<b>\$ 140,401,474</b>
<b>Retirement Incentive</b>				
101 - General Fund	\$ 1,671,888	\$ 897,888	\$ 897,888	\$ 897,888
<b>Retirement Incentive Total</b>	<b>\$ 1,671,888</b>	<b>\$ 897,888</b>	<b>\$ 897,888</b>	<b>\$ 897,888</b>



**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Transfers</b>				
101 - General Fund	\$ 1,043,624	\$ 390,000	\$ 390,000	\$ 5,917,000
401 - Capital Improvement Fund	1,642,062	2,892,062	2,892,062	2,000,000
<b>Transfers Total</b>	<b>\$ 2,685,686</b>	<b>\$ 3,282,062</b>	<b>\$ 3,282,062</b>	<b>\$ 7,917,000</b>
<b>Non-Departmental</b>				
101 - General Fund	\$ 2,694,074	\$ -	\$ 1,374,795	\$ 2,000,000
<b>Non-Departmental Total</b>	<b>\$ 2,694,074</b>	<b>\$ -</b>	<b>\$ 1,374,795</b>	<b>\$ 2,000,000</b>
<b>GRAND TOTAL</b>	<b>\$ 650,986,819</b>	<b>\$ 737,941,725</b>	<b>\$ 777,210,625</b>	<b>\$ 832,715,929</b>

**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY FUND TYPE**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>General Fund</b>				
101 - General Fund				
Administrative Services - Finance	\$ 4,720,671	\$ 5,489,797	\$ 5,584,797	\$ 4,874,793
City Attorney	3,056,275	3,207,427	3,207,427	3,290,849
City Clerk	1,258,293	1,152,797	1,492,797	1,142,982
City Treasurer	612,908	643,441	643,441	653,874
Community Development	9,483,170	9,224,562	9,260,181	10,083,724
Community Services & Parks	9,061,679	9,585,371	9,645,102	9,691,196
Fire	39,592,880	40,072,164	41,521,164	42,761,695
Human Resources	2,099,744	2,388,756	2,388,756	2,480,872
Library, Arts & Culture	7,615,643	7,775,616	7,775,616	8,243,513
Management Services	3,763,489	4,953,034	5,797,897	4,581,584
Police	64,364,130	66,874,072	66,874,072	67,177,950
Public Works	14,692,318	18,076,981	18,076,981	17,703,607
Retirement Incentive - General Fund	1,671,888	897,888	897,888	897,888
Transfers	1,043,624	390,000	390,000	5,917,000
Non-Departmental	2,694,074	-	1,374,795	2,000,000
<b>General Fund Total</b>	<b>\$ 165,730,786</b>	<b>\$ 170,731,906</b>	<b>\$ 174,930,914</b>	<b>\$181,501,527</b>
<b>Special Revenue</b>				
201 - CDBG Fund	\$ 3,128,852	\$ 2,067,000	\$ 2,116,191	\$ 1,746,630
202 - Housing Assistance Fund	29,746,611	30,895,786	30,895,786	30,893,768
203 - Home Grant Fund	1,688,220	1,261,763	1,277,763	1,310,232
204 - Supportive Housing Grant Fund	2,191,227	2,366,587	2,366,587	2,042,597
205 - Emergency Solutions Grant Fund	336,933	242,624	141,386	157,089
206 - Workforce Investment Act Fund	4,270,095	4,574,000	4,574,000	4,808,876
209 - Affordable Housing Trust Fund	-	-	-	-
210 - Urban Art Fund	10,633	-	360,000	360,000
211 - Glendale Youth Alliance Fund	1,536,499	1,743,108	1,743,108	1,515,392
212 - BEGIN Affordable Homeownership Fund	3,393,773	-	-	-
213 - Low&Mod Income Housing Asset Fund	12,218	614,668	12,938,590	529,718
214 - 2011 TABs-Housing Projects Fund	7,504,095	-	-	-
215 - Economic Development Fund	-	-	-	1,182,955
251 - Air Quality Improvement Fund	244,711	305,173	305,173	305,058
252 - Public Works Special Grants Fund	1,071,075	709,000	4,133,000	-
253 - San Fernando Landscape District Fund	55,310	81,124	81,124	81,124
254 - Measure R Local Return Fund	-	1,996,000	1,996,000	6,908,000
255 - Measure R-Regional Return Fund	7,097,232	2,025,000	4,475,000	2,400,000
256 - Transit Prop A Local Return Fund	2,861,250	5,039,620	5,100,466	3,737,964
257 - Transit Prop C Local Return Fund	2,460,033	3,582,270	3,582,270	3,843,009
258 - Transit Utility Fund	9,599,487	15,707,067	15,767,913	18,725,339
260 - Asset Forfeiture Fund	648,160	613,632	613,632	559,652
261 - Police Special Grants Fund	1,873,315	948,107	1,663,717	945,700
262 - Supplemental Law Enforcement Fund	377,166	387,627	387,627	396,089
265 - Fire Grant Fund	2,209,582	-	8,482	-
266 - Fire Mutual Aid Fund	276,892	100,000	100,000	125,000
267 - Special Events Fund	718,940	838,277	838,277	697,149
270 - Nutritional Meals Grant Fund	346,317	372,390	427,390	389,495
275 - Library Fund	162,537	205,019	215,019	232,207

**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY FUND TYPE**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
280 - Cable Access Fund	-	-	-	-
290 - Electric Public Benefit Fund	4,656,443	6,308,114	6,308,114	6,044,007
511 - Emergency Medical Services Fund	7,173,055	6,999,440	6,999,440	6,746,840
<b>Special Revenue Total</b>	<b>\$ 95,650,661</b>	<b>\$ 89,983,396</b>	<b>\$ 109,416,055</b>	<b>\$ 96,683,890</b>
<b>Debt Service</b>				
303 - Police Building Project Fund	\$ 2,485,118	\$ 2,700,000	\$ 8,090,000	\$ 3,053,500
306 - Capital Leases Fund	1,392,062	1,392,062	1,392,062	-
<b>Debt Service Total</b>	<b>\$ 3,877,180</b>	<b>\$ 4,092,062</b>	<b>\$ 9,482,062</b>	<b>\$ 3,053,500</b>
<b>Capital Projects</b>				
401 - Capital Improvement Fund				
Community Services & Parks	\$ 1,324,919	\$ 4,594,000	\$ 4,594,000	\$ 630,000
Fire	32,356	592,000	592,000	1,000,000
Information Services	-	-	-	-
Library, Arts & Culture	5,668,243	250,000	287,293	5,106,000
Management Services	-	200,000	200,000	-
Police	-	-	-	-
Public Works	3,623,463	319,736	527,132	369,000
Transfers	1,642,062	2,892,062	2,892,062	2,000,000
<b>Total Capital Improvement Fund</b>	<b>\$ 12,291,043</b>	<b>\$ 8,847,798</b>	<b>\$ 9,092,487</b>	<b>\$ 9,105,000</b>
402 - State Gas Tax Fund	8,580,935	6,018,000	6,162,550	5,004,000
405 - Parks Mitigation Fee Fund	262,740	600,000	1,816,000	760,000
407 - Library Mitigation Fee Fund	-	-	-	45,102
408 - Parks Quimby Fee Fund	61,781	-	-	-
409 - CIP Reimbursement Fund				
Community Services & Parks	-	-	-	350,000
Public Works	-	-	432,794	-
<b>409 - CIP Reimbursement Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,794</b>	<b>\$ 350,000</b>
<b>Capital Projects Total</b>	<b>\$ 21,196,499</b>	<b>\$ 15,465,798</b>	<b>\$ 17,503,831</b>	<b>\$ 15,264,102</b>
<b>Enterprise</b>				
501 - Recreation Fund	\$ 2,794,951	\$ 4,059,447	\$ 4,431,181	\$ 4,529,093
510 - Hazardous Disposal Fund	1,628,507	1,607,000	1,607,000	1,668,272
520 - Parking Fund	9,558,447	10,609,781	10,609,781	12,320,826
525 - Sewer Fund	16,119,485	29,112,546	30,174,610	32,230,468
530 - Refuse Disposal Fund	20,125,396	23,002,209	23,002,209	22,700,235
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	3,300	-	-	-
552 - Electric Works Revenue Fund	196,152,981	218,260,617	218,260,617	224,845,125
553 - Electric Depreciation Fund	-	13,891,818	13,778,603	60,606,311
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	-	113,215	3,365,341
556 - Energy Cost Adjustment Charge Fund	-	-	-	-
557 - Regulatory Adjustment Charge Fund	-	-	-	-
570 - Water Surplus Fund	-	-	-	-
571 - Water Operation Fund	-	-	-	-

**CITY OF GLENDALE**  
**SUMMARY OF APPROPRIATIONS BY FUND TYPE**  
**FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
572 - Water Works Revenue Fund	42,194,246	46,226,285	46,226,285	46,980,963
573 - Water Depreciation Fund	-	14,198,500	17,595,004	29,388,962
575 - Water Customer Paid Capital Fund	-	-	196,581	1,940,731
701 - Fire Communication Fund	3,189,384	3,802,852	3,802,852	3,827,896
<b>Enterprise Total</b>	<b>\$ 291,766,697</b>	<b>\$ 364,771,055</b>	<b>\$ 369,797,938</b>	<b>\$444,404,223</b>
<b>Internal Service</b>				
601 - Fleet / Equipment Management Fund	\$ 12,513,842	\$ 14,533,115	\$ 14,533,115	\$ 14,072,844
602 - Joint Helicopter Operation Fund	803,467	4,595,914	4,595,914	1,571,670
603 - ISD Infrastructure Fund	5,006,564	8,936,079	10,272,680	9,519,034
604 - ISD Applications Fund	5,736,766	6,471,394	7,450,216	7,099,190
610 - Unemployment Insurance Fund	373,986	315,738	315,738	314,694
612 - Liability Insurance Fund	1,994,410	7,745,221	8,612,115	7,663,103
614 - Compensation Insurance Fund	11,327,180	11,513,671	11,513,671	12,287,946
615 - Dental Insurance Fund	1,487,584	1,345,896	1,345,896	1,381,631
616 - Medical Insurance Fund	23,501,639	24,917,608	24,917,608	25,798,660
617 - Vision Insurance Fund	233,430	245,560	245,560	251,662
640 - Employee Benefits Fund	3,301,314	3,579,901	3,579,901	3,623,376
641 - RHSP Benefits Fund	1,361,767	1,618,763	1,618,763	1,631,330
642 - Post Employment Benefits Fund	2,197,423	2,214,458	2,214,458	2,223,930
660 - ISD Wireless Fund	2,925,624	4,864,190	4,864,190	4,369,617
<b>Internal Service Total</b>	<b>\$ 72,764,996</b>	<b>\$ 92,897,508</b>	<b>\$ 96,079,825</b>	<b>\$ 91,808,687</b>
<b>GRAND TOTAL</b>	<b>\$ 650,986,819</b>	<b>\$ 737,941,725</b>	<b>\$ 777,210,625</b>	<b>\$832,715,929</b>

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**CITY OF GLENDALE**  
**SUMMARY OF TRANSFERS FROM OTHER FUNDS**  
**FOR THE YEARS ENDING JUNE 30**

Receiving Fund Revenue Account (Source of Transfer)	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>General Fund (101)</b>				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,857,000	20,607,000	20,607,000	20,357,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
<b>Total General Fund (101)</b>	<b>\$ 23,907,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,407,000</b>
<b>Low&amp;Mod Income Housing Asset Fund (213)</b>				
39110 Transfer-Special Revenue	\$ 1,054,000	\$ -	\$ -	\$ -
<b>Nutritional Meals Grant Fund (270)</b>				
39100 Transfer-General Fund	\$ -	\$ 60,000	\$ 60,000	\$ 70,000
<b>Police Building Project Fund (303)</b>				
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ 500,000
<b>Capital Leases Fund (306)</b>				
39120 Transfer-Capital Funds	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ -
<b>Capital Improvement Fund (401)</b>				
39100 Transfer-General Fund	\$ 310,000	\$ 330,000	\$ 330,000	\$ 5,347,000
39145 Transfer-Sewer Fund	1,392,062	-	-	-
39146 Transfer-Refuse Fund	-	1,392,062	1,392,062	-
<b>Total Capital Improvement Fund (401)</b>	<b>\$ 1,702,062</b>	<b>\$ 1,722,062</b>	<b>\$ 1,722,062</b>	<b>\$ 5,347,000</b>
<b>Landfill Postclosure Fund (403)</b>				
39120 Transfer-Capital Funds	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
<b>Emergency Medical Services Fund (511)</b>				
39100 Transfer-General Fund	\$ 733,624	\$ -	\$ -	\$ -
<b>ISD Infrastructure Fund (603)</b>				
39210 Transfer-Internal Service Fund	\$ 700,000	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 29,738,748</b>	<b>\$ 28,331,124</b>	<b>\$ 28,331,124</b>	<b>\$ 31,324,000</b>

**CITY OF GLENDALE**  
**SUMMARY OF TRANSFERS TO OTHER FUNDS**  
**FOR THE YEARS ENDING JUNE 30**

<b>Appropriation Account Source of Transfer (Fund-Org)</b>	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>48010 - Transfer-General Fund</b>				
Parking Fund (520-561)	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Refuse Disposal Fund (530-573)	1,150,000	1,150,000	1,150,000	1,150,000
Electric Works Revenue Fund (552-911)	20,857,000	20,607,000	20,607,000	20,357,000
<b>48010 - Transfer-General Fund Total</b>	<b>\$ 23,907,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,407,000</b>
<b>48020 - Transfer-Special Revenue</b>				
General Fund (101-195)	\$ 733,624	\$ 60,000	\$ 60,000	\$ 70,000
Home Grant Fund (203-840)	1,054,000	-	-	-
<b>48020 - Transfer-Special Revenue Total</b>	<b>\$ 1,787,624</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>
<b>48030 - Transfer-Debt Service</b>				
General Fund (101-195)	\$ -	\$ -	\$ -	\$ 500,000
Capital Improvement Fund (401-195)	1,392,062	1,392,062	1,392,062	-
<b>48030 - Transfer-Debt Service Total</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ 500,000</b>
<b>48040 - Transfer-Capital Funds</b>				
General Fund (101-195)	\$ 310,000	\$ 330,000	\$ 330,000	\$ 5,347,000
Capital Improvement Fund (401-195)	250,000	1,500,000	1,500,000	2,000,000
Sewer Fund (525-581)	1,392,062	-	-	-
Refuse Disposal Fund (530-573)	-	1,392,062	1,392,062	-
<b>48040 - Transfer-Capital Funds Total</b>	<b>\$ 1,952,062</b>	<b>\$ 3,222,062</b>	<b>\$ 3,222,062</b>	<b>\$ 7,347,000</b>
<b>48060 - Transfer-Misc Enterprise</b>				
Low&Mod Income Housing Asset Fund (213-840)	\$ -	\$ -	\$ 1,100,000	\$ -
<b>48060 - Transfer-Misc Enterprise Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>
<b>48070 - Transfer-Internal Service</b>				
ISD Applications Fund (604-175)	\$ 700,000	\$ -	\$ -	\$ -
<b>48070 - Transfer-Internal Service Total</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 29,738,748</b>	<b>\$ 28,331,124</b>	<b>\$ 29,431,124</b>	<b>\$ 31,324,000</b>

## CITY OF GLENDALE

### GENERAL FUND

The **General Fund** is the City's primary operating fund. It accounts for the majority of financial resources and outlays for services that the public typically associates with local government. The General Fund provides the majority of ongoing governmental services that are not funded through dedicated (restricted) funding sources. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works and general administrative staff support services that include the City Clerk, City Treasurer, City Attorney, City Manager, Administrative Services-Finance, and Human Resources. This fund is supported by general taxes including property, sales, utility users, and other taxes, in addition to various fees and transfers from other funds.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2014-15 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

The following pages provide a summary of the City's General Fund budget.



**CITY OF GLENDALE**  
**SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND**  
**FY 2014-15 ADOPTED BUDGET**

<b>RESOURCES</b>	
	<b>TOTAL RESOURCES</b>
Property Taxes	\$ 46,865,000
Sales Taxes	34,700,000
Utility Users Taxes	27,746,000
Occupancy & Other Taxes	9,340,000
Licenses & Permits	6,925,000
Fines & Forfeitures	950,000
Intergovernmental Revenue	1,200,000
Use of Money & Property	3,215,000
Revenue from Other Agencies	100,000
Charges for Services	1,872,000
Misc & Non-Operating Revenue	1,163,500
Interfund Revenue	16,522,603
Transfers from Other Funds	23,407,000
Use of Fund Balance	7,495,424
<b>TOTAL RESOURCES</b>	<b>\$ 181,501,527</b>

<b>APPROPRIATIONS</b>					
	<b>Salaries &amp; Benefits</b>	<b>Maintenance &amp; Operation</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>TOTAL APPROPRIATIONS</b>
Administrative Services - Finance	\$ 3,373,220	\$ 1,501,573	\$ -	\$ -	\$ 4,874,793
City Attorney	2,995,211	295,638	-	-	3,290,849
City Clerk	696,683	446,299	-	-	1,142,982
City Treasurer	559,998	90,476	3,400	-	653,874
Community Development	8,693,731	1,389,993	-	-	10,083,724
Community Services & Parks	6,283,059	3,408,137	-	-	9,691,196
Fire	37,387,484	5,274,353	99,858	-	42,761,695
Human Resources	1,504,202	976,670	-	-	2,480,872
Library, Arts & Culture	5,641,397	2,602,116	-	-	8,243,513
Management Services	3,516,564	1,065,020	-	-	4,581,584
Police	57,076,104	10,101,846	-	-	67,177,950
Public Works	8,305,416	9,398,191	-	-	17,703,607
Retirement Incentive - General Fund	897,888	-	-	-	897,888
Transfers	-	-	-	5,917,000	5,917,000
Non-Departmental	-	2,000,000	-	-	2,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 136,930,957</b>	<b>\$ 38,550,312</b>	<b>\$ 103,258</b>	<b>\$ 5,917,000</b>	<b>\$ 181,501,527</b>

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY FOR THE YEARS ENDING JUNE 30**

		<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>RESOURCES</b>					
<b>Property Taxes</b>					
30010	Property tax current	\$ 25,612,340	\$ 26,000,000	\$ 26,200,000	\$ 27,500,000
30011	Property tax admin fee	(380,537)	(400,000)	(400,000)	(440,000)
30012	Property tax (AB 1x26)	2,225,658	700,000	1,100,000	-
30020	Property tax delinquent	553,585	660,000	660,000	600,000
30030	Property tax supplement	722,858	550,000	550,000	830,000
30050	ERAF in lieu VLF	16,538,274	16,900,000	16,900,000	17,700,000
30060	SB211 Prop tax share Central	280,028	350,000	350,000	250,000
30700	Property tax penalty	178,806	200,000	200,000	200,000
33400	State H/O exemptions	212,440	225,000	225,000	225,000
<b>Property Taxes Total</b>		<b>\$ 45,943,452</b>	<b>\$ 45,185,000</b>	<b>\$ 45,785,000</b>	<b>\$ 46,865,000</b>
<b>Sales Taxes</b>					
30300	Sales tax	\$ 22,511,120	\$ 23,159,000	\$ 23,480,000	\$ 24,700,000
30305	ERAF in lieu of sales tax	7,673,659	8,007,000	8,007,000	8,200,000
30310	State 1/2% sales tax	1,607,830	1,700,000	1,700,000	1,800,000
<b>Sales Taxes Total</b>		<b>\$ 31,792,609</b>	<b>\$ 32,866,000</b>	<b>\$ 33,187,000</b>	<b>\$ 34,700,000</b>
<b>Utility Users Taxes</b>					
30321	UUT - Electricity	\$ 10,573,268	\$ 11,300,000	\$ 11,300,000	\$ 11,526,000
30322	UUT - Gas	2,434,846	2,400,000	2,400,000	2,448,000
30323	UUT - Water	2,934,085	2,700,000	2,700,000	2,754,000
30324	UUT - Telecommunications	8,791,492	9,000,000	9,000,000	8,730,000
30325	UUT - Video	2,234,035	2,200,000	2,200,000	2,288,000
<b>Utility Users Taxes Total</b>		<b>\$ 26,967,726</b>	<b>\$ 27,600,000</b>	<b>\$ 27,600,000</b>	<b>\$ 27,746,000</b>
<b>Occupancy &amp; Other Taxes</b>					
30330	Franchise tax	\$ 2,709,444	\$ 3,010,000	\$ 3,010,000	\$ 3,040,000
30340	Occupancy tax	3,545,049	3,500,000	3,500,000	3,700,000
30350	Property transfer tax	780,886	580,000	580,000	600,000
30360	Landfill host assessment	1,827,579	2,000,000	2,000,000	2,000,000
<b>Occupancy &amp; Other Taxes Total</b>		<b>\$ 8,862,958</b>	<b>\$ 9,090,000</b>	<b>\$ 9,090,000</b>	<b>\$ 9,340,000</b>
<b>Licenses &amp; Permits</b>					
30800	Dog licenses	\$ 120,498	\$ 150,000	\$ 150,000	\$ 145,000
30805	Cat licenses	10	-	-	-
30820	Building permits	5,302,720	3,900,000	5,100,000	4,200,000
30821	Green bldg initiative SB1473	959	-	-	-
30822	ADAA - SB1186	1,175	-	-	-
30825	Plan check fees	381,231	325,000	325,000	350,000
30830	Planning permits	1,258,912	1,100,000	1,100,000	1,150,000
30840	Grading permits	109,856	30,000	30,000	30,000
30850	Street permits	714,960	450,000	450,000	500,000
30870	Business license permits	445,523	500,000	500,000	500,000
30876	Business registration license	-	-	-	50,000
<b>Licenses &amp; Permits Total</b>		<b>\$ 8,335,844</b>	<b>\$ 6,455,000</b>	<b>\$ 7,655,000</b>	<b>\$ 6,925,000</b>

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Fines &amp; Forfeitures</b>				
37800 Traffic safety fines	\$ 832,769	\$ 1,100,000	\$ 1,100,000	\$ 950,000
<b>Fines &amp; Forfeitures Total</b>	<b>\$ 832,769</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 950,000</b>
<b>Intergovernmental Revenue</b>				
30900 Interest on advance to GRA	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Intergovernmental Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 525,629	\$ 575,000	\$ 575,000	\$ 500,000
38005 Interest & inv. GASB 31	(881,628)	-	-	-
38100 Landfill gas royalties	2,472,865	2,475,000	2,475,000	2,475,000
38200 Rental income	287,848	335,000	335,000	240,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 2,404,714</b>	<b>\$ 3,385,000</b>	<b>\$ 3,385,000</b>	<b>\$ 3,215,000</b>
<b>Revenue from Other Agencies</b>				
31250 Disaster relief reimb	\$ 1,193	\$ -	\$ -	\$ -
31260 Mutual aid reimbursement	46,016	-	-	-
32611 Disaster relief reimb - State	328	-	-	-
32850 State S/B 90	71,270	100,000	100,000	100,000
33000 Motor vehicle in lieu	88,203	-	-	-
34050 County grants	65,394	-	-	-
34301 Local grants	96,602	-	20,000	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 369,006</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>
<b>Charges for Services</b>				
34500 Zoning-Subdivision fees	\$ 103,704	\$ 50,000	\$ 50,000	\$ 60,000
34503 City Clerk fees	940	-	-	-
34510 Map and publication fees	63,290	60,000	60,000	65,000
34520 Filing-certification fee	10,088	5,000	5,000	5,000
34523 Notary fees	310	2,000	2,000	-
34529 Film rentals of city property	14,730	10,000	10,000	10,000
34532 Special event fees	215,019	80,000	80,000	95,000
34540 Finger print fees	3,213	-	-	-
34600 Special police fees	354,434	425,000	425,000	400,000
34605 Vehicle tow admin fee (VTACR)	162,818	165,000	165,000	165,000
34630 Fire fees	513,092	450,000	450,000	450,000
34650 Hydrant flow test fees	3,712	-	-	-
34680 Code enforcement fees	63,516	75,000	75,000	50,000
34691 Outreach revenue	38,953	50,000	50,000	55,000
34700 Express plan check fees	119,501	147,394	147,394	100,000
34701 Final Map Checking Fees	35,188	25,000	25,000	-
34710 Excavation fees	125,720	150,000	150,000	150,000
34711 Const. Inspection Fees R-O-W	8,078	-	-	50,000
34770 Collectible jobs - A & G	108,802	100,000	100,000	100,000
35000 Library fines and fees	88,696	100,000	100,000	105,000
35020 Library misc fees	25	-	-	-
35234 Program/registration revenue	11,435	10,000	10,000	12,000

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY FOR THE YEARS ENDING JUNE 30**

