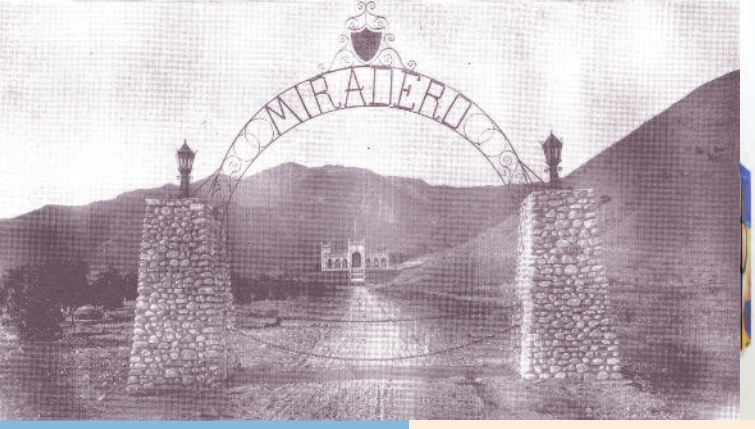
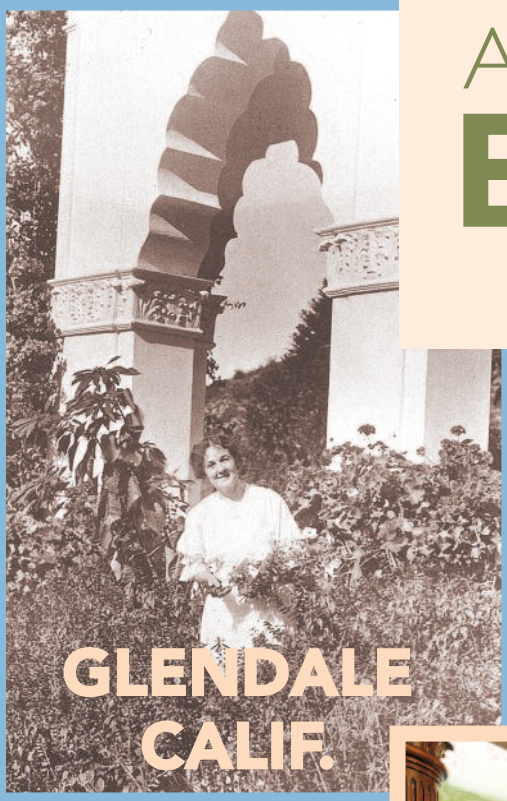


ADOPTED BUDGET 2014-15



Brand Library

About the Cover

Brand Library & Art Center

In the midst of the City of Glendale's verdant Brand Park sits Brand Library & Art Center, the art and music section of the Library, Arts & Culture Department. The oldest section of the facility is Miradero—a Spanish reference to a high place overlooking an extensive view—a 5,000 square foot mansion built by Leslie Coombs Brand in 1904. When he died in 1925, Brand left his home and adjacent land to the City for use as a public park and library.

In 1956, Brand Library & Art Center opened to the public and has been serving music and art lovers from across Southern California ever since. Facilities at Brand Library & Art Center include an Art and Music Library, Art Galleries, Recital Hall and a unique outdoor performance Plaza. Activities in the Center's Art Studios are programmed by the Community Services and Parks Department. Brand Library & Art Center sponsors many events that are free and open to the public including art exhibitions, concerts, art & music lectures, dance events, films, computer classes, children's events and tours of the historic site. Brand Library is staffed by art and music subject specialist librarians and has over 110,000 items, including books, scores, DVDs, CDs, LPs, magazines, and a variety of online databases specific to the arts.

In 2012, the City of Glendale engaged architectural firm Gruen Associates to lead the highly anticipated renovation of the Brand Library, in partnership with Offenhauser/Mekeel Architects, specialists in architectural design in authentic styles. The $9.5 million dollar, two-year renovation project included long overdue seismic bracing; a new HVAC system; a new roof; new plumbing, data, and electrical systems; and accessibility enhancements. Brand Library & Art Center reopened on March 27, 2014.

Architectural photographs by Nico Marques/Photekt.

City of Glendale, California

CITY COUNCIL

Zareh Sinanyan
MAYOR

Paula Devine
COUNCILMEMBER

Laura Friedman
COUNCILMEMBER

Ara Najarian
COUNCILMEMBER

Dave Weaver
COUNCILMEMBER

ADOPTED BUDGET 2014-15

Acknowledgements

Budget Preparation Team

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Architectural photographs by Nico Marques/Photekt
Glendale Public Library Special Collections

City of Glendale, California

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City of Glendale, California
About Our City

Population*

Population, 2013 Estimate	196,021
Population, 2010	191,719
Population, 2000	194,973
Population, 1990	180,038
Population, 1980	139,060

City Facts

Year of Incorporation	1906
Governance Structure	City Council/City Manager
Area	30.6 square miles
Assessed Value, August 2013	$24,503,084,246
Total Housing Units, 2000*	73,713
Total Housing Units, 2010*	76,269
Average Persons per Household, 2000*	2.72
Average Persons per Household, 2012**	2.69

Income

Estimated Median Household Income, 2000*	$41,805
Estimated Median Household Income, 2012**	$54,369

Home Valuations

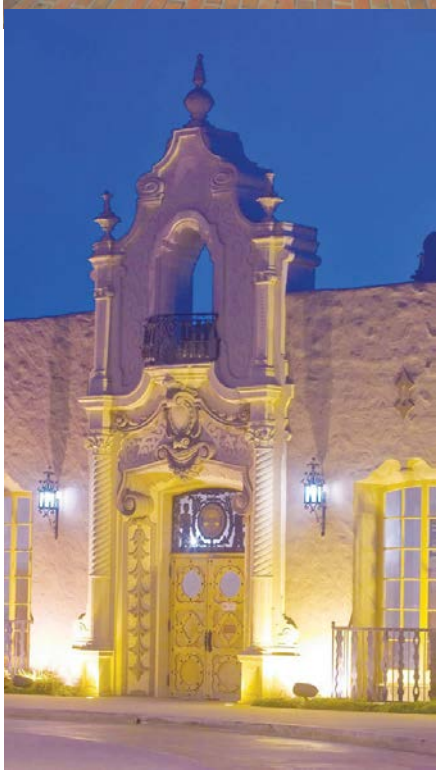
Median Value Owner-Occupied Housing Units, 2000*	$325,700
Median Value Owner-Occupied Housing Units, 2012**	$597,000

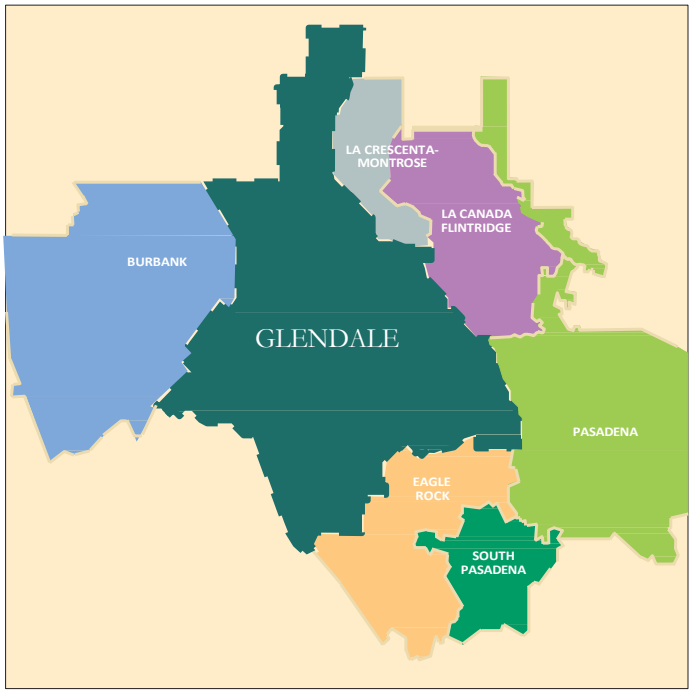
City Finances

Fiscal Year 2014-15 Citywide Budget	$832,715,929
Fiscal Year 2014-15 General Fund Budget	$181,501,527

*According to U.S. Census

**According to 2008-2012 American Community Survey





City of Glendale, California
Community Profile

The City of Glendale was incorporated on February 16, 1906 and spans approximately 30.6 square miles with a current population of approximately 196,021 people (US Census). Located minutes away from downtown Los Angeles, Pasadena, Burbank, Hollywood, and Universal City, Glendale is the fourth largest city in Los Angeles County and is surrounded by Southern California's leading commercial districts.

As one of its core functions, Glendale provides well-maintained streets and a variety of transportation services. The City's historic success at attracting employers is partially attributed to the result of its location at the center of four major freeways including the I-5 Golden State Freeway, SR-2 Glendale Freeway, SR-134 Ventura Freeway, and the 210 Foothill Freeway; all provide easy access for residents, workers, and customers from around the region. Glendale also offers its own bus services, the Beeline, with 13 routes connecting customers to Jet Propulsion Laboratory (JPL), the City of Burbank, and the Metrolink Stations in both Burbank and Glendale.

The Bob Hope Airport in Burbank serves the Los Angeles area including Glendale, Pasadena, and the San Fernando Valley. It is the only airport in the greater Los Angeles area with a direct rail connection to downtown Los Angeles. The City of Glendale is located about 30 minutes from Los Angeles International Airport (LAX) which is a commerce leader and designated as a world-class airport for its convenient location, modern facilities, and superior sea/air/land connections.

Businesses and residents alike have taken advantage of Glendale's central location, reputation for safety, excellent business environment, outstanding schools, state-of-the-art healthcare facilities, and growing restaurant and entertainment options. Glendale is also one of Southern California's leading office markets featuring a wide range of properties and amenities. The City has over six million square feet of office space and is home to such recognized firms as Walt Disney Imagineering, Nestle USA, IHOP/Applebees, DreamWorks, LegalZoom, and Public Storage.

Glendale prides itself on the quality of services it provides to the community. It is a full-service City, which includes a water and electrical department. The City operates its own power plant capable of serving the electrical needs of the entire city, although the majority of power is currently imported from other areas for cost savings. Water comes primarily from the Metropolitan Water District, along with a small portion from local wells.

City of Glendale, California

Form of Government

Since its incorporation, Glendale has been a charter city governed by a City Council/City Manager form of government. Five Councilmembers are elected at-large and serve 4-year staggered terms, with elections taking place every odd-numbered year on the first Tuesday in April. Each year, the Mayor's position is rotated amongst the five Councilmembers. Other elected officials include the City Clerk and City Treasurer, while the City Manager and City Attorney are appointed by the City Council.

The City Manager acts as the Chief Executive Officer responsible for the daily operations of the City and appoints all department executives, who are in turn responsible for the daily operations within their individual departments. The mission and description of each department and their sections are discussed within the Department Budget section of this document. The City Attorney is responsible for providing a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts and programs, and defend legal actions filed against the City.

A variety of Boards, Commissions, and Committees volunteer their time to assist the City Council in serving the Glendale community. These bodies meet on a regular basis during open public meetings to identify and address specific needs and problems within their respective purview.

Executive Team

SCOTT OCHOA, **City Manager**

YASMIN K. BEERS, **Assistant City Manager**

JOHN TAKHTALIAN, **Deputy City Manager**

ROBERT M. CASTRO
Police Chief

CINDY CLEARY
Director of Library, Arts & Culture

MATTHEW DOYLE
Director of Human Resources

JESS DURAN
Director of Community Services & Parks

ROBERT P. ELLIOT, CPA
Director of Finance

MICHELE FLYNN
City Auditor

BRIAN GANLEY
Chief Information Officer

MICHAEL J. GARCIA
City Attorney

ROUBIK GOLANIAN
Director of Public Works

HASSAN HAGHANI
Director of Community Development

ARDASHES KASSAKHIAN
City Clerk

PHILIP LANZAFAME
Director of Economic Development

THOMAS R. LORENZ
Director of Communications
& Community Relations

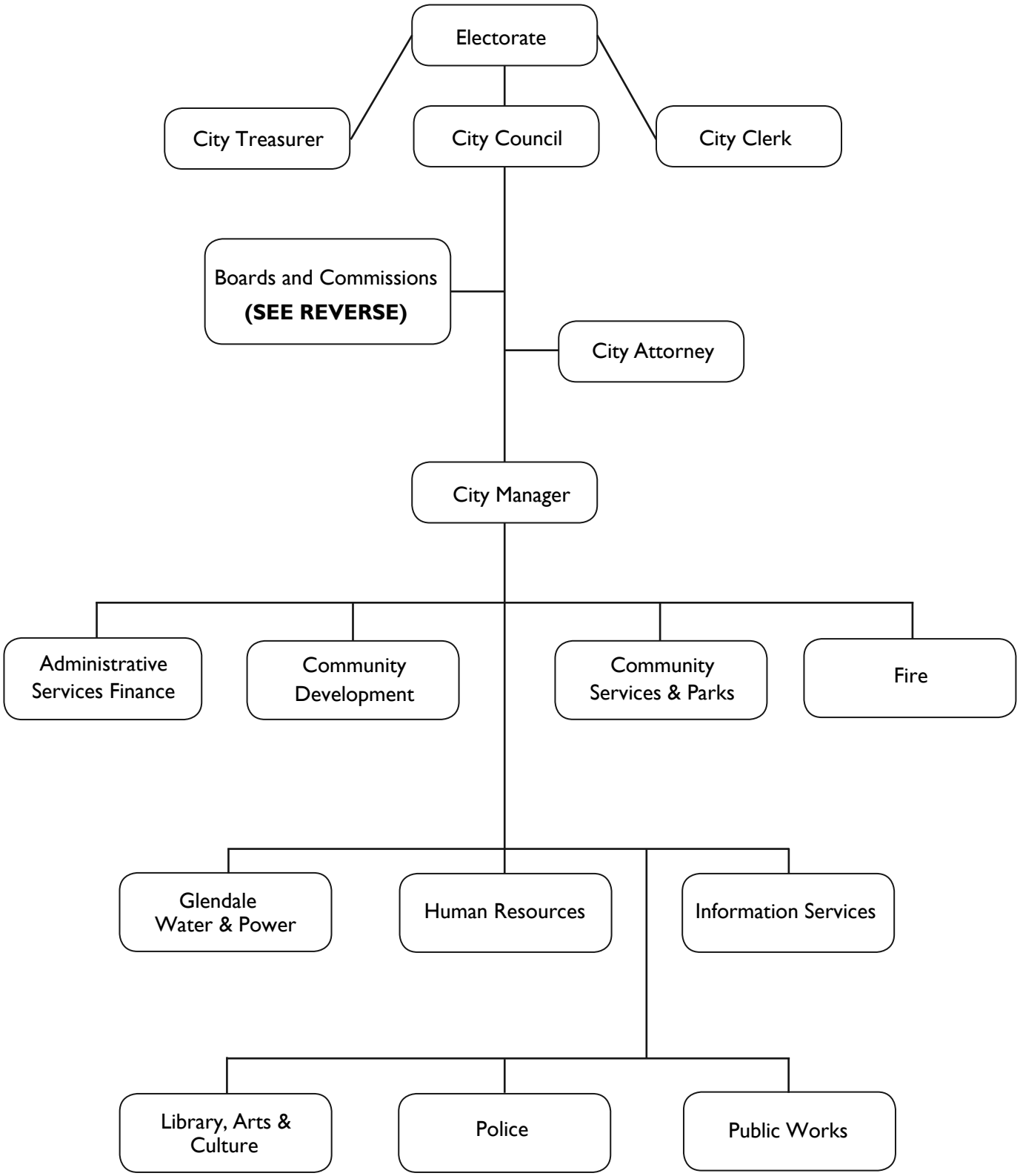
RAFI MANOUKIAN, CPA
City Treasurer

HAROLD SCOGGINS
Fire Chief

STEPHEN ZURN
General Manager of Glendale Water & Power

City of Glendale, CA

Organizational Chart



City of Glendale, California
Boards and Commissions

Arts & Culture Commission
Library, Arts & Culture

Audit Committee
Management Services

Building & Fire Board of Appeals
Community Development

Bob Hope Airport Authority
Management Services

Civil Service Commission
Human Resources

Commission on the Status of Women
Community Services & Parks

Community Development Block Grant Advisory Committee
Community Services & Parks

Design Review Board
Community Development

Glendale Housing Authority
Community Development

Glendale *Water & Power* Commission
Glendale Water & Power

Historic Preservation Commission
Community Development

Investment Policy Advisory Committee
City Treasurer

Parks, Recreation & Community Services Commission
Community Services & Parks

Planning Commission
Community Development

Transportation & Parking Commission
Public Works

City of Glendale, California
Distinguished Budget Presentation Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Glendale for its annual budget for the fiscal year beginning July 1, 2013. In order to receive this award for effective budget presentation, a government entity must publish a budget document that meets program criteria as a policy document, a financial plan, an operations guide, and a communications device. The City of Glendale began to participate in this program in Fiscal Year 2009-10. This was the fifth year that the City of Glendale has received this prestigious award.

The Distinguished Budget Presentation Award is valid for a period of one year only. The City of Glendale continues to conform to the GFOA program requirements for the Fiscal Year 2014-15 annual budget. This document will be submitted to be considered for another award this year.

City of Glendale, California
Excellence in Operating Budget Award

California Society of
Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2014

Presented to the

City of Glendale

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 11, 2014

Pauline Marx
CSMFO President

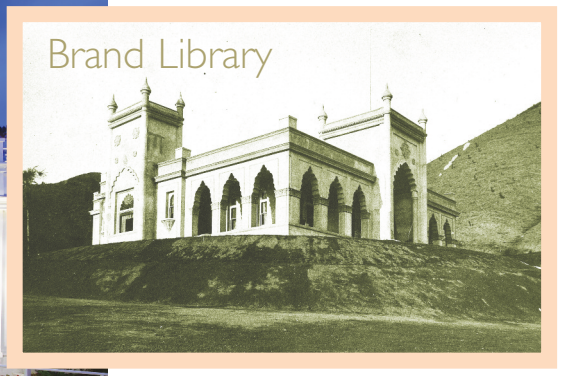
Ken Brown, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

The California Society of Municipal Finance Officers (CSMFO) presented a Certificate of Award for Excellence in Operating Budget to the City of Glendale for Fiscal Year 2013-14. In order to receive this award, a government entity must publish a budget document that meets the Meritorious and Excellence criteria established by CSMFO. The City of Glendale began to participate in this program in Fiscal Year 2010-11. This was the fourth year that the City of Glendale has received this award.

The Excellence in Operating Budget Award is valid for a period of one year only. The City of Glendale continues to conform to the CSMFO program requirements for the Fiscal Year 2014-15 annual budget. This document will be submitted to be considered for another award this year.

ADOPTED BUDGET 2014-15



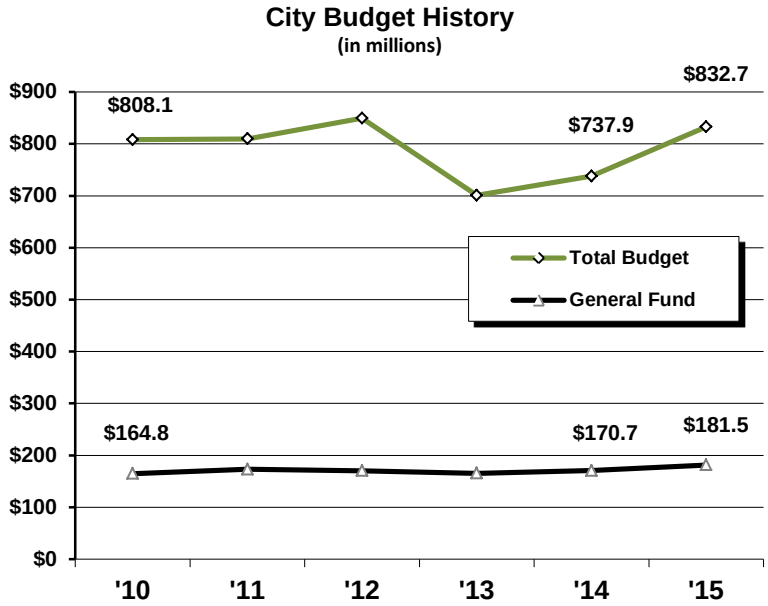
glendale
california

CITY OF GLENDALE
BUDGET MESSAGE

Honorable Mayor and Members of the City Council,

As your City Manager, it is my pleasure to present the adopted budget for all operations of the City of Glendale for Fiscal Year (FY) 2014-15. The slow economic recovery in conjunction with the State's efforts to address its budget deficit by taking resources from cities have combined to make these past few years some of the most difficult budget years in recent history. In spite of the difficulty involved in preparing this budget, however, the managers and staff from each department, as well as the City Council, have approached the challenge in a professional and constructive manner. The focus clearly remains on how to best serve our diverse community - carefully balancing the myriad of needs with limited resources.

The total adopted budget for FY 2014-15 is $832.7 million and includes all City funds, departments and programs. The General Fund's total budget is $181.5 million from which the City pays for services commonly associated with local government such as: police and fire services, libraries, parks, public works, and administration.



The budget represents a total of 1,579 full-time salaried positions plus City Council for a total of 1,584 positions. As a part of the FY14-15 Budget process, a total of 12 positions were added to the budget in Fire, Police and Public Works Departments, while a total of 16 positions were eliminated from the Human Resources, Management Services, Police, and Public Works departments. Thus, this represents a net decrease of four full-time positions from last year.

This budget incorporates the policy direction of the City Council for services and programs to address the needs of the community as identified during the three Budget Study Sessions held between April 29th and May 13th of this year. A public hearing on the budget was held on May 20, 2014 and the budget was adopted on June 3, 2014. This was a relatively early adoption of the budget but with a special municipal election on June 3rd to fill the Council seat vacancy originally created last year, and with uncertainty from the County of Los Angeles (which ran the election for us) as to when the election results would be finalized and certified, it simply made sense to bring the budget adoption in early June. This budget balances services and programs to address the many needs of our dynamic community within the context of diminished resources. Glendale is operationally balanced, meaning we have the capability to pay our bills, operate our systems and deliver an outstanding quality of life to our residents and businesses. That said, however, Glendale is not yet structurally balanced, meaning that we have systemic shortcomings in our organizational apparatus – we don't yet put enough money into technology upgrades and investments, we are slowly eliminating a deficit in our Workers' Compensation Fund, we are phasing-in increases to our fleet replacement fund. Further, with our employees agreeing to increase their share of the cost of their own employment, we are falling out of alignment with the market for high-quality employees. To be sure, all our line departments – from public safety to infrastructure maintenance to leisure services – have felt the sting of the Great Recession. To the credit of the City Council and our employees, issues that could be put off or delayed were postponed in favor of the most pressing needs. Generally, the calculation hovered around the anticipated impacts to our customers; important but less

exciting investments within the organization were deferred. Like most any business organization, the City has had to prioritize its obligations and address its needs at the intersection of "what can lawfully be done?", "what is most pressing?", and "where do we get the greatest bang for our buck?" As an operationally balanced organization, we definitely can muddle along; addressing challenges as they arise year to year. However, if we are interested in preserving quality services and programs for our residents and customers over the long term, then the City will need to restructure again. While a hand-to-mouth existence can satisfy the basic needs of this organization and community today, it is a progressive and forward-leaning model that will secure our tomorrow. In an effort to free up capacity within the organization to make investments in people and programs, the City Council has allowed us to explore a separation incentive not unlike ones utilized in the private sector. This incentive will facilitate employees' transition into retirement or other career opportunities. The net result is an evolved organization that will take shape as employees separate in the late summer. Depending on who takes the incentive, whether or not a given position is re-filled and when, and the skills and abilities of our future workforce, the City of Glendale will be a different organization. In this way, the fiscal year will be an entrée of the following year, and our "New Normal" will once more be redefined. Thus, we have characterized the FY 2014-15 budget as a "two-year budget." It will be challenging, no doubt, but such challenges both build and reveal character, and it is this resilient and purposeful character that defines Glendale.

FY 2014-15 BUDGET OVERVIEW

The table below provides a summary comparison by major fund type, including the General Fund. The information provided here and throughout the budget document includes the actual expenditures for FY 2012-13, the original budget for FY 2013-14, the revised budget (includes all budget amendments approved by City Council) for FY 2013-14, and the adopted budget for FY 2014-15.

Total Appropriation Summary

Fund Type	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund	$ 165,730,786	$ 170,731,906	$ 174,930,914	$ 181,501,527
Special Revenue	95,650,661	89,983,396	109,416,055	96,683,890
Debt Service	3,877,180	4,092,062	9,482,062	3,053,500
Capital Projects	21,196,499	15,465,798	17,503,831	15,264,102
Enterprise	291,766,697	364,771,055	369,797,938	444,404,223
Internal Service	72,764,996	92,897,508	96,079,825	91,808,687
All Funds	**$ 650,986,819**	**$ 737,941,725**	**$ 777,210,625**	**$ 832,715,929**

The budget increase in the General Fund, when compared to last year, is mainly attributable to a one time use of $7 million of Fund Balance to fund the Information Technology Data Center Upgrade ($2 million) and the Central Library Renovation ($5 million). Overall, there was an increase in the Salaries & Benefits budget relative to last year, mainly as a result of the increase in the PERS rate. Departments once again froze their discretionary Maintenance and Operation budget, and Internal Service Fund rates were held neutral relative to last year, except for the Fleet/Equipment Replacement, Liability Insurance, and Workers' Compensation Rates. Fleet/Equipment Replacement Rates were increased to fund future replacement of existing vehicles, while Liability Insurance and Worker's Compensation Rates changed based on recent claims experience.

Based on our revenue and appropriation estimates, we anticipated a minimal budget gap of approximately $495 thousand in FY 2014-15 (this use of fund balance does not include the transfers to ISD and Library to fund the Information Technology Data Center Upgrade and the Central Library

Renovation since these are one time transfers). This is an improvement relative to last year when we had to close a $1.2 million budget gap. The primary takeaway is that although the Great Recession wreaked havoc on this organization, in partnership with our employees and volunteers, we have been able to sustain much of the service desired and expected by our community. Glendale has led the way in the areas of pension reform and compensation reform in order to help ensure that operating costs do not crowd out service provision to the community. This is not by accident, but rather it is a reflection of our employees' professionalism and dedication to the people they serve, through the City Council's vision, leadership, patience and discipline. And while we are more streamlined and productive than we have been in nearly twenty years, and while we continue to deliver on a value proposition that features exceptional customer service and an enviable quality of life, we must reconcile with the fact that you can only run so fast, so far, for so long. Thus, in the coming budget year, the City Council and community will need to make long-term decisions about our operational priorities and the means of funding them. The operational balance of our budget will only continue as long as we keep balance among our costs, obligations, desires, and visions.

The financial pressures are not limited to the General Fund. For Special Revenue Funds, program cuts at the State and Federal levels have reduced the amount of grant funding we will receive, most notably in the Community Development Block Grant (CDBG) Fund. The General Fund Capital Improvement program has been significantly scaled back over the last several years. As noted in prior years, we still have a significant fund balance deficit in the Workers' Compensation Fund. Lastly, aging infrastructure in the ISD Funds and the need to fund future replacement of vehicles in the Fleet Fund, pose financial challenges that need to be addressed in the coming years.

The elimination of redevelopment agencies in California has wiped out a major source of revenue that cities relied upon to rehabilitate blighted areas, repair aging infrastructure, and to fund affordable housing. After the Glendale Redevelopment Agency dissolved in February 2012, the City elected to serve as the Successor Agency for the former Redevelopment Agency. The Glendale Successor Agency is responsible for winding down redevelopment & housing operations, paying off debt service, and completing certain remaining infrastructure construction and community development activities as included in the State's approved Recognized Obligation Payment Schedules (ROPS). As Glendale emerges from the disruption and fiscal angst caused by the dissolution of the redevelopment agencies by the State, it has an opportunity to revise its economic development effort from one focused on the built environment to a more programmatic approach to developing the local economy, improving the business environment and assisting businesses to grow and prosper. As such, in May 2014 the City Council authorized the formation of a non-profit public benefit corporation, the Glendale Economic Development Corporation, which is dedicated to encouraging growth by leveraging public-private investment and fostering economic vitality in Glendale.

GENERAL FUND RESERVES

As of the date of the last audited financial statements (fiscal year ended June 30, 2013), the General Fund unrestricted reserve was $60.3 million, which represents 35.3% of FY 2013-14 General Fund appropriations. With the adoption of the FY 2014-15 budget, the anticipated General Fund reserve will be approximately 30.7% as of June 30, 2015. It should be noted that the General Fund reserve levels have historically been maintained above 30% in accordance with the current reserve policy (a floor of 30% with a target of 35%) adopted by the City Council.

EFFECTS OF ECONOMY[1]

Most indicators suggested that the U.S. economy ended last year with growing momentum that would presumably carry into 2014. This was good news considering the challenges the economy faced throughout 2013. Sluggish growth marked the first half of the year, in part because of federal sequestration budget cuts and other tax and spending policy changes called the Fiscal Cliff. Then, in October, the federal government shut down for over two weeks slowing down economic growth in the final quarter of the year. Even with these challenges, above trend growth materialized during the second half of the year, the unemployment rate fell from 7.9% to 6.7% (December to December), inflation remained benign, and the stock market turned in an outstanding performance. A strong finish in 2013 translates into a strong start to 2014. With indicators such as consumer confidence being on the rise and the unemployment rate continuing to edge down (U.S. unemployment rate was 6.7% in March 2014), 2014 should shape up as a year of solid but modest growth with continued improvement in the labor market, and with nearly all sectors of the macro economy contributing to the growth. It is forecasted that the U.S. economy will grow by 2.5% in 2014 and 2.9% in 2015.

California is back on track to reclaim its status as the Golden State. The steep decline of the California economy during the recession was exacerbated by seemingly uncontrollable fiscal challenges that began well before the downturn. Now, after nearly 5 years of recovery, California is on a more solid footing. Although the recovery continues to be very slow, the unemployment rate is falling; California's unemployment rate was 8.1% in March 2014 and is forecasted to be 7.1% in 2015. More people are finding jobs, the housing market is improving and for the first time in years, State budget surpluses are in sight. California's economy is projected to grow by 2.8% in 2014 (versus 2.7% for the nation) and by 3.5% in 2015. In spite of a more positive outlook for California's economy, the State's Budget, rising health care costs, the lack of immigration reform, domestic out-migration and California's perennial water problems all represent risks to the state economy lurking on the not-so-distant horizon.

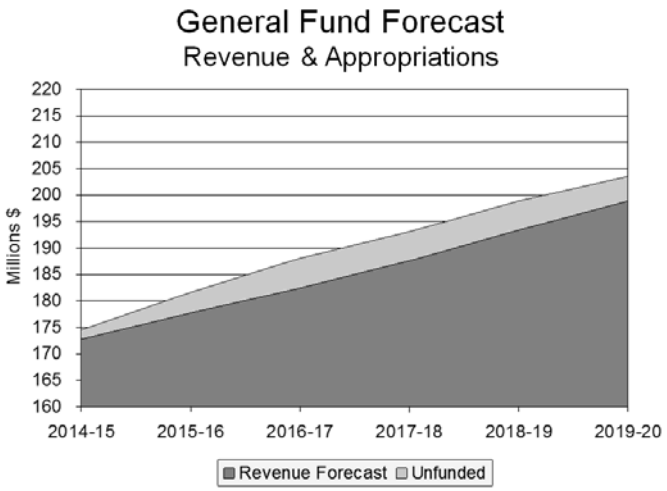
What do these indicators mean for Glendale? With positive indicators such as rising consumer confidence, improvements in the housing market, increased construction activity, and reduced rate of unemployment, Glendale is forecasting modest growth in the key General Fund revenues such as property, sales, and utility users taxes for the upcoming year. Long term growth rates for General Fund revenues are projected to grow rather modestly, averaging about 2.8% annual growth over the next five years. The bad news is that revenue growth is not keeping pace with the growth in expenditures. This further indicates that while Glendale is operationally balanced, Glendale is not yet structurally balanced. Thus, if we are interested in preserving quality services and programs for our residents and customers over the long term, then the City will need to restructure again.

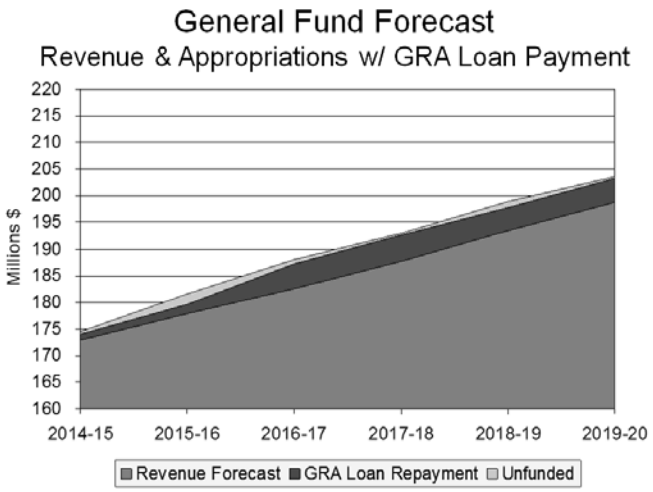
FIVE-YEAR FINANCIAL FORECAST

In recent years, forecasting has taken a vital role in Glendale's budget planning, prompting us to make appropriate budget adjustments during the year to successfully meet challenges. During the FY 2014-15 first budget study session, we provided a General Fund Forecast to the City Council. Many variables were taken into consideration as we do not know what the future holds or what our actual revenues will be. It is difficult to predict economic booms or busts that will impact the forecast. Revenue estimates are conservative and assume no voter approved revenue increases or potential new tax revenue from new businesses relocating to Glendale (i.e. new Auto Dealerships, Retail, Restaurants, etc). Expenditure estimates are equally conservative factoring in increases for major cost drivers such as PERS and medical benefits.

[1] Data in the Effects of the Economy Section obtained from the Los Angeles County Economic Development Corporation's 2014-2015 Economic Forecast & Industry Outlook and the Department of Labor Website.

Based on our conservative assumptions, our five-year forecast gives us a path towards achieving structural balance while outlining the challenges that lay ahead. The good news is that all of our costs – operational (day-to-day staffing and maintenance & operation), long-term employment obligations (PERS and OPEB), organizational infrastructure (Internal Service Funds), and capital replacement – can largely be met by even modest and sustained growth in our revenues. The bad news is that meeting all of these obligations requires an average 3.4% annual revenue growth rate in the General Fund; while our expected average annual rate is 2.8% (through FY 2019-20). Further, the uncertainty of the GRA loan repayment threatens our financial position in the out years since, as depicted in the chart below, we are relying on these funds to reduce the unfunded portion of our obligations.





These future projections do not presently assume any compensation increases for employees beyond those which have been previously agreed upon and salary step progression. This economic assumption was necessary to develop a comparative baseline – after all, revenue and appropriation estimates provided today will always change over time. Therefore, it is awfully difficult to assign a value to future increases. Likewise, it is not realistic to presume that salaries and benefits will remain flat for an extended period of time while we endeavor to deliver the same level of service. The five-year financial forecast does give us a reference point to draw from. We are a service business, after all, and so goes our people costs, so goes our cost-efficiency. Our employees at large have already participated in the compensation restructuring efforts that pushed Glendale to the forefront of municipalities. Over the years we have been increasing employees' contributions towards pension and medical benefits. In addition, many of our employees have gone six years without any kind of salary increase despite increasing costs affecting their personal household budgets (understanding, of course, that while individual salaries have not generally increased, rising PERS and other employment costs have in fact increased the value of the total compensation paid for our employees). System-wide cost increase needs to be matched with an ongoing revenue increase. If we cannot realize these new revenues and/or savings, then it will be difficult to increase the pressure upon the City budget from our single largest cost-driver: employee compensation which includes base salaries, PERS, health care and employment costs.

Given that our funding of OPEB, internal service funds and capital improvement is discretionary, we believe that the City will remain operationally balanced. Yet in order to achieve and maintain a structural balance (wherein all of our ongoing costs are met by ongoing revenues), Glendale must continue to focus on fiscal discipline as we're challenged to think of new ways to restructure and reshape our organization and consider the policy intersection of service provision, cost of doing business, revenue generation and quality of life. It is this understanding and knowledge that pushed us to think "outside of the box" and bring forth the concept of a separation incentive. As previously stated, City Council has

allowed us to explore a separation incentive in an effort to free up capacity within the organization. The savings from this incentive can be invested back into the organization to address the needs that have been deferred in the last few years. This incentive will facilitate employee's transition into retirement or other career opportunities. The net result is an evolved organization that will take shape as employees separate in the late summer making FY 2014-15 a year in which change and reorganization will redefine the "New Normal."

FUTURE OUTLOOK

Despite the fact that the economy is improving and our economic indicators are all trending positive, we still face a tremendous challenge in the coming fiscal year: inching closer to achieving structural balance as the unknown pieces to the puzzle from the separation incentive unfold and the organization is reshaped in the fiscal year characterized as an entrée for the following year. The uncertainty of the GRA loan repayment also poses a real challenge for the future since we are relying on these funds to meet our operational obligations. Other significant challenges in the horizon include: expected rise in pension costs due to changes in the PERS actuarial assumptions, shoring up our Internal Service Funds, providing a stable funding source for General Fund Capital Improvement Projects, and implementing a long term funding strategy for the City's OPEB.

Moving forward, our continuing challenge is to minimize the negative impact on our community and customers from the past and future restructuring and ensure value to the taxpayers. Glendale's value proposition is the combination of the Council's priorities, the City's strategic goals and key performance indicators. Council ultimately sets the tone, the vision and the policy for the City. During this year's budget process, Council has reaffirmed the following priorities (see *Attachment A* to this message for detailed description):

- Fiscal Responsibility
- Exceptional Customer Service
- Economic Vibrancy
- Informed & Engaged Community
- Safe & Healthy Community
- Balanced, Quality Housing
- Community Services & Facilities
- Infrastructure & Mobility
- Arts & Culture
- Sustainability

These *priorities* have given rise to Departmental strategic goals that will alter, for the better, the way we deliver service and do business. These are goals that best indicate whether Departments had a "successful year". These goals are essentially the *outcomes* that we will strive for in the upcoming budget year. The key performance indicators provide a vehicle to measure our progress. They are the *outputs* in that they tell us what we are doing and how we are doing it.

Taken as a whole, the Council priorities provide the framework, the strategic goals give us our themes, and the key performance indicators, as listed in the *Strategic Goals* section of this document, measure the details. The management and measurement of our performance will help to bring clarity amid this period of uncertainty.

As Glendale continues to streamline its costs and strategic goals, quality of service and continuity are important - our customers must sense *value.* The organization must endeavor to have collaboration and meaningful communication with the community. With Council's vision and a team of high-quality, ethical professionals; our value proposition to the community is renewed and has once again shaped this year's budget process. We have characterized the FY 2014-15 budget as a "two-year budget." Depending on who takes the incentive, whether or not a given position is re-filled and when, and the skills and abilities of our future workforce, the City of Glendale will be a different organization with our "New Normal" being redefined once more.

CONCLUSION

The FY 2014-15 budget for the City of Glendale is balanced with projected revenues and resources to support all projected expenditures. As in the past, this budget serves as the City Council's policy for providing the Glendale community with City services. At the same time, it serves as the City's financial plan for the year. This budget is reflective of the City Council and staff's desire to continue to improve upon existing programs and services. The goals of the City Council, along with the dedicated City staff who provide high levels of service to the community, continue to make Glendale a premier city and a most desirable place to live, work and play.

My appreciation to all the Department Heads and Budget Officers who worked on this year's budget, and especially to Yasmin Beers, Assistant City Manager; Robert Elliot, Director of Finance; Jason Bradford, Finance Administrator, the Finance Budget Team; and again tremendous thanks to the Mayor and City Council Members for your continued leadership throughout this year's budget process.

The FY 2014-15 budget poses many challenges and I look forward to working with you on implementing the goals set forth in this budget.

Respectfully submitted,

SCOTT OCHOA, CITY MANAGER

CITY OF GLENDALE
BUDGET MESSAGE - ATTACHMENT A

CITYWIDE STRATEGIC GOALS AND CHARACTERISTICS

Fiscal Responsibility

As financial stewards of the City of Glendale, all employees throughout the organization are tasked with operating their programs, departments, budgets, etc., in a fiscally responsible manner. We have a fiduciary responsibility to the residents of the community to ensure assets and resources are properly safeguarded and deployed in a safe and efficient manner. It is a responsibility that is shared by all employees throughout the organization and we are committed to and held to a high stand of ethical behavior, especially in regards to financial matters of the City. We are committed to ensuring we are transparent in all matters relating to the finances of the City. In addition, we have implemented proper internal controls to ensure assets and resources are used in accordance with the approved budget.

In summary, financial responsibility is something that all employees take seriously and this is evident in all that we do. We strive to maintain the public's confidence and trust that we are properly safeguarding and deploying the City's precious resources in a prudent and fiscally responsible manner.

Exceptional Customer Service

In light of our budget strategies and impending staff reductions, we must continue to be empathetic problem-solvers, exhibiting respect and a sincere desire to aid our residents and customers. We are committed to providing our diverse community with quality services. As in any successful organization, Glendale's customer service principles focus around three main elements: speed, quality, and customer satisfaction.

Economic Vibrancy

One of the City's major goals is fostering an environment that supports a diversity of vibrant businesses and job opportunities that are supported by a skilled labor force and a fiscally prudent and financially healthy government. In order to achieve this goal, the City strives to attract an appropriate mix of business and residential land use and maintains a balance between the City's workforce and housing. This is primarily achieved through a healthy collaboration between businesses and the City. The City also seeks opportunities for the creation and attraction of high wage/high growth employers and works towards the retention and expansion of local businesses. Finally, in an effort to maintain Glendale's financial viability, the City prudently maintains adequate resources and reserves for City provided services.

Informed & Engaged Community

Earning and maintaining the public's trust is by far one of the greatest priorities for the City. As such, City officials consistently strive to conduct the business of government in the best interests of the public with integrity, openness, and full inclusion of the community. This includes ensuring that the City's decision-making process includes and is respectful of public engagement, offering multiple opportunities to create an informed community, and delivering excellent customer service within each and every City operation so that residents and visitors maintain a positive perception of city government.

While the area of education is primarily within the jurisdiction of the Glendale Unified School District, the City is actively involved in the creation of comprehensive, quality educational opportunities for all segments of the community. This is achieved by providing high quality, engaging libraries that are actively used by the public along with collaboration with outstanding educational institutions that have high student achievement rates. Finally, the City is focused on providing enriched life-long learning opportunities through programs offered by the Community Services & Parks Department.

As one of its ongoing efforts, the City continually focuses on maintaining and developing a community that is well-planned and a public environment that is attractive and properly maintained, thereby creating a highly aesthetic appearance within the City. To achieve this goal, City staff ensures the development and maintenance of a contemporary and comprehensive General Plan. Strategically, the City is focused on undertaking a coordinated approach to properly maintaining its infrastructure, and responsibly enhancing landscapes and streetscapes consistent with environmentally friendly practices. Finally, the City is focused on recognizing its historic and cultural resources so that residents can continue to take pride in their neighborhoods and community. To ensure success, emphasis is placed upon a planning process that is transparent, dynamic, fair, predictable, and understandable.

The City of Glendale actively strives to encourage a sense of belonging for the entire community where residents take pride and responsibility for their City and neighborhoods. It is vitally important that residents feel a part of the community and participate in the governmental processes that affect their lives. As a result, City policies are designed to encourage neighbor interaction and community building through the creation and maintenance of common community spaces. To further achieve this goal, community events and activities aimed at building a "sense of community" among residents are routinely held throughout the City.

And finally, the City of Glendale is focused on developing and maintaining the required technology to support local businesses, to enhance our service delivery to the public, and to foster better access to technology and information. As part of these efforts, City staff has developed electronic applications by utilizing reliable mainstream technology, such as the Internet, in order to communicate with residents and businesses. Many of the City's processes have been streamlined, which not only provide for more effective interaction with the public but also helped to reduce the City's operating expenses.

Safe & Healthy Community

As one of the top ten safest cities in Los Angeles County, the City is proud to offer a community that is physically safe, free of blight, and well prepared for emergencies. Glendale's Fire and Police Departments are dedicated to a shared public safety mission to ensure that community members and visitors are safe and secure. As a top priority, many of the City's departments are actively involved in the community by helping to educate, prepare, and build the required capacity to respond to local and statewide disasters. Finally, City staff is committed to ensure that houses, buildings, and other infrastructure, such as sidewalks and roadways, are safe and free of blight.

As one of its goals, the City of Glendale takes pride in offering a physically and mentally healthy community where residents have access to quality health care services through the support of our local hospitals and fire paramedic services. The City also promotes health and well-being by offering educational and therapeutic services through the Community Services and Parks Department as well as the administration of Community Development Block Grants that are provided to local service providers.

Balanced, Quality Housing

As one of the fundamental elements of a healthy and stable community, the City is committed to providing a balanced mix of housing opportunities for current and future residents. We strive to provide affordable housing to all segments of the population including growing families, the elderly, single individuals, the disabled, and the homeless. While part of the City's strategy includes the development of new housing, the City remains committed to the preservation of existing housing as well. Much of the City's success in achieving this goal is attributable to effective land use and zoning regulations that promote housing development, as well as the development and maintenance of adequate infrastructure to support current and future housing needs.

Community Services & Facilities

The City of Glendale is committed to providing parks, community centers, open space and a well-maintained trail system that enhances the character of the community and offers personal enrichment and recreational opportunities for members of the public. As part of our ongoing efforts, the City is focused on providing sufficient parkland, playing fields, recreation facilities, and open space which is equitably distributed throughout the City. Other areas of regular attention include ensuring that parks, parkways, and community centers are well-maintained, visually appealing, and safe for public use. The City of Glendale consistently strives to maximize services and programs available to residents by ensuring that all community facilities and parks are accessible to all.

Another of the City's primary strategic goals is a focus on community services and facilities that address the diverse needs of the community. This includes the delivery of quality services and the preservation, development, or expansion of community centers (i.e. parks, libraries, senior centers, etc.) that are geographically located in places of greatest need and accessible by all residents. In addition, emphasis is placed upon providing excellent customer service and the ability to be adaptable and responsive to the changing needs in the community.

Infrastructure & Mobility

A significant goal for the City is the existence of a well-planned and comprehensive transportation system that enhances mobility through the development of infrastructure, technology, and public transit. This includes a safe, efficient and well coordinated multi-modal circulation system within the City that is appealing, affordable, accessible, and provides effective regional connectivity. Through the implementation of effective land use strategies, the City is focused on the reduction of congestion, air pollution, and noise resulting from its public transportation system. City officials are consistently focused on enhancing roadway safety through effective engineering, enforcement, and education to the public. Lastly, the City will continue to plan and maintain its infrastructure in a responsible and cost effective manner.

Arts & Culture

The City strives to establish a rich variety of arts and cultural experiences throughout the community. This includes the creation and support of diverse art and entertainment venues including theatres, galleries, museums, literary events, community festivals, and public art. The City attempts to support and promote local artists and arts organizations through the initiation of local arts and cultural events aimed at promoting the diverse cultures present within the community. As a long term goal, the City aims to promote education and participation in the arts by providing access to quality art experiences for the entire community. As a result of strong leadership and support, the City strives to implement ongoing programs to recognize the City's cultural heritage while planning for its future.