		<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
35261	Aquatics	3,793	-	-	-
35510	Local assessment fees	1,307	-	-	-
37140	Graphics fees	12,769	-	-	-
<b>Charges for Services Total</b>		<b>\$ 2,063,133</b>	<b>\$ 1,904,394</b>	<b>\$ 1,904,394</b>	<b>\$ 1,872,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>					
38500	Donations & contribution	\$ 27,366	\$ 30,000	\$ 30,000	\$ 38,000
38508	Developer revenue	-	-	15,619	-
38520	Rose float donations	46,563	75,000	75,000	-
38525	Sponsorships	29,033	-	-	-
38526	Advertising revenue	101,836	100,000	100,000	100,000
38527	Rebate revenue	63,980	50,000	50,000	55,000
38550	Unclaimed money & prop	27,509	45,000	45,000	50,000
38560	Miscellaneous revenue	2,308,159	770,000	770,000	900,500
38568	Contractual cost reduction	(640)	-	-	-
38569	Citywide collection revenue	19,195	25,000	25,000	20,000
39080	Sales of property	30,015	-	-	-
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>		<b>\$ 2,653,016</b>	<b>\$ 1,095,000</b>	<b>\$ 1,110,619</b>	<b>\$ 1,163,500</b>
<b>Interfund Revenue</b>					
37660	Salary O/H budget Job	\$ 728,348	\$ 700,000	\$ 700,000	\$ 600,000
37661	Cost allocation revenue	14,193,031	15,495,375	15,495,375	15,922,603
<b>Interfund Revenue Total</b>		<b>\$ 14,921,379</b>	<b>\$ 16,195,375</b>	<b>\$ 16,195,375</b>	<b>\$ 16,522,603</b>
<b>Transfer from Other Funds</b>					
39146	Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150	Transfer-Electric	20,857,000	20,607,000	20,607,000	20,357,000
39200	Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
<b>Transfer from Other Funds Total</b>		<b>\$ 23,907,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,407,000</b>
<b>TOTAL REVENUES</b>		<b>\$ 169,053,606</b>	<b>\$ 168,632,769</b>	<b>\$ 170,789,388</b>	<b>\$ 174,006,103</b>
<b>Use of Fund Balance/(Surplus)</b>					
		\$ (3,322,820)	\$ 2,099,137	\$ 4,141,526	\$ 7,495,424
<b>TOTAL RESOURCES</b>		<b>\$ 165,730,786</b>	<b>\$ 170,731,906</b>	<b>\$ 174,930,914</b>	<b>\$ 181,501,527</b>

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY FOR THE YEARS ENDING JUNE 30**

		<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>APPROPRIATIONS</b>					
<b>Salaries &amp; Benefits</b>					
41100	Salaries	\$ 76,872,496	\$ 82,407,830	\$ 82,718,936	\$ 81,648,679
41200	Overtime	8,707,000	6,644,993	7,624,782	6,901,626
41300	Hourly wages	3,116,133	2,622,568	2,624,551	2,902,799
Various	Benefits	23,856,099	24,993,937	24,993,937	26,673,244
42601	PARS supplemental retirement	1,671,888	897,888	897,888	897,888
42700, 42702	PERS Retirement	19,455,883	21,052,594	21,052,594	22,783,905
42701	PERS cost sharing	(2,095,046)	(2,198,165)	(2,198,165)	(2,691,525)
42799	Salary charges in (out)	(1,858,633)	(2,214,522)	(2,214,522)	(2,185,659)
<b>Salaries &amp; Benefits Total</b>		<b>\$ 129,725,820</b>	<b>\$ 134,207,123</b>	<b>\$ 135,500,001</b>	<b>\$ 136,930,957</b>
<b>Maintenance &amp; Operation</b>					
43050	Repairs-bldgs & grounds	\$ 487,799	\$ 589,330	\$ 589,330	\$ 414,617
43060	Utilities	3,067,728	6,039,407	6,039,407	6,092,141
43080	Rent	68,278	506,401	506,401	499,827
43090	Equipment usage	5,159	2,000	2,000	2,000
43110	Contractual services	6,891,515	7,330,710	7,933,221	7,681,018
43111	Construction services	238,888	301,000	301,000	325,000
43112	Direct assistance	750,000	-	7,500	-
43128	Developer contract	-	-	15,619	-
44100	Repairs to equipment	153,383	76,440	76,440	72,741
44120	Repairs to office equip	26,051	76,569	76,569	86,130
44200	Advertising	90,176	105,750	135,750	98,850
44250	Data communication	10,710	-	-	-
44300	Telephone	2,867	-	-	-
44351	Fleet / equip rental charge	5,070,294	5,029,041	5,029,041	5,682,230
44352	ISD service charge	8,746,121	8,371,956	9,746,751	10,089,602
44400	Janitorial services	124,481	176,100	176,100	172,900
44450	Postage	134,738	130,959	130,959	120,782
44500	Support of prisoners	75,179	60,600	60,600	60,600
44550	Travel	47,516	138,029	138,029	138,429
44551	POST travel	396	36,005	36,005	40,005
44600	Laundry & towel service	31,792	33,000	33,000	28,500
44650	Training	117,664	170,574	166,574	171,950
44651	POST training	59,235	57,567	57,567	57,567
44700	Computer software	68,902	-	-	-
44750	Liability Insurance	4,629,831	3,317,534	3,317,534	3,455,482
44751	Insurance/surety bond premium	634,282	-	-	6,100
44760	Regulatory	11,926	2,200	2,200	2,200
44800	Membership & dues	166,769	181,045	181,045	180,355
45050	Periodicals & newspapers	352,876	71,309	71,309	23,440
45100	Books	420,483	504,378	504,378	509,888
45101	Digital Resources	-	102,664	102,664	122,938
45150	Furniture & equipment	645,346	600,737	685,832	533,499
45170	Computer hardware	57,358	-	-	-
45200	Maps & blue prints	3,479	18,400	18,400	12,400
45250	Office supplies	275,093	428,280	425,280	393,915
45300	Small tools	12,836	19,550	19,550	19,863
45350	General supplies	1,004,175	1,146,607	1,196,167	1,234,745
45400	Reports & publications	3,312	3,050	3,050	4,800

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**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY FOR THE YEARS ENDING JUNE 30**

		<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
45450	Printing and graphics	28,988	-	-	-
45600	A & G overhead	14,871	-	-	-
46900	Business meetings	88,821	76,413	76,413	79,313
47000	Miscellaneous	58,260	136,323	136,323	136,976
47010	Discount earned & lost	(575)	-	-	-
49050	Charges-other depts	-	-	-	(491)
<b>Maintenance &amp; Operation Total</b>		<b>\$ 34,677,003</b>	<b>\$ 35,839,928</b>	<b>\$ 37,998,008</b>	<b>\$ 38,550,312</b>
<b>Transfers</b>					
48020	Transfer-Special Revenue	\$ 733,624	\$ 60,000	\$ 60,000	\$ 70,000
48030	Transfer-Debt Service	-	-	-	500,000
48040	Transfer-Capital Funds	310,000	330,000	330,000	5,347,000
<b>Transfers Total</b>		<b>\$ 1,043,624</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 5,917,000</b>
<b>Capital Outlay</b>		<b>\$ 284,339</b>	<b>\$ 294,855</b>	<b>\$ 294,855</b>	<b>\$ 103,258</b>
<b>Capital Improvement</b>					
51200	Other improvements	\$ -	\$ -	\$ 20,000	\$ -
53300	Other expenditures	-	-	728,050	-
<b>Capital Improvement Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 748,050</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 165,730,786</b>	<b>\$ 170,731,906</b>	<b>\$ 174,930,914</b>	<b>\$ 181,501,527</b>

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## CITY OF GLENDALE SPECIAL REVENUE FUNDS

**Special Revenue Funds** consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the thirty-two (32) *Special Revenue Funds* included in this section.

- *CDBG Fund (201)* is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- *Housing Assistance Fund (202)* is used to account for monies received and expended by the City under Section 8 of the Federal Housing and Urban Development Act for housing assistance to low and moderate income families.
- *Home Grant Fund (203)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- *Supportive Housing Grant Fund (204)* is used to account for monies received by the City under the Supportive Housing Grant Program to address the homeless needs of the City.
- *Emergency Solutions Grant Fund (205)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the homeless needs of the City.
- *Workforce Investment Act Fund (206)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (209)* was established in FY 2004-05 to account for monies received by the City under the inclusionary zoning program for the San Fernando Road Corridor Redevelopment Project Area.
- *Urban Art Fund (210)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (211)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the



## CITY OF GLENDALE SPECIAL REVENUE FUNDS

youth employment fees need to be appropriated for the self-sustaining programs only, it was decided that the creation of a Special Revenue Fund would better meet the needs of these programs.

- *BEGIN Affordable Homeownership Fund (212)* was established in FY 2011-12 to account for monies awarded by the California Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) to the City for first time home buyer loans to Doran Gardens home buyers. Loan principal repayments and interest payments are deposited into the fund to be re-used for eligible affordable home ownership activities such as first time home buyer loans and single family rehabilitation loans.
- *Low & Mod Income Housing Asset Fund (213)* is a new fund created in FY 2012-13 and will be used to account for program income, which includes rental income and other related sources from the Low and Moderate Income Housing Fund. Funds may be used for affordable housing purposes in accordance with state laws, including *California Redevelopment Law* and the *Health and Safety Code*.
- *2011 Tax Allocation Bonds Fund – Housing Projects Fund (214)* is a new fund created in FY 2013-14 to replace Fund 249. This fund accounts for the housing asset (2011 Tax Allocation Bonds proceeds-housing portion) that resides with the Housing Authority after the dissolution of the Glendale Redevelopment Agency. The Department of Finance later disallowed this item, as a result this fund was transferred to the Successor Agency and will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes.
- *Economic Development Fund (215)* was established in FY 2014-15 and will be used to account for residual property tax the City will receive as a result of the elimination of the Glendale Redevelopment Agency (GRA) due to AB 1x26. The residual property tax is tax increment revenue that was formerly allocated to the GRA. The Fund also accounts for rental revenue the City receives for the property it owns. Funds will be used for Economic Development staffing and program costs.
- *Air Quality Improvement Fund (251)* is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- *PW Special Grants Fund (252)* is used to account for various small grants received and expended by the Public Works Department.
- *San Fernando Landscape District Fund (253)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Local Return Fund (254)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.
- *Measure R-Regional Return Fund (255)* is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.

- *Transit Prop A Local Return (256)* is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- *Transit Prop C Local Return (257)* is funded through two ½ cent sales tax measures to finance a Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- *Transit Utility Fund (258)* is used to account for the operating and capital costs for revenues generated by the City's public transit system. The City's transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues and passenger fares.
- *Asset Forfeiture Fund (260)* is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- *Police Special Grants Fund (261)* is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- *Supplemental Law Enforcement Fund (262)* is used to account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Fire Grant Fund (265)* is used to account for grant monies received and expended for fire prevention programs.
- *Fire Mutual Aid Fund (266)* was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Special Events Fund (267)* is used to account for reimbursements received from a variety of sources for City personnel services provided to special events and movie filming.
- *Nutritional Meals Grant Fund (270)* is used to account for monies received from federal assistance programs for senior citizen services.
- *Library Fund (275)* is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.
- *Cable Access Fund (280)* is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- *Electric Public Benefit Fund (290)* is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development, and demonstration programs.
- *Emergency Medical Services Fund (511)* is used to account for operations of the emergency transport and paramedic service in the City. The Emergency Medical Services Fund (formerly Fire Paramedic Fund) was established in FY 1998-99 and the emergency medical services program became fully operational on March 1, 2000. Over the last few years, the Fire Department has restructured the emergency medical services program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the emergency medical services program. The goal for this program was to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund. Effective FY 2013-14 the transfer from the General Fund to the Emergency Medical Services Fund was eliminated.

The total appropriation in the *Special Revenue Funds* for FY 2014-15 is \$96.7 million, which reflects a net increase of approximately \$6.7 million, or 7.4%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2015.

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	201 - CDBG Fund	202 - Housing Assistance Fund	203 - Home Grant Fund
<b>Estimated Resources</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Use of Money & Property	-	10,000	-
Revenue from Other Agencies	1,746,630	15,601,022	1,307,232
Charges for Services	3,000	-	-
Misc & Non-Operating Revenue	-	15,325,555	3,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,749,630</b>	<b>\$ 30,936,577</b>	<b>\$ 1,310,232</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 672,607	\$ 2,195,955	\$ 276,736
Maintenance & Operation	821,493	28,697,813	1,033,496
Capital Outlay	-	-	-
Capital Improvement	252,530	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,746,630</b>	<b>\$ 30,893,768</b>	<b>\$ 1,310,232</b>
<b>NET SURPLUS</b>	<b>\$ 3,000</b>	<b>\$ 42,809</b>	<b>\$ -</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	204 - Supportive Housing Grant Fund	205 - Emergency Solutions Grant Fund	206 - Workforce Investment Act Fund
<b>Estimated Resources</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Use of Money & Property	-	-	-
Revenue from Other Agencies	2,042,597	157,089	4,778,876
Charges for Services	-	-	-
Misc & Non-Operating Revenue	-	-	30,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,042,597</b>	<b>\$ 157,089</b>	<b>\$ 4,808,876</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 199,593	\$ 45,793	\$ 3,007,925
Maintenance & Operation	1,843,004	111,296	1,800,951
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,042,597</b>	<b>\$ 157,089</b>	<b>\$ 4,808,876</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	210 - Urban Art Fund	211 - Glendale Youth Alliance Fund	213 - Low&Mod Income Housing Asset Fund
<b>Estimated Resources</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	1,518,700	-	-
Use of Money & Property	15,000	-	71,000
Revenue from Other Agencies	-	-	-
Charges for Services	-	1,515,392	-
Misc & Non-Operating Revenue	-	-	458,718
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,533,700</b>	<b>\$ 1,515,392</b>	<b>\$ 529,718</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 1,267,263	\$ 98,864
Maintenance & Operation	360,000	248,129	430,854
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 360,000</b>	<b>\$ 1,515,392</b>	<b>\$ 529,718</b>
<b>NET SURPLUS</b>	<b>\$ 1,173,700</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	215 - Economic Development Fund	251 - Air Quality Improvement Fund	253 - San Fernando Landscape District Fund
<b>Estimated Resources</b>			
Property Taxes	\$ 1,600,908	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Use of Money & Property	263,000	1,500	-
Revenue from Other Agencies	-	235,000	-
Charges for Services	-	6,000	-
Misc & Non-Operating Revenue	-	-	75,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	62,558	6,124
<b>TOTAL RESOURCES</b>	<b>\$ 1,863,908</b>	<b>\$ 305,058</b>	<b>\$ 81,124</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 488,967	\$ 191,863	\$ -
Maintenance & Operation	693,988	113,195	81,124
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,182,955</b>	<b>\$ 305,058</b>	<b>\$ 81,124</b>
<b>NET SURPLUS</b>	<b>\$ 680,953</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>254 - Measure R Local Return Fund</b>	<b>255 - Measure R- Regional Return Fund</b>	<b>256 - Transit Prop A Local Return Fund</b>
<b>Estimated Resources</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	2,109,566	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Use of Money & Property	25,000	-	75,000
Revenue from Other Agencies	-	4,000,000	3,412,000
Charges for Services	-	-	100,000
Misc & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	4,773,434	-	150,964
<b>TOTAL RESOURCES</b>	<b>\$ 6,908,000</b>	<b>\$ 4,000,000</b>	<b>\$ 3,737,964</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ 176,620
Maintenance & Operation	-	-	3,395,344
Capital Outlay	1,915,000	-	166,000
Capital Improvement	4,993,000	2,400,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,908,000</b>	<b>\$ 2,400,000</b>	<b>\$ 3,737,964</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>



**CITY OF GLENDALE**  
**SPECIAL REVENUE FUNDS**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>257 - Transit Prop C Local Return Fund</b>	<b>258 - Transit Utility Fund</b>	<b>260 - Asset Forfeiture Fund</b>
<b>Estimated Resources</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Use of Money & Property	30,000	-	-
Revenue from Other Agencies	2,866,000	10,494,600	-
Charges for Services	30,000	8,164,739	-
Misc & Non-Operating Revenue	-	66,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	917,009	-	559,652
<b>TOTAL RESOURCES</b>	<b>\$ 3,843,009</b>	<b>\$ 18,725,339</b>	<b>\$ 559,652</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 213,642	\$ 310,005	\$ 369,255
Maintenance & Operation	3,379,367	9,046,334	190,397
Capital Outlay	-	4,738,000	-
Capital Improvement	250,000	4,631,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,843,009</b>	<b>\$ 18,725,339</b>	<b>\$ 559,652</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>261 - Police Special Grants Fund</b>	<b>262 - Supplemental Law Enforcement Fund</b>	<b>266 - Fire Mutual Aid Fund</b>
<b>Estimated Resources</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses & Permits	-	-	-
Use of Money & Property	-	-	-
Revenue from Other Agencies	746,275	396,089	125,000
Charges for Services	174,501	-	-
Misc & Non-Operating Revenue	23,000	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,924	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 945,700</b>	<b>\$ 396,089</b>	<b>\$ 125,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 883,450	\$ 387,427	\$ 120,995
Maintenance & Operation	62,250	8,662	4,005
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 945,700</b>	<b>\$ 396,089</b>	<b>\$ 125,000</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE**  
**SPECIAL REVENUE FUNDS**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	270 - Nutritional			
	267 - Special	Meals Grant	275 - Library	280 - Cable
	Events Fund	Fund	Fund	Access Fund
<b>Estimated Resources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-
Occupancy & Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Use of Money & Property	-	-	4,316	7,000
Revenue from Other Agencies	-	253,484	-	-
Charges for Services	697,149	-	112,866	625,000
Misc & Non-Operating Revenue	-	45,000	50,025	-
Transfers from Other Funds	-	70,000	-	-
Use of Fund Balance	-	21,011	65,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 697,149</b>	<b>\$ 389,495</b>	<b>\$ 232,207</b>	<b>\$ 632,000</b>
<b>Estimated Appropriations</b>				
Salaries & Benefits	\$ 665,473	\$ 155,820	\$ 51,990	\$ -
Maintenance & Operation	31,676	233,675	180,217	-
Capital Outlay	-	-	-	-
Capital Improvement	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 697,149</b>	<b>\$ 389,495</b>	<b>\$ 232,207</b>	<b>\$ -</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 632,000</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	290 - Electric Public		511 - Emergency		
	Benefit Fund		Medical Services		
			Fund		Total
<b>Estimated Resources</b>					
Property Taxes	\$	-	\$	-	\$ 1,600,908
Sales Taxes		-		-	2,109,566
Occupancy & Other Taxes		6,608,000		-	6,608,000
Licenses & Permits		-		-	1,518,700
Use of Money & Property		15,000		-	516,816
Revenue from Other Agencies		-		-	48,161,894
Charges for Services		-		7,144,750	18,573,397
Misc & Non-Operating Revenue		-		58,000	16,134,298
Transfers from Other Funds		-		-	70,000
Use of Fund Balance		-		-	6,557,676
<b>TOTAL RESOURCES</b>		<b>\$ 6,623,000</b>	<b>\$ 7,202,750</b>	<b>\$ 101,851,255</b>	
<b>Estimated Appropriations</b>					
Salaries & Benefits	\$	501,608	\$	3,259,402	\$ 15,541,253
Maintenance & Operation		5,542,399		3,487,438	61,797,107
Capital Outlay		-		-	6,819,000
Capital Improvement		-		-	12,526,530
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 6,044,007</b>	<b>\$ 6,746,840</b>	<b>\$ 96,683,890</b>	
<b>NET SURPLUS</b>		<b>\$ 578,993</b>	<b>\$ 455,910</b>	<b>\$ 5,167,365</b>	

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# CITY OF GLENDALE

## DEBT SERVICE FUNDS

**Debt Service Funds** are used to account for the accumulation and disbursement of financial resources that will be used to make principal and interest payments on general long-term debt of the City of Glendale. This fund type is recognized in Generally Accepted Governmental Accounting Standards.

Cities have three choices in financing their operations and funding public facilities: pay-as-you-go, debt financing, and public/private ventures. The City has used debt financing primarily to finance major capital facilities or to prepay long-term obligations. The City has no general obligation (GO) debt. The City currently does not have a formal debt management policy. However, the City ensures that all annual debt obligations are met. In addition, the City monitors trustee-held accounts and guaranteed investments, complies with bond covenants and Internal Revenue Service regulations, discloses the required information to the municipal bond market and manages liquidity and credit enhancement contracts.

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. The final lease payment for the Municipal Service Building (MSB) Seismic Retrofit Project was made in FY 2013-14. This fund will temporarily remain in the summary section of this book to show prior years' data. There is one remaining Debt Service Fund with an appropriation for FY 2014-15: Police Building Project Fund (303). The following provides a brief summary for the City Debt Service Funds:

- *Police Building Project Fund (303)* is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demand Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and accumulated fund balance.
- *Capital Leases Fund (306)* is used to accumulate monies for the interest and principal payments of the \$8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Service Building (MSB) Seismic Retrofit Project approved in August 2006. The final lease payment in FY 2013-14 was financed via a transfer from the Refuse Fund (530).

Total interest and principal payments projected in the Debt Service Funds for FY 2014-15 is \$3.1 million. The decrease of approximately \$1 million from last year is primarily due to making the final lease payment for the Municipal Service Building (MSB) Seismic Retrofit Project in Capital Leases Fund 306.

### BOND RATING

The bond rating process is an analysis of the City's current financial condition and a forecast of future financial performance conducted by various rating agencies. There are three prominent rating agencies: Standard & Poor's (S&P), Moody's, and Fitch. Bond ratings provide investors with a simple way to compare the relative investment quality of different bonds. Bond ratings express the opinions of the rating agencies as to the issuer's ability to pay debt service when it is due. In general, the credit rating analysis includes the evaluation of the relative strengths and weaknesses of the following four factors as they affect an issuer's ability to pay debt service: fiscal, economic, debt, and management factors. Bonds which are rated AAA & Aaa are judged to be the best quality. The higher the rating for a debt issuance indicates a higher probability that all obligations will be honored. As such, higher rated debt carries a smaller amount of risk and a lower interest rate. As there are many factors that can impact an entity's financial condition and ability to service its debt, rating agencies will periodically review and update their bond ratings as needed.

In December 2013, the Standard & Poor's Ratings Services (S&P) lowered the City's issuer credit rating (ICR) to 'AA+' from 'AAA' based on its newly released local general obligation (GO) criteria. Although

## CITY OF GLENDALE DEBT SERVICE FUNDS

the downgrade is a result of the City's debt and liability profile, S&P's opinion is that the City has a stable outlook due to its very strong budgetary flexibility and strong management conditions. In September 2013, the Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's sound reserve levels, good liquidity, satisfactory financial performance, and prudent financial policies and budgeting practices. In September 2013, Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects the credit strength of the City's large and diverse tax base and the City's location in the Los Angeles area economy. In addition, the City's economic indicators and financial performance are relatively stable, and that local and regional economies are improving sufficiently to support projected expenditures. As of June 30, 2014, the City has no outstanding GO debt.

In regards to the City's outstanding Variable Rate Demand Certificates of Participation (COPs), effective July 2013 the City entered into a direct-purchase agreement with Banc of America. The S&P does not rate these bonds. In September 2013, Fitch Ratings affirmed their rating of 'AA' and Moody's Investors Service affirmed their rating of 'A1'. The ratings from these agencies regarding the COPs are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness.

The City's current bond ratings are as follows:

<b>Debt Issue</b>	<b>Moody's</b>	<b>Standard &amp; Poor's (S &amp; P)</b>	<b>Fitch Ratings'</b>
Issuer credit rating/Implied General Obligation*	Aa2	AA+	AA+*
Police building project (COPs)	A1	N/A	AA

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2014 (in thousands) are as follows:

Fiscal Year	Police Building Project (COPs)		Total Debt Service
	Interest*	Principal	
2015	\$ 214	\$ 2,795	\$ 3,009
2016	200	2,795	2,995
2017	1,157	1,820	2,977
2018	1,098	1,905	3,003
2019-2023	4,505	10,935	15,440
2024-2028	2,532	14,155	16,687
2029-2030	334	6,790	7,124
Total	\$ 10,040	\$ 41,195	\$ 51,235

Note:

\*The interest rate for the Police Building Project (COPs) is a floating rate, therefore, the interest portion of the payment will be estimated periodically and budgeted during the annual budget process. Any adjustments to the interest payment that occur during the fiscal year will be incorporated into the quarterly budget adjustment process.

# CITY OF GLENDALE DEBT SERVICE FUNDS

## CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2014 (unaudited)

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled about \$19.7 billion. As of June 30, 2014 the City's legal debt margin totaled \$2,945,332,423. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value *	\$ 19,635,549,489
Debt Limit - 15% of Assessed Value	\$ 2,945,332,423
Amount of Debt Applicable to Debt Limit	-
Legal Debt Margin	<u>\$ 2,945,332,423</u>

## Statement of Legal Debt Margin (Last Ten Fiscal Years-in thousands)

Fiscal Year	Net Assessed Property Value	Debt Limit (15% of assessed value)	Debt applicable to Debt Limit	Legal Debt Margin
2005	16,573,867	2,486,080	101,220	2,384,860
2006	18,005,193	2,700,779	96,985	2,603,794
2007	19,901,327	2,985,199	92,570	2,892,629
2008	21,210,320	3,181,548	87,980	3,093,568
2009	22,588,450	3,388,268	88,936	3,299,332
2010	22,589,800	3,388,470	107,985	3,280,485
2011	22,892,818	3,433,923	147,872	3,286,050
2012**	18,731,797	2,809,770	-	2,809,770
2013**	18,862,952	2,829,443	-	2,829,443
2014**	19,635,549	2,945,332	-	2,945,332

**Notes:**

\* Source: County of Los Angeles, Auditor-Controller's Office. Net Assessed Value number does not include the former Glendale Redevelopment Agency's assessed valuations (\$4,867,534,757) as a result of AB 1x26.