The City is proud to be a community that values, celebrates, and engages the City's rich diversity. Much of our success is attributable to the following:

- Diverse and representative workforce within the City
- Businesses and services that serve the needs of our diverse community
- Diverse representation on City Boards, Commissions and Committees
- Special events that recognize and celebrate the City's diversity

- Availability of multi-lingual City materials for public use
- Compliance with ADA and related accessibility requirements

Sustainability

One of Glendale's primary goals is the development of sustainable City principles either as a separate document or integrated into various elements within the City's General Plan in an effort to protect the quality of air, water, land and other natural resources located within the City's boundaries. Emphasis is placed upon conserving native vegetation, wildlife habitats, and preserving other ecosystems by minimizing human impacts. Additionally, the City continually complies with environmental laws and regulations and actively monitors its waste management, water, and electrical operations on an ongoing basis.

ADOPTED
BUDGET
2014-15

glendale
california

BUDGET GUIDE

CITY OF GLENDALE
BUDGET GUIDE

BUDGET DOCUMENT ORGANIZATION

The Budget Document provides comprehensive budgetary information on the City of Glendale. Hard copies of the Budget Document may be purchased from the Administrative Services - Finance Department and an electronic version is also available on the City's website at www.glendaleca.gov. As noted in the Table of Contents, the Budget Document consists of the following sections:

- *Introductory Section* - This section includes the Community Profile which provides some facts and figures about the City of Glendale. Additionally, this section provides the overall Form of Government and Organizational Chart for the City.

- *Budget Message* - This section includes the City Manager's Budget Message which formally presents the budget to the City Council. It also outlines the total budgeted appropriations. The Budget Message provides the principles that were used to determine the budget priorities and outlines the City's strategic goals. Also considered are the challenges facing the City as well as the general economic outlook.

- *Budget Guide* - The organization of the budget document is explained in this section along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions, the GANN Appropriations Limit, and copies of the adopted budget resolutions.

- *Resources & Appropriations* - This section contains information about the major Resources and Appropriations used in preparing the FY 2014-15 Budget.

- *Strategic Goals* - This section includes information about the City's accomplishments over the past year in relation to its long-term strategic goals. Performance Measures are provided in this section and are used as a tool by management to measure effectiveness of the City's operations and services in relation to the strategic goals.

- *Budget Summaries* - The Budget Summaries section includes various schedules and reports which provide the financial plan adopted by City Council.

- *Department Budgets* - The Department Budgets section provides the mission and description of each department within the City's organizational chart. This section also highlights how each department's programs and services relate to the City's strategic goals. The operating budget, capital improvement projects, and staffing information are also included in this section for each division and/or program within that department.

- *Appendices* - The Appendices section includes the Glossary of Terms which provides the readers with the meaning of various budgetary and financial vocabularies, including acronyms, found throughout the Budget Document, and a description of all fund types. This section also contains a table of funds used by City Departments and additional Budget Adoption Resolutions for the Glendale Housing Authority.

CITY OF GLENDALE
BUDGET GUIDE

BUDGET POLICIES & PROCEDURES

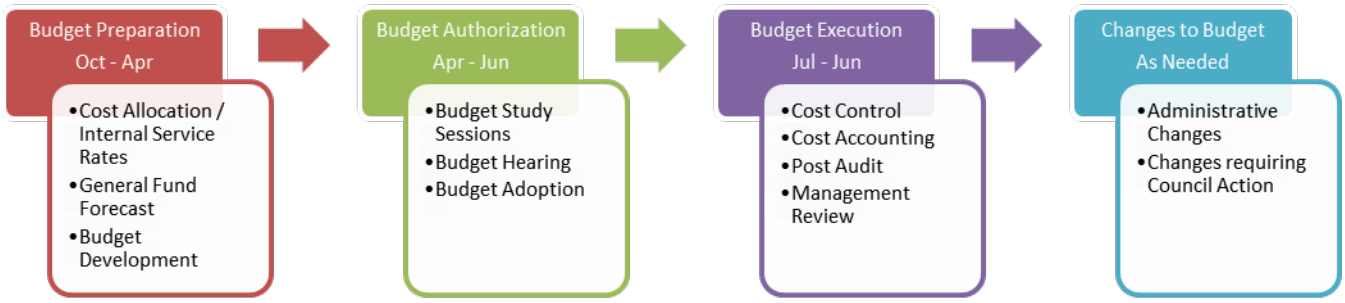
As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for raising and spending money to operate the city government. It determines the quality and quantity of governmental services, and the method of distributing costs to the various segments of the community through collection of taxes and fees. It defines the services to be rendered by the departments, the level of these services and capital outlays and projects for the upcoming fiscal year.

The proposed budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. These estimates are required to be as nearly uniform as possible and shall include the following:

- An estimate of the expenses for each department.
- Expenditures of corresponding items for the prior and the current fiscal years, including adjustments due to transfers between appropriations plus an estimate of expenditures to complete the current fiscal year.
- Such information as may be required by the City Council or as the City Manager may deem advisable to submit.
- The recommendations of the City Manager as to the amounts to be appropriated, with reasons therefore, in such detail as the City Council may direct. The City Council shall have power to revise, correct or modify said proposed budgets.

The Charter also provides that the City Council hold a public hearing to solicit public input on the proposed budget. It is the City's policy to adopt the budget on or before June 30.

The annual budget process is a year-long continuing process. The main phases to the budget process include *Budget Preparation*, *Budget Authorization*, *Budget Execution*, and *Changes to the Adopted Budget* as shown below.



CITY OF GLENDALE
BUDGET GUIDE

I. Budget Preparation

Budget Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. It identifies the key work activities and projects to be done in the ensuing year and the funds to be made available for the said year. It includes determining goals, major projects, services provided, and proposed program changes. It then requires estimating the resources required to achieve the various activities identified for the upcoming year.

The following calendar highlights the significant milestones for preparing the FY 2014-15 Adopted Budget:

October-December	Cost Allocation / Internal Service Rates
January	General Fund Forecast
January 30	Budget Kick-off Meeting
February 3	1st Budget Document Deadline
March 3	2nd Budget Document Deadline
March 12	Discussion of CIP Projects & Budget
April 9 - 15	General Fund / Department Review
April 29	*Budget Study Session #1* FY 2013-14 Update & Year-End Projection Organizational Profile FY 2014-15 General Fund Forecast & Proposed General Fund Budget
May 6	*Budget Study Session #2* Council Priorities Summary of Appropriations Review of Departmental Budgets
May 13	*Budget Study Session #3* Capital Improvement Program GWP Capital Improvement Program Proposed New Fees & Increases
May 14	Final Budget Document Deadline
May 20	Public Hearing
June 3	Budget Adoption

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

1. *Cost Allocation / Internal Service Rates* - It is the City's policy to recover certain General Fund costs via a formal cost allocation plan. The premise behind the formal cost allocation plan is to identify those costs associated with services provided by the central service departments within the General Fund to receiving departments outside the General Fund and recover said costs. Without a formalized cost allocation plan, the General Fund would subsidize these costs. For the receiving departments, a portion if not all of these departments, are funded outside the General Fund and reside in Special Revenue Funds, Enterprise Funds or Internal Services Funds. The main source of revenue for these Departments is through user fees or charges for services. Through the cost allocation plan, Departments can identify their total cost of providing services, which now includes indirect and direct costs, and adjust their fees and charges accordingly. The cost allocation plan provides for a defendable, rational method on which to base their user fees or potential fee increases, which is especially crucial for those user fees that are subject to Proposition 218.

   It is also the City's policy to fund internal service funds via rates that are "charged" to user departments for the use of said internal services. During each budget process, the following internal service rates are reviewed and adjusted as needed:

   - Fleet / Equipment (Fund 601)
   - Information Services (Funds 603, 604 & 660)
   - Unemployment Insurance (Fund 610)
   - Liability Insurance (Fund 612)
   - Workers Compensation Insurance (Fund 614)
   - Dental Insurance(Fund 615)
   - Medical Insurance (Fund 616)
   - Vision Insurance (Fund 617)
   - Vacation and Comp (Fund 640)
   - Sick Leave (Fund 641)
   - Post Employment Benefits (Fund 642)

2. *General Fund Forecast* - As part of the annual budget process, it is the City's policy to prepare a General Fund Forecast for the next five to eight years. Generally, estimates should be conservative and based on a variety of information such as:

   - Historical patterns
   - Industry experts and forecasts from consultants when applicable
   - Annual forecasts and updates from California Public Employees' Retirement System (PERS)
   - Applicable Memorandum of Understandings with the various employee bargaining groups
   - Department Heads and Management in regards to changes or new programs that may have a budgetary impact

3. *Budget Kickoff* - As directed by the City Manager, it is the City's policy to have an annual budget kickoff meeting with all Department Heads and Budget Officers to review the assumptions for the upcoming budget process. The purpose of this meeting is to provide guidelines that will assist the various Departments in the preparation of their respective budgets. Information presented at this meeting may include items such as revenue estimates, personnel expenditures, maintenance & operation expenditures, capital outlay, and relevant forecasts.

   The budget calendar is reviewed at the budget kickoff meeting. The budget calendar sets forth the chronological sequence of events in the budget preparation process, which culminates with the adoption of the budget by the City Council in June.

4. *Budget Development* - After the Budget Kickoff, Departments are tasked with preparing their respective budgets for the upcoming years taking into account the assumption and guidelines presented at the kickoff. The budget is comprised of the following components:

   a. *Revenue Estimates* - Projection for recurring revenues, new revenues, user fees (increased, decreased, or new fees), Citywide Fee Schedule, one times revenues, and grant funding.

   b. *Salaries & Benefits* - Personnel data pre-calculated with salaries and benefits information generated from the payroll system including step increases, changes in Memorandum of Understanding (MOU) from various employees groups and internal service rates for benefits, and any other budget assumptions. Departments are responsible for planning and budgeting for upcoming personnel needs including overtime and hourly wages. New full-time personnel requests require the approval of the City Manager and City Council.

   c. *Maintenance & Operation* - In preparing estimates of requirements for maintenance and operation, it is especially important that figures be well justified on the basis of projected conditions for the ensuing year, rather than relying too heavily on experience from the prior year. Changes in the following conditions, among others, should be considered: general economic conditions, changes in level of service, effect of population or geographical growth, adjustments in utility rates and postage rates, increasing maintenance costs due to aging equipment, adjustments in subscription or membership fee and travel allowance due to location of conferences, rent increases or decreases, special non-capital equipment items, and other non-recurring expenses.

   d. *Capital Outlay* - Tangible assets having a unit cost equal to or in excess of $5,000 or more, and a utility which extends beyond the current year are considered to be "capital" items. Examples of capital items include but are not limited to the following: equipment, vehicles, furniture & fixtures, computer hardware and software.

   e. *Capital Improvement Program* - The Capital Improvement Program is primarily a tool for the long-range planning and programming of the City's capital improvement needs. It provides a method for identifying and funding the needs of all City Departments. Capital improvements are projects of large size, fixed nature, or long life, which provide new or additional public facilities or services. Also included in this broad definition of the term are major replacements and reconstructions; items of large equipment such as fire trucks, furniture and other equipment when purchased as a part of the initial projects; and acquisition of land needed for projects within and beyond the immediate five-year period. There are two distinct components of the City's Capital Improvement Program: General Fund Capital Improvements and All Other Capital Improvements.

      General Fund Capital Improvements are funded via a transfer from the General Fund which is based on a specified percentage of Sales Tax revenue that can fluctuate based on budgetary needs. The other major funding for General Fund Capital Projects is the "tipping fee" received from the Scholl Canyon Landfill. The projects are accounted for in the Capital Improvement Fund 401.

      Departments submit their Request for Capital Improvement Projects to provide an overview of the project, its funding sources, anticipated project expenditures, and impact on annual operating & maintenance costs. As part of the budget process, an annual meeting is conducted to present all new requests along with previously approved projects, all to be reviewed by the City Manager, Department Heads, and Budget Officers. The goal is to ensure

and reaffirm that funding is available for (1) projects appropriated in previous budget years, and (2) new projects approved during the budget process.

During this meeting, the projects are presented on a ten year plan basis, with the "Future Years" column representing the accumulation of years six through 10. When the budget is adopted by the City Council, only that year's proposed budget is approved and authorized. The years beyond are included for informational and planning purposes so that Council may also take into consideration the needs in future years. The process of evaluation is repeated each year with authorization for one year, and a general guide for the next nine years. In this way, the City government has an automatic annual review of its General Fund Capital Program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funding will be properly allocated to provide public benefit.

In regards to *Capital Improvements for All Other Funds***,** each Department is responsible for planning and budgeting for upcoming capital needs. Major improvements are funded from a variety of sources including grants, charges for services, development impact fees and bond proceeds. During the budget process, Departments are also responsible for reviewing all existing projects and making adjustments or closing projects as needed.

II. Budget Authorization

Budget authorization is concerned with public hearings and final enactment of the budget, which includes the authorization of funds, possible increases of fees and user charges, and the adoption of necessary resolutions to effectuate the budget's plan. Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the Council and to focus attention on problems, services and programs that require Council action or support for implementation. In reviewing the budget, the City Council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, to determine basic organizational and personnel staffing patterns, and to review the efficiency of work methods. The needs of one service can be compared with needs of others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

1. *Budget Study Sessions* - After the Budget is prepared for review, it is the City's policy to conduct annual budget study sessions that usually occur in April and May of each year. Topics that will usually be presented include the General Fund forecast, proposed departmental budgets for the upcoming year, proposed capital improvement projects for the upcoming year, and proposed new fees and increases to existing fees. The purpose of these meetings is to inform the community of the programs, services, and projects to be funded in the upcoming year. In addition, this affords the City Council an opportunity to review the proposed budget, ask questions, and prioritize programs and services. Lastly, the public study sessions provide a public forum for the City to conduct its fiscal affairs in an open and transparent manner which is consistent with the City's strategic goals of Fiscal Responsibility and an Informed and Engaged Community.

2. *Budget Hearing* - In accordance with the Charter, it is the City's policy to conduct a public budget hearing in which members of the community may comment on any aspect of the proposed budget. After hearing such comments, Council has the ability to amend the proposed budget in any manner they deem appropriate. As required by the Charter, public notice will be published at least ten days prior to the public hearing.

3. *Budget Adoption* - In accordance with the Charter, it is the City's policy to adopt the budget on or before June 30 of each year. Specifically, the City Council, by resolution, shall adopt the annual budget for the upcoming fiscal year.

III. Budget Execution

Budget execution includes more than the traditional concept of assuring that the goals, service levels, and program changes are accomplished. It also ensures that plans and programs are accomplished within budgetary limits and are carried out in an effective, efficient, and timely manner. It also includes:

1. *Cost Control* - The reduction of costs and increase in efficiency and economy through placing the responsibility for cost containment on the individual manager.

2. *Cost Accounting* - The maintaining of records of labor distribution and expenditures to provide full costs in connection with services and programs. These costs are a recurring factor for decision-making and setting the appropriate level of cost recovery.

3. *Post Audit* - The performance of a verification of the propriety of the manner in which funds are expended.

4. *Management Review* - Management review entails a comparison of actual performance to projected goals, service levels, and program changes.

It is the Departments' responsibility to operate within the budget provided, unless compelling and unforeseen circumstances require a supplementary appropriation. More than occasional exceeding of appropriations due to unusual circumstances is evidence of lax administration. Departments shall make every effort to keep within budget appropriations, and if to do so would mean a serious cutback or curtailment of services, the City Manager should be advised of the circumstances. Absence of unusual circumstances, good budgeting and administration should prevent budget over-expenditures.

IV. Changes to the Adopted Budget

The budget is not a static guideline for city spending but rather a dynamic document subject to constant scrutiny, revision, and adjustment. While every effort is made to adopt an accurate budget, it is comprised of management's best estimates at a particular point in time. As such, the adopted budget may need revision from time to time as new information and actual receipts and expenditures come to fruition during the year. As specified in the City's Charter, the budget may be amended or supplemented during the year by 3/5 vote of the City Council via a Resolution of Appropriation. Some budget adjustment actions may be made administratively as defined in the budget policy which is consistent with the City's Charter.

THE ACCOUNTING SYSTEM, FINANCIAL POLICIES, INVESTMENT PORTFOLIO

Accounting System

The City of Glendale's accounting records are maintained in full accordance with all the requirements of Generally Accepted Accounting Principles (GAAP) as established by the Government Accounting Standards Board (GASB). The governmental fund financial statements and the budget are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*.

However, the proprietary fund financial statements and the budget are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

Financial Policies

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

I. The City will maintain a balanced operating budget for all governmental funds with ongoing resources equal to or greater than ongoing expenditures.

II. The City will prepare and maintain a General Fund Forecast on an annual basis. Forecasts for other funds will be prepared by the appropriate department on an as needed basis. Forecasts for revenues and expenditures should be conservative and based on a variety of factors that shall include but not be limited to the following: (1) historical trends; (2) anticipated external factors that could have a significant impact on revenues and expenditures; (3) input from City personnel and economic forecasts from recognized agencies and publications; (4) new fees or increase to existing fees enacted for the upcoming year; and (5) professional judgment by the forecaster.

III. Resources for the Capital Improvement Program shall be:

   A. All of the Scholl Canyon Royalty Fees. For FY 2014-15, 100% of sales tax revenues will be deposited to the General Fund with a 1% transfer of these revenues to the Capital Improvement Fund (401).

   B. The Gas Tax Fund whose resources shall consist of all Gas Tax revenues.

   C. The resources for the Scholl Canyon Landfill Post-Closure fund will consist of a transfer of $2,000,000 from the Capital Improvement Fund (401).

   D. The Parks Mitigation Fee Fund (405), Library Mitigation Fee Fund (407), and Parks Quimby Fund (408) will derive their resources from Parks and Library Mitigation fees (AB 1600), Parks Quimby fee, and fund balance from prior years.

IV. Any transfers from the Capital Improvement Fund to the General Fund will be determined each year during the Budget process. There is no transfer for FY 2014-15.

V. The City shall self-insure against future claims and limit the total loss per incident by purchasing the appropriate excess liability coverage when deemed cost effective to do so.

VI. The City shall establish Internal Service Funds on an as needed basis for a variety of functions and services that are collectively shared by departments citywide including employee benefits, insurance, information services (technology), and fleet maintenance and acquisition.

   A. All Internal Services Funds shall be self-supporting via a rate that is allocated to the user departments. The particular methodology may be unique to each Internal Service Fund and costs will be allocated in a reasonable manner as deemed appropriate by the Director of Finance.

   B. Rates for all Internal Service Funds shall be annually reviewed and adjusted, if needed, to ensure current and future claims and capital acquisition and/or replacement relative to each

Internal Service Fund are funded. Except as otherwise noted, the goal is to avoid funding on a "pay-go" basis for major capital acquisition and/or replacement in these funds.

C. If a fund balance deficit exists in a given Internal Service Fund, a rate will be developed that will amortize the deficit over a fixed period of time as determined by the City Manager. The goal is to eliminate fund balance deficits as soon as reasonably possible.

D. The City will strive to maintain adequate cash, not less than the claims payable, in each self-insurance Internal Service Fund.

E. To the extent possible, all costs associated with an Internal Service Fund's purpose shall be paid for out of said fund and allocated to user departments based on a pre-determined methodology.

F. Costs associated for the maintenance, replacement, and acquisition of the City's fleet and other heavy equipment shall be centralized in the Fleet / Equipment Management Fund (601). Fleet rates will be reviewed and developed annually and will be allocated to the appropriate departments. For governmental funds, the fleet charge shall include a maintenance and operation component, and a capital replacement component. For proprietary funds, the fleet charge shall consist of a maintenance and operation component only. Proprietary funds will fund their capital replacement through their own unreserved fund balance.

G. All costs associated with the acquisition and maintenance of information services (i.e. software, computer hardware, etc.) shall be paid from the appropriate ISD Funds.

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

A. Whenever possible, the City shall use special assessment, revenue, or other self-supporting bonds instead of general obligations bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

B. The City shall not use long-term debt for current operations.

C. The City shall maintain good communications with bond rating agencies regarding its financial conditions. The City shall comply with all bond coverage ratios, covenants and disclosure requirements.

VIII. The City will continue to fund post-employment liabilities on a "pay-as-you-go" or cash basis as the expense is paid out.

IX. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity.

X. The City will continue to comply with all the requirements of Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements. GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions,* recommends

an adoption of a formal comprehensive fund balance policy to serve as the framework upon which consistent operations may be built and sustained.

A. *Non-spendable Fund Balance* – At the end of each fiscal year, the City will report the portion of the fund balance that is not in spendable form as Non-spendable Fund Balance on the financial statements.

B. *Restricted Fund Balance* – The restricted fund balances are restricted for specific purposes by third parties or legislative action.

C. *Committed Fund Balance* – The committed fund balances include amounts that can be used only for specific purposes determined by the formal action of the City Council, as they are the highest level of decision-making authority. Council must have at least a 3 to 2 vote to pass a resolution for the specific purpose. These committed amounts cannot be used for any other purpose unless the City Council remove or change the specified use through the same type of formal action taken to establish the commitment.

D. *Assigned Fund Balances* – Is comprised of amounts intended to be used by the City for specific purposes but are not restricted or committed.

E. *Unassigned General Fund, Fund Balance* – The City will strive to maintain a General Fund Reserve (including the Charter required reserve) of 35% and not less than 30% of the budget.

XI. The City will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.

XII. The City will pursue collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so.

XIII. The City will continue to maintain an Investment Committee whose primary purpose is to serve in an advisory role. The Investment Committee will function under its own prescribed procedures as defined by its adopted charter.

XIV. The City will continue to maintain an Audit Committee whose primary purpose is to serve in an advisory role. The Audit Committee will function under its own prescribed procedures as defined by its adopted charter.

Investment Portfolio

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

PRINCIPLES OF COMPENSATION MANAGEMENT

I. The City shall seek to balance the Council priorities of Fiscal Responsibility and Exceptional Customer Service by attracting and employing quality City personnel within a sustainable financial structure.

II. All elements of employee compensation must be funded and secured, and based on the City's ability to pay.

III. The City shall periodically endeavor to calibrate compensation for classifications at the average of comparable cities in the defined market. However, the City may establish select compensation classifications more competitively within the market, based on department mission, program priority, and market forces.

- The City shall pay average market salary and expect exceptional execution and performance.

IV. In addition to consideration of market comparisons, the City shall also endeavor to analyze internal organizational equity within comparable job classifications and amongst the respective bargaining units.

V. Merit compensation increases and/or bonus consideration shall be based solely on employee performance and on the City's ability to pay in a non-discriminatory fashion.

VI. In order to sustain the defined-benefit model, employees shall participate in funding retirement costs to the maximum extent possible.

VII. The City's PERS program participation will reflect sustainable actuarial horizons.

VIII. The City's total General Fund workforce costs should not exceed 75% of net operating expenses on an annual basis.

IX. The City's total management costs should not exceed 25% of its total personnel costs, ensuring a trim and efficient organizational structure.

X. Employee time accruals will be monitored and utilized to ensure that separating employees' payouts are minimized.

FUND STRUCTURE AND DESCRIPTIONS

The City of Glendale's adopted budget consists of the following Fund types:

General Fund

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

Special Revenue Funds

The Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. As a result of AB 1x26, the Glendale Redevelopment Agency (GRA) was dissolved effective February 1, 2012. All of the Redevelopment related Special Revenue Funds became obligations of the Successor Agency and their budgets will no longer be included in the City's budget book.

Debt Service Funds

These funds are intended to account for the resources allocated toward debt service. The City of Glendale has no general obligation debt. Its long-term debt in the Debt Service Funds is comprised of governmental activities such as the Police Facility Certificates of Participation (COPs) which is the only active fund remaining in this section for FY 2014-15.

For historical purpose, other debt services in prior years include the capital lease for the Municipal Services Building (MSB) construction (last payment was made in FY 2013-14), the Glendale Redevelopment Agency's tax allocation bonds and a loan payable for low-to-moderate income housing projects. Due to the passage of AB 1x26, which resulted in the dissolution of the GRA in February 2012, the GRA's tax allocation bonds and the loans payable for low-to-moderate income housing projects became obligations of the Successor Agency and their budgets will no longer be included in the City's budget book.

Capital Improvement Program (CIP)

The Capital Improvement Program in the General Fund includes funding for a variety of City projects from parks development to library renovation, facility modification, and other various street and infrastructure improvement projects. The Capital Improvement Program (CIP) consists of several funds including the General Fund CIP (Fund 401), Gas Tax CIP (Fund 402), Scholl Canyon Landfill Post-Closure (Fund 403), Parks Mitigation Fee (Fund 405), San Fernando Road Corridor Tax Share (Fund 406), Library Mitigation Fee (Fund 407), Parks Quimby Fee (Fund 408), and CIP Reimbursement (Fund 409). These funds provide the resources for the governmental Capital Improvement Projects.

Due to the size of the Capital Improvement Projects, they are presented on a ten year plan basis, with the "Future Years" column representing an accumulation of years six through ten. When the FY 2014-15 City of Glendale budget is adopted by the City Council, only the FY 2014-15 CIP budget is approved and authorized. The years beyond FY 2014-15 are included for informational and planning purposes so that Council may also take into consideration the needs in future years.

Enterprise Funds

Enterprise Funds' primary sources of revenues are charges for services and reflect characteristics that are more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operation. The City's largest Enterprise Funds are the Electric, Water and Sewer funds. Other Enterprise funds include Recreation, Hazardous Disposal, Parking, Refuse Disposal, and Fire Communication.

Internal Service Funds

The Internal Service Funds are proprietary funds, serving only the City of Glendale. These funds consist of the Fleet/Equipment Management, Joint Helicopter Operation, ISD Infrastructure, ISD Applications, ISD Wireless and all of the City's self-insurance funds. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.

GANN APPROPRIATION LIMIT

On November 6, 1979, California voters passed Proposition 4. Statutes clarifying certain provisions of Proposition 4 are now codified in Article XIII-B of the California Constitution. This Article is commonly known as the "GANN Initiative". The Initiative established constitutional spending limits for California governmental agencies based on the Consumer Price Index and population growth. Concurrent with Proposition 4, the Government Code, Section 7910(a), requires each local governmental unit to establish its appropriations limit by the beginning of each fiscal year.

Due to the GANN's constraint on State and local governments to respond effectively to the demands of rapid growth around California, a legislative-business-labor coalition drafted and supported Proposition 111, which was adopted June 5, 1990. The updated provisions provide an agency to select the California Per Capita Personal Income or non-residential property assessed valuation growth, whichever is higher. Cities may also choose to use the percentage rate of change in population within the City or County they are located in, whichever is higher. For FY 2014-15 the City elected to use the percentage of change in City population growth.

The Appropriation Limit for FY 2014-15 is based on the prior year Appropriation Limit. The change in the City population growth (1.05%) and the per capita growth rate (-0.23%) are converted into a ratio and multiplied together to obtain a calculation factor, which is then multiplied by the prior year Appropriation Limit. The change in population used represents the change in Glendale population for the period of January 2013 to January 2014. Based on this calculation, the 2014-15 Appropriation Limit is $227.1 million. The City's total appropriation subject to the GANN Initiative spending limits is $156.1 million, which is $71.1 million below the limit as reflected by the calculation on the next page. The City is in compliance with the State spending limits for FY 2014-15.

GANN APPROPRIATION LIMIT

FISCAL YEAR 2014-15 ADOPTED BUDGET

Fiscal Year 2013-14 Limit			**$ 225,299,458**
1-1-2013 Population (Revised)	193,769		
1-1-2014 Population (Estimate)	195,799		
City Population Growth	1.05 %		
County Population Growth	0.78 %		
Note: City elects to use City Population Growth			
Per Capita Growth (Per California Department of Finance)	(0.23%)		
Calculation:			
City Population Growth Converted to a Ratio [(1.05+100)/100] (a)		1.0105	
Per Capita Growth Converted to a Ratio [(-0.23%+100)/100] (b)		0.9977	
Calculation of Factor for FY 2014-15 (a)*(b)		**1.0082**	
Fiscal Year 2014-15 Limit			**$ 227,141,473**
Fiscal Year 2014-15 Appropriations Subject to Limitation			**$ 156,057,285**
Total Under/(Over)			**$ 71,084,188**

Adopted
6/3/14
Weaver/Friedman
All Ayes

RESOLUTION NO. 14-85

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE ADOPTING APPROPRIATIONS LIMIT FOR THE CITY OF GLENDALE

WHEREAS, California State law requires the adopting of an annual appropriations limit for the City of Glendale, and

WHEREAS, the Finance Section has calculated the appropriations limit for fiscal year 2014-2015 and in doing so has elected to use the change in Per Capita income and change in the City of Glendale's Population and

WHEREAS, the Finance Section will retain these working papers on file for a period of fifteen (15) days as required under the law,

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE THAT THE COUNCIL does hereby adopt the appropriations limit for the fiscal year 2014-2015 of $227,141,473.

Adopted this 3rd day of June, 2014.

Mayor

ATTEST:

City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 14-85 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 3rd day of June, 2014, and that the same was adopted by the following vote:

Ayes: Friedman, Najarian, Quintero, Weaver, Sinanyan
Noes: None
Absent: None
Abstain: None

City Clerk

APPROVED AS TO FORM

City Attorney

DATE: 5/28/14

8 D 1

Adopted
6/3/14
Weaver/Friedman
All Ayes

RESOLUTION NO. 14-87

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA ADOPTING A GENERAL BUDGET, ENTERPRISE BUDGETS, AND OTHER MISCELLANEOUS BUDGETS FOR THE FISCAL YEAR 2014-15

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

SECTION 1: The proposed City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2014-15.

SECTION 2: The amount of $181,501,527 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2014.

SECTION 3: The amount of $96,683,890 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2014, of which $1,182,955 of the Special Revenue Funds total shall constitute the appropriation for the newly established Economic Development Corporation accounted for in Fund 215 to be funded for by a portion of the general property tax set aside on an annual basis during the budget process to fund economic development activities as a result of AB 1X26 and AB 1484, collectively the "Dissolution Act."

SECTION 4: The amount of $3,053,500 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2014.

SECTION 5: The amount of $15,264,102 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2014.

SECTION 6: The amount of $444,404,223 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2014.

SECTION 7: The amount of $91,808,687 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2014.

SECTION 8: The number of authorized classified and unclassified budgeted salaried positions is 1,584.

SECTION 9: The Director of Finance is authorized to make such other revisions, individual appropriation line-items, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the changes specified in this resolution.

8 F 1

RESOLUTION NO. 14-87

SECTION 10: The Director of Finance is authorized to make such revisions, as permitted by the Charter, necessary in order to implement changes in expenditures due to final negotiations of City of Glendale employee associations Memorandums of Understanding.

SECTION 11: The City Clerk shall certify to the adoption of this Resolution.

Adopted this 3rd day of June, 2014.

Mayor

ATTEST:

City Clerk

CITY OF GLENDALE
DATE 5/29/2014
APPROVED AS TO FINANCIAL PROVISION FOR $ 832,715,929

Director of Finance

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Ardashes Kassakhian, City Clerk of the City of Glendale, do hereby certify that the foregoing Resolution No. 14-87 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 3rd day of June, 2014, and that the same was adopted by the following vote:

Ayes: Friedman, Najarian, Quintero, Weaver, Sinanyan
Noes: None
Absent: None
Abstain: None

City Clerk

APPROVED AS TO FORM

CHIEF ASSISTANT CITY ATTORNEY

DATED 5/29/14

Adopted
6/3/14
Weaver/Quintero
All Ayes

RESOLUTION NO. 14-86

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA REDUCING THE PERCENTAGE OF OPERATING REVENUE OF THE GLENDALE WATER AND POWER DEPARTMENT TO BE TRANSFERRED FROM GLENDALE WATER AND POWER (ELECTRIC) TO THE GENERAL FUND FOR FISCAL YEAR 2013-14

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

WHEREAS, Section 22, Article XI of the City Charter provides that at the end of each fiscal year an amount equal to twenty-five percent (25%) of the operating revenue of the Glendale Water and Power Department for each year, hereinafter referred to as "revenue", excluding receipts from water or power supplied to other cities or utilities at the wholesale rates, shall be transferred from Glendale Water and Power to the General Fund; provided that the Council may annually, at or before the time for adopting the General Budget for the ensuing fiscal year, reduce said amount or wholly waive such transfer, if, in its opinion, such reduction or waiver is necessary to insure the sound financial position of said Glendale Water and Power Department, and it shall so declare by resolution; and

WHEREAS, prior to the time for adopting the General Budget for the fiscal year 2014-15, the Council has considered the matter and determined that the transfer should again be suspended for the Water Works Enterprise and decided that it should be reduced to $20,607,000 of said revenue for the Electric Works Enterprise and that such reduction was necessary to insure the sound financial position of the Glendale Water and Power Department.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE that the amount of operating revenue to be transferred from Glendale Water and Power for the fiscal year 2013-14 shall be continued to be suspended of said Water Works and the absolute sum of $20,607,000, or 12.2% of said Electric Works, and that such reduction is necessary to insure the sound financial position of the Glendale Water and Power Department.

Adopted this 3rd day of June, 2014.

Mayor

ATTEST:

City Clerk

8 E 1

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Ardashes Kassakhian, City Clerk of the City of Glendale, do hereby certify that the foregoing Resolution No. 14-86 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 3rd day of June, 2014, and that the same was adopted by the following vote:

Ayes: Friedman, Najarian, Quintero, Weaver, Sinanyan

Noes: None

Absent: None

Abstain: None

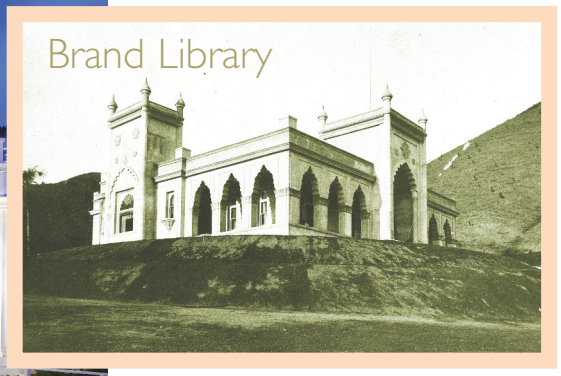
City Clerk

APPROVED AS TO FORM

City Attorney

DATE: 5/28/14

ADOPTED
BUDGET
2014-15



glendale
california

RESOURCES & APPROPRIATIONS

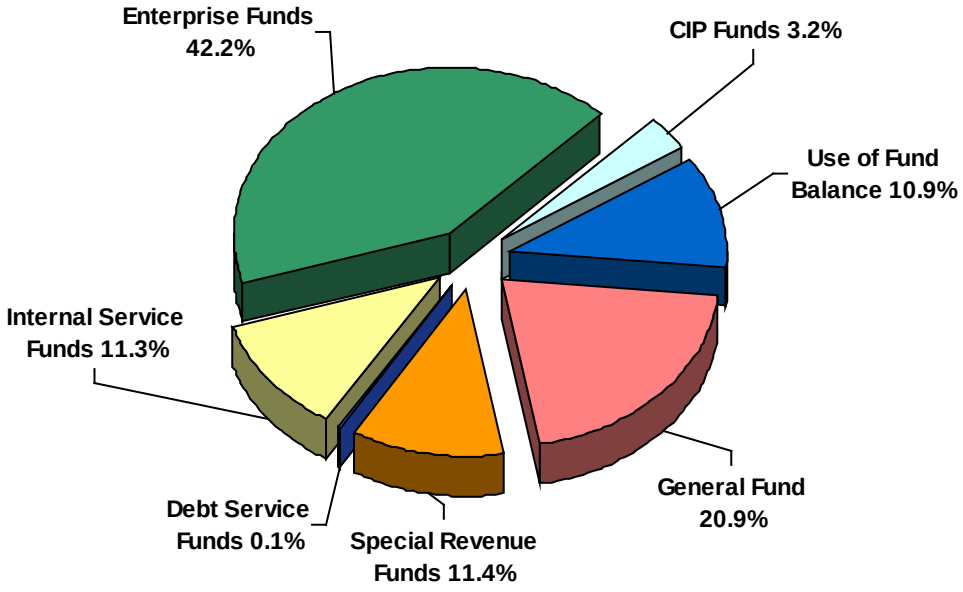
CITY OF GLENDALE
RESOURCES & APPROPRIATIONS

OVERVIEW OF RESOURCES

The City Resources forecasted for FY 2014-15 reflect a somewhat conservative yet consistent approach with established budget practices and financial principles. We used various forecasting techniques such as trend analysis, economic indicators, and professional judgment to arrive at the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process and a variety of factors come into play when deciding on revenue projections. Estimates of population growth, local and regional economic growth, inflation, historical revenue patterns, and factors specific to individual revenue sources are considered.

Total FY 2014-15 City Resources (including Transfers from Other Funds and Use of Fund Balance) are $832.7 million. The following chart illustrates the total budgeted resources for all City Funds for FY 2014-15:

FY 2014-15 Total City Resources
$832.7 Million



Total City Resources (In Millions)

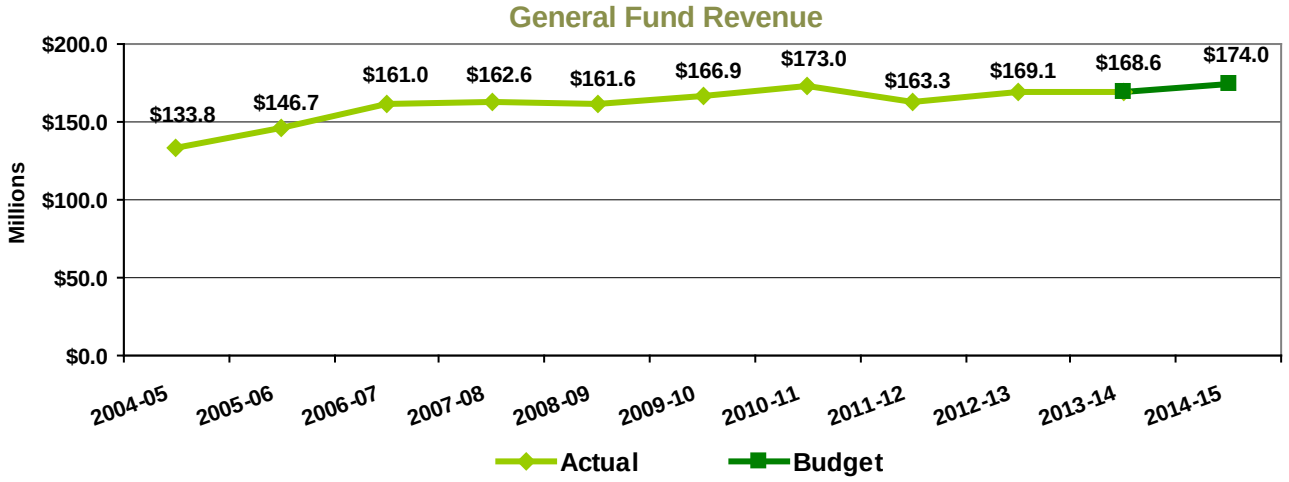
Fund Type	Adopted 2013-14	Adopted 2014-15	Increase / (Decrease)	% Change
General Fund	$ 168,632,769	$ 174,006,103	$ 5,373,334	3.2%
Special Revenue	88,424,812	95,293,579	6,868,767	7.8%
Debt Service	1,642,062	700,000	(942,062)	-57.4%
Capital Improvement	13,772,745	26,316,827	12,544,082	91.1%
Enterprise	328,512,124	350,994,636	22,482,512	6.8%
Internal Service	92,177,661	94,380,406	2,202,745	2.4%
Net Use of Fund Balance	44,779,552	91,024,378	46,244,826	103.3%
Total Resources	**$ 737,941,725**	**$ 832,715,929**	**$ 94,774,204**	**12.8%**

CITY OF GLENDALE
RESOURCES & APPROPRIATIONS

General Fund

The General Fund Resource budget for FY 2014-15 is projected to be $181.5 million. The General Fund provides the majority of ongoing governmental services that are not funded through restricted special revenue funds. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works and general 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, and utility users taxes in addition to other various fees, taxes and transfers from other funds.

The graph below shows the General Fund revenue history along with adopted budgets for FY 2013-14 and FY 2014-15.



The table below shows the estimates of the major revenue sources for the General Fund by category for FY 2013-14 and FY 2014-15.

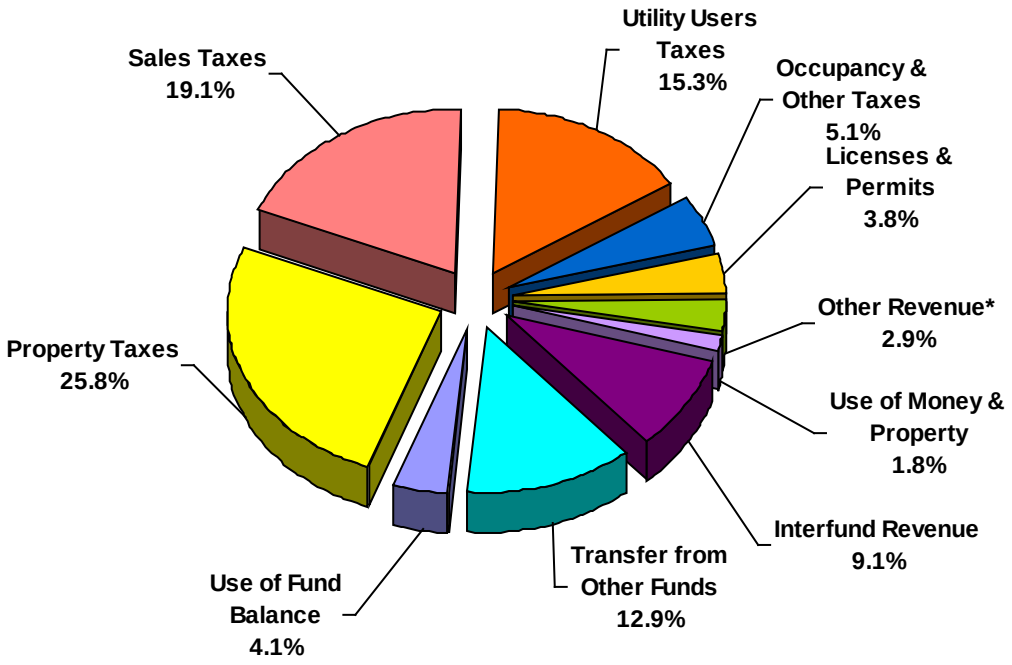
General Fund Resources

Category	Adopted 2013-14	Adopted 2014-15	Increase / (Decrease)	% Change
Revenues				
Property Taxes	$ 45,185,000	$ 46,865,000	$ 1,680,000	3.7%
Sales Taxes	32,866,000	34,700,000	1,834,000	5.6%
Utility Users Taxes	27,600,000	27,746,000	146,000	0.5%
Occupancy & Other Taxes	9,090,000	9,340,000	250,000	2.8%
Licenses & Permits	6,455,000	6,925,000	470,000	7.3%
Fines & Forfeitures	1,100,000	950,000	(150,000)	-13.6%
Interest/Use of Money	3,385,000	3,215,000	(170,000)	-5.0%
Intergovernmental	-	1,200,000	1,200,000	N/A
Revenue from Other Agencies	100,000	100,000	-	0.0%
Charges for Services	1,904,394	1,872,000	(32,394)	-1.7%
Misc & Non-Operating	1,095,000	1,163,500	68,500	6.3%
Interfund Revenue	16,195,375	16,522,603	327,228	2.0%
Transfer from Other Funds	23,657,000	23,407,000	(250,000)	-1.1%
Total Revenues	**$ 168,632,769**	**$ 174,006,103**	**$ 5,373,334**	**3.2%**
Current Year Use of Fund Balance	2,099,137	495,424	(1,603,713)	-76.4%
Subtotal-Current Year Resources	**$ 170,731,906**	**$ 174,501,527**	**$ 3,769,621**	**2.2%**
One-Time Use of Fund Balance				
Data Center Upgrade	-	2,000,000	2,000,000	N/A
Central Library Renovation	-	5,000,000	5,000,000	N/A
Total Resources	**$ 170,731,906**	**$ 181,501,527**	**$ 10,769,621**	**6.3%**

CITY OF GLENDALE
RESOURCES & APPROPRIATIONS

Approximately 60% of the City's General Fund resources consist of three revenue sources: property taxes, sales taxes and utility users taxes. Other General Fund revenues include franchise tax, transient occupancy tax, building & planning permits, fines & forfeitures, use of money & property and other revenues. Below is a graph of the various General Fund Resources by category which will be followed by a more in-depth discussion on all of the major General Fund revenue categories.

FY 2014-15 General Fund Resources
$181.5 Million



*Note: Other Revenue consists of Fines & Forfeitures, InterGovernmental, Revenues from Other Agencies, Charges for Services and Miscellaneous Revenues.

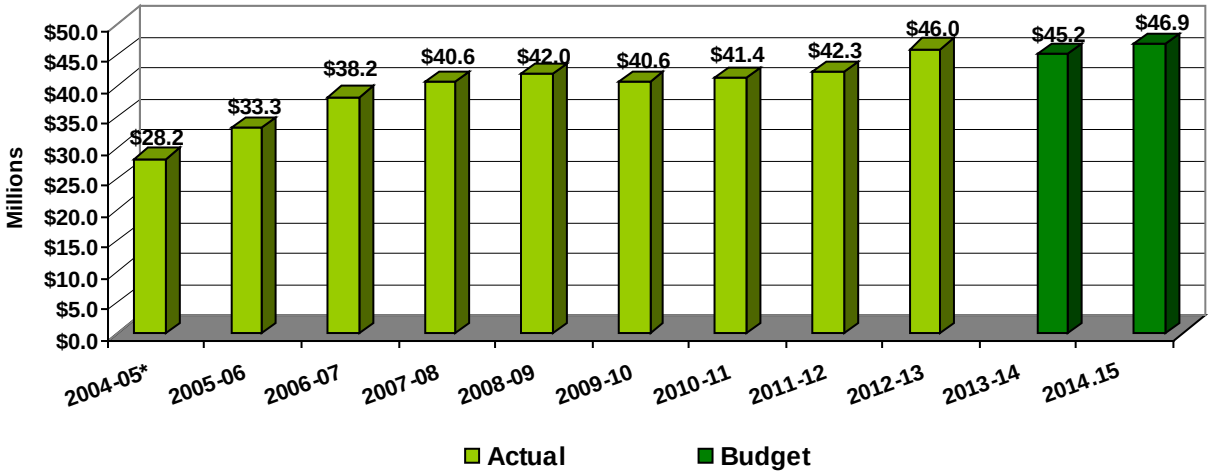
Property Taxes are the largest revenue source in the General Fund. It represents 25.8% of the total General Fund resources for the FY 2014-15 budget. For FY 2014-15 the property tax category is projected to increase by $1.7 million or 3.7% for a total of $46.9 million. The increase is attributable to an increase in the assessed property valuation. Also, the housing market still continues to improve as home buying continues to increase due to continued low interest rates. Per HdL Companies, foreclosure levels are back to historical norms. Median prices and numbers of sale transactions are up statewide and this trend is expected to continue in FY 2014-15.

Property tax is an ad valorem tax (based on value) imposed on real property (land and permanently attached improvements such as buildings) and personal (movable) property. Proposition 13 adopted by the California voters on June 6, 1978, created a comprehensive system for the assessment and limitation of real property taxes. Property tax is based on the real property's adjusted assessed full value. Proposition 13 set the FY 1975-76 assessed values as the base year from which future annual inflationary assessed value increases are calculated (not to exceed 2% for any given year). The County Assessor also re-appraises each real property parcel when there are purchases, construction, or other statutory defined "changes in ownership". Proposition 13 limits the property tax rate to 1% of the property's full value plus overriding rates to pay specifically approved voter indebtedness. The 1% property tax levy is collected by the County Tax Collector and is distributed to various public agencies. The City of Glendale receives 13.5% of the 1% levy on assessed value.