\*\* As a result of AB 1x26, the debt associated with the GRA (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency, which is a separate legal entity. As such, this debt will no longer be included in the Legal Debt Margin calculation.



**CITY OF GLENDALE  
DEBT SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>303 - Police Building Project Fund</b>		<b>Total</b>
<b>Estimated Resources</b>			
Use of Money & Property	\$	200,000	\$ 200,000
Transfers from Other Funds		500,000	500,000
Use of Fund Balance		2,353,500	2,353,500
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>3,053,500</b>	<b>\$ 3,053,500</b>
<b>Estimated Appropriations</b>			
Maintenance & Operation	\$	3,053,500	\$ 3,053,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>3,053,500</b>	<b>\$ 3,053,500</b>
<b>NET SURPLUS</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program (CIP)** is primarily a tool for the long-range planning and programming of the City's capital needs. It provides a method for prioritizing the needs of the community. Capital improvements are projects of large scope which usually results in new public facilities or major improvements to existing public facilities. Also included in this broad definition of the term are: major replacements and reconstructions, items of large equipment such as fire trucks, furniture and other equipment, when purchased as a part of the initial projects, and acquisition of land needed for projects within and beyond the immediate five-year period.

Due to the size of the CIP projects, they are presented on a ten year plan basis, with the "Future Years" column representing a five-year time span. When the FY 2014-15 City of Glendale budget was adopted by the City Council, only the FY 2014-15 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each of the strategies (General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) needs to be considered in light of the specific project and the consequences of the financing strategies.

The downturn in the economy and the State's efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (401) remains in the General Fund. For FY 2010-11 and FY 2011-12, the City did not dedicate any sales tax funding to pay for infrastructure projects. Effective in FY 2012-13, FY 2013-14, and continuing in FY 2014-15, the General Fund will transfer 1% of the sales tax revenue to the CIP Fund. Despite these budget challenges to the General Fund portion of the CIP, other major capital projects for public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as federal and state and regional funding, and revenue generated from enterprise funds. Redevelopment funds have been used by the City for development of community and recreational facilities. However, this funding source is diminished as the passage of AB 1x 26 ended the Glendale Redevelopment Agency and its funding from redevelopment tax increment and bond proceeds. For FY 2014-15, the City will continue to strategically allocate limited public funds to the CIP in the absence of redevelopment funding.

The City's total CIP appropriation for FY 2014-15 is \$138.7 million. The significant budget increase, as compared to last year, is mainly attributable to an increase in capital improvement projects by Glendale Water & Power. Highlights of the City's program for FY 2014-15 include the following:

- The General Fund CIP Fund (401) has an appropriation of \$9.1 million for FY 2014-15. The significant projects include ADA Facility Modifications, Central Library Renovation, Dunsmore Park Lighting Replacement, Fire Station 29 Reconstruction, Parks Unanticipated Repairs, Signal Power Backup System, and a transfer to Fund 403 for Landfill Post Closure.

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- Community Services & Parks has an appropriation of \$2.7 million of which \$1.4 million is budgeted in the Recreation Fund (501) for FY 2014-15. Some of the major projects include Citywide Ball field Renovation Program, Civic Auditorium HVAC Replacement, and Sports Complex Artificial Turf Replacement.
- Glendale Water & Power comprises \$95.3 million of the total CIP appropriation for FY 2014-15. Some of the significant projects include Customer Paid projects, the Grandview Substation, the Grayson Power Plant, and potable water source improvements.
- Library, Arts & Culture has an appropriation of \$.1 million to make purchases to expand its collection.
- Public Works has a CIP appropriation of \$31.5 million of which \$13.1 million is for projects budgeted in the Sewer Fund (525). Significant projects in the Sewer Fund include the Hyperion Waster Water System, the LA-Glendale Water Reclamation Plant, the Sewer Reconstruction Program, and the Wastewater Capacity Improvement project.

### SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

This section specifically discusses the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (407), the Parks Quimby Fee Fund (408), and the CIP Reimbursement Fund (409). The detail for all other CIP can be found in the Department Section of this document within each respective fund and department.

#### ***General Fund CIP (401)***

The FY 2014-15 General Fund CIP (Fund 401) includes \$7.1 million of new appropriations for the following projects:

- Brand Park Restroom Demo - \$75,000 (*Community Services & Parks*)
- Dunsmore Park Lighting Replacement - \$300,000 (*Community Services & Parks*)
- Rockhaven Rehabilitation - \$30,000 (*Community Services & Parks*)
- Parks Unanticipated Repairs - \$200,000 (*Community Services & Parks*)
- Project Management Staff - \$25,000 (*Community Services & Parks*)
- Fire Station 29 Reconstruction - \$1,000,000 (*Fire*)
- Branch Libraries - \$106,000 (*Library, Arts & Culture*)
- Central Library Renovation - \$5,000,000 (*Library, Arts & Culture*)
- ADA Facility Modification - \$125,000 (*Public Works*)
- Project Management Staff - \$75,000 (*Public Works*)
- Signal Power Backup System - \$169,000 (*Public Works*)

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, the 1% sales tax transferred from the General Fund, and a one-time transfer of \$5 million from the General Fund for the Central Library Renovation.

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### ***State Gas Tax Fund (402)***

The FY 2014-15 State Gas Tax Fund includes new appropriations of approximately \$5 million for the following Public Works projects:

- Gutter Construction Program - \$974,000
- Slurry Seal Maintenance Program - \$100,000
- Sidewalk Maintenance Program - \$500,000
- Street Reconstruction Program - \$1,465,000
- Street Resurfacing Program - \$1,465,000
- Street Tree Maintenance - \$500,000

The State gas tax is derived from tax collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets.

### ***Scholl Canyon Landfill Post-Closure Fund (403)***

As the operator of a solid waste landfill, the City is required to make minimum deposits to a post closure trust fund over the life of the landfill to ensure adequate resources for the 30 years of commitment for post-closure maintenance. The funding is set aside annually for this purpose.

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required deposits annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and as part of this contract, the County is responsible for the closure cost of Scholl Canyon. The City is responsible for the post-closure maintenance cost of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 8 years. The City records the annual provision for the required landfill deposits as designated cash in the Landfill Post-Closure Fund (Fund 403). There has been an annual deposit of \$1.5 million into this fund and as of June 30, 2014, the total designated cash balance in this fund is \$23.9 million. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2014-15 and prior years. Cash has been set aside for the eventual closure and funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation.

Due to the challenges faced by the Capital Improvement Fund, the annual deposit was suspended for FY 2010-11 and FY 2011-12. In FY 2012-13 the annual deposit was reinstated, however, due to the challenges faced by the Capital Improvement Fund the annual deposit was reduced from \$1.5 million to \$250,000. Effective FY 2013-14 the annual deposit was increased back to \$1.5 million and effective FY14-15 the annual deposit was increased to \$2.0 million.

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### ***Parks Mitigation Fee Fund (405)***

The FY 2014-15 Parks Mitigation Fee Fund includes new appropriations of \$760,000 for the following Community Services & Parks projects:

- Brand Park Signs - \$110,000
- Central Park Plaza - \$100,000
- Outdoor Fitness Equipment - \$50,000
- Planning and Design Studies - \$100,000
- Stengel Field Rehab/Design/Construction - \$300,000
- Urban and Natural Trails - \$100,000

The Parks Mitigation Fee Fund is derived from fees imposed on new residential, commercial, and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities in order to maintain adequate parks for those new residents.

### ***Library Mitigation Fee Fund (407)***

The FY 2014-15 Library Mitigation Fee Fund includes new appropriations of approximately \$45,102 for the following Library, Arts & Culture project:

- 2012 Collection Addition - \$45,102

The Library Mitigation Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new libraries and/or adding to existing collections in order to maintain adequate library services for those new residents.

### ***Parks Quimby Fee Fund (408)***

The Parks Quimby Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities in order to maintain adequate parks for those new residents. There are no new appropriations in this fund for FY 2014-15.

### ***CIP Reimbursement Fund (409)***

The CIP Reimbursement Fund was established during FY 2013-14 and was created for capital improvement projects funded by Grants. The appropriation of \$350,000 is for the following Community Services & Parks project:

- Palmer Park Improvements - \$350,000

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides an excerpt with operational impacts for capital improvement projects budgeted in FY 2014-15 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), the Parks Mitigation Fee Fund (405), and the CIP Reimbursement Fund (409). The table below lists the project, the project description, the Adopted FY14-15 Budget and identifies if the project has no impact, minimal impact, or a significant impact upon operational costs based upon costs associated with additional personnel, additional maintenance costs, or additional utility costs.

Project	Project Description	Adopted FY 2014-15	Operating Budget Impact
<b>401-401</b>			
Fire Station 29 Reconstruction	The remodeling of Fire Station 29 is to provide appropriate dorms for staffing, inclusive of female quarters and restrooms. The project will encompass essential repairs and the relocation of areas to accommodate the additional dorms and office space for the Battalion Chief. By providing appropriate quarters for both female and male fire personnel, the Fire Department is able to allow for more diversity within the department to maintain a safe community and contribute to an improved quality of life.	\$ 1,000,000	No Impact
<b>401-501</b>			
Signal Power Backup System	This project is for the installation of batteries to provide signal power back-up in case of power outages or signal malfunctions due to power failure. By taking preventative safety measures, the City is prepared for disasters that may occur to keep the citizens safe and community functioning.	\$ 169,000	No Impact
ADA Facility Modifications	The FY 2014-15 appropriation will be used for necessary improvements and modifications to all City facilities for Americans with Disabilities Act (ADA) compliance. This program ensures uninterrupted access to community services for individuals with disabilities.	\$ 125,000	Possible Minimal Impact
Project Management Staff	Salary or Hourly staff hired for project management.	\$ 75,000	Possible Significant Impact
<b>401-601</b>			
Rockhaven Rehabilitation	This project is for the maintenance funding limited to only arresting further deterioration of a 3.5 acre historic sanitarium complex consisting of 15 buildings.	\$ 30,000	Possible Minimal Impact
Parks Unanticipated Repairs	This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the community. These repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets.	\$ 200,000	Possible Significant Impact
Dunsmore Park Lighting Replacement	The replacement of a new lighting system throughout the park, as the existing parking lighting system is beyond repair and poses a safety hazard. These repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy. Well maintained parks will benefit both citizens and visitors in the community.	\$ 300,000	Possible Minimal Impact

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2014-15	Operating Budget Impact
<b>401-601 (Continued)</b>			
Brand Park-North Restroom Demo/Site Clearance	The existing restroom structure located in the Northern section of Brand Park, behind Brand Library, is beyond repair with a rotting roof structure. It is currently a condemned structure. Based on current use patterns of the picnic area behind the library, the structure is recommended to be demolished and the site cleared for additional turf area.	\$ 75,000	Possible Minimal Impact
Project Management Staff	Salary or Hourly staff hired for project management.	\$ 25,000	Possible Significant Impact
<b>401-681</b>			
Central Library Renovation	The proposed renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's Inhumanity to Man, and a Maker Space. The renovation of the Central Library will be executed in such a way as to preserve the City's ability to list the building as a historical site in the future. The renovations allow for the library to be pedestrian friendly in a welcoming atmosphere which benefits both the citizens and visitors of the community.	\$ 5,000,000	Possible Significant Impact
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries.	\$ 106,000	Possible Significant Impact
<b>402-501</b>			
Street Resurfacing Program	This annual ongoing Public Works program is intended to restore the structural integrity to deteriorated streets. This will prolong the useful life of the pavement and decrease maintenance costs by overlaying these streets with rubberized asphalt concrete. Failure to perform rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. The new appropriation for this project in FY 2014-15 is for ongoing maintenance of the streets that will benefit both the citizens and visitors in the community. This will provide a safer place to walk and drive, as well as make the City more inviting to people visiting and wanting to move into the community.	\$ 1,465,000	No Impact
Gutter Construction Program	This project is for the construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters, and sidewalks as part of the Annual Street Resurfacing Program. This enhances the quality of the City's gutters, curbs, and sidewalks, and provides for a safer environment for the citizens and the visitors of the community.	\$ 974,000	Possible Minimal Impact
Street Reconstruction Program	This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. The FY 2014-15 appropriation will be used for street reconstruction by removing the existing base and pavement, re-grading, and then constructing a new base and pavement with a rubberized asphalt concrete. This enhances the quality of the City's streets and provides for a safer environment for the citizens and the visitors of the community.	\$ 1,465,000	Possible Minimal Impact

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2014-15	Operating Budget Impact
<b>402-501 (Continued)</b>			
Street Tree Maintenance	To provide funding for the street tree maintenance program at various Citywide locations.	\$ 500,000	Possible Minimal Impact
Sidewalk Maintenance Program	To provide funding for the sidewalk maintenance program at various Citywide locations.	\$ 500,000	Possible Minimal Impact
Slurry Seal Maintenance Program	To provide funding for the slurry seal maintenance program at various Citywide locations.	\$ 100,000	Possible Minimal Impact
<b>405-601</b>			
Planning and Design Studies	The annual funding source is for general (as needed) explorative exercises for feasibility studies at various sites (that do not have a previous funding commitment) but may present potential park and/or usable open space development. The planning and design studies will focus on providing much needed open space to a number of highly dense neighborhoods. Reducing housing density, improving economic and social sustainability of neighborhoods, and providing healthy outlets for outdoor activities for all ages will be key considerations in the evaluation process. This request would fund both staff and consultant costs.	\$ 100,000	Possible Minimal Impact
Urban and Nature Trails	This project will expand the Riverdale-Maple Neighborhood Greenway concept throughout the City with the ultimate goal to provide safe connectors between parks, natural trails, and other recreational destinations specifically for neighborhoods south of Glenoaks where recreational facilities are limited. In coordination with Public Works and the Mobility Planner, pedestrian improvements and traffic calming will be considered with appropriate way finding signage to create a network of safe routes for pedestrians and bicyclists.	\$ 100,000	Possible Minimal Impact
Outdoor Fitness Equipment	The project will add outdoor fitness equipment, specifically in park-deficient neighborhoods without nearby mini or community parks. The new fitness equipment can be introduced to an existing park as part of an exercise path or it can be clustered in single area like an outdoor gym developed in pocket parks.	\$ 50,000	Possible Minimal Impact
Stengel Field Rehab/Design/Construction	This project is to carryout Council's direction to demolish the clubhouse and bleachers and install a new temporary bleacher system. This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.	\$ 300,000	Possible Minimal Impact
Central Park Plaza	This project is intended to be a continuation of the pedestrian Paseo at 216 S. Brand Boulevard currently under construction adjacent to the future home of the Museum of Neon Art. The funds will be used to retain design services for the Central Park Plaza design and to develop the conceptual design for Central Park. The Central Park Plaza is proposed to be located between the soon-to-be renovated Central Library, Central Park and the Adult Recreation Center, and a new pedestrian gathering plaza and a vehicular entrance. This project will enhance user experience for both the citizens and visitors of the community.	\$ 100,000	Possible Minimal Impact
Brand Park Signs	The installation of an entry sign at the park entrance on Mountain and multiple directional signage as appropriate to guide visitors to the multiple destinations on campus including the Brand Library and Gallery, Art Studios, Doctor's House, Friendship Garden and Tea House, playgrounds, and recreational trails. Several rules and regulations signs and other standard park signage will also be installed on the campus. This project allows for directional and directory guidance to be visible and supports citizen and visitor safety for the usage of the park to be a more enjoyable experience.	\$ 110,000	No Impact



# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

Project		Project Description	Adopted FY 2014-15	Operating Budget Impact
<b>407-681</b>				
2012 Collection Addition		This project is for the library collection expansion based on Library Mitigation Fees collected.	\$ 45,102	No Impact
<b>409-601</b>				
Palmer Park Renovation		This heavily used park, located in a very dense neighborhood South of Colorado Street and East of Glendale Ave., is a multi-faceted park with much needed amenities. The picnic area and restrooms will be renovated. The existing basketball court and skate area will be expanded. New outdoor fitness equipment will be added. Multiple new picnic areas will be added along the existing walking path. A new park entrance with landscaping and signage will be introduced. The irrigation and lighting systems will also be upgraded and drought tolerant and water wise landscaping will be added.	\$ 350,000	Possible Significant Impact

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), the Parks Quimby Fee Fund (Fund 408), and the CIP Reimbursement Fund (409) for the fiscal years ending June 30, 2015 through June 30, 2024.

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

	FY 13-14 Adopted	FY 13-14 Est. Actuals*	FY 14-15 Adopted	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	Future Years 2019-24	Estimated Totals 2015-24
<b>Capital Improvement Fund (401) - Recurring Resources</b>									
Sales Tax	\$ 330	\$ 330	\$ 347	\$ 365	\$ 383	\$ 402	\$ 422	\$ 2,220	\$ 4,139
Scholl Canyon Royalty Fee	3,100	3,100	3,200	3,430	3,430	3,430	3,430	17,150	34,070
Miscellaneous Revenue	-	1,683	-	-	-	-	-	-	-
<b>TOTAL RECURRING RESOURCES</b>	<b>\$ 3,430</b>	<b>\$ 5,113</b>	<b>\$ 3,547</b>	<b>\$ 3,795</b>	<b>\$ 3,813</b>	<b>\$ 3,832</b>	<b>\$ 3,852</b>	<b>\$ 19,370</b>	<b>\$ 38,209</b>
<b>Capital Improvement Fund (401) - Non-Recurring Resources</b>									
Transfer from Sewer Fund (MSB Payment)	\$ 1,392	\$ 1,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund (Fund Balance)	-	-	5,000	-	-	-	-	-	5,000
Estimated Grant Revenue	-	762	-	-	-	-	-	-	-
Unspent Grant	-	5,250	-	-	-	-	-	-	-
Grant Receivables	975	6,675	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 5,797</b>	<b>\$ 19,192</b>	<b>\$ 8,547</b>	<b>\$ 3,795</b>	<b>\$ 3,813</b>	<b>\$ 3,832</b>	<b>\$ 3,852</b>	<b>\$ 19,370</b>	<b>\$ 43,209</b>
<b>Capital Improvement Fund (401) - Expenditures &amp; Transfers</b>									
Capital Project Expenditures	\$ 4,981	\$ 10,297	\$ 7,105	\$ 2,299	\$ 804	\$ 809	\$ 1,815	\$ 4,075	\$ 16,907
Capital Project Expenditures (Grant)	975	7,053	-	-	-	-	-	-	-
Transfer - Landfill Post Closure Liability Fund	1,500	1,500	2,000	2,000	2,000	2,000	2,000	10,000	20,000
MSB Lease Payments (7 Yrs Payments, Ends in FY 2013-14)	1,392	1,392	-	-	-	-	-	-	-
Project Mgmt 59998 Expenditures	-	72	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 8,848</b>	<b>\$ 20,314</b>	<b>\$ 9,105</b>	<b>\$ 4,299</b>	<b>\$ 2,804</b>	<b>\$ 2,809</b>	<b>\$ 3,815</b>	<b>\$ 14,075</b>	<b>\$ 36,907</b>
<b>Estimated Annual Surplus / (Shortfall)</b>	<b>\$ (3,051)</b>	<b>\$ (1,122)</b>	<b>\$ (558)</b>	<b>\$ (504)</b>	<b>\$ 1,009</b>	<b>\$ 1,023</b>	<b>\$ 37</b>	<b>\$ 5,295</b>	<b>\$ 6,302</b>
Estimated Beginning Fund Balance	4,194	2,213	1,091	135	(369)	640	1,663	1,700	4,860
Reserve for PEG Capital	(398)		(398)	-	-	-	-	-	(398)
<b>REVISED ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 745</b>	<b>\$ 1,091</b>	<b>\$ 135</b>	<b>\$ (369)</b>	<b>\$ 640</b>	<b>\$ 1,663</b>	<b>\$ 1,700</b>	<b>\$ 6,995</b>	<b>\$ 10,764</b>

Notes:

\*Assumptions

- 1) All Grant related expenditures in the CIP fund will be 100% reimbursed.
- 2) All remaining appropriations including encumbrances are spent.

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM**  
**SUMMARY OF PROJECT APPROPRIATIONS BY FUND**

Project	Fund- Project	Prior Years Appropriations	FY 14-15 Adopted	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	Future Years FY 20-24	Estimated Project Total
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**FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM**

Electronic Infrastructure Upgrade	401-51899	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>401-Mgt Services Sub-Total</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Replace Police CAD System	401-50026	\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591,132
<b>401-Police Sub-Total</b>		<b>\$ 3,591,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,591,132</b>
Fire Station 29 Reconstruction	401-51559	\$ 3,663	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,503,663
Training Center Burn Bldg Reconstruction	401-51763	80,000	-	-	-	-	-	-	80,000
Roof Repair/Replacement FS 21	401-51865	500,000	-	-	-	-	-	-	500,000
Fire Alarm Panel Replacement FS 21	401-51868	57,000	-	-	-	-	-	-	57,000
<b>401-Fire Sub-Total</b>		<b>\$ 640,663</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,140,663</b>
TDA funds for CIP	401-50830	\$ 1,597,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,638
Interstate 5/Western Interchange	401-51429	12,355,000	-	-	-	-	-	-	12,355,000
Signal Power Backup System	401-51436	350,000	169,000	174,000	179,000	184,000	190,000	950,000	2,196,000
ADA Facility Modifications	401-51490	956,259	125,000	250,000	250,000	250,000	250,000	1,250,000	3,331,259
Flower Street Improvements	401-51630	2,242,000	-	-	-	-	-	-	2,242,000
Project Management Staff	401-59998	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
Traffic Light Synchronization-Glendale/Verdugo	401-G51688	1,798,000	-	-	-	-	-	-	1,798,000
Traffic Light Synchronization-Brand Blvd	401-G51689	930,000	-	-	-	-	-	-	930,000
Traffic Light Synchronization-Colorado/SFR	401-G51690	613,000	-	-	-	-	-	-	613,000
I-5/SR134 Congestion MGMT	401-G51697	814,000	-	-	-	-	-	-	814,000
Fiber Optic Interconnect-IEN	401-G51698	1,433,000	-	-	-	-	-	-	1,433,000
<b>401-Public Works Sub-Total</b>		<b>\$ 23,088,897</b>	<b>\$ 369,000</b>	<b>\$ 499,000</b>	<b>\$ 504,000</b>	<b>\$ 509,000</b>	<b>\$ 515,000</b>	<b>\$ 2,575,000</b>	<b>\$ 28,059,897</b>
Civic Auditorium Landscaping	401-50966	753,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	753,972
Maple Park	401-51567	4,399,000	-	-	-	-	-	-	4,399,000
Rockhaven Rehabilitation	401-51658	875,648	30,000	-	-	-	-	-	905,648
Adult Recreation Center Tennis Court Repair	401-51669	658,822	-	-	-	-	-	-	658,822
Civic Auditorium Traffic Improvements	401-51706	84,527	-	-	-	-	-	-	84,527
Parks Unanticipated Repairs	401-51707	500,000	200,000	200,000	200,000	200,000	200,000	1,000,000	2,500,000
Verdugo Adobe Restroom Renovation	401-51710	363,511	-	-	-	-	-	-	363,511
Brand West Playground Equipment	401-51711	211,000	-	-	-	-	-	-	211,000
Palmer Park Playground Equipment	401-51712	50,892	-	-	-	-	-	-	50,892
Verdugo Park Renovations	401-51713	-	-	1,000,000	-	-	1,000,000	-	2,000,000
Pacific Community Center	401-51847	3,469,000	-	-	-	-	-	-	3,469,000
Dunsmore Park Lighting Replacement	401-51957	-	300,000	-	-	-	-	-	300,000
Brand Park-North Restroom Demo/Site Clearance	401-51958	-	75,000	-	-	-	-	-	75,000
Project Management Staff	401-59998	-	25,000	-	-	-	-	-	25,000
Glendale Riverwalk Phase I	401-G51699	173,000	-	-	-	-	-	-	173,000
Maryland Mini-Park	401-G51798	1,763,600	-	-	-	-	-	-	1,763,600
Riverwalk Los Angeles Outfall Bridge	401-G51876	975,000	-	-	-	-	-	-	975,000
<b>401-Parks Sub-Total</b>		<b>14,277,972</b>	<b>\$ 630,000</b>	<b>\$ 1,200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 18,707,972</b>
Brand Library Renovation	401-50094	\$ 9,525,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,525,701
Central Library Renovation	401-51318	1,676,900	5,000,000	-	-	-	-	-	6,676,900
Montrose Branch Library	401-51670	253,493	-	-	-	-	-	-	253,493
Branch Libraries	401-51725	468,319	106,000	100,000	100,000	100,000	100,000	500,000	1,474,319
<b>401-Library Sub-Total</b>		<b>\$ 11,924,413</b>	<b>\$ 5,106,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 17,930,413</b>
<b>FUND 401 TOTAL</b>		<b>\$ 53,723,077</b>	<b>\$ 7,105,000</b>	<b>\$ 2,299,000</b>	<b>\$ 804,000</b>	<b>\$ 809,000</b>	<b>\$ 1,815,000</b>	<b>\$ 4,075,000</b>	<b>\$ 70,630,077</b>

**FUND 402 - GENERAL FUND CIP - GAS TAX FUND**

Street Resurfacing Program	402-51500	\$ 19,813,434	\$ 1,465,000	\$ 1,465,000	\$ 1,465,000	\$ 1,465,000	\$ 1,465,000	\$ 7,325,000	\$ 34,463,434
Gutter Construction Program	402-51501	11,841,515	974,000	974,000	974,000	974,000	974,000	4,870,000	21,581,515
Street Reconstruction Program	402-51502	11,959,978	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	7,325,000	26,609,978
Street Name Signs Citywide Inventory & Replacement	402-51728	1,187,720	-	-	-	-	-	-	1,187,720
Pacific Fiber Optic Interconnection	402-51878	200,000	-	-	-	-	-	-	200,000
Central & Los Feliz Signal Upgrade	402-51879	220,000	-	-	-	-	-	-	220,000
Street Tree Maintenance	402-51887	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,500,000
Sidewalk Maintenance Program	402-51888	2,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	7,000,000
Slurry Seal Maintenance Program	402-51889	220,000	100,000	100,000	100,000	100,000	100,000	500,000	1,220,000
Bridge Maintenance Program	402-51914	103,000	-	-	-	-	-	-	103,000
Traffic Light Synchronization-Glendale/Verdugo	402-G51688	872,664	-	-	-	-	-	-	872,664
Traffic Light Synchronization-Brand Blvd	402-G51689	451,256	-	-	-	-	-	-	451,256
Traffic Light Synchronization-Colorado/SFR	402-G51690	297,470	-	-	-	-	-	-	297,470
I-5/SR134 Congestion MGMT	402-G51697	204,000	-	-	-	-	-	-	204,000
Fiber Optic Interconnect-IEN	402-G51698	426,002	-	-	-	-	-	-	426,002
Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd.	402-G51905	41,550	-	-	-	-	-	-	41,550
Intersection Modifications									
<b>FUND 402 TOTAL</b>		<b>\$ 50,338,589</b>	<b>\$ 5,004,000</b>	<b>\$ 5,004,000</b>	<b>\$ 5,004,000</b>	<b>\$ 5,004,000</b>	<b>\$ 5,004,000</b>	<b>\$ 25,020,000</b>	<b>\$ 100,378,589</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM**  
**SUMMARY OF PROJECT APPROPRIATIONS BY FUND**

Project	Fund- Project	Prior Years Appropriations	FY 14-15 Adopted	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	Future Years FY 20-24	Estimated Project Total
<b>FUND 405 - DEVELOPMENT IMPACT FEES FUND</b>									
Adult Rec. Center Tennis Court Repair	405-51669	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Civic Auditorium Traffic Improvements	405-51706	50,000	-	-	-	-	-	-	50,000
Planning and Design Studies	405-51833	200,000	100,000	-	-	-	-	-	300,000
Sports Complex Batting Cage	405-51834	400,000	-	-	-	-	-	-	400,000
Pedestrian Paseo from Central	405-51836	100,000	-	-	-	-	-	-	100,000
Deukmejian Nature Ed. Center	405-51837	1,500,000	-	-	-	-	-	-	1,500,000
Mid City Park Development Master Plan	405-51839	100,000	-	-	-	-	-	-	100,000
Urban and Nature Trails	405-51840	100,000	100,000	-	-	-	-	-	200,000
Outdoor Fitness Equipment	405-51841	100,000	50,000	-	-	-	-	-	150,000
Pacific Pool/Pool/Community Center	405-51843	150,000	-	-	-	-	-	-	150,000
Maple Park Site Improvements	405-51870	450,000	-	-	-	-	-	-	450,000
Stengel Field Rehab/Design/Construction	405-51872	150,000	300,000	-	-	-	-	-	450,000
Fremont Park Renovation/Design	405-51873	150,000	-	-	-	-	-	-	150,000
Riverwalk LA Outfall Bridge	405-51886	50,000	-	-	-	-	-	-	50,000
Central Park Plaza	405-51892	50,000	100,000	-	-	-	-	-	150,000
Palmer Park Renovation	405-51947	1,116,000	-	-	-	-	-	-	1,116,000
Brand Park Signs	405-51956	-	110,000	-	-	-	-	-	110,000
<b>FUND 405 TOTAL</b>		<b>\$ 5,016,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,776,000</b>
<b>FUND 407 - LIBRARY MITIGATION FEE FUND</b>									
2012 Collection Addition	407-51863	\$ 12,202	\$ 45,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,304
<b>FUND 407 TOTAL</b>		<b>\$ 12,202</b>	<b>\$ 45,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,304</b>
<b>FUND 408 - PARKS QUIMBY FEE FUND</b>									
No Current Active Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 408 TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 409 - CIP Reimbursement Fund</b>									
Central & Los Feliz Signal Upgrade	409-51879	\$ 58,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,844
Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd. Intersection Modifications	409-G51905	373,950	-	-	-	-	-	-	373,950
Palmer Park Renovation	409-G51947	-	350,000	-	-	-	-	-	350,000
<b>FUND 409 TOTAL</b>		<b>\$ 432,794</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,794</b>
<b>CIP GRAND TOTAL</b>		<b>\$ 109,522,662</b>	<b>\$ 13,264,102</b>	<b>\$ 7,303,000</b>	<b>\$ 5,808,000</b>	<b>\$ 5,813,000</b>	<b>\$ 6,819,000</b>	<b>\$ 29,095,000</b>	<b>\$ 177,624,764</b>

Note:  
The Prior Year Appropriations project balance for project 59998 in 401-501 and 401-601 is reflecting the project balance net of salary charges out.

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT FUNDS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 06/30/2014	Life to Date Actuals Total (D+E)	Remaining Balance as of 06/30/2014 (A-B)	Prior Years Expenditures	FY 2013-14 Expenditures	FY 2014-15 Adopted Budget
51899	Electronic Infrastructure Upgrade	\$ 200,000	\$ 182,252	\$ 17,748	\$ -	\$ 182,252	\$ -
	<b>401-111 Total</b>	<b>\$ 200,000</b>	<b>\$ 182,252</b>	<b>\$ 17,748</b>	<b>\$ -</b>	<b>\$ 182,252</b>	<b>\$ -</b>
50026	Replace Police CAD System	\$ 3,591,132	\$ 3,503,444	\$ 87,688	\$ 3,495,558	\$ 7,886	\$ -
	<b>401-301 Total</b>	<b>\$ 3,591,132</b>	<b>\$ 3,503,444</b>	<b>\$ 87,688</b>	<b>\$ 3,495,558</b>	<b>\$ 7,886</b>	<b>\$ -</b>
51559	Fire Station 29 Reconstruction	\$ 3,663	\$ 3,663	\$ -	\$ 3,663	\$ -	\$ 1,000,000
51763	Training Center Burn Bldg Reconstruction	80,000	16,000	64,000	16,000	-	-
51865	Roof Repair/Replacement FS 21	500,000	1,575	498,425	-	1,575	-
51868	Fire Alarm Panel Replacement FS 21	57,000	-	57,000	-	-	-
	<b>401-401 Total</b>	<b>\$ 640,663</b>	<b>\$ 21,238</b>	<b>\$ 619,425</b>	<b>\$ 19,663</b>	<b>\$ 1,575</b>	<b>\$ 1,000,000</b>
50830	TDA funds for CIP	\$ 1,597,638	\$ 1,415,423	\$ 182,215	\$ 1,265,568	\$ 149,855	\$ -
51429	Interstate 5/Western Interchange	12,355,000	10,725,177	1,629,823	10,725,177	-	-
51436	Signal Power Backup System	350,000	10,528	339,472	10,528	-	169,000
51490	ADA Facility Modifications	956,259	634,676	321,583	634,168	508	125,000
51630	Flower Street Improvements	2,242,000	2,070,846	171,154	2,070,846	-	-
59998	Project Management Staff	-	-	-	-	-	75,000
G51688	Traffic Light Synchronization-Glendale/Verdugo	1,798,000	1,432,680	365,320	938,547	494,133	-
G51689	Traffic Light Synchronization-Brand Blvd	930,000	823,761	106,239	572,897	250,864	-
G51690	Traffic Light Synchronization-Colorado/SFR	613,000	500,911	112,089	385,562	115,349	-
G51697	I-5/SR134 Congestion MGMT	814,000	740,493	73,507	2,503	737,990	-
G51698	Fiber Optic Interconnect-IEN	1,433,000	1,107,826	325,174	1,000,668	107,158	-
	<b>401-501 Total</b>	<b>\$ 23,088,897</b>	<b>\$ 19,462,321</b>	<b>\$ 3,626,576</b>	<b>\$ 17,606,464</b>	<b>\$ 1,855,857</b>	<b>\$ 369,000</b>
50966	Civic Auditorium Landscaping	\$ 753,972	\$ 737,044	\$ 16,928	\$ 735,207	\$ 1,837	\$ -
51567	Maple Park	4,399,000	4,398,114	886	4,393,848	4,266	-
51658	Rockhaven Rehabilitation	875,648	872,158	3,490	834,744	37,414	30,000
51669	Adult Recreation Center Tennis Court Rep	658,822	305,122	353,700	238,440	66,682	-
51706	Civic Auditorium Traffic Improvements	84,527	78,812	5,715	33,256	45,556	-
51707	Parks Unanticipated Repairs	500,000	458,767	41,233	377,964	80,803	200,000
51710	Verdugo Adobe Restroom Renovation	363,511	355,387	8,124	173,619	181,768	-
51711	Brand West Playground Equipment	211,000	32,469	178,531	-	32,469	-
51712	Palmer Park Playground Equipment	50,892	28,752	22,140	27,711	1,041	-
51847	Pacific Community Center	3,469,000	93,530	3,375,470	54,308	39,222	-
51957	Dunsmore Park Lighting Replacement	-	-	-	-	-	300,000
51958	Brand Park-North Restroom Demo/Site Clearance	-	-	-	-	-	75,000
59998	Project Management Staff	-	-	-	-	-	25,000
G51699	Glendale Riverwalk Phase I	173,000	162,808	10,192	145,932	16,876	-
G51798	Maryland Mini-Park	1,763,600	1,434,547	329,053	266,774	1,167,773	-
G51876	Riverwalk Los Angeles Outfall Bridge	975,000	9,842	965,158	-	9,842	-
	<b>401-601 Total</b>	<b>\$ 14,277,972</b>	<b>\$ 8,967,352</b>	<b>\$ 5,310,620</b>	<b>\$ 7,281,803</b>	<b>\$ 1,685,549</b>	<b>\$ 630,000</b>
50094	Brand Library Renovation	\$ 9,525,701	\$ 8,082,515	\$ 1,443,186	\$ 6,422,456	\$ 1,660,059	\$ -
51318	Central Library Renovation	1,676,900	1,533,002	143,898	1,170,304	362,698	5,000,000
51670	Montrose Branch Library	253,493	108,243	145,250	75,626	32,617	-
51725	Branch Libraries	468,319	281,546	186,773	194,706	86,840	106,000
	<b>401-681 Total</b>	<b>\$ 11,924,413</b>	<b>\$ 10,005,306</b>	<b>\$ 1,919,107</b>	<b>\$ 7,863,092</b>	<b>\$ 2,142,214</b>	<b>\$ 5,106,000</b>
51500	Street Resurfacing Program	\$ 19,813,434	\$ 15,830,011	\$ 3,983,423	\$ 14,331,176	\$ 1,498,835	\$ 1,465,000
51501	Gutter Construction Program	11,841,515	11,451,029	390,486	9,119,844	2,331,185	974,000
51502	Street Reconstruction Program	11,959,978	7,384,161	4,575,817	5,839,027	1,545,134	1,465,000
51728	Street Name Signs Citywide Inventory & Replacement	1,187,720	749,224	438,496	749,224	-	-
51878	Pacific Fiber Optic Interconnection	200,000	77,640	122,360	-	77,640	-
51879	Central & Los Feliz Signal Upgrade	220,000	-	220,000	-	-	-
51887	Street Tree Maintenance	500,000	491,912	8,088	-	491,912	500,000
51888	Sidewalk Maintenance Program	2,000,000	1,860,101	139,899	740,964	1,119,137	500,000
51889	Slurry Seal Maintenance Program	220,000	110,617	109,383	110,000	617	100,000
51914	Bridge Maintenance Program	103,000	-	103,000	-	-	-
G51688	Traffic Light Synchronization-Glendale/Verdugo	872,664	697,667	174,997	574,526	123,141	-
G51689	Traffic Light Synchronization-Brand Blvd	451,256	381,016	70,240	317,767	63,249	-
G51690	Traffic Light Synchronization-Colorado/SFR	297,470	257,153	40,317	230,103	27,050	-
G51697	I-5/SR134 Congestion MGMT	204,000	118,579	85,421	16,392	102,187	-
G51698	Fiber Optic Interconnect-IEN	426,002	331,857	94,145	299,418	32,439	-
G51905	Verdugo Rd./Honolulu Ave./MontroseAve./Verdugo Blvd. Intersection Modifications	41,550	5,142	36,408	-	5,142	-
	<b>402-501 Total</b>	<b>\$ 50,338,589</b>	<b>\$ 39,746,109</b>	<b>\$ 10,592,480</b>	<b>\$ 32,328,441</b>	<b>\$ 7,417,668</b>	<b>\$ 5,004,000</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT FUNDS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES

Project	Project Description	A Overall Project/Grant Budget as of 06/30/2014	B Life to Date Actuals Total (D+E)	C Remaining Balance as of 06/30/2014 (A-B)	D Prior Years Expenditures	E FY 2013-14 Expenditures	F FY 2014-15 Adopted Budget
51669	Adult Rec. Center Tennis Court Repair	\$ 350,000	\$ 5,788	\$ 344,212	\$ 5,788	\$ -	\$ -
51706	Civic Auditorium Traffic Improvements	50,000	9,887	40,113	-	9,887	-
51833	Planning and Design Studies	200,000	124,114	75,886	63,144	60,970	100,000
51834	Sports Complex Batting Cage	400,000	11,370	388,630	8,871	2,499	-
51836	Pedestrian Paseo from Central	100,000	-	100,000	-	-	-
51837	Deukmejian Nature Ed. Center	1,500,000	4,558	1,495,442	268	4,290	-
51839	Mid City Park Development Master Plan	100,000	17,823	82,177	1,881	15,942	-
51840	Urban and Natural Trails	100,000	25,920	74,080	25,920	-	100,000
51841	Outdoor Fitness Equipment	100,000	28,014	71,986	27,361	653	50,000
51843	Pacific Pool/Pool/Community Center	150,000	133,439	16,561	13,624	119,815	-
51870	Maple Park Site Improvements	450,000	229,024	220,976	-	229,024	-
51872	Stengel Field Rehab/Design/Construction	150,000	29,225	120,775	-	29,225	300,000
51873	Fremont Park Renovation/Design	150,000	-	150,000	-	-	-
51886	Riverwalk LA Outfall Bridge	50,000	-	50,000	-	-	-
51892	Central Park Plaza	50,000	-	50,000	-	-	100,000
51947	Palmer Park Improvements	1,116,000	-	1,116,000	-	-	-
51956	Brand Park Signs	-	-	-	-	-	110,000
	<b>405-601 Total</b>	<b>\$ 5,016,000</b>	<b>\$ 619,162</b>	<b>\$ 4,396,838</b>	<b>\$ 146,857</b>	<b>\$ 472,305</b>	<b>\$ 760,000</b>
51863	2012 Collection Addition	\$ 12,202	\$ 12,202	\$ -	\$ -	\$ 12,202	\$ 45,102
	<b>407-681 Total</b>	<b>\$ 12,202</b>	<b>\$ 12,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,202</b>	<b>\$ 45,102</b>
	No Current Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>408-601 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
51879	Central & Los Feliz Signal Upgrade	\$ 58,844	\$ -	\$ 58,844	\$ -	\$ -	\$ -
G51905	Verdugo Rd./Honolulu Ave./MontroseAve./Verdugo Blvd. Intersection Modifications	373,950	4,542	369,408	-	4,542	-
	<b>409-501 Total</b>	<b>\$ 432,794</b>	<b>\$ 4,542</b>	<b>\$ 428,252</b>	<b>\$ -</b>	<b>\$ 4,542</b>	<b>\$ -</b>
G51947	Palmer Park Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	<b>409-601 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

Notes:

- \* The Overall Project/Grant Budget as of 6/30/2014 for project 59998 in 401-501 and 401-601 is reflecting the project balance net of salary charges out.
- \*\* Project budgets and remaining balances are unaudited and reflect data as of 7/29/2014 for the fiscal year ending 6/30/2014.

**CITY OF GLENDALE**  
**CAPITAL PROJECTS FUNDS**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>401 - Capital Improvement Fund</b>	<b>402 - State Gas Tax Fund</b>	<b>403 - Landfill Postclosure Fund</b>
<b>Estimated Resources</b>			
Licenses & Permits	\$ -	\$ -	\$ -
Use of Money & Property	-	75,000	-
Revenue from Other Agencies	-	5,191,465	-
Charges for Services	3,200,000	-	-
Transfers from Other Funds	5,347,000	-	2,000,000
Use of Fund Balance	558,000	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 9,105,000</b>	<b>\$ 5,266,465</b>	<b>\$ 2,000,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 256,808	\$ -	\$ -
Maintenance & Operation	647	1,100,000	-
Capital Outlay	30,000	-	-
Capital Improvement	6,817,545	3,904,000	-
Transfers	2,000,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,105,000</b>	<b>\$ 5,004,000</b>	<b>\$ -</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ 262,465</b>	<b>\$ 2,000,000</b>

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>405 - Parks Mitigation Fee Fund</b>	<b>407 - Library Mitigation Fee Fund</b>	<b>408 - Parks Quimby Fee Fund</b>
<b>Estimated Resources</b>			
Licenses & Permits	\$ 9,209,383	\$ 900,479	\$ -
Use of Money & Property	40,000	1,000	2,500
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 9,249,383</b>	<b>\$ 901,479</b>	<b>\$ 2,500</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 148,470	\$ -	\$ -
Maintenance & Operation	761	45,102	-
Capital Outlay	-	-	-
Capital Improvement	610,769	-	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 760,000</b>	<b>\$ 45,102</b>	<b>\$ -</b>
<b>NET SURPLUS</b>	<b>\$ 8,489,383</b>	<b>\$ 856,377</b>	<b>\$ 2,500</b>



**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>409 - CIP Reimbursement Fund</b>		<b>Total</b>
<b>Estimated Resources</b>			
Licenses & Permits	\$	-	\$ 10,109,862
Use of Money & Property		-	118,500
Revenue from Other Agencies		350,000	5,541,465
Charges for Services		-	3,200,000
Transfers from Other Funds		-	7,347,000
Use of Fund Balance		-	558,000
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>350,000</b>	<b>\$ 26,874,827</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$	52,500	\$ 457,778
Maintenance & Operation		-	1,146,510
Capital Outlay		-	30,000
Capital Improvement		297,500	11,629,814
Transfers		-	2,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>350,000</b>	<b>\$ 15,264,102</b>
<b>NET SURPLUS</b>	<b>\$</b>	<b>-</b>	<b>\$ 11,610,725</b>

## CITY OF GLENDALE

### ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Recreation, Hazardous Disposal, Parking, Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. These funds primary source of revenues are charges for services and reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the nineteen (19) *Enterprise Funds* included in this section.

- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages.
- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (550-557)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (570-573, 575)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale and Pasadena) Verdugo Fire Communication operations.

Total appropriation in the Enterprise Funds for FY 2014-15 is \$444.4 million, which reflects an increase of approximately \$79.6 million, or 21.8%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2015.

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>501 - Recreation Fund</b>	<b>510 - Hazardous Disposal Fund</b>	<b>520 - Parking Fund</b>
<b>Estimated Resources</b>			
Revenue from Other Agencies	\$ 5,000	\$ -	\$ -
Charges for Services	2,561,850	1,568,371	9,220,365
Misc & Non-Operating Revenue	576,795	99,901	50,000
Interfund Revenue	-	-	-
Use of Fund Balance	1,385,448	-	3,050,461
<b>TOTAL RESOURCES</b>	<b>\$ 4,529,093</b>	<b>\$ 1,668,272</b>	<b>\$ 12,320,826</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 2,134,570	\$ 1,136,807	\$ 2,782,397
Maintenance & Operation	1,192,523	531,465	6,082,229
Capital Outlay	54,500	-	406,200
Capital Improvement	1,147,500	-	1,150,000
Transfers	-	-	1,900,000
Allocation Offset	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,529,093</b>	<b>\$ 1,668,272</b>	<b>\$ 12,320,826</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>525 - Sewer Fund</b>	<b>530 - Refuse Disposal Fund</b>	<b>550-557 - Electric Utility Funds</b>
<b>Estimated Resources</b>			
Revenue from Other Agencies	\$ -	\$ -	\$ -
Charges for Services	14,000,000	19,073,860	211,375,399
Misc & Non-Operating Revenue	500,000	371,080	5,635,341
Interfund Revenue	-	-	25,543,897
Use of Fund Balance	17,730,468	3,255,295	46,262,140
<b>TOTAL RESOURCES</b>	<b>\$ 32,230,468</b>	<b>\$ 22,700,235</b>	<b>\$ 288,816,777</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 3,374,841	\$ 8,084,166	\$ 32,856,770
Maintenance & Operation	15,765,627	12,975,069	257,994,551
Capital Outlay	-	491,000	887,238
Capital Improvement	13,090,000	-	7,832,869
Transfers	-	1,150,000	20,357,000
Allocation Offset	-	-	(31,111,651)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 32,230,468</b>	<b>\$ 22,700,235</b>	<b>\$ 288,816,777</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	570-573, 575 -		701 - Fire		
	Water Utility Funds		Communication		Total
			Fund		
Estimated Resources					
Revenue from Other Agencies	\$	-	\$	-	\$ 5,000
Charges for Services		47,864,381		3,252,937	308,917,163
Misc & Non-Operating Revenue		3,375,731		665,226	11,274,074
Interfund Revenue		5,254,502		-	30,798,399
Use of Fund Balance		21,816,042		-	93,499,854
TOTAL RESOURCES	\$	78,310,656	\$	3,918,163	\$ 444,494,490
Estimated Appropriations					
Salaries & Benefits	\$	7,117,486	\$	2,463,600	\$ 59,950,637
Maintenance & Operation		69,371,766		1,259,296	365,172,526
Capital Outlay		-		105,000	1,943,938
Capital Improvement		1,821,404		-	25,041,773
Transfers		-		-	23,407,000
Allocation Offset		-		-	(31,111,651)
TOTAL APPROPRIATIONS	\$	78,310,656	\$	3,827,896	\$ 444,404,223
NET SURPLUS	\$	-	\$	90,267	\$ 90,267

## CITY OF GLENDALE INTERNAL SERVICE FUNDS

**Internal Service Funds** are proprietary funds serving only the City of Glendale. These funds are established to account for any activity that provides goods or services to other funds and departments within the City of Glendale on a cost-reimbursement basis. These funds are intended to be self-supporting. Since these funds derive their resources from expensing the Governmental and Enterprise budgets, they are already included within the City budget and are presented for informational and memorandum control purposes. Below is a brief description of the fourteen (14) *Internal Service Funds* included in this section.

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation is jointly shared with the City of Burbank.
- *ISD Infrastructure Fund (603)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (604)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Unemployment Insurance Fund (610)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.
- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments that will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (615)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (616)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Vision Insurance Fund (617)* is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Employee Benefits Fund (640)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).

## CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Retiree Health Savings Plan (RHSP) Benefits Fund (641) is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- Post Employment Benefits Fund (642) is used to account for the resources and the liability associated with other post employment benefits.
- ISD Wireless Fund (660) is used to account for the operation of the citywide radio system.

Total appropriation in the Internal Service Funds for FY 2014-15 is \$91.8 million, which reflects a decrease of approximately \$1.1 million, or 1.2%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

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, 2015.