It should be noted that starting in FY 2014-15 the newly created Economic Development Fund 215 will receive the City's Share of Property Tax Residuals to support the economic development related services for the City. The City's Share of Property Tax Residuals is the amounts left after all Redevelopment Project Area Obligations have been paid.

The graph below shows the historical and forecasted Property Tax revenue followed by a listing of the top 10 property taxpayers for the City's General Fund.

Property Taxes – General Fund



*Note: Starting FY 2004-05, the Property Tax category includes the VLF backfill

Top 10 Property Taxpayers
(In Alphabetical Order)

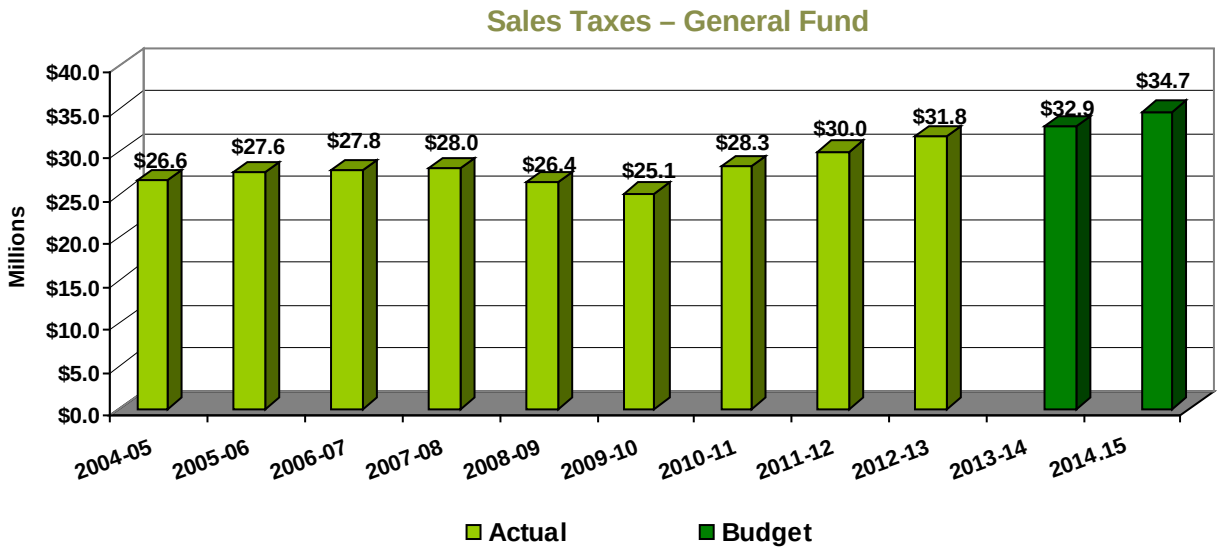
David Weiswasser Trust	Grand Villa Glendale, LLC
Dignity Health Corporation	Joseph A. Perry
Essex 416 on Broadway LP	PR Glendale Plaza Office California LLC
Glendale Adventist Medical	Property Reserve Inc.
Glendale Fashion Associates, LLC	Tishman Speyer Archstone-Smith

Source: HdL Coren & Cone 2013-14 property data (Tax District #1)

Sales Taxes are the second largest revenue source in the General Fund, representing 19.1% of the total General Fund resources estimated for the FY 2014-15 budget. For FY 2014-15, Sales Taxes are forecasted to increase by $1.8 million, or 5.6%, for a total of $34.7 million. California's retail sales have risen again and recent additions to the auto, department store and restaurant categories will contribute to the overall increase in sales tax for FY 2014-15. Also, on a positive note, California's unemployment rate is expected to continue its gradual decline in FY 2014-15 and according to the City's sales tax consultant, the HdL Companies, the U.S. unemployment rate reached 6.7% in March 2014, and the coming fiscal year will see the unemployment rate dip below 6.5% for the first time since 2008.

It should be noted that starting from FY 2003-04 through FY 2008-09, 86% of the Sales Tax revenue was deposited into the General Fund, with the remaining 14% deposited into the Capital Improvement Fund (401). Starting in FY 2009-10, the split of Sales Tax was shifted to 96% and 4%, respectively. For FY

2010-11 and FY 2011-12, 100% of the Sales Tax went to the General Fund. Starting in FY 2012-13, the City has restored sales tax funding to the Capital Improvement Fund, albeit only 1% of the estimate. This is part of the City's strategy in becoming structurally balanced and will look to increase the sales tax contribution to the Capital Improvement Fund over the next several years as resources permit. The graph below illustrates historical and forecasted sales tax revenue for the past 10 fiscal years followed by a listing of the top 20 Sales Tax producers for the City.



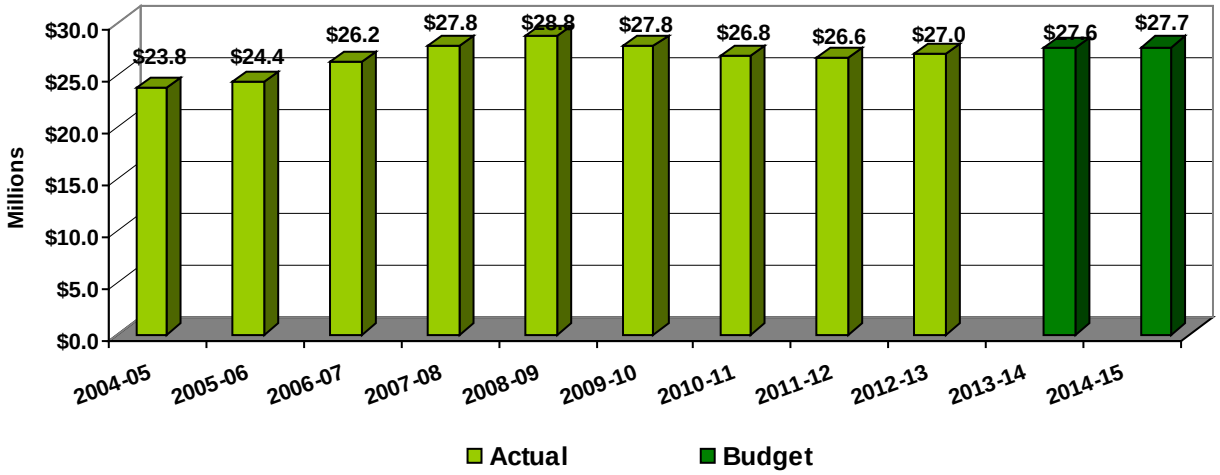
Top 20 Sales Tax Producers
(In Alphabetical Order)

Apple	Lexus of Glendale
Bloomingdales	Macy's
Bob Smith Toyota	Nordstrom
Calstar Mercedes	Pacific BMW
Diamond Honda of Glendale	Ralphs
Glendale Dodge Chrysler Jeep	Target
Glendale Mitsubishi	Tesoro Refining & Marketing
Glendale Nissan Infiniti	Toyota of Glendale
Home Depot	Video Equipment Rental
JC Penny	Vons

Source: HdL Coren & Cone

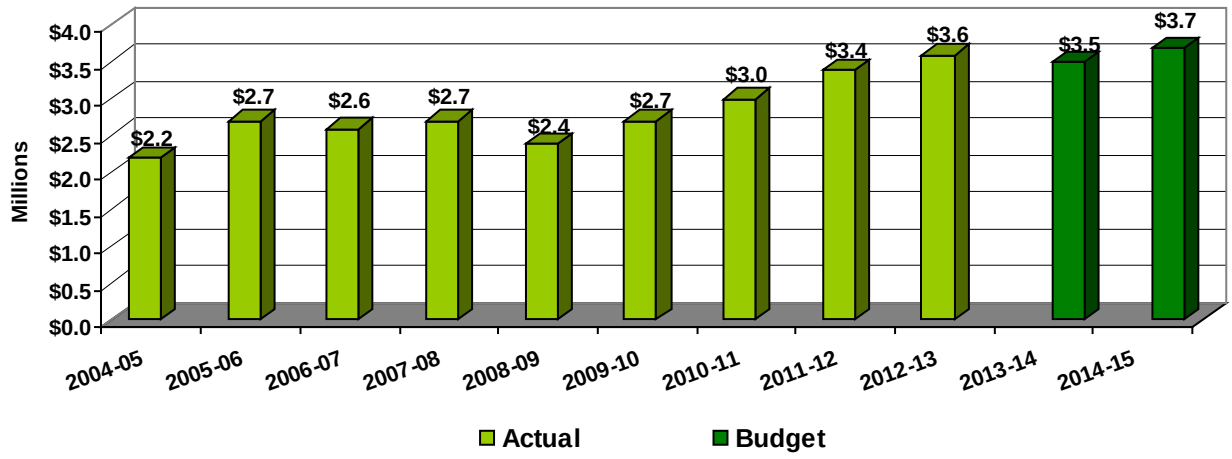
Utility Users Taxes (UUT) are the third largest revenue source for the General Fund, representing 15.3% of the total General Fund resources estimated for FY 2014-15 budget. This tax is levied on the following utility services: telecommunications (6.5%), video (6.5%), electricity (7%), gas (7%), and water (7%). The telecommunications category now includes wired and wireless telecommunications, intrastate, interstate, and international services; ancillary services; voice-over internet protocol; paging; and private communication services. UUT revenues are estimated to increase by $146 thousand, or 0.5%, for a total estimate of $27.7 million. Modest increases are forecasted for the Electric, Gas, Water and Video UUT categories, however this will be offset by the Telecommunications category. This segment continues to decline due to wireless customers shifting from conventional contracts to prepaid wireless services.

Utility Users Taxes – General Fund



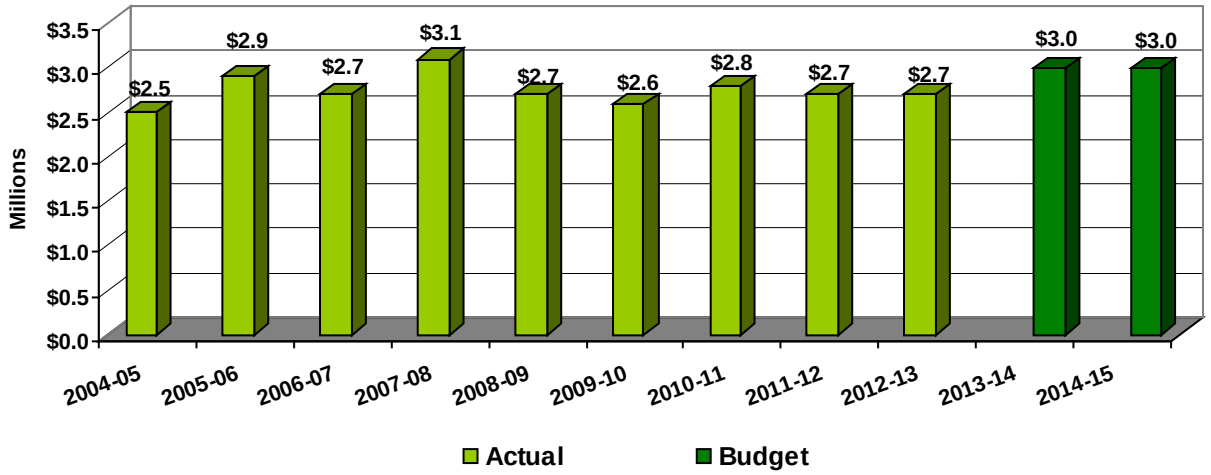
Transient Occupancy Tax (TOT) represents about 2.0% of the total General Fund resources in the FY 2014-15 Adopted Budget. This tax is levied at 10% for occupying a room(s) or other living space in a hotel, inn, tourist home/house, motel or other lodging for a period of 30 days or less. The TOT is authorized under Section 4.32 of the Glendale Municipal Code and the revenue is deposited into the General Fund. As shown on the graph below, TOT revenue decreased by 12.8% in FY 2008-09 due to the economic recession. However, this sector started recovering in FY 2009-10 and this trend is expected to continue. For FY 2014-15 TOT revenue is anticipated to increase by $200 thousand or 5.7%.

Transient Occupancy Tax – General Fund



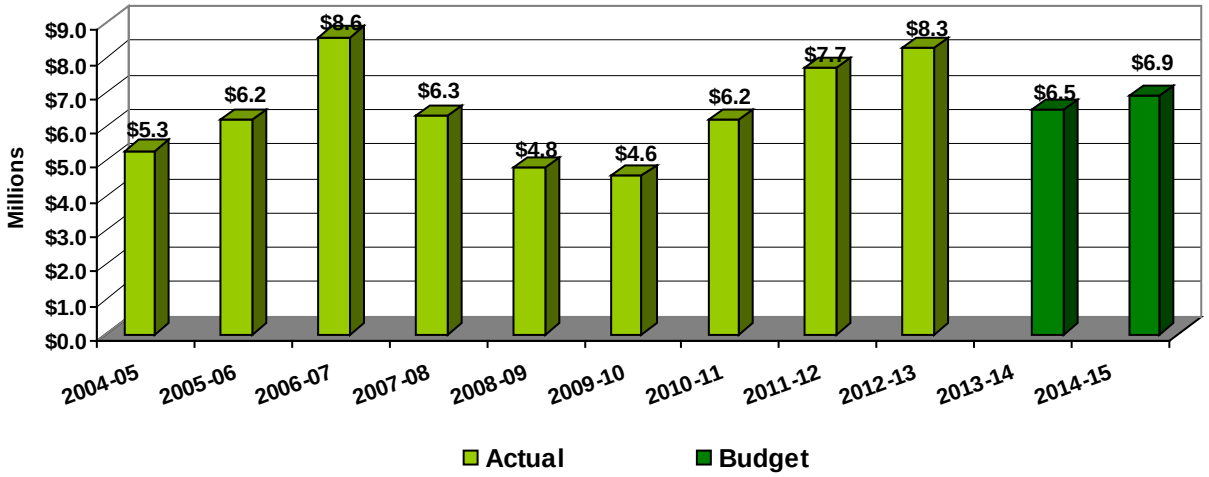
Franchise Tax is a charge for the right-of-way or license granted to an individual or a group to market a company's goods or services in a particular territory. The majority of our franchise revenue is received from Charter Communications, Pacific Bell and the Gas Company. The Franchise Tax represents about 1.7% of the total General Fund resources in the FY 2014-15 Adopted Budget. Starting in FY 2008-09, this revenue dropped due to the economic recession. For FY 2014-15 it is estimated for franchise tax to increase slightly by $30 thousand, or 1.0% for a total of $3.0 million. This is primarily due to an increase in commercial and residential units in the City during the last few years.

Franchise Tax – General Fund



Licenses & Permits include Building Permits, Business License Permits, Variance Permits, Plan Check Fees, Street Permits and Dog License Fees. Licenses & Permits represent 3.8% of the total General Fund resources for FY 2014-15 Adopted Budget. The Licenses & Permits category decreased significantly from FY 2007-08 through FY 2009-10 due to the economic recession in which the construction industry was severely impacted. Starting in FY 2010-11, there was an increase in construction projects which included Disney, Doran Gardens, 200 E. Broadway Lofts, the Triangle Project and the renovation of the historic Seeley's building. It's worth noting that due to continued construction activities in the City the actual revenue for FY 2013-14 is estimated to reach $8 million compared to the $6.5 million initially forecasted. It should be noted that revenue in this category is project-based and non-recurring. As such, the forecast for FY 2014-15 is conservative and revenue is estimated to increase by $470 thousand or 7.3% from the FY 2013-14 adopted budget. This revenue will be monitored throughout the upcoming year and adjusted as needed.

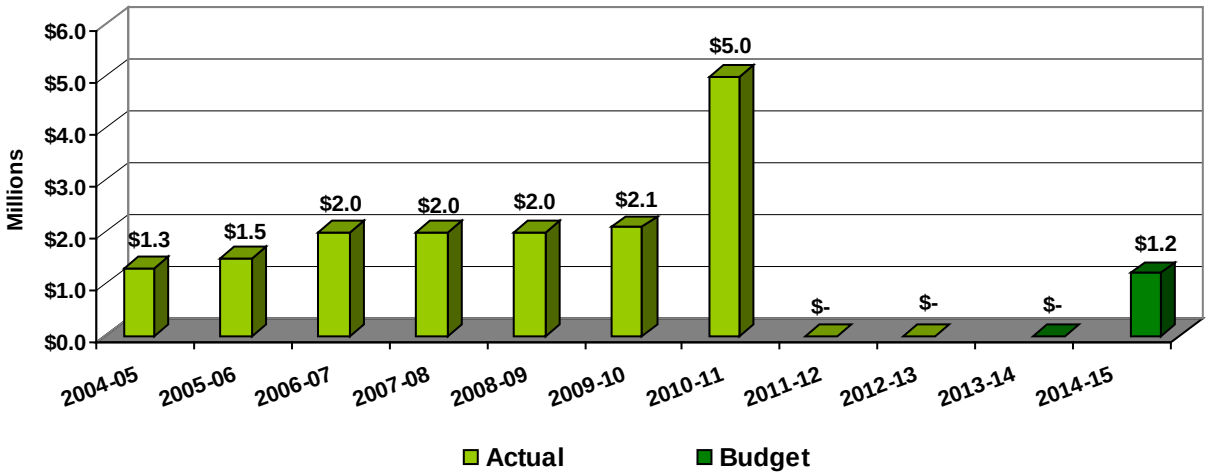
Licenses & Permits – General Fund



CITY OF GLENDALE
RESOURCES & APPROPRIATIONS

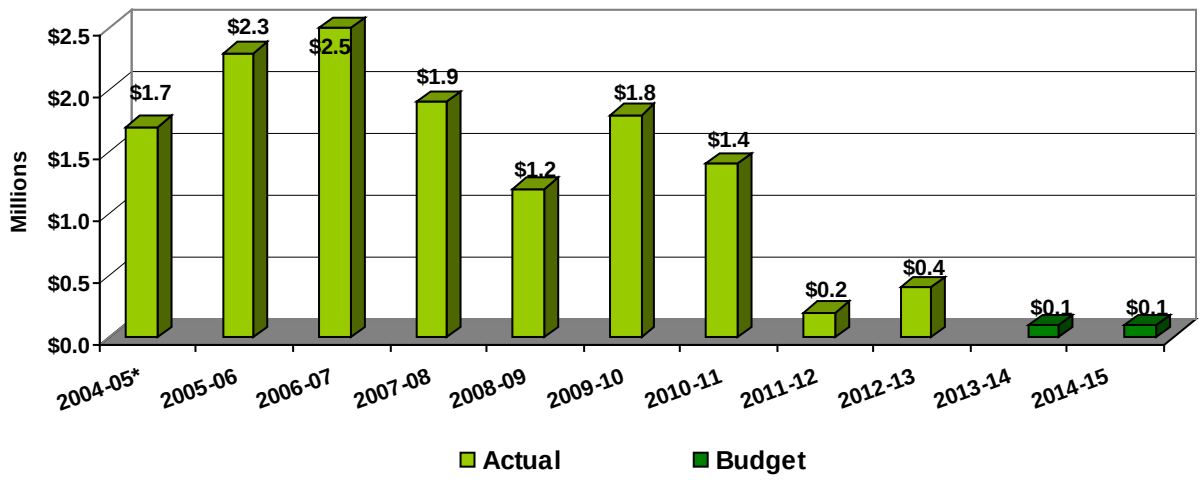
Intergovernmental Revenue is the loan repayment from the Successor Agency (formerly known as the Glendale Redevelopment Agency) to the General Fund. When the Glendale Redevelopment Agency (GRA) was formed, the General Fund loaned a significant amount of money to the GRA which was slowly being repaid using tax increment generated from new projects in the redevelopment project areas. Due to AB 1x26, the loan was not recognized as an enforceable obligation. In April 2013, the Department of Finance issued a determination letter approving that the loan was made for legitimate redevelopment purposes. Therefore, it's anticipated the General Fund will receive a loan repayment from the Successor Agency estimated at $1.2 million for FY 2014-15.

Intergovernmental Revenue – General Fund



Revenues from Other Agencies mainly consists of Federal, State and Local grants, which includes State SB 90, Mutual Aid Reimbursements and Motor Vehicle In Lieu Fees. Starting in FY 2011-12 the State suspended the motor vehicle in lieu fee and this suspension will continue for future fiscal years. It is generally more difficult to estimate grant revenues since most grant awards are made throughout the fiscal year in the form of an award letter or funding agreement. As grants are awarded during the year, departments go to City Council for an authorization in accordance with Article XI, Section 8 of the City Charter.

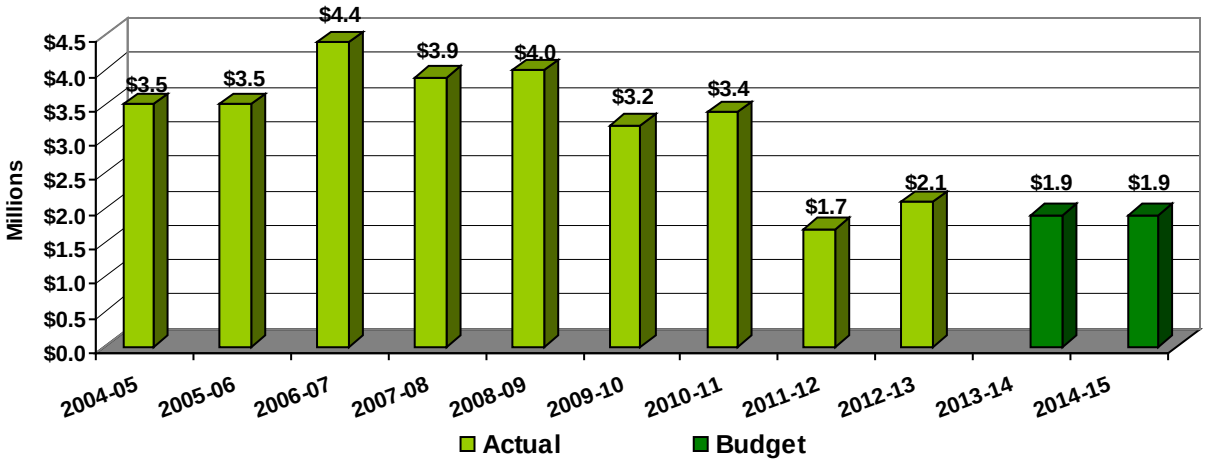
Revenues from Other Agencies – General Fund



*Note: In 2004 the California Legislature approved a VLF for property tax swap as part of a state-local budget agreement. This accounts for the significant drop in the revenue category for FY 2004-05 and a corresponding increase in the Property Tax category.

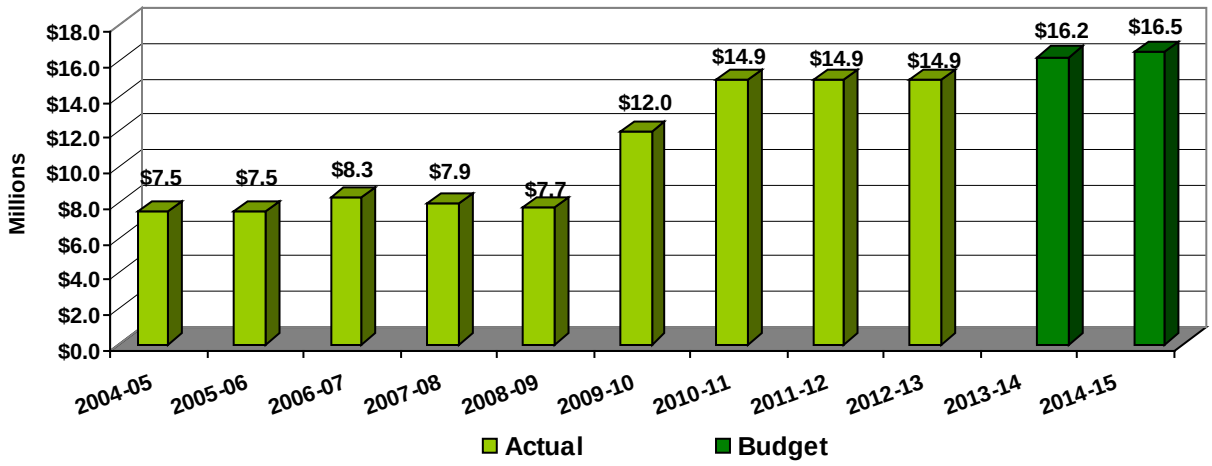
Charges for Services are generally known as user fees that are charged for a variety of services provided to the general public. Fees charged for services in this category include library fees, fire fees, special police fees, map and publication fees and code enforcement fees. The large decrease in FY 2011-12 is primarily due to the shifting of the Glendale Youth Alliance (GYA) from the General Fund to a Special Revenue Fund (211). However, revenues increased by $400 thousand in FY 2012-13, which was primarily due to fee increases as a result of a Citywide Fee Study. For FY 2014-15 this category is estimated to decrease slightly by $32 thousand, or 1.7%, primarily due to assumed fewer activities for code enforcement and special police fee categories.

Charges for Services – General Fund



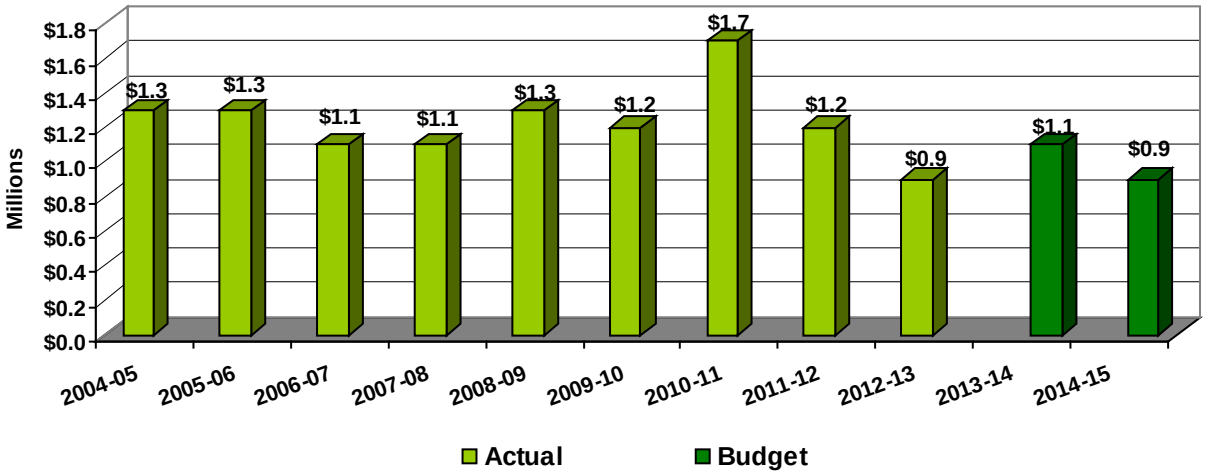
Interfund Revenue is the revenue derived from the City's cost allocation plan, which commenced in FY 2009-10. This plan formally allocates certain General Fund costs from "central service" departments to a variety of "receiving" departments that are funded outside of the General Fund. The central service departments in the General Fund include the City Attorney, City Clerk, City Treasurer, Administrative Services-Finance, Management Services, Human Resources, Fire Administration, and Public Works Administration. Receiving departments include Community Development, Community Services & Parks, Fire, Glendale Water & Power, Information Services, Library, Arts & Culture, Public Works, and Police. The premise behind the formal cost allocation plan is to identify those costs associated with services provided by the central service departments to the receiving departments and recover said costs. For FY 2014-15 this category is expected to increase by $327 thousand or 2%.

Interfund Revenue – General Fund



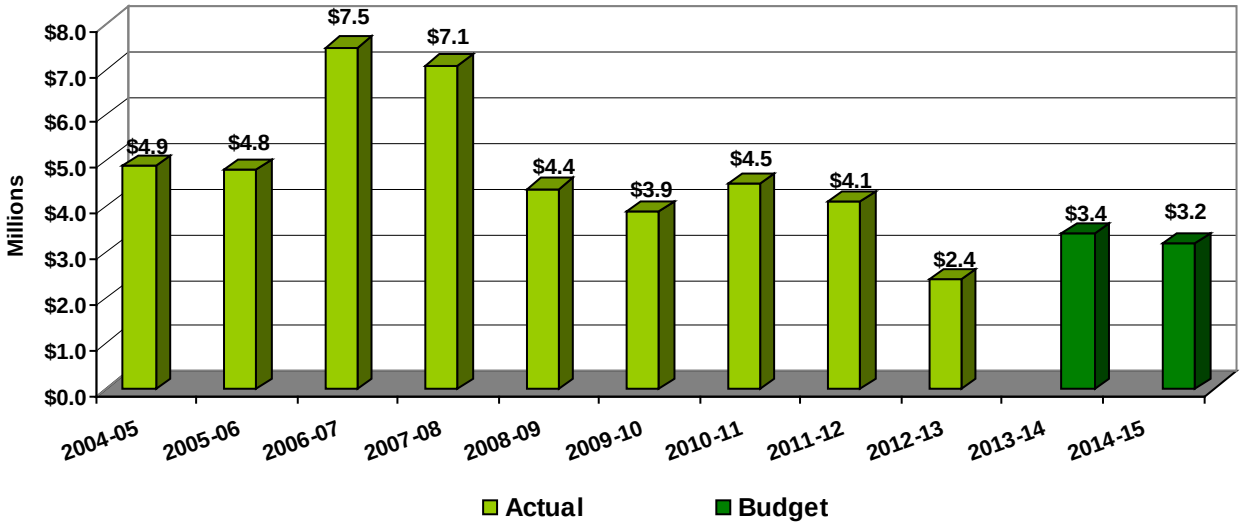
Fines & Forfeitures are derived from the collection of penalties for violations of statutory offenses, administrative rules, confiscated property, and court fees. Fines & Forfeitures revenue represents 0.5% of the total General Fund resources in the FY 2014-15 Adopted Budget. FY 2010-11 experienced a large increase due to the shifting of the "Red Light Traffic" revenue from the Police Staff Augmentation Fund (263) to the General Fund. However, due to a series of court cases at the State level over the legality of red light camera enforcement, the City has voluntarily decided to terminate the program as of February 2012, which accounted for the decrease in the following year.

Fines & Forfeitures – General Fund



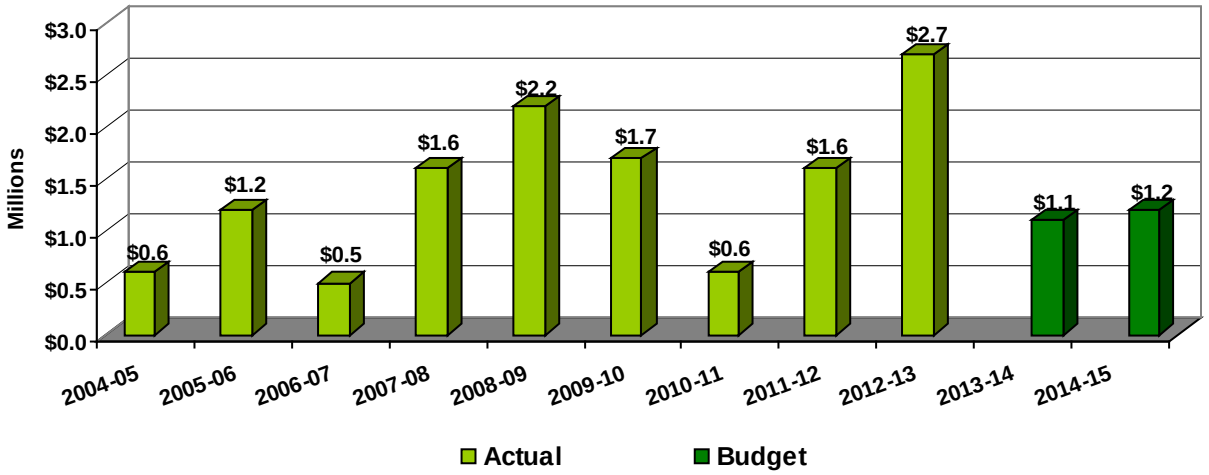
Use of Money & Property includes Interest & Investment Revenues, Landfill Gas Royalties and Rent & Lease Income. The City Treasurer invests funds that are available but not needed for immediate disbursement. Funds are invested in Local Investments Pool and in a core portfolio of U.S. Government Obligations. For FY 2014-15 this category is projected to decrease by $170 thousand or 5%. The decrease is mainly attributable to the reduction in rent income category. Starting in FY 2014-15 rent income received from the Bank of Manhattan and Glendale Arts will be deposited directly into the newly created Economic Development Fund.

Use of Money & Property – General Fund



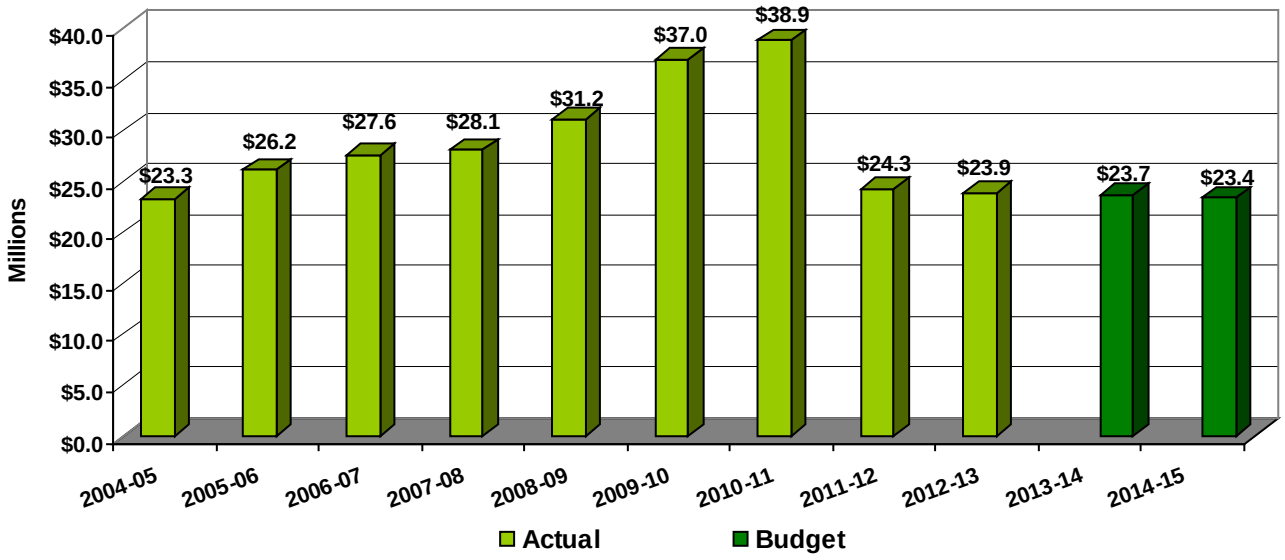
Miscellaneous Revenue consists of revenues other than taxes and fees such as sale of items/property not normally held for resale, collections from advertising, unclaimed money, and property and other contributions and donations.

Miscellaneous Revenue – General Fund



Transfers from Other Funds are made to the General Fund for a variety of purposes. The Transfers represent 12.9% of the total General Fund resources in the FY 2014-15 Adopted Budget and includes transfers from Electric Utility, Parking, and Refuse Disposal Funds. The decrease for FY 2011-12 in the Transfers was attributable to the loss of the Water Utility transfer of $4.2 million, loss of the one-time transfer from the close out of the Police Staff Augmentation Fund, and the two transfers from the Internal Service Funds (ISF). The two ISF transfers consisted of a transfer to the ISD Applications Fund (604), and a transfer to the Fleet / Equipment Management Fund (601). These transfers were discontinued in FY 2011-12 as they were incorporated into the Internal Service Fund rates in lieu of a straight transfer to General Fund. For FY 2014-15, the decrease in the Transfers was attributable to the reduction of the Electric Utility transfer by $250 thousand.

Transfers from Other Funds – General Fund



Special Revenue Funds

The revenues for Special Revenue funds for FY 2014-15 are expected to increase by $6.9 million or 7.8% and are primarily due to the following:

- *Urban Art Fund 210* – The increase of revenues of approximately $1.5 million in this fund is primarily due to the increase in construction activities in the City.

- *Economic Development Fund 215* – The increase in revenues of $1.9 million is primarily due to revenues from the City's share of the property tax increments for ROPS 14-15 to fund this newly created Economic Development fund. Prior to the creation of this fund, this revenue was receipted in the General Fund.

- *Measure R Regional Return Fund 255* – The increase in revenues of $1.2 million in this fund is due to an increase in the revenues from other agencies (i.e., grants) category.

- *Transit Utility Fund 258* – The increase in revenues of $3.0 million is due to a slight increase in revenue categories charges for services and revenues from other agencies, which includes federal grants and County Prop A incentives.

Debt Service Funds

For FY 2014-15, the revenue in the Debt Service fund category is estimated to decrease compared to last fiscal year. This is primarily due to the one-time transfer in FY 2013-14 used to pay the final lease payment for the Municipal Service Building seismic retrofit project. As the lease was fully paid, a transfer was no longer needed hence the reduction in revenue for these funds.

Capital Improvement Program (CIP)

The revenues in CIP funds for FY 2014-15 are estimated to increase by $12.5 million due to the following:

- *General Fund Capital Improvement Fund 401* – The net increase of approximately $2.7 million is primarily due to the transfer of $5 million from the General Fund for the Central Library Renovation project.

- *Parks Mitigation Fee Fund 405* – The net increase of approximately $8.9 million is primarily due to the following two factors: 1) increased fees and, 2) increased construction activities in the City, which includes Council approved projects such as the North Central Apartments, the Link, and Tropico Apartments.

- *Library Mitigation Fee Fund 407* – The increase of approximately $870 thousand is a result of increased fees and increased construction activities in the City.

Enterprise Funds

For FY 2014-15, revenues in the Enterprise funds are estimated to increase net $22.5 million primarily due to the following:

- *Electric Utility Funds 552 & 555* – The increase of approximately $19 million is attributable to a revenue increase of about $15.6 million from the Electric Works Revenue Fund 552 as increased

electric rates were implemented last year. In addition, a new fund, Electric Customer Paid Capital Fund 555, was created and revenue is estimated at $3.4 million for the upcoming fiscal year.

- *Water Utility Funds 572 & 575* – The increase of approximately $3.7 million is attributable to a revenue increase of about $1.8 million in the Water Works Revenue fund 572 as increased water rates were implemented early in FY 2014-15. Also, a new fund, Water Customer Paid Capital Fund 575, was created and revenue is estimated at $1.9 million for the upcoming fiscal year.

Internal Service Funds

For FY 2014-15, revenues in the Internal Service funds are estimated to increase by $2.2 million primarily due to the following:

- *Joint Helicopter Operation Fund 602* – The decrease of approximately $1.5 million is due to a reduction in joint air support maintenance fees resulting from the purchase of a helicopter that was budgeted in FY 2013-14. The City of Burbank is responsible for 50 percent of the cost.

- *ISD Infrastructure Fund 603* – The increase of approximately $1.3 million is from increased charges for services to other funds for the implementation of specific ISD projects which are considered critical to the operation of various City departments.

- *Compensation Insurance Fund 614* – The increase of approximately $1.8 million is due to increased rates to other funds for higher future claims costs and to amortize the existing fund balance deficit.

- *Medical Insurance Fund 616* – The increase of approximately $1.5 million is due to anticipated increases in medical premiums and claims.

OVERVIEW OF APPROPRIATIONS

The table below depicts the total City appropriations by fund type as adopted for FY 2013-14 and FY 2014-15. Additional details can be found in the *Summary of Appropriations by Fund Type* (SUM-7) under the Budget Summaries section of this book.

Total City Budgeted Appropriations

Fund Type	Adopted 2013-14	Adopted 2014-15	Increase / (Decrease)	% Change
General Fund	$ 170,731,906	$ 181,501,527	$ 10,769,621	6.3%
Special Revenue	89,983,396	96,683,890	6,700,494	7.4%
Debt Service	4,092,062	3,053,500	(1,038,562)	-25.4%
Capital Improvement	15,465,798	15,264,102	(201,696)	-1.3%
Enterprise	364,771,055	444,404,223	79,633,168	21.8%
Internal Service	92,897,508	91,808,687	(1,088,821)	-1.2%
Totals	**$ 737,941,725**	**$ 832,715,929**	**$ 94,774,204**	**12.8%**

The following sections discuss some of the major changes in appropriations depicted in the table above for each fund type.

General Fund

The appropriations for the proposed FY 2014-15 General Fund budget, together with comparative FY 2013-14 appropriations, are as follows:

General Fund Appropriations

Category	Adopted 2013-14	Adopted 2014-15	Increase / (Decrease)	% Change
Salaries	$ 80,193,308	$ 79,463,021	$ (730,287)	-0.9%
Overtime	6,644,993	6,901,626	256,633	3.9%
Hourly Wages	2,622,568	2,902,799	280,231	10.7%
Benefits	24,993,937	26,673,243	1,679,306	6.7%
PERS	18,854,429	20,092,380	1,237,951	6.6%
Maintenance & Operation	35,839,928	38,550,312	2,710,384	7.6%
Capital Outlay	294,855	103,258	(191,597)	-65.0%
Transfers	390,000	5,917,000	5,527,000	1417.2%
Retirement Incentive	897,888	897,888	-	N/A
Total General Fund Budget	**$ 170,731,906**	**$ 181,501,527**	**$ 10,769,621**	**6.3%**

The total FY 2014-15 Adopted Budget for the General Fund is $181.5 million. As indicated above, the General Fund budget is forecasted to increase approximately $10.8 million or 6.3%. The bulk of the $10.8 million increase is attributable to one time use of $7 million of Fund Balance to fund the Information Technology Data Center Upgrade ($2 million in the Maintenance & Operation category) and the Central Library Renovation ($5 million in the Transfers category). The remainder of the increase includes: $635 thousand for the Fleet/Equipment Management Fund, $350 thousand in contractual obligations, $1.2 million in PERS costs (net of employee cost sharing), and increases in employee

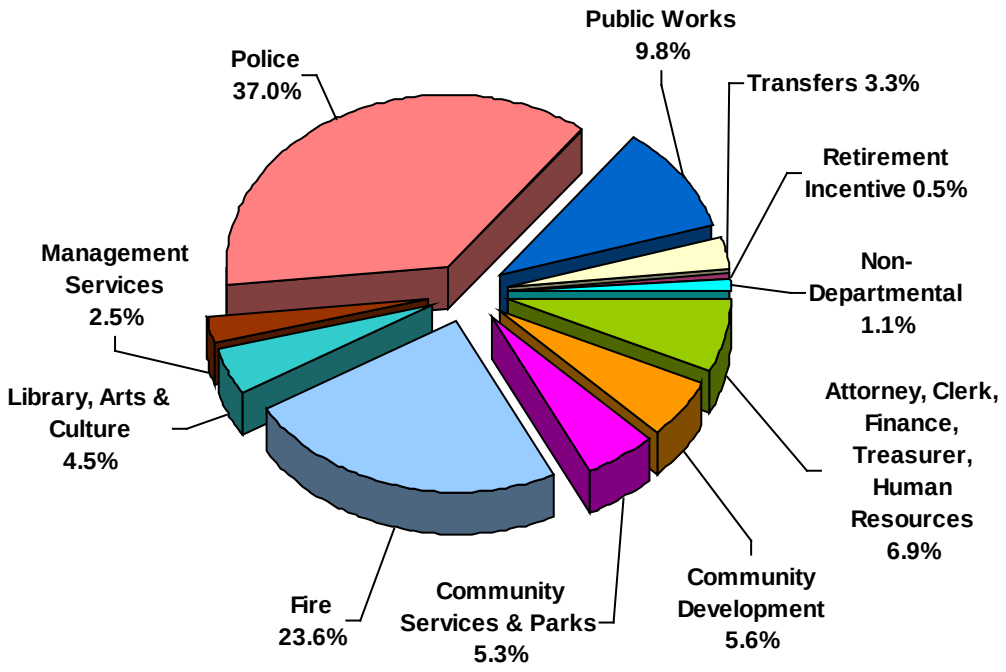
benefits, such as medical, dental, and vision costs. In addition, $500 thousand was added to fund the repayment of the Certificates of Participation (COP's).

It is important to note that a new fund was created for Economic Development, Fund 215. Thus, staffing and programming costs were shifted out of the General Fund and into the Economic Development Fund to be funded by additional property tax as a result of AB 1x26.

Notwithstanding the changes discussed above, the proposed General Fund Budget for FY 2014-15 represents the City's continued commitment to deliver quality services while maintaining fiscal responsibility and demonstrates that Glendale is stable, progressive, and operationally balanced while striving towards a structural balance. Across the board, departments continue to look for new and innovative ways to deliver core services while keeping costs neutral relative to last year's budget.

The graph below depicts the FY 2014-15 General Fund appropriations by Department.

FY 2014-15 General Fund Appropriations
$181.5 Million



Special Revenue Funds

The $6.7 million increase in the *Special Revenue Funds* is primarily due to the following increases/decreases:

- *CDBG Fund 201* – The decrease of approximately $320 thousand is due to a reduction in CDBG funding from HUD.

- *Supportive Housing Grant Fund 204* – The decrease of approximately $324 thousand is due to a reduction in funding from HUD.

- *Workforce Investment Act Fund 206* – The increase of approximately $235 thousand is due to an increase in Federal grant funding.

- *Urban Art Fund 210* – The increase of approximately $360 thousand is due to the implementation of new programs.

- *Glendale Youth Alliance Fund 211* – The decrease of approximately $228 thousand is due to a reduction of grant funding.

- *Economic Development Fund 215* – Effective July 1, 2014, this fund was created to shift Economic Development from the General Fund to a Special Revenue Fund. Thus, the appropriation of approximately $1.2 million is due to the shifting of the staffing and programming costs out of the General Fund into this fund.

- *Public Works Special Grants Fund 252* – At this time, no appropriation is being presented for approval in this year's budget adoption. The Public Works Department will seek Council approval during the upcoming fiscal year to authorize the acceptance of the grants and related appropriations as grants are awarded. Thus, there is a decrease of $709 thousand in this fund.

- *Measure R Local Return Fund 254* – The increase of approximately $4.9 million is due to partial funding for Beeline bus replacement and capital improvement for the overall maintenance and operation of the Beeline facility.

- *Measure R Regional Return Fund 255* – The increase of $375 thousand in this fund is due to new funding for several capital improvement projects including the construction of the SR-134 Freeway & Glendale Avenue Interchange Modification, Ocean View Boulevard Traffic Signal Upgrade and Installation, and Verdugo Road Traffic Signals Modification.

- *Transit Prop A Local Return Fund 256* – The decrease of $1.3 million is due to decreased capital equipment expenditures.

- *Transit Prop C Local Return Fund 257* – The increase of $261 thousand is due to new funding for the Refurbishment of Glendale Transportation Center.

- *Transit Utility Fund 258* – The increase of $3.0 million is due to partial funding for Beeline bus replacement and capital improvement for the overall maintenance and operation of the Beeline facility.

- *Electric Public Benefit Fund 290* – The decrease of $264 thousand is due to the reduction of maintenance and operational costs.

- *Emergency Medical Services Fund 511* – The decrease of $253 thousand is due to departmental reorganization.

Debt Service Funds

There is only one remaining *Debt Service Fund* with an appropriation for FY 2014-15: the Police Building Project Fund 303. The increase in the Police Building Project Fund 303 is for the repayment on the debt related to the construction of the police building. The final lease payment for the Municipal Service Building (MSB) seismic retrofit project in the Capital Leases Fund 306 was made in FY 2013-14, which eliminated the need for an appropriation in this fund for FY 2014-15.