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>601 - Fleet / Equipment Management Fund</b>	<b>602 - Joint Helicopter Operation Fund</b>	<b>603 - ISD Infrastructure Fund</b>
<b>Estimated Resources</b>			
Charges for Services	\$ 12,075,348	\$ 723,437	\$ 9,745,317
Misc & Non-Operating Revenue	100,000	933,233	25,000
Use of Fund Balance	1,897,496	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 14,072,844</b>	<b>\$ 1,656,670</b>	<b>\$ 9,770,317</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 4,175,412	\$ 154,613	\$ 3,125,428
Maintenance & Operation	8,310,432	1,417,057	3,172,979
Capital Outlay	1,587,000	-	1,220,627
Capital Improvement	-	-	2,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,072,844</b>	<b>\$ 1,571,670</b>	<b>\$ 9,519,034</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 251,283</b>



**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	604 - ISD Applications Fund	610 - Unemployment Insurance Fund	612 - Liability Insurance Fund
<b>Estimated Resources</b>			
Charges for Services	\$ 5,905,984	\$ 311,694	\$ 6,573,555
Misc & Non-Operating Revenue	40,000	3,000	120,000
Use of Fund Balance	1,153,206	-	969,548
<b>TOTAL RESOURCES</b>	<b>\$ 7,099,190</b>	<b>\$ 314,694</b>	<b>\$ 7,663,103</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 2,858,135	\$ -	\$ 337,058
Maintenance & Operation	2,990,628	314,694	7,326,045
Capital Outlay	1,250,427	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,099,190</b>	<b>\$ 314,694</b>	<b>\$ 7,663,103</b>
<b>NET SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	614 - Compensation Insurance Fund	615 - Dental Insurance Fund	616 - Medical Insurance Fund
<b>Estimated Resources</b>			
Charges for Services	\$ 14,159,328	\$ 1,667,140	\$ 26,224,020
Misc & Non-Operating Revenue	130,000	5,000	100,000
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 14,289,328</b>	<b>\$ 1,672,140</b>	<b>\$ 26,324,020</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 997,840	\$ -	\$ -
Maintenance & Operation	11,290,106	1,381,631	25,798,660
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,287,946</b>	<b>\$ 1,381,631</b>	<b>\$ 25,798,660</b>
<b>NET SURPLUS</b>	<b>\$ 2,001,382</b>	<b>\$ 290,509</b>	<b>\$ 525,360</b>

**CITY OF GLENDALE**  
**INTERNAL SERVICE FUNDS**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	<b>617 - Vision Insurance Fund</b>	<b>640 - Employee Benefits Fund</b>	<b>641 - RHSP Benefits Fund</b>
<b>Estimated Resources</b>			
Charges for Services	\$ 250,492	\$ 5,367,067	\$ 3,655,870
Misc & Non-Operating Revenue	3,000	70,000	55,000
Use of Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 253,492</b>	<b>\$ 5,437,067</b>	<b>\$ 3,710,870</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 23,548	\$ 5,841
Maintenance & Operation	251,662	3,599,828	1,625,489
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 251,662</b>	<b>\$ 3,623,376</b>	<b>\$ 1,631,330</b>
<b>NET SURPLUS</b>	<b>\$ 1,830</b>	<b>\$ 1,813,691</b>	<b>\$ 2,079,540</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015**

	642 - Post Employment Benefits Fund	660 - ISD Wireless Fund	Total
<b>Estimated Resources</b>			
Charges for Services	\$ 2,193,577	\$ 3,893,344	\$ 92,746,173
Misc & Non-Operating Revenue	45,000	5,000	1,634,233
Use of Fund Balance	-	471,273	4,491,523
<b>TOTAL RESOURCES</b>	<b>\$ 2,238,577</b>	<b>\$ 4,369,617</b>	<b>\$ 98,871,929</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 1,158,315	\$ 12,836,190
Maintenance & Operation	2,223,930	3,134,590	72,837,731
Capital Outlay	-	76,712	4,134,766
Capital Improvement	-	-	2,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,223,930</b>	<b>\$ 4,369,617</b>	<b>\$ 91,808,687</b>
<b>NET SURPLUS</b>	<b>\$ 14,647</b>	<b>\$ -</b>	<b>\$ 7,063,242</b>

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**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>General Fund</b>				
<b>General Fund (101)</b>				
<b>Property Taxes</b>				
30010 Property tax current	\$ 25,612,340	\$ 26,000,000	\$ 26,200,000	\$ 27,500,000
30011 Property tax admin fee	(380,537)	(400,000)	(400,000)	(440,000)
30012 Property tax (AB 1x26)	2,225,658	700,000	1,100,000	-
30020 Property tax delinquent	553,585	660,000	660,000	600,000
30030 Property tax supplement	722,858	550,000	550,000	830,000
30050 ERAF in lieu VLF	16,538,274	16,900,000	16,900,000	17,700,000
30060 SB211 Prop tax share Central	280,028	350,000	350,000	250,000
30700 Property tax penalty	178,806	200,000	200,000	200,000
33400 State H/O exemptions	212,440	225,000	225,000	225,000
<b>Property Taxes Total</b>	<b>\$ 45,943,452</b>	<b>\$ 45,185,000</b>	<b>\$ 45,785,000</b>	<b>\$ 46,865,000</b>
<b>Sales Taxes</b>				
30300 Sales tax	\$ 22,511,120	\$ 23,159,000	\$ 23,480,000	\$ 24,700,000
30305 ERAF in lieu of sales tax	7,673,659	8,007,000	8,007,000	8,200,000
30310 State 1/2% sales tax	1,607,830	1,700,000	1,700,000	1,800,000
<b>Sales Taxes Total</b>	<b>\$ 31,792,609</b>	<b>\$ 32,866,000</b>	<b>\$ 33,187,000</b>	<b>\$ 34,700,000</b>
<b>Utility Users Taxes</b>				
30321 UUT - Electricity	\$ 10,573,268	\$ 11,300,000	\$ 11,300,000	\$ 11,526,000
30322 UUT - Gas	2,434,846	2,400,000	2,400,000	2,448,000
30323 UUT - Water	2,934,085	2,700,000	2,700,000	2,754,000
30324 UUT - Telecommunications	8,791,492	9,000,000	9,000,000	8,730,000
30325 UUT - Video	2,234,035	2,200,000	2,200,000	2,288,000
<b>Utility Users Taxes Total</b>	<b>\$ 26,967,726</b>	<b>\$ 27,600,000</b>	<b>\$ 27,600,000</b>	<b>\$ 27,746,000</b>
<b>Occupancy &amp; Other Taxes</b>				
30330 Franchise tax	\$ 2,709,444	\$ 3,010,000	\$ 3,010,000	\$ 3,040,000
30340 Occupancy tax	3,545,049	3,500,000	3,500,000	3,700,000
30350 Property transfer tax	780,886	580,000	580,000	600,000
30360 Landfill host assessment	1,827,579	2,000,000	2,000,000	2,000,000
<b>Occupancy &amp; Other Taxes Total</b>	<b>\$ 8,862,958</b>	<b>\$ 9,090,000</b>	<b>\$ 9,090,000</b>	<b>\$ 9,340,000</b>
<b>Revenues from Other Agencies</b>				
31250 Disaster relief reimb	\$ 1,193	\$ -	\$ -	\$ -
31260 Mutual aid reimbursement	46,016	-	-	-
32611 Disaster relief reimb - State	328	-	-	-
32850 State S/B 90	71,270	100,000	100,000	100,000
33000 Motor vehicle in lieu	88,203	-	-	-
34050 County grants	65,394	-	-	-
34301 Local grants	96,602	-	20,000	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 369,006</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>
<b>Charges for Services</b>				
34500 Zoning-Subdivision fees	\$ 103,704	\$ 50,000	\$ 50,000	\$ 60,000
34503 City Clerk fees	940	-	-	-
34510 Map and publication fees	63,290	60,000	60,000	65,000
34520 Filing-certification fee	10,088	5,000	5,000	5,000
34523 Notary fees	310	2,000	2,000	-
34529 Film rentals of city property	14,730	10,000	10,000	10,000
34532 Special event fees	215,019	80,000	80,000	95,000
34540 Finger print fees	3,213	-	-	-

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**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
34600 Special police fees	354,434	425,000	425,000	400,000
34605 Vehicle tow admin fee (VTACR)	162,818	165,000	165,000	165,000
34630 Fire fees	513,092	450,000	450,000	450,000
34650 Hydrant flow test fees	3,712	-	-	-
34680 Code enforcement fees	63,516	75,000	75,000	50,000
34691 Outreach revenue	38,953	50,000	50,000	55,000
34700 Express plan check fees	119,501	147,394	147,394	100,000
34701 Final Map Checking Fees	35,188	25,000	25,000	-
34710 Excavation fees	125,720	150,000	150,000	150,000
34711 Const. Inspection Fees R-O-W	8,078	-	-	50,000
34770 Collectible jobs - A & G	108,802	100,000	100,000	100,000
35000 Library fines and fees	88,696	100,000	100,000	105,000
35020 Library misc fees	25	-	-	-
35234 Program/registration revenue	11,435	10,000	10,000	12,000
35261 Aquatics	3,793	-	-	-
35510 Local assessment fees	1,307	-	-	-
37140 Graphics fees	12,769	-	-	-
<b>Charges for Services Total</b>	<b>\$ 2,063,133</b>	<b>\$ 1,904,394</b>	<b>\$ 1,904,394</b>	<b>\$ 1,872,000</b>
<b>Intergovernmental Revenues</b>				
30900 Interest on advance to GRA	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Intergovernmental Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Licenses &amp; Permits</b>				
30800 Dog licenses	\$ 120,498	\$ 150,000	\$ 150,000	\$ 145,000
30805 Cat licenses	10	-	-	-
30820 Building permits	5,302,720	3,900,000	5,100,000	4,200,000
30821 Green bldg initiative SB1473	959	-	-	-
30822 ADAA - SB1186	1,175	-	-	-
30825 Plan check fees	381,231	325,000	325,000	350,000
30830 Planning permits	1,258,912	1,100,000	1,100,000	1,150,000
30840 Grading permits	109,856	30,000	30,000	30,000
30850 Street permits	714,960	450,000	450,000	500,000
30870 Business license permits	445,523	500,000	500,000	500,000
30876 Business registration license	-	-	-	50,000
<b>Licenses &amp; Permits Total</b>	<b>\$ 8,335,844</b>	<b>\$ 6,455,000</b>	<b>\$ 7,655,000</b>	<b>\$ 6,925,000</b>
<b>Interfund Revenue</b>				
37660 Salary O/H budget Job	\$ 728,348	\$ 700,000	\$ 700,000	\$ 600,000
37661 Cost allocation revenue	14,193,031	15,495,375	15,495,375	15,922,603
<b>Interfund Revenue Total</b>	<b>\$ 14,921,379</b>	<b>\$ 16,195,375</b>	<b>\$ 16,195,375</b>	<b>\$ 16,522,603</b>
<b>Fines &amp; Forefeitures</b>				
37800 Traffic safety fines	\$ 832,769	\$ 1,100,000	\$ 1,100,000	\$ 950,000
<b>Fines &amp; Forefeitures Total</b>	<b>\$ 832,769</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 950,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 525,629	\$ 575,000	\$ 575,000	\$ 500,000
38005 Interest & inv. GASB 31	(881,628)	-	-	-
38100 Landfill gas royalties	2,472,865	2,475,000	2,475,000	2,475,000
38200 Rental income	287,848	335,000	335,000	240,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 2,404,714</b>	<b>\$ 3,385,000</b>	<b>\$ 3,385,000</b>	<b>\$ 3,215,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Miscellaneous Revenue</b>				
38500 Donations & contribution	\$ 27,366	\$ 30,000	\$ 30,000	\$ 38,000
38508 Developer revenue	-	-	15,619	-
38520 Rose float donations	46,563	75,000	75,000	-
38525 Sponsorships	29,033	-	-	-
38526 Advertising revenue	101,836	100,000	100,000	100,000
38527 Rebate revenue	63,980	50,000	50,000	55,000
38550 Unclaimed money & prop	27,509	45,000	45,000	50,000
38560 Miscellaneous revenue	2,308,159	770,000	770,000	900,500
38568 Contractual cost reduction	(640)	-	-	-
38569 Citywide collection revenue	19,195	25,000	25,000	20,000
39080 Sales of property	30,015	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 2,653,016</b>	<b>\$ 1,095,000</b>	<b>\$ 1,110,619</b>	<b>\$ 1,163,500</b>
<b>Operating Transfer from Other Funds</b>				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,857,000	20,607,000	20,607,000	20,357,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
<b>Operating Transfer from Other Funds Total</b>	<b>\$ 23,907,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,657,000</b>	<b>\$ 23,407,000</b>
<b>General Fund Total</b>	<b>\$ 169,053,606</b>	<b>\$ 168,632,769</b>	<b>\$ 170,789,388</b>	<b>\$ 174,006,103</b>
<b><u>Special Revenue</u></b>				
<b>CDBG Fund (201)</b>				
<b>Revenues from Other Agencies</b>				
31440 Comm dev block grant	\$ 2,573,073	\$ 2,067,000	\$ 2,028,748	\$ 1,746,630
<b>Revenues from Other Agencies Total</b>	<b>\$ 2,573,073</b>	<b>\$ 2,067,000</b>	<b>\$ 2,028,748</b>	<b>\$ 1,746,630</b>
<b>Charges for Services</b>				
34680 Code enforcement fees	\$ 3,108	\$ 3,500	\$ 3,500	\$ 3,000
<b>Charges for Services Total</b>	<b>\$ 3,108</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,000</b>
<b>Miscellaneous Revenue</b>				
38730 Grant program income	\$ -	\$ -	\$ 87,443	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,443</b>	<b>\$ -</b>
<b>Total CDBG Fund (201)</b>	<b>\$ 2,576,181</b>	<b>\$ 2,070,500</b>	<b>\$ 2,119,691</b>	<b>\$ 1,749,630</b>
<b>Housing Assistance Fund (202)</b>				
<b>Revenues from Other Agencies</b>				
31400 Voucher program	\$ 13,401,271	\$ 14,175,168	\$ 14,175,168	\$ 14,136,960
31430 Earned admin. reserve	1,413,991	1,535,791	1,535,791	1,464,062
38720 Portable voucher admin fee	1,150,830	1,154,880	1,154,880	1,147,167
38721 Portable voucher HAP revenue	13,393,672	14,175,168	14,175,168	14,136,960
<b>Revenues from Other Agencies Total</b>	<b>\$ 29,359,764</b>	<b>\$ 31,041,007</b>	<b>\$ 31,041,007</b>	<b>\$ 30,885,149</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 10,009	\$ 15,000	\$ 15,000	\$ 10,000
38005 Interest & inv. GASB 31	(9,752)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 257</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 17,753	\$ 45,090	\$ 45,090	\$ 41,428
<b>Miscellaneous Revenue Total</b>	<b>\$ 17,753</b>	<b>\$ 45,090</b>	<b>\$ 45,090</b>	<b>\$ 41,428</b>
<b>Total Housing Assistance Fund (202)</b>	<b>\$ 29,377,774</b>	<b>\$ 31,101,097</b>	<b>\$ 31,101,097</b>	<b>\$ 30,936,577</b>
<b>Home Grant Fund (203)</b>				
<b>Revenues from Other Agencies</b>				
31410 Home grant	\$ 1,336,891	\$ 1,258,763	\$ 1,274,763	\$ 1,307,232
<b>Revenues from Other Agencies Total</b>	<b>\$ 1,336,891</b>	<b>\$ 1,258,763</b>	<b>\$ 1,274,763</b>	<b>\$ 1,307,232</b>
<b>Miscellaneous Revenue</b>				
38750 Housing program income	\$ 351,329	\$ 3,000	\$ 3,000	\$ 3,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 351,329</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Home Grant Fund (203)</b>	<b>\$ 1,688,220</b>	<b>\$ 1,261,763</b>	<b>\$ 1,277,763</b>	<b>\$ 1,310,232</b>
<b>Supportive Housing Grant Fund (204)</b>				
<b>Revenues from Other Agencies</b>				
31420 Supportive housing prog	\$ 2,191,227	\$ 2,366,587	\$ 2,366,587	\$ 2,042,597
<b>Revenues from Other Agencies Total</b>	<b>\$ 2,191,227</b>	<b>\$ 2,366,587</b>	<b>\$ 2,366,587</b>	<b>\$ 2,042,597</b>
<b>Total Supportive Housing Grant Fund (204)</b>	<b>\$ 2,191,227</b>	<b>\$ 2,366,587</b>	<b>\$ 2,366,587</b>	<b>\$ 2,042,597</b>
<b>Emergency Solutions Grant Fund (205)</b>				
<b>Revenues from Other Agencies</b>				
31450 Emergency solutions grant	\$ 355,572	\$ 242,624	\$ 141,386	\$ 157,089
<b>Revenues from Other Agencies Total</b>	<b>\$ 355,572</b>	<b>\$ 242,624</b>	<b>\$ 141,386</b>	<b>\$ 157,089</b>
<b>Total Emergency Solutions Grant Fund (205)</b>	<b>\$ 355,572</b>	<b>\$ 242,624</b>	<b>\$ 141,386</b>	<b>\$ 157,089</b>
<b>Workforce Investment Act Fund (206)</b>				
<b>Revenues from Other Agencies</b>				
31701 WIA Title I adult	\$ 1,370,365	\$ 862,228	\$ 862,228	\$ 860,000
31702 WIA Title I youth	821,998	775,985	775,985	775,000
31703 WIA dislocated worker	1,284,816	845,345	845,345	845,000
31704 WIA discretionary	99,516	280,000	280,000	757,000
31711 WIA 15% Governor's discr grant	-	225,000	225,000	150,000
31712 WIA Wagner Peyser grant	158,608	207,821	207,821	150,000
31713 Social Security admin grant	-	285,586	285,586	285,586
31730 Title III rapid response	374,658	450,000	450,000	450,000
31756 CalWork youth - County	71,033	235,000	235,000	198,000
31791 WIA emergency grant	-	230,000	230,000	228,290
34000 GAIN assessment	80,300	145,745	145,745	60,000
34200 Hawthorne STEP	2,400	5,253	5,253	20,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 4,263,694</b>	<b>\$ 4,547,963</b>	<b>\$ 4,547,963</b>	<b>\$ 4,778,876</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Miscellaneous Revenue</b>				
38512 WIB Foundation Revenue	\$ -	\$ 23,678	\$ 23,678	\$ 10,000
38560 Miscellaneous revenue	43,859	2,359	2,359	20,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 43,859</b>	<b>\$ 26,037</b>	<b>\$ 26,037</b>	<b>\$ 30,000</b>
<b>Total Workforce Investment Act Fund (206)</b>	<b>\$ 4,307,553</b>	<b>\$ 4,574,000</b>	<b>\$ 4,574,000</b>	<b>\$ 4,808,876</b>
<b>Urban Art Fund (210)</b>				
<b>Licenses &amp; Permits</b>				
30874 Urban Art fees	\$ 918,050	\$ -	\$ -	\$ 1,518,700
<b>Licenses &amp; Permits Total</b>	<b>\$ 918,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,518,700</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 11,267	\$ -	\$ -	\$ 15,000
38005 Interest & inv. GASB 31	(10,094)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 1,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Total Urban Art Fund (210)</b>	<b>\$ 919,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,533,700</b>
<b>Glendale Youth Alliance Fund (211)</b>				
<b>Charges for Services</b>				
34690 Youth employment fees	\$ 1,473,095	\$ 1,743,108	\$ 1,743,108	\$ 1,515,392
<b>Charges for Services Total</b>	<b>\$ 1,473,095</b>	<b>\$ 1,743,108</b>	<b>\$ 1,743,108</b>	<b>\$ 1,515,392</b>
<b>Miscellaneous Revenue</b>				
38569 Citywide collection revenue	\$ (154)	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ (154)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Glendale Youth Alliance Fund (211)</b>	<b>\$ 1,472,941</b>	<b>\$ 1,743,108</b>	<b>\$ 1,743,108</b>	<b>\$ 1,515,392</b>
<b>BEGIN Affordable Homeownership Fund (212)</b>				
<b>Revenues from Other Agencies</b>				
32610 State grants	\$ 4,000,000	\$ -	\$ -	\$ -
<b>Revenues from Other Agencies Total</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 12,226	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(3,756)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 8,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total BEGIN Affordable Homeownership Fund (212)</b>	<b>\$ 4,008,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Low&amp;Mod Income Housing Asset Fund (213)</b>				
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 15,060	\$ 9,000	\$ 9,000	\$ 35,000
38005 Interest & inv. GASB 31	(13,440)	-	-	-
38200 Rental income	15,176	36,000	36,000	36,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 16,796</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 71,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ -	\$ -	\$ -	\$ 301,700
38750 Housing program income	3,056,241	506,646	3,466,646	157,018
<b>Miscellaneous Revenue Total</b>	<b>\$ 3,056,241</b>	<b>\$ 506,646</b>	<b>\$ 3,466,646</b>	<b>\$ 458,718</b>
<b>Operating Transfer from Other Funds</b>				
39110 Transfer-Special Revenue	\$ 1,054,000	\$ -	\$ -	\$ -
<b>Operating Transfer from Other Funds Total</b>	<b>\$ 1,054,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Low&amp;Mod Income Housing Asset Fund (213)</b>	<b>\$ 4,127,037</b>	<b>\$ 551,646</b>	<b>\$ 3,511,646</b>	<b>\$ 529,718</b>
<b>2011 TABs-Housing Projects Fund (214)</b>				
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 30,710	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 30,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 2011 TABs-Housing Projects Fund (214)</b>	<b>\$ 30,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Economic Development Fund (215)</b>				
<b>Property Taxes</b>				
30012 Property tax (AB 1x26)	\$ -	\$ -	\$ -	\$ 1,600,908
<b>Property Taxes Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,908</b>
<b>Use of Money &amp; Property</b>				
38200 Rental income	\$ -	\$ -	\$ -	\$ 263,000
<b>Use of Money &amp; Property Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,000</b>
<b>Total Economic Development Fund (215)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,863,908</b>
<b>Air Quality Improvement Fund (251)</b>				
<b>Revenues from Other Agencies</b>				
32500 AQMD assessment (456)	\$ 292,004	\$ 235,000	\$ 235,000	\$ 235,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 292,004</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>
<b>Charges for Services</b>				
34810 Employee MTA pass sales	\$ 7,658	\$ 6,000	\$ 6,000	\$ 6,000
<b>Charges for Services Total</b>	<b>\$ 7,658</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 1,671	\$ 2,000	\$ 2,000	\$ 1,500
38005 Interest & inv. GASB 31	(1,368)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 303</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>
<b>Total Air Quality Improvement Fund (251)</b>	<b>\$ 299,965</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	<b>\$ 242,500</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
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	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Public Works Special Grants Fund (252)</b>				
<b>Revenues from Other Agencies</b>				
31240 Federal grant	\$ -	\$ 709,000	\$ 4,133,000	\$ -
34301 Local grants	1,274,658	-	-	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 1,274,658</b>	<b>\$ 709,000</b>	<b>\$ 4,133,000</b>	<b>\$ -</b>
<b>Total Public Works Special Grants Fund (252)</b>	<b>\$ 1,274,658</b>	<b>\$ 709,000</b>	<b>\$ 4,133,000</b>	<b>\$ -</b>
<b>San Fernando Landscape District Fund (253)</b>				
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 285	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(430)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (145)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>				
38558 Misc landscape assessment	\$ 61,243	\$ 75,000	\$ 75,000	\$ 75,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 61,243</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Total San Fernando Landscape District Fund (253)</b>	<b>\$ 61,098</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Measure R Local Return Fund (254)</b>				
<b>Sales Taxes</b>				
30311 Measure R half-cent sales tax	\$ 1,996,177	\$ 2,053,000	\$ 2,053,000	\$ 2,109,566
<b>Sales Taxes Total</b>	<b>\$ 1,996,177</b>	<b>\$ 2,053,000</b>	<b>\$ 2,053,000</b>	<b>\$ 2,109,566</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 18,723	\$ 19,000	\$ 19,000	\$ 25,000
38005 Interest & inv. GASB 31	(14,834)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 3,889</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 25,000</b>
<b>Total Measure R Local Return Fund (254)</b>	<b>\$ 2,000,066</b>	<b>\$ 2,072,000</b>	<b>\$ 2,072,000</b>	<b>\$ 2,134,566</b>
<b>Measure R-Regional Return Fund (255)</b>				
<b>Revenues from Other Agencies</b>				
34301 Local grants	\$ 6,337,812	\$ 2,825,000	\$ 5,275,000	\$ 4,000,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 6,337,812</b>	<b>\$ 2,825,000</b>	<b>\$ 5,275,000</b>	<b>\$ 4,000,000</b>
<b>Total Measure R-Regional Return Fund (255)</b>	<b>\$ 6,337,812</b>	<b>\$ 2,825,000</b>	<b>\$ 5,275,000</b>	<b>\$ 4,000,000</b>
<b>Transit Prop A Local Return Fund (256)</b>				
<b>Revenues from Other Agencies</b>				
34050 County grants	\$ 3,212,597	\$ -	\$ -	\$ -
34063 Prop A Local Return	-	3,313,000	3,313,000	3,412,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 3,212,597</b>	<b>\$ 3,313,000</b>	<b>\$ 3,313,000</b>	<b>\$ 3,412,000</b>
<b>Charges for Services</b>				
34790 MTA pass sales	\$ 40,168	\$ 100,000	\$ 100,000	\$ 100,000
<b>Charges for Services Total</b>	<b>\$ 40,168</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
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	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 65,009	\$ 67,000	\$ 67,000	\$ 75,000
38005 Interest & inv. GASB 31	(47,912)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 17,097</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ 75,000</b>
<b>Total Transit Prop A Local Return Fund (256)</b>	<b>\$ 3,269,862</b>	<b>\$ 3,480,000</b>	<b>\$ 3,480,000</b>	<b>\$ 3,587,000</b>
<b>Transit Prop C Local Return Fund (257)</b>				
<b>Revenues from Other Agencies</b>				
34070 County Prop C local return	\$ 2,669,102	\$ 2,756,000	\$ 2,756,000	\$ 2,866,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 2,669,102</b>	<b>\$ 2,756,000</b>	<b>\$ 2,756,000</b>	<b>\$ 2,866,000</b>
<b>Charges for Services</b>				
35550 Parking garage revenue	\$ 31,551	\$ 25,000	\$ 25,000	\$ 30,000
<b>Charges for Services Total</b>	<b>\$ 31,551</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 29,129	\$ 52,000	\$ 52,000	\$ 30,000
38005 Interest & inv. GASB 31	(36,161)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (7,032)</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 30,000</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 323	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ 323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Transit Prop C Local Return Fund (257)</b>	<b>\$ 2,693,944</b>	<b>\$ 2,833,000</b>	<b>\$ 2,833,000</b>	<b>\$ 2,926,000</b>
<b>Transit Utility Fund (258)</b>				
<b>Revenues from Other Agencies</b>				
31240 Federal grant	\$ 385,344	\$ 6,635,000	\$ 6,635,000	\$ 9,369,000
32550 County Prop A 5% incentive-NTD	326,715	315,000	315,000	321,000
32610 State grants	1,023,000	-	-	-
34060 County Prop A incentive	232,029	230,000	230,000	234,600
34062 Prop A Discretionary - Tier 2	723,391	570,000	570,000	570,000
34301 Local grants	101,640	-	-	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 2,792,119</b>	<b>\$ 7,750,000</b>	<b>\$ 7,750,000</b>	<b>\$ 10,494,600</b>
<b>Charges for Services</b>				
34780 Transit fare	\$ 1,174,076	\$ 1,150,000	\$ 1,150,000	\$ 1,173,000
34800 Dial-a-ride fare	40,015	46,000	46,000	46,000
34801 Subsidy - PALR funds	2,527,927	2,812,000	2,872,846	3,046,099
34802 Subsidy - PCLR funds	1,900,000	3,000,000	3,000,000	3,000,000
34840 Bee line fuel sales	13,807	15,000	15,000	15,300
34850 Purchased transit agreements	885,305	867,000	867,000	884,340
<b>Charges for Services Total</b>	<b>\$ 6,541,130</b>	<b>\$ 7,890,000</b>	<b>\$ 7,950,846</b>	<b>\$ 8,164,739</b>
<b>Miscellaneous Revenue</b>				
38526 Advertising revenue	\$ 45,828	\$ 56,000	\$ 56,000	\$ 56,000
38560 Miscellaneous revenue	203,310	1,067	1,067	1,000
39080 Sales of property	17,100	10,000	10,000	9,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 266,238</b>	<b>\$ 67,067</b>	<b>\$ 67,067</b>	<b>\$ 66,000</b>
<b>Total Transit Utility Fund (258)</b>	<b>\$ 9,599,487</b>	<b>\$ 15,707,067</b>	<b>\$ 15,767,913</b>	<b>\$ 18,725,339</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
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	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Asset Forfeiture Fund (260)</b>				
<b>Fines &amp; Forefeitures</b>				
37810 Narcotics forfeitures	\$ 612,548	\$ -	\$ -	\$ -
<b>Fines &amp; Forefeitures Total</b>	<b>\$ 612,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 6,448	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(8,419)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (1,971)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Asset Forfeiture Fund (260)</b>	<b>\$ 610,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Police Special Grants Fund (261)</b>				
<b>Revenues from Other Agencies</b>				
31456 Domestic preparedness grant	\$ 190,216	\$ -	\$ -	\$ -
31671 Police grants-misc federal	450,823	137,897	286,197	207,536
31673 Project safe neighborhoods grt	13,510	-	-	-
32871 Off of Traffic Safety-oper grt	388,486	-	378,310	-
33300 State police grants	134,585	240,343	240,343	278,696
33340 OCJP/L.A./Impact	86,612	77,942	77,942	61,040
34050 County grants	195,657	192,091	381,091	199,003
<b>Revenues from Other Agencies Total</b>	<b>\$ 1,459,889</b>	<b>\$ 648,273</b>	<b>\$ 1,363,883</b>	<b>\$ 746,275</b>
<b>Charges for Services</b>				
34601 GHS - SRO	\$ 38,500	\$ 38,499	\$ 38,499	\$ 39,197
34602 LA County grant (COPPS Ahead)	190,404	205,335	205,335	135,304
<b>Charges for Services Total</b>	<b>\$ 228,904</b>	<b>\$ 243,834</b>	<b>\$ 243,834</b>	<b>\$ 174,501</b>
<b>Miscellaneous Revenue</b>				
38500 Donations & contribution	\$ 2,203	\$ 42,000	\$ 42,000	\$ 23,000
38560 Miscellaneous revenue	15,356	14,000	14,000	-
39080 Sales of property	1,400	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 18,959</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 23,000</b>
<b>Total Police Special Grants Fund (261)</b>	<b>\$ 1,707,752</b>	<b>\$ 948,107</b>	<b>\$ 1,663,717</b>	<b>\$ 943,776</b>
<b>Supplemental Law Enforcement Fund (262)</b>				
<b>Revenues from Other Agencies</b>				
33300 State police grants	\$ 246,053	\$ 387,627	\$ 387,627	\$ 396,089
<b>Revenues from Other Agencies Total</b>	<b>\$ 246,053</b>	<b>\$ 387,627</b>	<b>\$ 387,627</b>	<b>\$ 396,089</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 1,193	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(836)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Supplemental Law Enforcement Fund (262)</b>	<b>\$ 246,410</b>	<b>\$ 387,627</b>	<b>\$ 387,627</b>	<b>\$ 396,089</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
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	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Fire Grant Fund (265)</b>				
<b>Revenues from Other Agencies</b>				
31451 Fire grant-federal misc	\$ 236,522	\$ -	\$ -	\$ -
31456 Domestic preparedness grant	949,516	-	-	-
31458 Homeland security grant	4,303,449	-	-	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 5,489,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 2,029	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 2,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>				
38500 Donations & contribution	\$ 3,000	\$ -	\$ 3,500	\$ -
38511 Cash match	20,924	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 23,924</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>Total Fire Grant Fund (265)</b>	<b>\$ 5,515,440</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>Fire Mutual Aid Fund (266)</b>				
<b>Revenues from Other Agencies</b>				
31260 Mutual aid reimbursement	\$ 276,893	\$ 100,000	\$ 100,000	\$ 125,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 276,893</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 1,042	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(876)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Fire Mutual Aid Fund (266)</b>	<b>\$ 277,059</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>
<b>Special Events Fund (267)</b>				
<b>Charges for Services</b>				
34532 Special event fees	\$ 654,444	\$ 838,277	\$ 838,277	\$ 697,149
<b>Charges for Services Total</b>	<b>\$ 654,444</b>	<b>\$ 838,277</b>	<b>\$ 838,277</b>	<b>\$ 697,149</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 2,486	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(1,003)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 1,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Special Events Fund (267)</b>	<b>\$ 655,927</b>	<b>\$ 838,277</b>	<b>\$ 838,277</b>	<b>\$ 697,149</b>
<b>Nutritional Meals Grant Fund (270)</b>				
<b>Revenues from Other Agencies</b>				
31000 USDA C1	\$ 21,022	\$ 21,058	\$ 21,058	\$ 21,058
31001 USDA C2	6,236	6,863	6,863	6,863
31300 Nutrit. meals IIIB support svcs	999	906	906	1,000
31310 Nutritional meals IIIC1	177,693	179,384	179,384	179,384
31320 Nutritional meals IIIC2	39,840	45,179	45,179	45,179
31370 Supportive services program	-	-	50,000	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 245,790</b>	<b>\$ 253,390</b>	<b>\$ 303,390</b>	<b>\$ 253,484</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
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	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 121	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(388)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (267)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>				
38500 Donations & contribution	\$ 40,833	\$ 50,000	\$ 55,000	\$ 40,000
38560 Miscellaneous revenue	3,304	9,000	9,000	5,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 44,137</b>	<b>\$ 59,000</b>	<b>\$ 64,000</b>	<b>\$ 45,000</b>
<b>Operating Transfer from Other Funds</b>				
39100 Transfer-General Fund	\$ -	\$ 60,000	\$ 60,000	\$ 70,000
<b>Operating Transfer from Other Funds Total</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>
<b>Total Nutritional Meals Grant Fund (270)</b>	<b>\$ 289,660</b>	<b>\$ 372,390</b>	<b>\$ 427,390</b>	<b>\$ 368,484</b>
<b>Library Fund (275)</b>				
<b>Revenues from Other Agencies</b>				
31200 Federal library grant	\$ 10,000	\$ -	\$ 10,000	\$ -
33100 State library grant	274	-	-	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 10,274</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Charges for Services</b>				
35020 Library misc fees	\$ 81,098	\$ 121,477	\$ 121,477	\$ 112,866
<b>Charges for Services Total</b>	<b>\$ 81,098</b>	<b>\$ 121,477</b>	<b>\$ 121,477</b>	<b>\$ 112,866</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 4,588	\$ 5,841	\$ 5,841	\$ 4,316
38005 Interest & inv. GASB 31	(14,176)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (9,588)</b>	<b>\$ 5,841</b>	<b>\$ 5,841</b>	<b>\$ 4,316</b>
<b>Miscellaneous Revenue</b>				
38500 Donations & contribution	\$ 152,946	\$ 47,701	\$ 47,701	\$ 50,025
<b>Miscellaneous Revenue Total</b>	<b>\$ 152,946</b>	<b>\$ 47,701</b>	<b>\$ 47,701</b>	<b>\$ 50,025</b>
<b>Total Library Fund (275)</b>	<b>\$ 234,730</b>	<b>\$ 175,019</b>	<b>\$ 185,019</b>	<b>\$ 167,207</b>
<b>Cable Access Fund (280)</b>				
<b>Charges for Services</b>				
34530 Cable access fees	\$ 403,904	\$ 625,000	\$ 625,000	\$ 625,000
<b>Charges for Services Total</b>	<b>\$ 403,904</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 5,534	\$ 5,000	\$ 5,000	\$ 7,000
38005 Interest & inv. GASB 31	(5,209)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 325</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>
<b>Total Cable Access Fund (280)</b>	<b>\$ 404,229</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ 632,000</b>



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
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	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Electric Public Benefit Fund (290)</b>				
<b>Occupancy &amp; Other Taxes</b>				
30370 Public benefit fees	\$ 5,731,095	\$ 5,944,000	\$ 5,944,000	\$ 6,608,000
<b>Occupancy &amp; Other Taxes Total</b>	<b>\$ 5,731,095</b>	<b>\$ 5,944,000</b>	<b>\$ 5,944,000</b>	<b>\$ 6,608,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 11,006	\$ 10,000	\$ 10,000	\$ 15,000
38005 Interest & inv. GASB 31	(5,631)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 5,375</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 41,891	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ 41,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Electric Public Benefit Fund (290)</b>	<b>\$ 5,778,361</b>	<b>\$ 5,954,000</b>	<b>\$ 5,954,000</b>	<b>\$ 6,623,000</b>
<b>Emergency Medical Services Fund (511)</b>				
<b>Charges for Services</b>				
34670 Emergency med response	\$ 15,192,072	\$ 15,500,000	\$ 15,500,000	\$ 15,655,000
34671 Contractual Adjustments	(10,128,938)	(8,500,000)	(8,500,000)	(8,610,250)
34672 Paramedic membership fee	123,720	111,000	111,000	100,000
<b>Charges for Services Total</b>	<b>\$ 5,186,854</b>	<b>\$ 7,111,000</b>	<b>\$ 7,111,000</b>	<b>\$ 7,144,750</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 4,588	\$ 3,000	\$ 3,000	\$ 3,000
38569 Citywide collection revenue	56,119	50,000	50,000	55,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 60,707</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 58,000</b>
<b>Transfer from Other Funds</b>				
39100 Transfer-General Fund	\$ 733,624	\$ -	\$ -	\$ -
<b>Transfer from Other Funds Total</b>	<b>\$ 733,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Emergency Medical Services Fund (511)</b>	<b>\$ 5,981,185</b>	<b>\$ 7,164,000</b>	<b>\$ 7,164,000</b>	<b>\$ 7,202,750</b>
<b>Special Revenue Total</b>	<b>\$ 98,293,130</b>	<b>\$ 88,424,812</b>	<b>\$ 98,067,721</b>	<b>\$ 95,293,579</b>
<b>Debt Service</b>				
<b>Police Building Project Fund (303)</b>				
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 209,691	\$ 250,000	\$ 250,000	\$ 200,000
38005 Interest & inv. GASB 31	(221,674)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (11,983)</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>
<b>Operating Transfer from Other Funds</b>				
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ 500,000
<b>Operating Transfer from Other Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Total Police Building Project Fund (303)</b>	<b>\$ (11,983)</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 700,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Capital Leases Fund (306)</b>				
<b>Operating Transfer from Other Funds</b>				
39120 Transfer-Capital Funds	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ -
<b>Operating Transfer from Other Funds Total</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ -</b>
<b>Total Capital Leases Fund (306)</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ 1,392,062</b>	<b>\$ -</b>
<b>Debt Service Total</b>	<b>\$ 1,380,079</b>	<b>\$ 1,642,062</b>	<b>\$ 1,642,062</b>	<b>\$ 700,000</b>
<b>Capital Projects</b>				
<b>Capital Improvement Fund (401)</b>				
<b>Revenues from Other Agencies</b>				
31240 Federal grant	\$ -	\$ -	\$ -	\$ -
31250 Disaster relief reimb	225,540	-	-	-
32610 State grants	390,772	975,000	975,000	-
32611 Disaster relief reimb - State	66,173	-	-	-
32640 State HES grant	-	-	-	-
34050 County grants	280,000	-	128,944	-
34300 Joint project	1,181	-	-	-
34301 Local grants	682,180	-	-	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 1,645,846</b>	<b>\$ 975,000</b>	<b>\$ 1,103,944</b>	<b>\$ -</b>
<b>Charges for Services</b>				
36000 Landfill royalty tipping fee	\$ 3,133,108	\$ 3,100,000	\$ 3,100,000	\$ 3,200,000
<b>Charges for Services Total</b>	<b>\$ 3,133,108</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,200,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 2,773	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 2,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 6	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfer from Other Funds</b>				
39100 Transfer-General Fund	\$ 310,000	\$ 330,000	\$ 330,000	\$ 5,347,000
39145 Transfer-Sewer Fund	1,392,062	-	-	-
39146 Transfer-Refuse Fund	-	1,392,062	1,392,062	-
<b>Operating Transfer from Other Funds Total</b>	<b>\$ 1,702,062</b>	<b>\$ 1,722,062</b>	<b>\$ 1,722,062</b>	<b>\$ 5,347,000</b>
<b>Total Capital Improvement Fund (401)</b>	<b>\$ 6,483,795</b>	<b>\$ 5,797,062</b>	<b>\$ 5,926,006</b>	<b>\$ 8,547,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>State Gas Tax Fund (402)</b>				
<b>Revenues from Other Agencies</b>				
32610 State grants	\$ 1,469	\$ -	\$ -	\$ -
32800 State gas tax (2107 & 2107.5)	1,484,014	1,455,988	1,455,988	1,237,240
32810 State gas tax (2106)	629,390	648,641	648,641	782,087
32820 State gas tax (2105)	899,537	971,219	971,219	998,787
32821 State gas tax (2103)	1,633,333	2,942,655	2,942,655	2,173,351
34300 Joint project	6,412	-	-	-
<b>Revenues from Other Agencies Total</b>	<b>\$ 4,654,155</b>	<b>\$ 6,018,503</b>	<b>\$ 6,018,503</b>	<b>\$ 5,191,465</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 71,715	\$ 100,000	\$ 100,000	\$ 75,000
38005 Interest & inv. GASB 31	(72,501)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (786)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 75,000</b>
<b>Total State Gas Tax Fund (402)</b>	<b>\$ 4,653,369</b>	<b>\$ 6,118,503</b>	<b>\$ 6,118,503</b>	<b>\$ 5,266,465</b>
<b>Landfill Postclosure Fund (403)</b>				
<b>Operating Transfer from Other Funds</b>				
39120 Transfer-Capital Funds	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
<b>Operating Transfer from Other Funds Total</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>
<b>Total Landfill Postclosure Fund (403)</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>
<b>Parks Mitigation Fee Fund (405)</b>				
<b>Licenses &amp; Permits</b>				
30871 Parks mitigation fee (AB1600)	\$ 2,022,981	\$ 325,235	\$ 325,235	\$ 9,209,383
30872 Library mitigation fee AB1600	(300,935)	-	-	-
30873 Parks quimby fee	(928,429)	-	-	-
<b>Licenses &amp; Permits Total</b>	<b>\$ 793,617</b>	<b>\$ 325,235</b>	<b>\$ 325,235</b>	<b>\$ 9,209,383</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 104,937	\$ -	\$ -	\$ 40,000
38005 Interest & inv. GASB 31	(33,275)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 71,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
<b>Total Parks Mitigation Fee Fund (405)</b>	<b>\$ 865,279</b>	<b>\$ 325,235</b>	<b>\$ 325,235</b>	<b>\$ 9,249,383</b>
<b>Library Mitigation Fee Fund (407)</b>				
<b>Licenses &amp; Permits</b>				
30872 Library mitigation fee AB1600	\$ 450,916	\$ 31,945	\$ 31,945	\$ 900,479
<b>Licenses &amp; Permits Total</b>	<b>\$ 450,916</b>	<b>\$ 31,945</b>	<b>\$ 31,945</b>	<b>\$ 900,479</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 8,743	\$ -	\$ -	\$ 1,000
38005 Interest & inv. GASB 31	(5,011)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 3,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Total Library Mitigation Fee Fund (407)</b>	<b>\$ 454,648</b>	<b>\$ 31,945</b>	<b>\$ 31,945</b>	<b>\$ 901,479</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Parks Quimby Fee Fund (408)</b>				
<b>Licenses &amp; Permits</b>				
30873 Parks quimby fee	\$ 367,640	\$ -	\$ -	\$ -
<b>Licenses &amp; Permits Total</b>	<b>\$ 367,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest & inv. revenue	\$ 11,401	\$ -	\$ -	\$ 2,500
38005 Interest & inv. GASB 31	(1,559)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 9,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>Total Parks Quimby Fee Fund (408)</b>	<b>\$ 377,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>CIP Reimbursement Fund (409)</b>				
<b>Revenues from Other Agencies</b>				
31240 Federal grant	\$ -	\$ -	\$ 373,950	\$ -
32610 State grants	-	-	-	350,000
<b>Revenues from Other Agencies Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373,950</b>	<b>\$ 350,000</b>
<b>Miscellaneous Revenue</b>				
38508 Developer revenue	\$ -	\$ -	\$ 58,844	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,844</b>	<b>\$ -</b>
<b>Total CIP Reimbursement Fund (409)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,794</b>	<b>\$ 350,000</b>
<b>Capital Projects Total</b>	<b>\$ 13,084,573</b>	<b>\$ 13,772,745</b>	<b>\$ 14,334,483</b>	<b>\$ 26,316,827</b>
<b><u>Enterprise</u></b>				
<b>Recreation Fund (501)</b>				
<b>Revenues from Other Agencies</b>				
34301 Local grants	\$ 7,804	\$ -	\$ -	\$ 5,000
<b>Revenues from Other Agencies Total</b>	<b>\$ 7,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Charges for Services</b>				
34770 Collectible jobs - A & G	\$ 1,709	\$ -	\$ -	\$ -
35200 Rental civic auditorium	241,778	330,000	330,000	295,000
35210 Rental bldgs/facilities	466,505	380,500	380,500	410,000
35230 Contract classes	295,129	320,000	320,000	302,000
35231 Registrations fees	85,729	60,000	60,000	60,000
35233 Tournaments	13,640	10,000	10,000	10,000
35234 Program/registration revenue	25,083	30,200	30,200	28,600
35235 Event delivery fee	1,355	500	500	600
35236 Parks filming fee	33,896	17,000	17,000	23,000
35237 Equipment rental	47,277	56,000	56,000	67,500
35239 Photography	3,498	-	-	2,000
35240 Scholl golf course fees	178,750	165,000	165,000	165,000
35250 Field rental	404,847	425,500	425,500	415,500
35260 Sports leagues	303,861	257,500	257,500	282,500
35261 Aquatics	6,710	8,000	8,000	6,500
35262 Activity cards	49,685	40,000	40,000	42,500
35280 Camps	285,646	260,500	260,500	256,500

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
35290 Aquatics fees	27,885	19,000	19,000	25,000
35310 Concession	49,759	33,000	33,000	35,150
35550 Parking garage revenue	122,419	134,500	134,500	134,500
<b>Charges for Services Total</b>	<b>\$ 2,645,161</b>	<b>\$ 2,547,200</b>	<b>\$ 2,547,200</b>	<b>\$ 2,561,850</b>
<b>Miscellaneous Revenue</b>				
38500 Donations & contribution	\$ 900	\$ 500	\$ 500	\$ 1,000
38525 Sponsorships	3,236	-	-	-
38560 Miscellaneous revenue	22,740	17,000	17,000	11,200
38700 Rental income	354,571	336,000	336,000	354,595
38710 Interest & inv. revenue	31,544	35,000	35,000	35,000
38715 Interest & inv. GASB 31	(33,095)	-	-	-
38800 Proprietary grants	175,000	175,000	175,000	175,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 554,896</b>	<b>\$ 563,500</b>	<b>\$ 563,500</b>	<b>\$ 576,795</b>
<b>Total Recreation Fund (501)</b>	<b>\$ 3,207,861</b>	<b>\$ 3,110,700</b>	<b>\$ 3,110,700</b>	<b>\$ 3,143,645</b>
<b>Hazardous Disposal Fund (510)</b>				
<b>Charges for Services</b>				
35650 Hazardous permits	\$ 574,073	\$ 650,000	\$ 650,000	\$ 624,218
35660 Hazardous billing fees	646,276	510,000	510,000	597,035
35670 Hazardous disposal fees	10,272	10,000	10,000	7,118
35680 Industrial waste permits	328,141	340,000	340,000	340,000
<b>Charges for Services Total</b>	<b>\$ 1,558,762</b>	<b>\$ 1,510,000</b>	<b>\$ 1,510,000</b>	<b>\$ 1,568,371</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 41,956	\$ 25,000	\$ 25,000	\$ 27,901
38569 Citywide collection revenue	10,121	10,000	10,000	10,000
38710 Interest & inv. revenue	7,619	6,000	6,000	7,000
38715 Interest & inv. GASB 31	(8,089)	-	-	-
38800 Proprietary grants	89,324	56,000	56,000	55,000
<b>Miscellaneous Revenue Total</b>	<b>\$ 140,931</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 99,901</b>
<b>Total Hazardous Disposal Fund (510)</b>	<b>\$ 1,699,693</b>	<b>\$ 1,607,000</b>	<b>\$ 1,607,000</b>	<b>\$ 1,668,272</b>
<b>Parking Fund (520)</b>				
<b>Charges for Services</b>				
35500 Parking tickets	\$ 3,928,958	\$ 3,900,000	\$ 3,900,000	\$ 4,423,980
35520 Collectible jobs-agency	70,377	80,000	80,000	88,255
35532 Parking meters Glendale street	1,185,871	1,567,000	1,567,000	1,507,065
35535 Parking meters Glendale lots	850,083	560,000	560,000	605,000
35540 Parking meters Montrose	117,433	110,000	110,000	115,780
35550 Parking garage revenue	2,438,100	2,395,000	2,395,000	2,372,220
35560 Street permits	108,061	130,000	130,000	108,065
<b>Charges for Services Total</b>	<b>\$ 8,698,883</b>	<b>\$ 8,742,000</b>	<b>\$ 8,742,000</b>	<b>\$ 9,220,365</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Miscellaneous Revenue</b>				
38559 Miscellaneous deferred revenue	\$ 1,140	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	94,922	-	-	-
38710 Interest & inv. revenue	41,681	50,000	50,000	50,000
38715 Interest & inv. GASB 31	(41,595)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 96,148</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total Parking Fund (520)</b>	<b>\$ 8,795,031</b>	<b>\$ 8,792,000</b>	<b>\$ 8,792,000</b>	<b>\$ 9,270,365</b>
<b>Sewer Fund (525)</b>				
<b>Charges for Services</b>				
35900 Sewer service fees	\$ 16,141,988	\$ -	\$ -	\$ -
35901 Sewer flat rate	-	1,820,000	1,820,000	1,820,000
35902 Sewer multi-family user group	-	5,180,000	5,180,000	5,180,000
35903 Sewer commercial low strength	-	1,400,000	1,400,000	1,400,000
35904 Sewer commercial medi strength	-	1,400,000	1,400,000	1,400,000
35905 Sewer commerical high strength	-	140,000	140,000	140,000
35906 Sewer SFR usage revenue	-	4,060,000	4,060,000	4,060,000
35920 Sewer facility charge	324	-	-	-
<b>Charges for Services Total</b>	<b>\$ 16,142,312</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 311,913	\$ -	\$ -	\$ -
38568 Contractual cost reduction	1,129	-	-	-
38710 Interest & inv. revenue	503,667	600,000	600,000	500,000
38715 Interest & inv. GASB 31	(507,627)	-	-	-
39080 Sales of property	1,300	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 310,382</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>
<b>Total Sewer Fund (525)</b>	<b>\$ 16,452,694</b>	<b>\$ 14,600,000</b>	<b>\$ 14,600,000</b>	<b>\$ 14,500,000</b>
<b>Refuse Disposal Fund (530)</b>				
<b>Revenues from Other Agencies</b>				
32501 Recyclables - State grant	\$ 218,937	\$ 43,000	\$ 43,000	\$ -
<b>Revenues from Other Agencies Total</b>	<b>\$ 218,937</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>
<b>Charges for Services</b>				
36010 Commercial refuse fees	\$ 2,776,094	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
36011 Residential refuse fee	12,651,415	11,000,000	11,000,000	10,367,850
36012 Bin rental fee	4,056,382	-	-	-
36013 Comm. bin service-multi units	-	2,050,000	2,050,000	3,075,000
36014 Comm. bin service-business	-	2,050,000	2,050,000	1,025,000
36020 Refuse bin drop-off fees	33,040	40,000	40,000	61,540
36030 Sale of recyclables	473,789	410,000	410,000	355,000
36040 AB 939 fees	1,713,385	1,490,000	1,490,000	1,689,470
<b>Charges for Services Total</b>	<b>\$ 21,704,105</b>	<b>\$ 19,540,000</b>	<b>\$ 19,540,000</b>	<b>\$ 19,073,860</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 6,776	\$ -	\$ -	\$ 196,080
38710 Interest & inv. revenue	165,968	200,000	200,000	175,000
38715 Interest & inv. GASB 31	(178,402)	-	-	-
39080 Sales of property	27,900	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 22,242</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 371,080</b>
<b>Total Refuse Disposal Fund (530)</b>	<b>\$ 21,945,284</b>	<b>\$ 19,783,000</b>	<b>\$ 19,783,000</b>	<b>\$ 19,444,940</b>
<b>Electric Surplus Fund (550)</b>				
<b>Miscellaneous Revenue</b>				
38568 Contractual cost reduction	\$ 44	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue Total</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Electric Surplus Fund (550)</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Electric Works Revenue Fund (552)</b>				
<b>Charges for Services</b>				
36250 Electric domestic sales	\$ 59,456,685	\$ 61,042,600	\$ 61,042,600	\$ 69,350,278
36251 Green rate sales - domestic	486,410	-	-	-
36260 Electric commercial sale	99,172,691	104,079,300	104,079,300	114,201,922
36261 Green rate sales - commercial	87,468	-	-	-
36270 Electric st light sales	6,115	3,224,465	3,224,465	3,321,199
36280 Electric wholesale sales	10,333,807	19,500,000	19,500,000	20,000,000
36282 Gas wholesale sales	2,468,839	2,500,000	2,500,000	2,000,000
36290 Electric sale to utilities	1,624,123	1,500,000	1,500,000	2,500,000
36291 Gas sales to other utilities	62,060	-	-	-
36330 Energy cost adjustment charge	(96)	-	-	-
36331 Green rate sales - adjustable	(666)	-	-	-
36332 Opt out fee	3,071	-	-	2,000
<b>Charges for Services Total</b>	<b>\$ 173,700,507</b>	<b>\$ 191,846,365</b>	<b>\$ 191,846,365</b>	<b>\$ 211,375,399</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 1,809,352	\$ -	\$ -	\$ -
38561 Fiber optic revenue	213,650	175,000	175,000	170,000
38564 Customer paid OT revenue	84,720	100,000	100,000	-
38568 Contractual cost reduction	(764)	-	-	-
38700 Rental income	164,767	751,190	751,190	900,000
38710 Interest & inv. revenue	785,621	800,000	800,000	1,200,000
38715 Interest & inv. GASB 31	(522,547)	-	-	-
38770 Collectible jobs - A & G	1,592,284	4,238,400	4,238,400	-
38800 Proprietary grants	51,048	150,000	150,000	-
39080 Sales of property	277,269	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 4,455,400</b>	<b>\$ 6,214,590</b>	<b>\$ 6,214,590</b>	<b>\$ 2,270,000</b>
<b>Total Electric Works Revenue Fund (552)</b>	<b>\$ 178,155,907</b>	<b>\$ 198,060,955</b>	<b>\$ 198,060,955</b>	<b>\$ 213,645,399</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Electric Depreciation Fund (553)</b>				
<b>Interfund Revenue</b>				
37670 Depreciation-plant	\$ -	\$ 24,700,000	\$ 24,700,000	\$ 24,700,000
37680 Depreciation-vehicles	-	900,000	900,000	843,897
<b>Interfund Revenue Total</b>	<b>\$ -</b>	<b>\$ 25,600,000</b>	<b>\$ 25,600,000</b>	<b>\$ 25,543,897</b>
<b>Total Electric Depreciation Fund (553)</b>	<b>\$ -</b>	<b>\$ 25,600,000</b>	<b>\$ 25,600,000</b>	<b>\$ 25,543,897</b>
<b>Electric Customer Paid Capital Fund (555)</b>				
<b>Miscellaneous Revenue</b>				
38770 Collectible jobs - A & G	\$ -	\$ -	\$ -	\$ 3,365,341
<b>Miscellaneous Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,365,341</b>
<b>Total Electric Customer Paid Capital Fund (555)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,365,341</b>
<b>Water Works Revenue Fund (572)</b>				
<b>Charges for Services</b>				
36332 Opt out fee	\$ 594	\$ -	\$ -	\$ -
36600 Water metered sales	-	46,072,200	46,072,200	-
36602 Single family revenue	18,167,242	-	-	21,887,298
36603 Multi-family revenue	12,950,513	-	-	15,460,878
36604 Commercial revenue	7,220,487	-	-	7,497,751
36605 Irrigation revenue	918,666	-	-	1,309,517
36606 Single family adjustable rev	1	-	-	-
36607 Multi family adjustable rev	115	-	-	-
36608 Commercial adjustable rev	(204)	-	-	-
36620 Water private fire	2,556,183	-	-	-
36640 Water other sales	1,214,220	400,000	400,000	400,000
36664 Commercial recycled water adj	120,706	-	-	-
36668 Commercial recycled water	870,126	-	-	921,074
36669 Irrigation recycled water	585,771	-	-	387,863
<b>Charges for Services Total</b>	<b>\$ 44,604,420</b>	<b>\$ 46,472,200</b>	<b>\$ 46,472,200</b>	<b>\$ 47,864,381</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 1,410,509	\$ 800,000	\$ 800,000	\$ 1,100,000
38568 Contractual cost reduction	4	-	-	-
38700 Rental income	88,878	100,000	100,000	85,000
38710 Interest & inv. revenue	40,326	-	-	250,000
38715 Interest & inv. GASB 31	(8,418)	-	-	-
38760 Collectible jobs O/H	-	30,000	30,000	-
38770 Collectible jobs - A & G	1,100,149	-	-	-
38800 Proprietary grants	879,521	150,000	1,684,000	-
39080 Sales of property	31,332	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 3,542,301</b>	<b>\$ 1,080,000</b>	<b>\$ 2,614,000</b>	<b>\$ 1,435,000</b>
<b>Total Water Works Revenue Fund (572)</b>	<b>\$ 48,146,721</b>	<b>\$ 47,552,200</b>	<b>\$ 49,086,200</b>	<b>\$ 49,299,381</b>