Capital Improvement Program

Changes in the *Capital Improvement Program* equated to a net decrease of $202 thousand and are primarily attributable to the following:

- *General Fund Capital Improvement Fund 401* – The net increase of approximately $257 thousand is due to the completion of the final lease payment for the Municipal Service Building (MSB) made in FY 13-14, an increase to post-closure costs related to the Scholl Canyon Landfill, and an increase in capital improvement projects which includes Central Library Renovation and Fire Station 29 Reconstruction.

- *State Gas Tax Fund 402* – The decrease of approximately $1.0 million is a result of decreased project appropriation relative to last year. It should be noted that the department will go to Council during the year should additional funding be needed.

- *Parks Mitigation Fee Fund 405* – The increase of approximately $160 thousand is a result of additional project appropriation relative to last year.

- *Library Mitigation Fee Fund 407* – The increase of approximately $45 thousand is a result of additional project appropriation relative to last year.

- *CIP Reimbursement Fund 409* – During FY 2013-14, this fund was created for capital improvement projects funded by Grants. There is $350 thousand appropriated in this fund for the Palmer Park Improvements project.

Enterprise Funds

The $79.6 million increase in the *Enterprise Funds* is primarily due to the following:

- *Recreation Fund 501* – The increase of approximately $470 thousand is due to capital outlay equipment replacements and capital improvement projects at the Civic Auditorium and Sports Complex.

- *Parking Fund 520* – The increase of approximately $1.7 million is due to an increase of contractual obligations and new funding for capital improvement projects including the LED Lighting Upgrade in City-owned parking facilities and Lighting Upgrade at Brand Park and Library.

- *Sewer Fund 525* – The increase of $3.1 million is attributable to an increase in new funding for capital improvement projects relative to last year.

- *Electric Utility Funds 552, 553 & 555* – The increase of approximately $56.7 million is attributable to funding for customer and capital improvement projects, contractual obligations, interest on bonds, regulatory, and purchased power costs.

- *Water Utility Funds 572, 573 & 575* – The increase of approximately $17.9 million is attributable to funding for customer and capital improvement projects, contractual obligations, general plant allocation, and purchased water costs.

Internal Service Funds

Changes in the *Internal Service Funds* equated to a net decrease of $1.1 million primarily due to the following:

- *Fleet/Equipment Management Fund 601* – The decrease of approximately $460 thousand is primarily due to a decrease in the depreciation budget.

- *Joint Helicopter Operation Fund 602* – The decrease of approximately $3 million is due to decreased capital outlay expenditures. In FY 2013-14, $3 million was budgeted for a replacement helicopter.

- *ISD Infrastructure Fund 603* – The increase of approximately $583 thousand is due to funding added for the implementation of specific ISD projects considered critical to the operation of various City departments.

- *ISD Applications Fund 604* – The increase of approximately $628 thousand is due to funding added for the implementation of specific ISD projects considered critical to the operation of various City departments.

- *Compensation Insurance Fund 614* – The increase of approximately $774 thousand is due to anticipated higher future claims costs based on our experience.

- *Medical Insurance Fund 616* – The increase of approximately $881 thousand is due to anticipated increases in medical premiums and claims.

- *ISD Wireless Fund 660* – The decrease of approximately $495 thousand is due to decreased capital outlay expenditures for the purchase of radios.

ADOPTED BUDGET 2014-15

glendale
california

STRATEGIC GOALS

About This Section

The adopted budget for FY 2014-15 continues to fund programs and initiatives that promote the strategic goals adopted by City Council. The City's strategic goals have helped guide the development of the budget and set City and department priorities. This section highlights Glendale's operations, programs, services, accomplishments, future activities, and performance measures relative to the City's ten guiding City Council priorities. The priorities are listed below along with a brief description of the strategic objective and lead City Departments for each goal *(Note: It should be noted that all City Departments either directly or indirectly support the Council priorities listed below through a combination of programs and services provided to the community and across departments):*

Fiscal Responsibility Conduct the City's financial affairs in a prudent and responsible manner to ensure adequate resources are available to meet current obligations and long term stability. Primary departments that support this goal include the City Treasurer, Finance, and Management Services.

Exceptional Customer Service A City that is committed to providing its residents with extraordinary customer services centered around the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served. Each City department is responsible for carrying out this priority under all conceivable conditions and circumstances.

Economic Vibrancy Encourage the creation and attraction of high wage/high growth employment opportunities, supported by a skilled labor force through a healthy collaboration between businesses. Primary departments that support this goal include Community Development and Management Services.

Informed & Engaged Community Conduct the business of government in the best interest of the public with integrity, openness and inclusion through the integration of technology to enhance government service delivery, and foster community access to information and government resources. Primary departments for this strategic goal include the City Clerk, Community Development, Management Services, City Attorney, and Information Services.

Safe & Healthy Community A community that is physically safe, free of blight, prepared for emergencies, with access to quality physical and mental care services. Primary departments for this goal are Fire and Police.

Balanced, Quality Housing Responsible maintenance, preservation and development of a balanced mix of housing opportunities available to all segments of the population. The primary responsible department is Community Development.

Community Services & Facilities Availability of accessible parks, community centers and community services tailored to the City's diverse needs, which enhance the character of the community and offer personal enrichment and recreational opportunities. The lead departments for this strategic goal include Community Services & Parks and Public Works.

Infrastructure & Mobility A city focused on providing a safe, efficient, and reliable transportation and utility services through a well planned infrastructure and effective use of innovative technologies. The primary responsible departments include Glendale Water & Power, Public Works, and Information Services.

Arts & Culture Implementation and preservation of a rich variety of arts and cultural experiences celebrating the community's diverse cultures, values, and heritage. The lead departments for this goal include Community Development, Library, Arts & Culture, and Human Resources.

Sustainability Implementation of sustainable City principles to protect the quality of the air, water, land and other natural resources; conserve native vegetation and other ecosystems, and minimize human impacts. The primary departments for this goal include Public Works, Community Development, and Glendale Water & Power.

Lastly, departments have prepared Key Performance Indicators which continue to support the City's goals and act as a tool by which to measure the programs and services provided. The Key Performance Indicators are located at the end of this section (commencing on page 34).

Fiscal Responsibility

The City's financial affairs are conducted in a prudent and responsible manner to ensure adequate resources are available to meet current obligations and long term stability. Over the years, Glendale has been fiscally conservative and this is reflected in the City's accounting policies and in the comprehensive annual financial report. As of June 30, 2013, the City's portfolio was approximately $437 million. To maintain this portfolio, the City Treasurer makes prudent investments with capital preservation, refraining from investing in high risk/high yield financial instruments and minimizing risk by not making speculative investments at the risk of capital preservation. The City Treasurer reports to an oversight board on a quarterly basis and to the City Council on an annual basis.

Other examples of conservative financial policies include the City's maintenance of a balanced operating budget for all governmental funds with ongoing resources equal to or greater than ongoing expenditures. Glendale has no outstanding general obligation debt and has opted to use a "pay-go" strategy to finance general capital improvement projects to the extent possible. Even during the difficult economy, Glendale continues to fund the landfill post closure liability. The City also continues to fund the annual required contribution for future pension obligations. It should be noted that employees have increased their contribution towards pensions and benefits over the last several years.

Additionally, the City maintains adequate cash, not less than the claims payable, in each self-insurance Internal Service Fund. The City also pursues collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so. Finally, Glendale continuously complies with all requirements of Generally Accepted Accounting Principles.

As a key component to Fiscal Responsibility, the City is transparent in all efforts concerning the City's finances. Each year, the City:

- Issues a comprehensive annual financial report (CAFR) that is audited by an independent Certified Public Accounting firm.
- Produces an annual budget document containing detailed information about the City's budget.
- Provides quarterly updates to City Council to apprise them on the financial performance to date and provide a forecast of future revenues and expenditures.
- Conducts public budget study sessions each spring which affords the Council and residents an opportunity to review, study, and ask questions about the budget.
- Holds a budget hearing in June of each year in which the entire budget is presented to the Council and public input is sought.
- Posts the CAFR, budget documents, study session reports, and council items on the City's website.

Paramount to being fiscally responsible, the City has implemented a proper system of internal controls. An internal control is anything established by management (i.e. policy, procedure, computer system, etc.) that ensures resources are being used and deployed in accordance with management's objectives. In regards to resource deployment, controls are implemented to ensure resources are being allocated according to their intended use and as authorized by City Council through the annual budget process. Some of the key internal controls implemented include the following provisions:

- Duties are properly segregated throughout the City so that one employee does not control a transaction from beginning to end without proper review and approval.
- The accounting system checks transactions against the Council authorized budget and notifies management of funding shortages.
- Budget-to-actual reports are generated and reviewed on a monthly basis.
- All requests for payment go through a multi-level review process including the verification of proper signatures before payments are executed.
- The City seeks competitive bids for public works construction contracts to ensure that the best combination of service and price is received.

- All items requiring an increase in spending authority (appropriation) are presented to City Council for approval.
- Glendale has established an employee hotline for employees to anonymously report any concerns noted.
- The Audit Committee meets at least on a quarterly basis to review the status of audit reports, the progress of the annual financial audit, and assists in the selection of the external auditor.
- The City of Glendale strives to maintain the public's confidence and trust by ensuring that Glendale's precious resources are properly safeguarded and deployed in a prudent and fiscally responsible manner.

Fiscal Responsibility ACCOMPLISHMENTS

General Fund Operationally Balanced for FY 2013-14

For the second consecutive year, the City was able to balance the General Fund budget without the need for massive cost reductions. Compared to the last several years, this is a significant accomplishment as the City has implemented a variety of strategies, including department restructuring, layoffs, and retirement incentives, to balance the budget. In addition, the General Fund was balanced without the need to use "estimated savings." This is indicative that all of the strategies implemented over the last several years have produced the intended results. While there is still work to be done, a good foundation has been established to achieve a structurally balanced budget.

Electric Revenue Bonds

The City successfully issued $60 million in Electric Revenue Bonds. The bonds provide much needed funding for the repair and construction of improvements to the Electric Transmission & Distribution System.

Budget Awards

The annual budget document was once again awarded the Excellence in Operating Budget from the California Society of Municipal Finance Officers (CSMFO). This award recognizes that the City's budget document conforms to a comprehensive set of standards developed by the CSMFO. The budget document was also awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). The GFOA is a national organization that recognizes budget documents that meets stringent criteria. The City's budget document must inform the public about the organization's budget policies and financial plan for the upcoming year.

Financial Report Awards

The City of Glendale has once again earned the Excellence in Financial Reporting award from the GFOA. This is a distinguished award that indicates the City's comprehensive annual financial report conforms to strict requirements in areas such as presentation, format, ease of use, disclosure, and overall message to its readers. The City also has earned the Excellence in Popular Annual Financial Report (PAFR) from the GFOA. The GFOA established the PAFR Program to encourage state and local governments to produce high-quality reports specifically designed to be easily understandable to the general public who have no background in public finance.

Disciplined Investment Approach

Since the financial market downturn of 2008, the City has continued its disciplined approach to its investment program by managing to the marketplace and avoiding unnecessary risk to principal.

Maintained General Fund Reserve

In accordance with Council policy, the City maintains a minimum reserve of 30% of its operating budget, with a target reserve of 35%. Despite the economic downturn which has resulted in General Fund reductions over the last three years, the City has managed to maintain its reserve, leaving a balance of $62 million or 36% for Fiscal Year 2012-13. This has been achieved through honest and responsible budgeting techniques and continued collaboration within the City organization.

Looking Ahead...

As an integral part of Financial Responsibility, forecasting has taken a vital role in Glendale's annual budget process. During this year's budget study sessions, a General Fund forecast was presented to the City Council. Many variables were taken into consideration as it is difficult to predict economic booms or bursts that will impact the forecast. Revenue estimates are conservative and assume no voter approved revenue increases. One of the main issues impacting the revenue forecast is the loan repayment from the former Glendale Redevelopment Agency (GRA). While the loan repayments have been approved by the California Department of Finance, there is uncertainty as to the exact value of the loan repayments to be made to the City. This issue could have a significant impact on the City's General Fund depending on the resolution.

In regards to expenditures, estimates are equally conservative as no salary adjustments were factored. One of the major issues the City faces, along with most cities in California, are increasing pension costs. The CALPERS actuarial board has made several changes to their actuarial assumptions including an increase to the mortality rate of its members. As such, pension costs are expected to rise within the next five to six years and then gradually decline over a 30 year time horizon. The challenge to Glendale is to weather the storm through restructuring and reorganization which will help the City become more cost effective. To this end, it is likely the City will explore further reductions in positions and possible departmental consolidations or outsourcing.

The City of Glendale does have some control on how to fund certain future costs such other post-employment benefits (OPEB) and information technology costs. In the upcoming fiscal year and beyond, the City will begin exploring the "un-blending" of its health insurance rates for its active employees in an attempt to mitigate the current OPEB liability. In regards to Technology Costs, the City will be exploring alternatives in regards to its current financial, human resources, and payroll systems. It's possible the City may be able to realize significant cost savings yet still meet its needs by implementing a new system.

Lastly, one option the City may consider in the future is placing a revenue-enhancement measure on a future ballot. This would occur if certain economic conditions warrant a revenue measure. Last year, two surveys were completed that indicated that overall, residents were pleased with the value of services being received. Should economic conditions decline to the point where a revenue measure is a feasible alternative, residents may opt to enact one of many alternatives available to them to protect and possibly augment the services they clearly value.

Exceptional Customer Service

The City is committed to providing our diverse community with quality services. As in any successful organization, Glendale's customer service principles focus around three main elements: speed, quality, and customer satisfaction.

In today's fast paced environment, it is imperative that service-oriented organizations strive to ensure that their internal systems are designed and implemented in a manner which delivers flawless and seamless services to every customer under all conceivable conditions and circumstances. At the heart of this strategy is the presence of effective communication and ongoing coordination throughout the organization.

In response, the City has developed various tools which improve coordination and follow through in order to ensure the satisfaction of residents. Whether an inquiry is received in person, over the phone, or online, residents can be assured that their concerns are routed through the proper channels for action.

Since the public's need for assistance does not cease when the typical work day ends, the City offers direct telephone access for residents 24 hours per day, where a trained representative is capable of addressing their concerns. By dialing (818) 550-4400, callers can report various concerns including, but not limited to, traffic signal malfunctions, code enforcement related matters, fallen tree limbs, potholes, and damaged sidewalks.

The City also offers an easily accessible online Service Request Form located on its homepage at www.glendaleca.gov. By simply clicking "Contact Us" along the bottom of the page, residents can be assured that their comments and concerns will be individually reviewed and routed to the appropriate City department for action.

For all those times when residents are walking down the street and notice a cracked sidewalk, abandoned sofa, or inoperable street light, the City offers yet another opportunity for on-the-go communication regarding quality-of-life related concerns. By downloading the free "MyGlendale" app on smart phones, residents can simply snap a photo, provide a general description, and submit their concerns instantly. Once submitted, a work order is generated and the task is scheduled for repair.

The City also exhibits its commitment to customer service through the implementation of development-friendly initiatives such as expedited plan check services that help applicants save time and money with guaranteed turnaround times for the approval of construction plans. The City also offers development concierge services for complex projects requiring multiple department review and coordination in order to expedite the entitlement process.

In order to effectively provide exceptional customer service, the City remains committed to consciously and consistently providing considerate and personal attention to those we serve. As such, it is the City's mission to respond to public inquiries in an expeditious, knowledgeable, professional, and responsible manner.

Exceptional Customer Service
ACCOMPLISHMENTS

Exceptional Customer Service Policy Implementation
To ensure the delivery of quality customer service, Glendale fully launched its Exceptional Customer Service Policy to ensure that Citywide processes and procedures are implemented in a manner that carries out the community's objectives. As always, members of the public are encouraged to participate in civic affairs and communicate their concerns with City officials, as doing so provides the necessary feedback for the City to identify and address local concerns.

Citizenship Satisfaction Survey
Early in the fiscal year, the Rose Institute of State and Local Government conducted a customer satisfaction survey to measure community satisfaction and gauge public opinion on key priorities and issues facing the City. The survey found that Glendale residents are generally satisfied with the quality of life provided in Glendale, the municipal administration and City services, and the feeling of safety within the community. When asked how they would rank Glendale as a community on a scale of one to ten (with ten as the highest rating), nearly three-fourths (73%) of those surveyed rated Glendale as a community with an eight or higher. 85% of residents reported being satisfied with services provided by the City. Additionally, almost all survey respondents (96%) said that they feel safe in Glendale, and when given a list of factors about what they like best about living in Glendale, the most favored aspect by a large margin was its safety. Glendale residents have a positive view of City's future, as over two-thirds of respondents (69%) believe that the City is headed in the right direction. This survey is a testament to the quality of services provided by the City, and demonstrates the organization's commitment to exceptional customer service.

City Offers Concierge Service
When deciding whether to start a new business, three critical elements to consider include determining startup costs, length of time to secure the necessary approvals, and regulatory requirements. The City acknowledges the value of new investments within its boundaries and has established a Development Concierge Service program to complement its business-friendly initiatives. Applicants who take advantage of this program submit a "pre-application" and meet with all applicable City departments in a single session to explain their intent and determine what will be required of them. These departments utilize the applicant's proposal to identify the associated costs, length of time to secure approvals, and establish the necessary requirements for the business to operate in the City. Through this business-friendly initiative, the City continues to provide the level of customer service expected of a premier city.

Improvements for Permit Services Center Customers
The Community Development Department (CDD) recently took steps to streamline some of its services to better serve the public. In an effort to make visits to the City's Permit Services Center more pleasant and efficient, CDD completed a mini face-lift at its Permit Services counter by creating a designated area for members of the public to complete forms and applications, installing improved signage and installation of an electronic customer flow management system. This system has been installed to reduce wait time at the information desk and help direct the public more efficiently from one counter to the next.

Looking Ahead...

Despite unprecedented budgetary reductions, including significant reductions in the total number of City staff, Glendale continues to readjust itself to operate in a leaner, more nimble environment, while striving to provide uninterrupted service to its residents.

Despite these challenges, Glendale continues to recognize the value of relationships which are strongest when they are built upon trust, communication, and interaction. The evolution of the Area Command program will continue with focus on interaction between the community, and internal and external law enforcement personnel. While incident-driven policing and crime control remain important functions, special emphasis will be given to prevention and resolution oriented efforts.

The Library, Arts & Culture Department is exploring implementing a new point of need service model. Rather than making patrons come to staff for service, trained staff members equipped with tablets can walk through the library to promptly and courteously assist customers at their point of need. Staff will also promote the use and assist patrons with the express self-check machines which would be stationed near library entrances.

In the near future, the Permit Services Center will have the capability for online appointment scheduling. This will allow visitors to make online appointments for services using their home computer or smartphone. Additionally, a new and faster computer will be made available at the City's Permit Services counter so that the public can review property permits instantly.

Economic Vibrancy

To ensure economic vibrancy in Glendale, the Economic Development Department has formed a new Economic Development Corporation to manage its traditional economic development programming and asset management functions under the leadership of its Board – the Mayor and City Council Members. The department conducts outreach and business assistance which leads to new and important retail, office and industrial tenancies in Glendale. Maintaining retail and industrial vacancy at low levels and reducing office vacancy is critical in providing a diverse base of employers and amenities. Quarterly economic data is maintained and disseminated to business and community stakeholders to assist in marketing property. A number of events are conducted to assist the real estate community in their efforts to sell and lease space. Along with Glendale's focus on local growth, staff sponsors and supports several regional business advocacy organizations.

Staff continues to assist several business districts with their needs to ensure healthy atmospheres for sustainable growth. Business assistance is focused on Montrose Shopping Park, Kenneth Village, Sparr Heights, Adams Square, Downtown Glendale, and Brand Boulevard of Cars. An initiative has launched to begin discussion of a Class A Office district north of the 134 Freeway, where opportunity to improve occupancy is highest. Staff has also begun to work with Glendale Memorial Hospital to design campus enhancements that will anchor the burgeoning south Glendale business community. These enhancements are among the many economic development elements which will be inserted into the developing South Glendale Plan.

The Workforce Investment Board (WIB) promotes employment in Glendale by registering, pre-screening and assisting placements of qualified workers in the city. Economic Development staff coordinates with the WIB to identify staffing opportunities when new businesses enter the city. To further ensure economic vibrancy, the WIB seeks to provide unemployed workers with the skills to compete for jobs in the technology field, with the goal of creating a local workforce pool attractive to technology and entertainment companies who may want to locate here.

Economic Vibrancy

ACCOMPLISHMENTS

Asset Management

During this past year, Economic Development staff concluded negotiations with Crown Castle to market cell tower sites, approved signage agreements for revenue sharing at the Glendale Galleria and renewed the lease of a bank tenant at Orange Street Garage. Additionally, in conjunction with Community Development Department (CDD), construction of Glendale Air Terminal, Veteran's Village, and Cypress Senior Veteran's projects commenced. Finally, a Request for Qualification (RFQ) for the redevelopment of the Rockhaven site was administered and an Request for Proposal (RFP) process for property management and acquisition was initiated.

Property Community Interface

As part of ongoing efforts to engage the real estate sector, Economic Development staff has conducted a number of one-on-one meetings with all principal real estate brokers in the city of Glendale and initiated a new annual event for Class A office stakeholders. Additionally, the Economic Development Office has sponsored and participated in a Valley Economic Alliance breakfast event, Los Angeles Economic Development Corporation events, various chamber of commerce events, Armenian American Chamber seminars, and Glendale Arts events. Finally, a critical relationship with the Building Operators and Managers Association was formed to inform staff on strategies for improving office occupancies. Through this interaction, evaluative surveys for filling critical office vacancies were conducted and strategic feedback received.

Business Recruitment/Attraction

In FY 12-13, a number of companies entered into new lease agreements as a direct result of outreach and/or intervention by the Economic Development Office. Amongst these companies were King Taco, Tender Greens, Antaeus Theatre Company, Panini Café, Gauchos Village, 103 Lounge, Eden Burger, Equinox Gym, Kia of Glendale, Trader Joes/Walgreens and Avery Dennison. Additionally, Class A office occupancy was significantly improved by 4%.

Business Assistance

In addition to its business retention and recruitment activities, Economic Development staff also provided assistance to the Montrose Shopping Park Association in resolving key issues including marketing and events, public improvements, and bad debt collections. Additionally, the Downtown Glendale Association was assisted in its relocation of the Farmer's Market as well as their continued marketing of the district. Finally, the Brand Boulevard of Cars was assisted in feasibility analyses for a new assessment district; and a new car dealer, Kia, was assisted in locating in Glendale.

Marketing

A comprehensive marketing plan for implementation in 2014-2015 was completed and approved this past year. Positive mentions of the Glendale business environment appeared in several business news articles resulting from proactive media relations and strategic key messaging.

Workforce Investment Board (WIB)

The WIB was awarded a $6 million grant on behalf of local school districts, Glendale Community College and Cal State University Northridge to create career pathways and future employment opportunities for local students in the region's digital entertainment and manufacturing industries. The WIB also placed over 350 workers in Glendale jobs created by new businesses that opened in the city during the year.

Looking Ahead...

Asset Management
In the upcoming year, staff plans to continue identifying opportunity sites for development and will seek to secure additional private/public development agreements for projects that provide for economic vibrancy, public amenities, and funding for economic development programming.

Property Community Interface/Business Attraction
Signature broker events for the mid-Brand Class A office stakeholders, as well as annual meetings with principal brokers, represent essential areas of focus of the Economic Development Team. In addition to such events, staff will continue to assist landlords in securing new tenancies for critical vacancies, especially within Class A offices, mixed use development retail spaces, and major mid-Brand Boulevard opportunity locations.

Marketing
As part of its ongoing promotional efforts, the Economic Development Team is planning for targeted advertising within an array of business media, in conjunction with the launch of a new website and social media platforms which promote Glendale as a prime business location. Additionally, a digital format for the Economic Indicators newsletter will be utilized in an effort to make such information more readily accessible for a larger audience.