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Water Depreciation Fund (573)</b>				
<b>Interfund Revenue</b>				
37670 Depreciation-plant	\$ -	\$ 5,150,000	\$ 5,150,000	\$ 4,954,502
37680 Depreciation-vehicles	-	400,000	400,000	300,000
<b>Interfund Revenue Total</b>	<b>\$ -</b>	<b>\$ 5,550,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,254,502</b>
<b>Total Water Depreciation Fund (573)</b>	<b>\$ -</b>	<b>\$ 5,550,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,254,502</b>
<b>Water Customer Paid Capital Fund (575)</b>				
<b>Miscellaneous Revenue</b>				
38770 Collectible jobs - A & G	\$ -	\$ -	\$ -	\$ 1,940,731
<b>Miscellaneous Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,940,731</b>
<b>Total Water Customer Paid Capital Fund (575)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,940,731</b>
<b>Fire Communication Fund (701)</b>				
<b>Charges for Services</b>				
34640 Fire communication - tri city	\$ 1,479,530	\$ 1,333,410	\$ 1,333,410	\$ 1,450,585
34641 Fire comm fees - contract city	1,618,544	1,652,101	1,652,101	1,710,292
34642 Fire comm O/H - tri city	101,532	117,176	117,176	-
34643 Fire comm O/H -contracts city	88,413	88,149	88,149	92,060
<b>Charges for Services Total</b>	<b>\$ 3,288,019</b>	<b>\$ 3,190,836</b>	<b>\$ 3,190,836</b>	<b>\$ 3,252,937</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 2,000	\$ -	\$ -	\$ 2,000
38565 Fire comm - capital contribut	622,080	622,080	622,080	622,080
38710 Interest & inv. revenue	30,297	43,353	43,353	41,146
38715 Interest & inv. GASB 31	(29,409)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 624,968</b>	<b>\$ 665,433</b>	<b>\$ 665,433</b>	<b>\$ 665,226</b>
<b>Total Fire Communication Fund (701)</b>	<b>\$ 3,912,987</b>	<b>\$ 3,856,269</b>	<b>\$ 3,856,269</b>	<b>\$ 3,918,163</b>
<b>Enterprise Total</b>	<b>\$ 282,316,222</b>	<b>\$ 328,512,124</b>	<b>\$ 330,046,124</b>	<b>\$ 350,994,636</b>
<b>Internal Service</b>				
<b>Fleet / Equipment Management Fund (601)</b>				
<b>Charges for Services</b>				
36030 Sale of recyclables	\$ 11,774	\$ -	\$ -	\$ -
37110 Charges for vehicles	11,631,438	11,622,584	11,622,584	12,075,348
37111 Charges for equipment usage	213,926	-	-	-
<b>Charges for Services Total</b>	<b>\$ 11,857,138</b>	<b>\$ 11,622,584</b>	<b>\$ 11,622,584</b>	<b>\$ 12,075,348</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 36	\$ -	\$ -	\$ -
38568 Contractual cost reduction	232	-	-	-
38710 Interest & inv. revenue	93,444	120,000	120,000	100,000
38715 Interest & inv. GASB 31	(88,452)	-	-	-
39080 Sales of property	210,520	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 215,780</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>
<b>Total Fleet / Equipment Management Fund (601)</b>	<b>\$ 12,072,918</b>	<b>\$ 11,742,584</b>	<b>\$ 11,742,584</b>	<b>\$ 12,175,348</b>
<b>Joint Helicopter Operation Fund (602)</b>				
<b>Charges for Services</b>				
34676 Joint air support maint. fee	\$ 408,764	\$ 2,243,395	\$ 2,243,395	\$ 723,437
<b>Charges for Services Total</b>	<b>\$ 408,764</b>	<b>\$ 2,243,395</b>	<b>\$ 2,243,395</b>	<b>\$ 723,437</b>
<b>Miscellaneous Revenue</b>				
38510 City's contribution	\$ 456,296	\$ 912,520	\$ 912,520	\$ 908,233
38710 Interest & inv. revenue	25,165	30,000	30,000	25,000
38715 Interest & inv. GASB 31	(23,377)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 458,084</b>	<b>\$ 942,520</b>	<b>\$ 942,520</b>	<b>\$ 933,233</b>
<b>Total Joint Helicopter Operation Fund (602)</b>	<b>\$ 866,848</b>	<b>\$ 3,185,915</b>	<b>\$ 3,185,915</b>	<b>\$ 1,656,670</b>
<b>ISD Infrastructure Fund (603)</b>				
<b>Charges for Services</b>				
34502 Technology fees	\$ -	\$ -	\$ -	\$ 306,250
37150 ISD Service Charge	5,992,079	8,464,079	8,933,786	9,439,067
<b>Charges for Services Total</b>	<b>\$ 5,992,079</b>	<b>\$ 8,464,079</b>	<b>\$ 8,933,786</b>	<b>\$ 9,745,317</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 1,837	\$ -	\$ 866,894	\$ -
38710 Interest & inv. revenue	25,260	25,000	25,000	25,000
38715 Interest & inv. GASB 31	(16,094)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 11,003</b>	<b>\$ 25,000</b>	<b>\$ 891,894</b>	<b>\$ 25,000</b>
<b>Operating Transfer from Other Funds</b>				
39210 Transfer-Internal Service Fund	\$ 700,000	\$ -	\$ -	\$ -
<b>Operating Transfer from Other FundsTotal</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total ISD Infrastructure Fund (603)</b>	<b>\$ 6,703,082</b>	<b>\$ 8,489,079</b>	<b>\$ 9,825,680</b>	<b>\$ 9,770,317</b>
<b>ISD Applications Fund (604)</b>				
<b>Charges for Services</b>				
34502 Technology fees	\$ 733,393	\$ 700,000	\$ 700,000	\$ 857,500
37150 ISD Service Charge	5,855,745	5,406,467	6,385,289	5,048,484
<b>Charges for Services Total</b>	<b>\$ 6,589,138</b>	<b>\$ 6,106,467</b>	<b>\$ 7,085,289</b>	<b>\$ 5,905,984</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	<b>Actual 2012-13</b>	<b>Adopted 2013-14</b>	<b>Revised 2013-14</b>	<b>Adopted 2014-15</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 36	\$ -	\$ -	\$ -
38568 Contractual cost reduction	2,000	-	-	-
38710 Interest & inv. revenue	36,886	40,000	40,000	40,000
38715 Interest & inv. GASB 31	(34,933)	-	-	-
38800 Proprietary grants	33,400	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 37,389</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Total ISD Applications Fund (604)</b>	<b>\$ 6,626,527</b>	<b>\$ 6,146,467</b>	<b>\$ 7,125,289</b>	<b>\$ 5,945,984</b>
<b>Unemployment Insurance Fund (610)</b>				
<b>Charges for Services</b>				
37001 Charges for self-insured	\$ 303,491	\$ 310,738	\$ 310,738	\$ 311,694
<b>Charges for Services Total</b>	<b>\$ 303,491</b>	<b>\$ 310,738</b>	<b>\$ 310,738</b>	<b>\$ 311,694</b>
<b>Miscellaneous Revenue</b>				
38710 Interest & inv. revenue	\$ 3,504	\$ 5,000	\$ 5,000	\$ 3,000
38715 Interest & inv. GASB 31	(2,865)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 639</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>
<b>Total Unemployment Insurance Fund (610)</b>	<b>\$ 304,130</b>	<b>\$ 315,738</b>	<b>\$ 315,738</b>	<b>\$ 314,694</b>
<b>Liability Insurance Fund (612)</b>				
<b>Charges for Services</b>				
37001 Charges for self-insured	\$ 7,490,651	\$ 6,610,540	\$ 6,610,540	\$ 5,889,368
37002 Charges for excess liab insura	1,454,310	649,167	649,167	684,187
37003 Charges for auto insurance	305,000	305,000	305,000	-
<b>Charges for Services Total</b>	<b>\$ 9,249,961</b>	<b>\$ 7,564,707</b>	<b>\$ 7,564,707</b>	<b>\$ 6,573,555</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 1,615	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	92,525	100,000	100,000	120,000
38715 Interest & inv. GASB 31	(108,870)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ (14,730)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>
<b>Total Liability Insurance Fund (612)</b>	<b>\$ 9,235,231</b>	<b>\$ 7,664,707</b>	<b>\$ 7,664,707</b>	<b>\$ 6,693,555</b>
<b>Compensation Insurance Fund (614)</b>				
<b>Charges for Services</b>				
37000 Charges for EAP	\$ 41,330	\$ 34,000	\$ 34,000	\$ 34,000
37001 Charges for self-insured	12,217,164	12,330,377	12,330,377	14,125,328
<b>Charges for Services Total</b>	<b>\$ 12,258,494</b>	<b>\$ 12,364,377</b>	<b>\$ 12,364,377</b>	<b>\$ 14,159,328</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 435	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	131,443	120,000	120,000	130,000
38715 Interest & inv. GASB 31	(117,723)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 14,155</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 130,000</b>
<b>Total Compensation Insurance Fund (614)</b>	<b>\$ 12,272,649</b>	<b>\$ 12,484,377</b>	<b>\$ 12,484,377</b>	<b>\$ 14,289,328</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Dental Insurance Fund (615)</b>				
<b>Charges for Services</b>				
37031 Charges for ins-HMO ER	\$ 183,728	\$ 185,109	\$ 185,109	\$ 180,489
37032 Charges for ins-HMO EE	323	388	388	421
37033 Charges for ins-PPO ER	984,915	971,822	971,822	984,141
37034 Charges for ins-PPO EE	127,793	128,035	128,035	138,427
37035 Charges for ins-retirees HMO	21,588	18,046	18,046	23,713
37036 Charges for ins-retirees PPO	308,959	257,707	257,707	339,949
<b>Charges for Services Total</b>	<b>\$ 1,627,306</b>	<b>\$ 1,561,107</b>	<b>\$ 1,561,107</b>	<b>\$ 1,667,140</b>
<b>Miscellaneous Revenue</b>				
38710 Interest & inv. revenue	\$ 4,328	\$ 5,000	\$ 5,000	\$ 5,000
38715 Interest & inv. GASB 31	(3,802)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 526</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Dental Insurance Fund (615)</b>	<b>\$ 1,627,832</b>	<b>\$ 1,566,107</b>	<b>\$ 1,566,107</b>	<b>\$ 1,672,140</b>
<b>Medical Insurance Fund (616)</b>				
<b>Charges for Services</b>				
37004 Charges for FSA amin fee	\$ 17,127	\$ 674,000	\$ 674,000	\$ 674,000
37031 Charges for ins-HMO ER	4,966,626	5,328,643	5,328,643	5,702,911
37032 Charges for ins-HMO EE	2,094,942	2,108,249	2,108,249	2,120,866
37033 Charges for ins-PPO ER	8,679,031	9,473,144	9,473,144	9,599,211
37034 Charges for ins-PPO EE	2,847,556	2,889,972	2,889,972	2,762,793
37035 Charges for ins-retirees HMO	1,235,940	1,011,136	1,011,136	1,386,703
37036 Charges for ins-retirees PPO	3,781,928	3,259,906	3,259,906	3,977,536
37070 Charges for ins-other	(9,162)	-	-	-
<b>Charges for Services Total</b>	<b>\$ 23,613,988</b>	<b>\$ 24,745,050</b>	<b>\$ 24,745,050</b>	<b>\$ 26,224,020</b>
<b>Miscellaneous Revenue</b>				
38527 Rebate revenue	\$ 246,083	\$ 70,000	\$ 70,000	\$ 70,000
38560 Miscellaneous revenue	1,086	-	-	-
38710 Interest & inv. revenue	26,672	25,000	25,000	30,000
38715 Interest & inv. GASB 31	(20,978)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 252,863</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 100,000</b>
<b>Total Medical Insurance Fund (616)</b>	<b>\$ 23,866,851</b>	<b>\$ 24,840,050</b>	<b>\$ 24,840,050</b>	<b>\$ 26,324,020</b>
<b>Vision Insurance Fund (617)</b>				
<b>Charges for Services</b>				
37090 Charges for ins-vision	\$ 280,324	\$ 279,816	\$ 279,816	\$ 250,492
<b>Charges for Services Total</b>	<b>\$ 280,324</b>	<b>\$ 279,816</b>	<b>\$ 279,816</b>	<b>\$ 250,492</b>
<b>Miscellaneous Revenue</b>				
38710 Interest & inv. revenue	\$ 2,697	\$ 3,000	\$ 3,000	\$ 3,000
38715 Interest & inv. GASB 31	(2,587)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 110</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Vision Insurance Fund (617)</b>	<b>\$ 280,434</b>	<b>\$ 282,816</b>	<b>\$ 282,816</b>	<b>\$ 253,492</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>Employee Benefits Fund (640)</b>				
<b>Charges for Services</b>				
37101 Charges for employee vac/comp	\$ 3,115,819	\$ 3,389,648	\$ 3,389,648	\$ 3,385,183
37102 Charges for employee comp time	1,706,526	1,825,907	1,825,907	1,981,884
<b>Charges for Services Total</b>	<b>\$ 4,822,345</b>	<b>\$ 5,215,555</b>	<b>\$ 5,215,555</b>	<b>\$ 5,367,067</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 3,496	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	58,263	65,000	65,000	70,000
38715 Interest & inv. GASB 31	(59,638)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 2,121</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 70,000</b>
<b>Total Employee Benefits Fund (640)</b>	<b>\$ 4,824,466</b>	<b>\$ 5,280,555</b>	<b>\$ 5,280,555</b>	<b>\$ 5,437,067</b>
<b>RHSP Benefits Fund (641)</b>				
<b>Charges for Services</b>				
37100 Charges for empl benefits	\$ 3,365,043	\$ 3,642,434	\$ 3,642,434	\$ 3,655,870
<b>Charges for Services Total</b>	<b>\$ 3,365,043</b>	<b>\$ 3,642,434</b>	<b>\$ 3,642,434</b>	<b>\$ 3,655,870</b>
<b>Miscellaneous Revenue</b>				
38710 Interest & inv. revenue	\$ 41,793	\$ 50,000	\$ 50,000	\$ 55,000
38715 Interest & inv. GASB 31	(46,990)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ (5,197)</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 55,000</b>
<b>Total RHSP Benefits Fund (641)</b>	<b>\$ 3,359,846</b>	<b>\$ 3,692,434</b>	<b>\$ 3,692,434</b>	<b>\$ 3,710,870</b>
<b>Post Employment Benefits Fund (642)</b>				
<b>Charges for Services</b>				
37103 Sick leave retired	\$ 125,343	\$ 202,342	\$ 202,342	\$ 203,147
37104 Medical-deceased-Fire	24,136	-	-	-
37105 Medical-deceased-Police	37,474	-	-	-
37106 Charges for PARS supple retire	1,990,430	1,990,430	1,990,430	1,990,430
<b>Charges for Services Total</b>	<b>\$ 2,177,383</b>	<b>\$ 2,192,772</b>	<b>\$ 2,192,772</b>	<b>\$ 2,193,577</b>
<b>Miscellaneous Revenue</b>				
38527 Rebate revenue	\$ 588,553	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	49,140	40,000	40,000	45,000
38715 Interest & inv. GASB 31	(22,134)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 615,559</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>
<b>Total Post Employment Benefits Fund (642)</b>	<b>\$ 2,792,942</b>	<b>\$ 2,232,772</b>	<b>\$ 2,232,772</b>	<b>\$ 2,238,577</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND  
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
<b>ISD Wireless Fund (660)</b>				
<b>Charges for Services</b>				
34502 Technology fees	\$ -	\$ -	\$ -	\$ 61,250
34675 Wireless communication fee	8,600	-	-	8,100
37150 ISD Service Charge	3,292,157	4,249,060	4,249,060	3,823,994
<b>Charges for Services Total</b>	<b>\$ 3,300,757</b>	<b>\$ 4,249,060</b>	<b>\$ 4,249,060</b>	<b>\$ 3,893,344</b>
<b>Miscellaneous Revenue</b>				
38560 Miscellaneous revenue	\$ 23,683	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	1,637	5,000	5,000	5,000
38715 Interest & inv. GASB 31	(1,571)	-	-	-
38800 Proprietary grants	3,936,581	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>\$ 3,960,330</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total ISD Wireless Fund (660)</b>	<b>\$ 7,261,087</b>	<b>\$ 4,254,060</b>	<b>\$ 4,254,060</b>	<b>\$ 3,898,344</b>
<b>Internal Service Total</b>	<b>\$ 92,094,843</b>	<b>\$ 92,177,661</b>	<b>\$ 94,493,084</b>	<b>\$ 94,380,406</b>
<b>GRAND TOTAL</b>	<b>\$ 656,222,453</b>	<b>\$ 693,162,173</b>	<b>\$ 709,372,862</b>	<b>\$ 741,691,551</b>

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2015**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2014	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
<b>General Fund - 101</b>	<b>\$ 61,123,000</b>	<b>\$ 150,599,103</b>	<b>\$ 23,407,000</b>	<b>\$ 174,006,103</b>	<b>\$ 136,930,957</b>
<b>Special Revenue Funds</b>					
201 - CDBG Fund	\$ (38,244)	\$ 1,749,630	\$ -	\$ 1,749,630	\$ 672,607
202 - Housing Assistance Fund	3,844,835	30,936,577	-	30,936,577	2,195,955
203 - Home Grant Fund	-	1,310,232	-	1,310,232	276,736
204 - Supportive Housing Grant Fund	-	2,042,597	-	2,042,597	199,593
205 - Emergency Solutions Grant Fund	-	157,089	-	157,089	45,793
206 - Workforce Investment Act Fund	514,678	4,808,876	-	4,808,876	3,007,925
210 - Urban Art Fund	2,436,531	1,533,700	-	1,533,700	-
211 - Glendale Youth Alliance Fund	(11,718)	1,515,392	-	1,515,392	1,267,263
212 - BEGIN Affordable Homeownership Fund	614,697	-	-	-	-
213 - Low&Mod Income Housing Asset Fund	9,800,583	529,718	-	529,718	98,864
215 - Economic Development Fund	-	1,863,908	-	1,863,908	488,967
251 - Air Quality Improvement Fund	206,755	242,500	-	242,500	191,863
252 - Public Works Special Grants Fund	(543,016)	-	-	-	-
253 - San Fernando Landscape District Fund	42,335	75,000	-	75,000	-
254 - Measure R Local Return Fund	4,874,604	2,134,566	-	2,134,566	-
255 - Measure R-Regional Return Fund	40,580	4,000,000	-	4,000,000	-
256 - Transit Prop A Local Return Fund	7,463,941	3,587,000	-	3,587,000	176,620
257 - Transit Prop C Local Return Fund	2,689,827	2,926,000	-	2,926,000	213,642
258 - Transit Utility Fund	-	18,725,339	-	18,725,339	310,005
260 - Asset Forfeiture Fund	1,061,015	-	-	-	369,255
261 - Police Special Grants Fund	(1,431,513)	943,776	-	943,776	883,450
262 - Supplemental Law Enforcement Fund	168,273	396,089	-	396,089	387,427
265 - Fire Grant Fund	(646,095)	-	-	-	-
266 - Fire Mutual Aid Fund	9,511	125,000	-	125,000	120,995
267 - Special Events Fund	107,082	697,149	-	697,149	665,473
270 - Nutritional Meals Grant Fund	25,103	298,484	70,000	368,484	155,820
275 - Library Fund	1,984,025	167,207	-	167,207	51,990
280 - Cable Access Fund	1,412,752	632,000	-	632,000	-
290 - Electric Public Benefit Fund	954,173	6,623,000	-	6,623,000	501,608
511 - Emergency Medical Services Fund	(4,889,568)	7,202,750	-	7,202,750	3,259,402
<b>Total Special Revenue Funds</b>	<b>\$ 30,691,146</b>	<b>\$ 95,223,579</b>	<b>\$ 70,000</b>	<b>\$ 95,293,579</b>	<b>\$ 15,541,253</b>
<b>Debt Service Funds</b>					
303 - Police Building Project Fund	\$ 23,750,222	\$ 200,000	\$ 500,000	\$ 700,000	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 23,750,222</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>
<b>Capital Projects Funds</b>					
401 - Capital Improvement Fund	\$ 6,551,900	\$ 3,200,000	\$ 5,347,000	\$ 8,547,000	\$ 256,808
402 - State Gas Tax Fund	12,278,975	5,266,465	-	5,266,465	-
403 - Landfill Postclosure Fund	23,850,000	-	2,000,000	2,000,000	-
405 - Parks Mitigation Fee Fund	5,646,125	9,249,383	-	9,249,383	148,470
407 - Library Mitigation Fee Fund	553,065	901,479	-	901,479	-
408 - Parks Quimby Fee Fund	309,471	2,500	-	2,500	-
409 - CIP Reimbursement Fund	54,619	350,000	-	350,000	52,500
<b>Total Capital Projects Funds</b>	<b>\$ 49,244,155</b>	<b>\$ 18,969,827</b>	<b>\$ 7,347,000</b>	<b>\$ 26,316,827</b>	<b>\$ 457,778</b>

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2015**

Appropriations (Continued)						Projected Fund Balance 6/30/2015	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
\$ 38,550,312	\$ 103,258	\$ -	\$ -	\$ 5,917,000	\$ 181,501,527	\$ 53,627,576	\$ (7,495,424)
\$ 821,493	\$ -	\$ 252,530	\$ -	\$ -	\$ 1,746,630	\$ (35,244)	\$ 3,000
28,697,813	-	-	-	-	30,893,768	3,887,644	42,809
1,033,496	-	-	-	-	1,310,232	-	-
1,843,004	-	-	-	-	2,042,597	-	-
111,296	-	-	-	-	157,089	-	-
1,800,951	-	-	-	-	4,808,876	514,678	-
360,000	-	-	-	-	360,000	3,610,231	1,173,700
248,129	-	-	-	-	1,515,392	(11,718)	-
-	-	-	-	-	-	614,697	-
430,854	-	-	-	-	529,718	9,800,583	-
693,988	-	-	-	-	1,182,955	680,953	680,953
113,195	-	-	-	-	305,058	144,197	(62,558)
-	-	-	-	-	-	(543,016)	-
81,124	-	-	-	-	81,124	36,211	(6,124)
-	1,915,000	4,993,000	-	-	6,908,000	101,170	(4,773,434)
-	-	2,400,000	-	-	2,400,000	1,640,580	1,600,000
3,395,344	166,000	-	-	-	3,737,964	7,312,977	(150,964)
3,379,367	-	250,000	-	-	3,843,009	1,772,818	(917,009)
9,046,334	4,738,000	4,631,000	-	-	18,725,339	-	-
190,397	-	-	-	-	559,652	501,363	(559,652)
62,250	-	-	-	-	945,700	(1,433,437)	(1,924)
8,662	-	-	-	-	396,089	168,273	-
-	-	-	-	-	-	(646,095)	-
4,005	-	-	-	-	125,000	9,511	-
31,676	-	-	-	-	697,149	107,082	-
233,675	-	-	-	-	389,495	4,092	(21,011)
180,217	-	-	-	-	232,207	1,919,025	(65,000)
-	-	-	-	-	-	2,044,752	632,000
5,542,399	-	-	-	-	6,044,007	1,533,166	578,993
3,487,438	-	-	-	-	6,746,840	(4,433,658)	455,910
\$ 61,797,107	\$ 6,819,000	\$ 12,526,530	\$ -	\$ -	\$ 96,683,890	\$ 29,300,835	\$ (1,390,311)
\$ 3,053,500	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500	\$ 21,396,722	\$ (2,353,500)
\$ 3,053,500	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500	\$ 21,396,722	\$ (2,353,500)
\$ 647	\$ 30,000	\$ 6,817,545	\$ -	\$ 2,000,000	\$ 9,105,000	\$ 5,993,900	\$ (558,000)
1,100,000	-	3,904,000	-	-	5,004,000	12,541,440	262,465
-	-	-	-	-	-	25,850,000	2,000,000
761	-	610,769	-	-	760,000	14,135,508	8,489,383
45,102	-	-	-	-	45,102	1,409,442	856,377
-	-	-	-	-	-	311,971	2,500
-	-	297,500	-	-	350,000	54,619	-
\$ 1,146,510	\$ 30,000	\$ 11,629,814	\$ -	\$ 2,000,000	\$ 15,264,102	\$ 60,296,880	\$ 11,052,725



**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2015**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2014	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
<b>Enterprise Funds</b>					
501 - Recreation Fund	\$ 4,935,754	\$ 3,143,645	\$ -	\$ 3,143,645	\$ 2,134,570
510 - Hazardous Disposal Fund	1,396,090	1,668,272	-	1,668,272	1,136,807
520 - Parking Fund	32,564,757	9,270,365	-	9,270,365	2,782,397
525 - Sewer Fund	217,931,092	14,500,000	-	14,500,000	3,374,841
530 - Refuse Disposal Fund	35,982,599	19,444,940	-	19,444,940	8,084,166
550 - Electric Surplus Fund	293,032,835	-	-	-	-
551 - Electric Operation Fund	510,351	-	-	-	8,045,454
552 - Electric Works Revenue Fund	(38,885,296)	213,645,399	-	213,645,399	21,555,074
553 - Electric Depreciation Fund	27,720,200	25,543,897	-	25,543,897	1,821,323
554 - Electric-SCAQMD State Sales Fund	690,766	-	-	-	-
555 - Electric Customer Paid Capital Fund	929,340	3,365,341	-	3,365,341	1,434,919
556 - Energy Cost Adjustment Charge Fund	(19)	-	-	-	-
570 - Water Surplus Fund	65,860,334	-	-	-	-
572 - Water Works Revenue Fund	34,184,505	49,299,381	-	49,299,381	5,345,613
573 - Water Depreciation Fund	(5,202,255)	5,254,502	-	5,254,502	1,118,794
575 - Water Customer Paid Capital Fund	23,164	1,940,731	-	1,940,731	653,079
701 - Fire Communication Fund	6,283,639	3,918,163	-	3,918,163	2,463,600
<b>Total Enterprise Funds</b>	<b>\$ 677,957,856</b>	<b>\$ 350,994,636</b>	<b>\$ -</b>	<b>\$ 350,994,636</b>	<b>\$ 59,950,637</b>
<b>Internal Service Funds</b>					
601 - Fleet / Equipment Management Fund	\$ 22,959,619	\$ 12,175,348	\$ -	\$ 12,175,348	\$ 4,175,412
602 - Joint Helicopter Operation Fund	3,730,079	1,656,670	-	1,656,670	154,613
603 - ISD Infrastructure Fund	5,752,804	9,770,317	-	9,770,317	3,125,428
604 - ISD Applications Fund	6,846,434	5,945,984	-	5,945,984	2,858,135
610 - Unemployment Insurance Fund	388,411	314,694	-	314,694	-
612 - Liability Insurance Fund	7,821,233	6,693,555	-	6,693,555	337,058
614 - Compensation Insurance Fund	(15,785,711)	14,289,328	-	14,289,328	997,840
615 - Dental Insurance Fund	734,998	1,672,140	-	1,672,140	-
616 - Medical Insurance Fund	2,625,877	26,324,020	-	26,324,020	-
617 - Vision Insurance Fund	411,229	253,492	-	253,492	-
640 - Employee Benefits Fund	(3,050,952)	5,437,067	-	5,437,067	23,548
641 - RHSP Benefits Fund	(343,382)	3,710,870	-	3,710,870	5,841
642 - Post Employment Benefits Fund	6,592,117	2,238,577	-	2,238,577	-
660 - ISD Wireless Fund	6,842,800	3,898,344	-	3,898,344	1,158,315
<b>Total Internal Service Funds</b>	<b>\$ 45,525,556</b>	<b>\$ 94,380,406</b>	<b>\$ -</b>	<b>\$ 94,380,406</b>	<b>\$ 12,836,190</b>
<b>GRAND TOTAL</b>	<b>\$ 888,291,935</b>	<b>\$ 710,367,551</b>	<b>\$ 31,324,000</b>	<b>\$ 741,691,551</b>	<b>\$ 225,716,815</b>

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2015**

Appropriations (Continued)						Projected Fund Balance 6/30/2015	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
\$ 1,192,523	\$ 54,500	\$ 1,147,500	\$ -	\$ -	\$ 4,529,093	\$ 3,550,306	\$ (1,385,448)
531,465	-	-	-	-	1,668,272	1,396,090	-
6,082,229	406,200	1,150,000	-	1,900,000	12,320,826	29,514,296	(3,050,461)
15,765,627	-	13,090,000	-	-	32,230,468	200,200,624	(17,730,468)
12,975,069	491,000	-	-	1,150,000	22,700,235	32,727,304	(3,255,295)
-	-	-	-	-	-	293,032,835	-
22,078,959	887,238	100,000	(31,111,651)	-	-	510,351	-
182,933,051	-	-	-	20,357,000	224,845,125	(50,085,022)	(11,199,726)
51,052,119	-	7,732,869	-	-	60,606,311	(7,342,214)	(35,062,414)
-	-	-	-	-	-	690,766	-
1,930,422	-	-	-	-	3,365,341	929,340	-
-	-	-	-	-	-	(19)	-
-	-	-	-	-	-	65,860,334	-
41,635,350	-	-	-	-	46,980,963	36,502,923	2,318,418
26,448,764	-	1,821,404	-	-	29,388,962	(29,336,715)	(24,134,460)
1,287,652	-	-	-	-	1,940,731	23,164	-
1,259,296	105,000	-	-	-	3,827,896	6,373,906	90,267
<b>\$ 365,172,526</b>	<b>\$ 1,943,938</b>	<b>\$ 25,041,773</b>	<b>\$ (31,111,651)</b>	<b>\$ 23,407,000</b>	<b>\$ 444,404,223</b>	<b>\$ 584,548,268</b>	<b>\$ (93,409,587)</b>
\$ 8,310,432	\$ 1,587,000	\$ -	\$ -	\$ -	\$ 14,072,844	\$ 21,062,123	\$ (1,897,496)
1,417,057	-	-	-	-	1,571,670	3,815,079	85,000
3,172,979	1,220,627	2,000,000	-	-	9,519,034	6,004,087	251,283
2,990,628	1,250,427	-	-	-	7,099,190	5,693,228	(1,153,206)
314,694	-	-	-	-	314,694	388,411	-
7,326,045	-	-	-	-	7,663,103	6,851,685	(969,548)
11,290,106	-	-	-	-	12,287,946	(13,784,329)	2,001,382
1,381,631	-	-	-	-	1,381,631	1,025,507	290,509
25,798,660	-	-	-	-	25,798,660	3,151,237	525,360
251,662	-	-	-	-	251,662	413,059	1,830
3,599,828	-	-	-	-	3,623,376	(1,237,261)	1,813,691
1,625,489	-	-	-	-	1,631,330	1,736,158	2,079,540
2,223,930	-	-	-	-	2,223,930	6,606,764	14,647
3,134,590	76,712	-	-	-	4,369,617	6,371,527	(471,273)
<b>\$ 72,837,731</b>	<b>\$ 4,134,766</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,808,687</b>	<b>\$ 48,097,275</b>	<b>\$ 2,571,719</b>
<b>\$ 542,557,686</b>	<b>\$ 13,030,962</b>	<b>\$ 51,198,117</b>	<b>\$ (31,111,651)</b>	<b>\$ 31,324,000</b>	<b>\$ 832,715,929</b>	<b>\$ 797,267,556</b>	<b>\$ (91,024,378)</b>

# CITY OF GLENDALE

## SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund			Projected Fund	% Change in	\$ Change in
	Balance 7/1/2014	Resources	Appropriations	Balance 6/30/2015	Fund Balance	Fund Balance
<b>Major Funds</b>						
General Fund	\$ 61,123,000	\$ 174,006,103	\$ 181,501,527	\$ 53,627,576	-12.3%	\$ (7,495,424)
Capital Improvement Fund	6,551,900	8,547,000	9,105,000	5,993,900	-8.5%	(558,000)
Housing Assistance Fund	3,844,835	30,936,577	30,893,768	3,887,644	1.1%	42,809
Sewer Fund	217,931,092	14,500,000	32,230,468	200,200,624	-8.1%	(17,730,468)
Electric Fund	283,998,177	242,554,637	288,816,777	237,736,037	-16.3%	(46,262,140)
Water Fund	94,865,748	56,494,614	78,310,656	73,049,706	-23.0%	(21,816,042)
<b>Major Funds Total</b>	<b>\$ 668,314,752</b>	<b>\$ 527,038,931</b>	<b>\$ 620,858,196</b>	<b>\$ 574,495,487</b>	<b>-14.0%</b>	<b>\$ (93,819,265)</b>
<b>Nonmajor Governmental Funds</b>						
Capital Projects Funds	\$ 42,692,255	\$ 17,769,827	\$ 6,159,102	\$ 54,302,980	27.2%	\$ 11,610,725
Debt Service Funds	23,750,222	700,000	3,053,500	21,396,722	-9.9%	(2,353,500)
Special Revenue Funds	26,846,311	64,357,002	65,790,122	25,413,191	-5.3%	(1,433,120)
<b>Nonmajor Governmental Funds Total</b>	<b>\$ 93,288,788</b>	<b>\$ 82,826,829</b>	<b>\$ 75,002,724</b>	<b>\$ 101,112,893</b>	<b>8.4%</b>	<b>\$ 7,824,105</b>
<b>Other Funds</b>						
Nonmajor Enterprise Funds	\$ 81,162,839	\$ 37,445,385	\$ 45,046,322	\$ 73,561,902	-9.4%	\$ (7,600,937)
Internal Service Funds	45,525,556	94,380,406	91,808,687	48,097,275	5.6%	2,571,719
<b>Other Funds Total</b>	<b>\$ 126,688,395</b>	<b>\$ 131,825,791</b>	<b>\$ 136,855,009</b>	<b>\$ 121,659,177</b>	<b>-4.0%</b>	<b>\$ (5,029,218)</b>
<b>TOTAL</b>	<b>\$ 888,291,935</b>	<b>\$ 741,691,551</b>	<b>\$ 832,715,929</b>	<b>\$ 797,267,557</b>	<b>-10.2%</b>	<b>\$ (91,024,378)</b>

The chart above illustrates the estimated fund balances as of July 1, 2014 (un-audited), the adopted resources and appropriations for FY 2014-15, and the projected ending fund balances at June 30, 2015. Fund balance is best described as the amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the year over year changes in the various fund balances are discussed below.

- **General Fund** – The change in fund balance is projected to decrease by 12.3% or \$7.5 million for FY 2014-15. This use of fund balance accounts for one time projects for the Library, Arts & Culture Department (Central Library Renovation) and the Information Services Department (Data Center Upgrade) budgeted at \$5.0 million and \$2.0 million respectively.
- **Capital Improvement Fund** – This is the General Fund portion of the City's Capital Improvement Program (CIP) and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill. Also, a small portion of sales tax funding (1% of Sales Tax receipts) was restored to the CIP, however it is no where near the amount of sales tax that was deposited to the fund several years ago. For FY 2014-15, the resources include a one-time transfer of \$5 million for the Central Library renovation. Despite this transfer, only a handful of projects received appropriation for FY 2014-15. As part of the annual budget process, management once again reviewed all open projects in this fund and prioritized them based on their importance to the Community.

The projects that received appropriation for FY 2014-15 include the Dunsmore Park lighting replacement, unanticipated repairs at parks as needed, Brand Park restroom demo/site clearance, Fire Station 29 reconstruction, Central Library renovation, Public Works ADA facility modifications, signal power back-up system, and a transfer to Fund 403 for the landfill post-closure liability. Despite the General Fund transfer of \$5 million, a partial use of fund balance is required to fund these projects which will decrease the fund balance by approximately 8.5% or \$0.6 million. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

## CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

- **Glendale Redevelopment Agency** – As the GRA dissolved in February 2012, all assets and future revenues and expenditures related to the former GRA were transferred to the Successor Agency. As a result, these funds will no longer appear in the annual budget document as the Successor Agency is now a separate reporting entity.
- **Sewer Fund** – The fund balance is projected to decrease by 8.1% or \$17.7 million. The decrease is attributable to additional and/or new funding in FY 2014-15 for capital projects with the most notable being the Hyperion Wastewater System, the LA-Glendale Water Reclamation Plant, the Sewer Reconstruction Program, and the Wastewater Capacity Improvement.
- **Electric Fund** – The aggregate fund balance in the Electric Fund is projected to decrease by approximately 16.3% or \$46.3 million. The decrease in fund balance is due to the undertaking of bond-funded capital improvement projects to address a variety of needs throughout the community and for interest expense and repairs to equipment.
- **Water Fund** – The aggregate fund balance in the Water Fund is projected to decrease by approximately 23.0% or \$21.8 million. This decrease in fund balance is due to the undertaking of bond-funded capital improvement projects to address an aging water infrastructure and for the purchase and/or repairs of equipment.
- **Capital Project Funds** – The fund balance is expected to increase by 27.2% or \$11.6 million. The increase in fund balance is due to revenue increases for both Library and Parks mitigation fees and also an increase in the annual deposit to the Scholl Canyon Landfill Post-Closure Fund 403.
- **Debt Service Funds** – The fund balance is projected to decrease by 9.9% or \$2.4 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund 303.
- **Non-major Enterprise Funds** – The aggregate fund balance for all non-major Enterprise Funds (including Recreation, Hazardous Disposal, Parking, Refuse, and Fire Communication Funds) is projected to decrease by 9.4% or \$7.6 million. This decrease is the cumulative result of the net change in fund balance for each non-major Enterprise Fund. Significant changes to individual funds are highlighted below:

Recreation Fund (501): The fund balance is expected to decrease by 28.0% or \$1.4 million to provide funding for new capital improvement projects at the Civic Auditorium and the Sports Complex.

Parking Fund (520): The fund balance is expected to decrease by 10% or \$3.1 million. The decrease is primarily attributable to cost increases in contractual services and funding for new capital improvement projects for lighting upgrades.

Refuse Disposal Fund (530): The fund balance is expected to decrease by 9.0% or \$3.3 million. The decrease is primarily attributable to cost increases in contractual services.

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**CITY OF GLENDALE  
PERSONNEL SUMMARY  
SALARIED POSITIONS AUTHORIZED IN VARIOUS ACTIVITIES  
( EXCLUDES HOURLY EMPLOYEES )**

	<u>Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Revised Budget 2013-14</u>	<u>Adopted Budget 2014-15</u>
<b><u>General Fund (101)</u></b>				
Administrative Services-Finance	31.05	35.05	35.27	30.27
City Attorney	16.16	16.16	16.25	16.21
City Clerk	7.00	7.00	7.00	7.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	66.66	67.70	67.69	68.42
Community Services & Parks	64.17	64.57	63.57	63.52
Fire	172.92	163.92	162.92	170.97
Human Resources	11.85	11.85	11.85	10.85
Library, Arts & Culture	50.00	49.00	49.00	50.00
Management Services	27.00	30.20	31.20	27.50
Police	344.60	343.60	343.60	333.10
Public Works	108.10	111.25	111.25	107.45
<b>Total General Fund</b>	<b><u>904.51</u></b>	<b><u>905.30</u></b>	<b><u>904.60</u></b>	<b><u>890.29</u></b>
<b><u>Special Revenue Funds</u></b>				
Community Development Block Grant Fund (201)	7.43	6.44	6.14	5.66
Housing Assistance Fund (202)	20.28	20.13	20.26	20.23
Home Grant Fund (203)	1.20	2.00	2.00	1.90
Supportive Housing Grant Fund (204)	0.68	1.29	1.45	1.52
Emergency Solutions Grant Fund (205)	1.04	0.43	0.23	0.34
Workforce Investment Act Fund (206)	17.35 *	17.35 **	17.35	17.35
Glendale Youth Alliance Fund (211)	3.00	4.00	4.00	4.05
Low & Moderate Income Housing Asset Fund (213)	-	0.43	0.28	0.70
Economic Development Fund (215)	-	-	-	3.20
GRA Funds (240, 241, 810, 811, 840, 841)	6.35	6.13 **	6.13	5.85
Local Transit Assistance Fund (250, 256-258)	7.20	5.10	5.10	5.35
Air Quality Improvement Fund (251)	0.15	0.15	0.15	0.15
Asset Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Police Special Grants Fund (261)	3.00	3.00	3.00	5.00 ***
Supplemental Law Enforcement Fund (262)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (270)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (290)	3.10	3.10	2.65	4.15
Emergency Medical Services Fund (511)	7.50	6.50	6.50	5.50
<b>Total Special Revenue Funds</b>	<b><u>83.28</u></b>	<b><u>81.05</u></b>	<b><u>80.24</u></b>	<b><u>85.95</u></b>

Notes:

\* The FY 2012-13 full-time authorized salaried position count includes three (3) unclassified budgeted positions.

\*\* The FY 2013-14 full-time authorized salaried position count includes four (4) unclassified budgeted positions.

\*\*\* The FY 2014-15 full-time authorized salaried position count includes two (2) unclassified grant funded positions.

**CITY OF GLENDALE  
PERSONNEL SUMMARY  
SALARIED POSITIONS AUTHORIZED IN VARIOUS ACTIVITIES  
( EXCLUDES HOURLY EMPLOYEES )**

	<u>Actual 2012-13</u>	<u>Adopted Budget 2013-14</u>	<u>Revised Budget 2013-14</u>	<u>Adopted Budget 2014-15</u>
<b><u>Enterprise Funds</u></b>				
Recreation Fund (501)	11.79	11.38	11.38	11.38
Hazardous Disposal Fund (510)	10.58	8.57	9.58	8.53
Parking Fund (520)	29.20	28.15	28.15	28.20
Sewer Fund (525)	29.75	29.25	29.30	29.55
Refuse Disposal Fund (530)	83.00	82.40	82.40	83.25
Electric / Water Utility Funds (551-554, 572-573)	326.90	311.90	312.35	315.85
Fire Communication Fund (701)	20.25	20.00	20.00	21.00
<b>Total Enterprise Funds</b>	<b><u>511.47</u></b>	<b><u>491.65</u></b>	<b><u>493.16</u></b>	<b><u>497.76</u></b>
<b><u>Internal Service Funds</u></b>				
Fleet / Equipment Management Fund (601)	41.00	43.00	43.00	43.00
Joint Helicopter Operation Fund (602)	-	1.00	1.00	1.00
ISD Infrastructure Fund (603)	21.48	26.66	26.66	26.99
ISD Applications Fund (604)	16.93	14.67	14.67	14.00
Liability Insurance Fund (612)	2.00	2.00	2.00	2.00
Compensation Insurance Fund (614)	9.00	9.00	9.00	9.00
ISD Wireless Fund (660)	9.33	8.67	8.67	9.01
<b>Total Internal Service Funds</b>	<b><u>99.74</u></b>	<b><u>105.00</u></b>	<b><u>105.00</u></b>	<b><u>105.00</u></b>
<b><u>Capital Improvement Fund (401)</u></b>				
Parks Project Management	5.00	4.00	4.00	1.00
Library Project Management	-	1.00	1.00	-
Public Works Project Management	-	-	-	4.00
<b>Total Capital Improvement Fund</b>	<b><u>5.00</u></b>	<b><u>5.00</u></b>	<b><u>5.00</u></b>	<b><u>5.00</u></b>
<b>GRAND TOTAL</b>	<b><u>1,604.00</u></b>	<b><u>1,588.00</u></b>	<b><u>1,588.00</u></b>	<b><u>1,584.00</u></b>

# CITY OF GLENDALE

## PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2014-15 is 1,584. The adopted FY 2013-14 authorized, full-time position count is 1,588. During FY 2013-14, Council authorized the addition of one (1) full-time budgeted position and the elimination of one (1) full-time budgeted position, thus at the end of the fiscal year, the revised authorized position count remained at 1,588. Effective July 1, 2014, ten (10) full-time classified positions are added, two (2) unclassified grant funded positions are included in the authorized position count, and sixteen (16) full-time classified positions are eliminated from the budget. Thus, the net decrease of four (4) positions reduces the City of Glendale authorized salaried position count to 1,584 for FY 2014-15. These changes are highlighted below:

	Increase	Decrease	Total Net Increase/ (Decrease)
<b>Changes Approved During FY 2013-14</b>			
Community Services & Parks	-	(1.00)	(1.00)
Management Services	1.00	-	1.00
<b>Total Changes Approved During FY 2013-14:</b>	1.00	(1.00)	-
<b>Changes Approved for FY 2014-15</b>			
Fire	7.00	-	7.00
Human Resources	-	(1.00)	(1.00)
Management Services	-	(1.00)	(1.00)
Police	3.00	(11.00)	(8.00)
Public Works	2.00	(3.00)	(1.00)
<b>Total Changes Approved for FY 2014-15:</b>	12.00	(16.00)	(4.00)
<b>Total Changes in Salaried Full-Time Positions:</b>	<b>13.00</b>	<b>(17.00)</b>	<b>(4.00)</b>