Workforce Investment Board
In addition to providing staffing assistance to new businesses set to open in FY14-15, the WIB will pursue various programs to deploy $6 million in State grant funding intended to create career pathways in the region's digital entertainment and technology manufacturing industries.

Informed & Engaged Community

Earning and maintaining our community's trust is by far one of the greatest priorities for the City. As such, the City consistently strives to conduct the business of government in the best interest of the public with integrity, openness, and full inclusion of the community. The City's decision-making process is respectful of public engagement, offering multiple opportunities to create an informed community, and delivering excellent customer service.

The Student Ambassador Program is one example of community engagement where students are given the opportunity to learn about City Hall, City Council, agendas, how meetings are conducted, and how policy is made. The City encourages civic participation from the community through a wide variety of media including GTV6, online newsletters, community guide publications, and social media. Additionally, the City has implemented technological advances which allow the public to access real-time streaming of public meetings through the Granicus Video Archiving System. In 2014, this video streaming service became available on tablets and smart phones through an upgrade of the system which had been in use since 2006.

While the area of education is primarily within the jurisdiction of the Glendale Unified School District, the City is actively involved in comprehensive and qualitative educational opportunities for all segments of the community. This is achieved by providing high quality and engaging libraries and collaborating with outstanding educational institutions that have high student achievement rates. In an effort to further its effectiveness, the City is currently in the process of upgrading two of its main libraries.

Furthermore, the City actively strives to encourage a sense of belonging for the entire community where residents take pride and responsibility for their City and neighborhoods. It is vitally important that residents feel a part of the community and participate in the governmental processes that affect their lives. Last year, the City completed a comprehensive community outreach effort which concluded with the adoption of the North Glendale Community Plan. It is anticipated that similar efforts will soon be invested in additional community plans, particularly in the South Glendale portion of the city.

Informed & Engaged Community
ACCOMPLISHMENTS

2014 Municipal Elections
Over 21,000 voters participated in the June 2014 Special Elections which were held by the County of Los Angeles in conjunction with the statewide primary. Voters headed to the polls to vote for a City Council Member and a proposed measure which would amend the charter as it relates to filling vacancies of elected positions. Advertisements were placed in local newspapers, targeted electronic media and social media outlets, public service announcements were dubbed in four languages (Armenian, Korean, Spanish, and Tagalog) and over 40,000 door hangers were distributed throughout the City. Additionally, videos produced by the City explained the vote-by-mail process and aired on the internet and local television outlets.

Library, Arts & Culture
The Library, Arts & Culture Department continued to focus on six initiative areas this fiscal year: Glendale's history, early childhood development, library resources through digital means, resources and programs that serve the international community, career development resources, and staff awareness. Additional programs were developed and materials were added in each of these areas.

24/7 Access to Books and Information
The Library continues to provide 24/7 access to books and information through its website at www.glendalepubliclibrary.org. Electronic resources include over 50 databases that provide access to newspaper and magazine articles, business information, art and music resources, and student resources. A growing collection of e-Books, e-Audio, and digital music is also available. During the past year, close to 20,000 e-Books and e-Audiobooks were borrowed from a collection of over 14,000 items. The Library's app, "GPL2GO," has over 2,000 users and received over 448,700 queries. The Library, Arts & Culture Department also has a Facebook presence with 3,600 users and growing.

Shedding Light on Human Trafficking
Annually, the City hosts events during the month of April to bring to light the inhumanities throughout the world as part of the Annual Week of Remembrance. During this week, various schools, organizations, and religious groups recognize the prejudice and division of the past and demonstrate the strong partnerships and unity flourishing in the Glendale community. This year, the Commission on the Status of Women, in partnership with the YWCA, hosted a panel discussion on human trafficking during the Week of Remembrance as part of the Man's Inhumanity to Man series of events. This event, Human Trafficking…Modern Day Slavery, included a short film on human trafficking, followed by a panel discussion on the topic including the types of human trafficking, how to identify it, where to report it, resources available for victims, gaps in resources, and how people can help. The panelists offered different perspectives on the topic varying from a victim/survivor, legislation, and nonprofits offering services to victims.

"I Love My Neighborhood" Poster Contest
During this past school year, over 4,500 elementary school students participated in the City's "I Love My Neighborhood" Poster Contest. Developed in 1993, this program is focused on educating students and their families about civic responsibility and neighborhood pride. Each year, school teachers provide lessons and activities where students learn about the sources of litter and pollution prevention. This year's theme was "Me + Recycling= My Glendale."

Community Mural Program
The Community Development Department recently partnered with the Arts & Culture Commission to implement "Beyond the Box," a utility box mural program. On May 17, 2014, Community volunteers and local artists painted 26 murals on utility boxes located in the public right of way as part of the 2014 Great American Clean Up Day. The theme of "Double Take" encouraged artists to paint murals in order to draw in viewers' attention, delve into the graphics of the mural and explore the meaning behind the theme. The utility boxes were are located along Brand Boulevard and Central Avenue between Colorado Boulevard and the 134 freeway.

Permit Streamlining Task Force

A task force of approximately 25 stakeholders representing realtors, developers, homeowners associations, brokers, architects and commissioners have met over the past year to review proposed efforts to streamline planning entitlement processes and to develop a consensus on balancing competing goals. The task force's work resulted in the drafting of an ordinance which was adopted in November 2013 and became effective in January 2014.

Informed & Engaged Community

Looking Ahead...

Community Events

In spring of 2015, the City once again looks forward to hosting the 27th annual Great American Clean Up. The City is exploring the possibility of combining this event with the Annual Earth Day Celebration to increase participation and involvement for these similary themed events. Various departments will also continue other outreach efforts and events for the South Glendale Community Plan.

Social Media

Building upon the increasing reliance on social media communication platforms, the City will work to harness the popularity and effectiveness of Twitter, Facebook, Instagram and YouTube to provide timely and accurate information to the public. Such platforms are intended to provide timely and accurate information to the community regarding emergency notifications, upcoming events, and City news. The City's Twitter account @MyGlendale, has been vital in communicating minute by minute emergency information to residents, business and the news media. This proactive tactic and other community communication tools have led to recognition by other local and regional entities. Glendale looks forward to expanding the reach and visibility of these platforms.

Educational Videos

Through its GTV6 operation, the City of Glendale's Outreach Team will be producing a series of educational videos. Topics will include building & safety, window replacement, quality of life, and an educational video related to the Police Department recently accredited DNA laboratory.

Safe & Healthy Community

One of Glendale's key objectives is to ensure the preservation of a community that is physically safe, free of blight, and prepared for emergencies, creating a sense of security for all. This is accomplished through the efforts of the Fire and Police Departments, in collaboration with many active community members, businesses and organizations throughout the community.

Glendale's first responders operate out of a state-of-the-art police facility and nine fire stations that are strategically located throughout the city for immediate and consistent response times. With nine paramedic fire engines, three ladder fire trucks, four basic life-support ambulances staffed twenty-four hours a day, an additional two basic life support ambulances deployed during peak times of the day, one type-1 Hazmat response vehicle, one type-1 heavy urban search and rescue vehicle, one SWAT vehicle, one helicopter, and a variety of other specialized equipment, Glendale's forces are thoroughly prepared for every contingency.

In addition to Police and Fire operations, Glendale is home to three area hospitals represented by Glendale Adventist Medical Center, Glendale Memorial Hospital, and USC Verdugo Hills Hospital which offer a variety of specialized health care services. Through the ongoing interaction of the public and private sectors, Glendale proudly calls itself home to a physically and mentally healthy community with quality health care services available to all area residents.

Safe & Healthy Community
ACCOMPLISHMENTS

Ground Emergency Medical Transportation (GEMT) Program
The Glendale Fire Department finalized participation in the Ground Emergency Medical Transportation (GEMT) reimbursement program with the State of California. GEMT is a supplemental reimbursement program that provides eligible participants a federal reimbursement match for uncompensated costs associated with GEMT services provided to fee-for-service Medi-Cal members. In this fiscal year, the Glendale Fire Department submitted comprehensive annual applications dating back to FY 2009-10. Subsequently, the department has received our first reimbursement check from the State of California and expect many more to follow. GEMT reimbursements will further help the Department fund needs related to the delivery of Emergency Medical Services to the community.

Fire Recruit Academy 2014
The Fire Department graduated its first recruit academy in four years. Fourteen probationary firefighters successfully completed thirteen weeks of arduous training and testing. This Academy was the culmination of substantial efforts by Academy instructors and Department members dedicated to the safety of citizens, and reflective of the needs and diversity of the community. The hiring of additional firefighters will help to further mitigate budgetary impacts in overtime and reduce the burden on employees who are backfilling current vacancies.

Electronic Patient Care Reporting (ePCR)
A key provision of the American Recovery and Reinvestment Act of 2009 was a mandate that all Fire Departments have an electronic Patient Care Records (ePCR) system by 2015. After a lengthy pilot program, the Glendale Fire Department became fully ePCR compliant and no longer uses paper forms. The ePCR adoption has proven to be cost effective by streamlining the billing process and increasing the efficiencies of data extraction immeasurably.

Household Hazardous Waste and Used Motor Oil Collection Program
The proper disposal of hazardous waste reduces harm to the environment and to the health of the community. The Environmental Management Center (EMC) branch of the Fire Department has been in operation since 1991. During fiscal year 2014, this critical program served 5,102 Glendale and La Cañada households, collecting and diverting more than 114 tons of environmental waste from landfills and water systems.

Area Command Restructuring
The Police Department restructured its Area Command initiative. Most notably, a new philosophical strategy was adopted which distinguishes crime prevention and crime control efforts. As a result, targeted changes were made to the program including focused planning meetings with key personnel including specialized task forces, and the integration of data resources into implementation plans to determine the most effective methods of deploying police resources. The preliminary results show promise, as crime rates are declining and traffic issues are being positively impacted.

Crime Lab Accreditation
The Police Department's Verdugo Crime Lab received its accreditation by meeting all industry standards through successful demonstration of its management, operations, personnel, procedures and instruments, physical plant and security, and personnel safety procedures. In January 2014, the laboratory received access to CODIS (Combined DNA Index System), a FBI program containing the DNA profiles contributed by federal, state, and local participating forensic laboratories. Of the 143 samples submitted to CODIS, 54 suspects were identified. Impressively, the average processing time of DNA samples is 30 days or less, with critical cases being administered within 48 hours.

Coordinated Efforts with City Code Enforcement
Police and City Code Enforcement Staff forged an alliance to align efforts, eliminate duplication and assist each other with work plan processes. These members identified and addressed quality of life issues affecting the community such as graffiti and buildings in disrepair which, left unaddressed, have traditionally led to increased criminal activity. This coordination effort will be sustained through the Police Department's Community Lead Officer program.

Looking Ahead...

Community Paramedic Pilot Programs

The Fire Department's goal is to obtain approval and funding to participate in two Community Paramedic pilot programs which would effectively mitigate the continuing demand on the overburdened EMS system. The Congestive Heart Failure (CHF) pilot would train Paramedics to conduct home follow-up visits after hospital discharge. This program would serve to reduce the common 30 day readmission rates of CHF patients. The second pilot is the Alternate Transport Destination program. This pilot would transport minor care patients to community clinics or urgent care facilities. The Alternate Transport Destination program will effectively address the burden on the 9-1-1 system by reducing overcrowding in emergency rooms, ensure better patient outcomes through appropriate medical needs resource allocations, and reduce overall healthcare costs.

Fire Recruit Academy 2015

The Fire Department will be conducting a Firefighter Recruit Academy in January 2015. This thirteen week academy will be a joint venture with the Burbank Fire Department. The hiring of additional firefighters will help to sustain the Department in minimizing overtime staffing coverage for retirements and vacant positions.

Glendale Fire Foundation

In Fiscal Year 2014, the Glendale Fire Foundation was established as a 501c (3) organization by a group of dedicated Glendale residents and businesses. The Foundation provides an alternative means of financial support for the Fire Department that will focus on purchases and programs which will produce long-term returns to the community and the Department. The goal of the upcoming fiscal year is to fund the first two projects consisting of community automated external defibrillators and a new burn tower at the training center. These two critical projects will enhance emergency response within the city of Glendale and improve the lives of citizens.

Traffic Safety

The Police Department will further evolve its traffic safety plan employing a holistic approach to traffic safety with the goal of reducing injury accidents utilizing engineering, data, education and enforcement. Police staff will collaborate with other City departments, community organizations and stakeholders to help achieve this goal. This comprehensive strategy will guide our existing safety planning processes, facilitate the implementation of recommended safety strategies and countermeasures of our existing plans and programs, and can be used to modify our current planning processes as deemed appropriate. Most importantly, over time this effort will serve to institutionalize a new safety culture throughout the community.

Processing of DNA Related to Property Crimes

Statistics reveal that property crime offenders have high recidivism rates, their crime and violence can escalate, and many property crime cases often go unsolved. The Police Department seeks to impact this trend, prevent future property crimes and more serious offenses, and positively impact prosecution rates by increasing the analyzation of DNA.

Workload Analysis

The Police Department has engaged the California Police Officers Standards and Training Commission to conduct a workload study. The purpose of this evaluation is to examine the Department's current methods for the collection of workload data, review its organizational structure, and to formulate a recommendation on the appropriate type of staffing required to meet the objectives of the agency. The recommendations from this report may be used to optimize current resources, or as a planning tool in subsequent years.

Balanced, Quality Housing

The City actively engages the community, developers, and property owners to plan, build, maintain, and redevelop areas into high quality residential neighborhoods. These neighborhoods provide a community where residents feel safe and can access resources and services which enhance their ability to support themselves, their families, and the community. A primary goal of the City is to provide a balanced mix of housing opportunities (new market rate, affordable, and rehabilitated housing) to all segments of the population including families, the elderly, low-income residents, and persons with special needs.

Planning for future residential growth is a State obligation, as well as a local need. The City's land use strategies identify areas where additional housing density can be accommodated without compromising the current quality of life or service levels.

Balanced, Quality Housing
ACCOMPLISHMENTS

Urban Living

Interest in the development of urban housing continues to flourish in and around the City's downtown area. As major downtown projects were completed this year, numerous others continue in the construction phase.

Construction was completed on the Lex on Orange project which broke ground in May 2012. With 310 total units dispersed among two sites located at 320 North Central Avenue and 321 North Orange Street, the project opened in spring 2014. Meanwhile, six additional projects are currently under construction that will add an additional 1,038 units to the city's residential stock. Four projects are located in the downtown including the Brand+Wilson project (located at 120 West Wilson Avenue) featuring 235 units and 10,000 SF of retail space fronting Brand Boulevard; the Orange+Wilson project (located at 200 West Wilson) that will include 166 new residential units; the Legendary Tower (300 North Central Avenue) with 80 units and 8,000 SF of ground-floor commercial space; and the Nexus on Central (610 North Central Avenue) that will develop an additional 235 units adjacent to the 134 Freeway.

In south Glendale, the 229-unit Triangle Project located at 3900 San Fernando Road, continues with construction and will be the catalyst for a desirable future neighborhood close to the City's Transit Center. This project includes 22 units reserved for lower income households under the State's SB 1818 Density Bonus Program and 18,000 SF of commercial space.

Affordable Housing

There are many affordable units that have been developed through partnerships with the Housing Authority. Since 2007, over 375 ownership and rental units have been constructed in various developments. These units are fully occupied by very low, low, and moderate income families and persons with special needs.

Currently, the Housing Authority has two new affordable housing development projects that have entered the construction phase. Veteran's Village is a 44-unit new construction rental project for lower income families with a preference to house veterans. In addition, San Gabriel Valley Habitat for Humanity has broken ground on the construction of a three-unit condominium project reserved for purchase by low income first time home buyers.

The Housing Authority approved the Glendale Arts Colony proposal, a joint venture between the Housing Authority and Glendale YMCA to develop a 70-unit affordable rental housing project for low income households with a preference to house artists. The project, to be built on Glendale YMCA property located downtown, is designed and programmed to provide high quality housing in a downtown urban setting and neighborhood, taking into consideration the following:

- Synergy of downtown Glendale;
- Partnership opportunities that exist in developing a project adjacent to, and in cooperation with, the YMCA of Glendale;
- Vision for future development outlined in the Downtown Specific Plan and Arts and Entertainment District; and
- Importance of providing housing in a creative environment with support systems and programs that can activate both its residents and a neighborhood.

Rental Assistance Program

The Section 8 Housing Choice Voucher Program, funded by the Federal Department of Housing and Urban Development (HUD) and administered locally by the Housing Authority, continues to greatly benefit the community. Despite ongoing budget cuts at the federal level, Glendale continues to maximize the utilization of the program, thus earning the designation as a "High Performer" agency based on certifications through HUD.

Looking Ahead...

While the City commitment and community demand for building and maintaining high quality residential neighborhoods is growing, financial support from private lenders, state and federal agencies, nonprofit organizations, and private foundations to achieve this goal is diminishing.

The current economic downturn continues to significantly affect private development; however, recent activity in Glendale indicates that efforts to assist private development by coordinating programs and streamlining development procedures based on the community's vision is beginning to yield results.

Federal financial support for affordable housing and neighborhood development is expected to continue to diminish due to high federal budget deficits and a slow-growing national economy. Resources from the state are also limited, and state actions eliminating redevelopment agencies have limited local authority, redevelopment tools, and funding for investing in local improvements. Therefore, the City is strategically leveraging City-controlled affordable housing dollars and City-owned land. For every affordable housing dollar the City invests, partnerships formed with developers must bring additional private and public dollars into the community.

COMMUNITY SERVICES & FACILITIES

Many departments throughout the City offer a variety of facilities, programs, services, and open space options that require planning, development, maintenance, and programming. Glendale is a city rich in parkland which has evolved in accordance with the community's needs, however, the availability of open space in certain areas of the City poses a challenge.

Neighborhoods located south of Glenoaks Boulevard represent the densest communities in Glendale. Since the City can't invest in new land to construct new parks, it has turned its attention to renovating existing parks and facilities and adding new amenities such as outdoor fitness equipment, new playgrounds, and more picnic areas. The City continues to explore opportunities to acquire and develop uniquely tailored parks and facilities to meet the needs of these neighborhoods. Given the limited availability of undeveloped land in these areas, the City has placed greater emphasis on the development of mini parks and programming in the southern portion of the City.

The City actively coordinates and participates with other community-based organizations to increase available services. The Glendale Youth Alliance, All for Health, Glendale Unified School District, Glendale Parks & Open Space Foundation, and Ascencia are examples of organizations the City has partnered with to develop a strong foundation for accessible community services. The City is actively reorganizing and seeking opportunities with non-profit agencies and other organizations to maintain existing levels of service and enhance programming opportunities.

Community Services & Facilities ACCOMPLISHMENTS

Major Replacement Projects

Maintenance of existing facilities is essential to the longevity of public facilities. The City has invested in various improvements over the last year to ensure safety, enhance the community, and improve the comfort for City patrons. Various projects completed in the last year demonstrate this commitment, including the installation of a new emergency generator that serves the General Services Building and City Hall. This vital piece of equipment provides backup power to the master radio site which supports radio communication for multiple public safety agencies. Additionally, the City is replacing and upgrading outdated, inefficient and in some cases irreparable Heating, Ventilation and Air Conditioning (HVAC) components such as the new air conditioning unit installed in the City Hall lobby, new cooling tower at the Civic Auditorium, and the new cooling tower to be installed at the Central Library in conjunction with the upcoming Remodel Project at that facility. Furthermore, the City invested in several roof replacement projects including the 22,000 square feet roof at the Civic Auditorium, the roofs at Brand Parks Maintenance Yard, Fremont Park and Glenoaks Park. Finally, in an effort to enhance the emerging arts and entertainment district, the Maryland Avenue water fountains were recently restored.

Alex Theatre Expansion Project

The City completed a $5.2 million dollar project to expand and renovate the historic Alex Theatre. This project adds over 6,000 square feet of space to the theater and includes new dressing rooms, a freight elevator, a loading dock, storage areas, and a new shop space. It is expected that these improvements will strengthen the long-term solvency of this historic theater by making it even more attractive for future bookings and rentals. This project was completed under budget and with a very tight schedule.

New Playground Equipment

New playground equipment was installed at Dunsmore Park, New York Park, Brand Park, and Verdugo Park. This new equipment meets current safety and accessibility guidelines ensuring the safety of the children using accessing them.

Park Renovation Projects

Several major park renovation projects were completed this year. One such project was phase two of the Maple Park Renovation Project which included new lighting, toddler play area, security cameras, outdoor fitness equipment, landscaping, restroom feature, and additional parking and irrigation improvements. Similarly, Pacific Park received a new artificial turf field and bleacher seating, Catalina Verdugo Adobe received new restrooms and a gardener's shed and Nibley Park was the site for the installation of a new wooden trellis. Finally, City staff repaired and repainted five wading pools throughout Glendale. The Trail Maintenance Crews, made up of community volunteers, completed the construction of the new "Vineyard Trail" in Deukmejian Wilderness Park and continue to maintain other trails throughout the public open space. Finally, several ball fields were renovated including the Babe Herman Little League Field, Stengel Field, and fields at Dunsmore Park, Glorietta Park, and Montrose Park.

Stengel Field

As the City looks for efficiencies in managing its operations, it entered into an agreement with the Glendale Unified School District (GUSD) whereby responsibility for the entire Stengel Field operation, including field maintenance, stadium management and scheduling, was transferred to GUSD for a two year period. As part of this agreement, GUSD has agreed to guarantee Glendale Community College continued use of the field as its "Home" field for games and practices. This arrangement has afforded the ability to redirect remaining City resources to the construction of new parks like the Glendale Narrows Riverwalk and Maryland Avenue Park.

Maryland Avenue Park

Maryland Avenue Park, which opened in August 2014, is Glendale's newest park offering play equipment for 2-5 year olds, a swing set, faux-rock climbing elements for 5-12 year olds, group seating areas, outdoor fitness equipment, and community garden plots designed to be disabled accessible, with a planting area reserved for local school garden clubs. The scope of work for the half-acre park features several unique elements with an overall design theme drawn from the history of the Tropico Neighborhood. The fence and entry gates along Maryland Avenue are designed by famed artist Bret Goldstone. A water detention basin is provided, which is covered and disguised as a bridge with public art incorporated into meandering walls.

Brand Library and Art Center Renovation

The Brand Library and Art Center Renovation Project is now completed and this historic landmark is once again open to the public. The scope of work included improving the building's functionality as a Library and Art Center through improved space utilization, a complete seismic retrofit, building improvements such as upgraded roofing, electrical systems, telecommunication systems and heating, ventilating and air conditioning systems, and upgrading the structure to meet current ADA standards. In addition, the "new" facility highlights the significance of the Brand family to the history of Glendale. Overall, there was painstaking work to preserve and accentuate the architectural features of the 1904 Brand mansion. The construction phase of the project took nearly two years to complete and cost $5.3 million. The Library has been the site for group meetings of architects, historians, and music and art organizations. Special events, meetings, tours and access to the beautifully renovated mansion during operating hours have attracted new fans from all over Southern California.

Museum of Neon Art

Construction was recently completed on the Glendale Museum of Neon Art (MONA) building. This shell and core improvement project consists of renovation of the existing buildings with improvements in fire protection, ADA and other building code upgrades, new doors and openings, concrete floors, system upgrades, and a major structural retrofit of the building. A highly visible Diver Sign was installed at the top of the double height display area overlooking Brand Boulevard. This building will become the permanent home of MONA and an important anchor of Glendale's emerging arts and entertainment district.

Partnering with Community Organizations

In an effort to continue to offer expanded services with limited resources, the City partners with community agencies such as All for Health, Glendale Parks & Open Space Foundation (GPOSF), Glendale Adventist Hospital, Didi Hirsch, Interface Refuge and Immigration Service (IRIS) of Los Angeles, and Episcopal Diocese of Los Angeles to offer programs and services to the community. All for Health is utilizing the Cedar House at Glendale Heritage Garden at a reduced rate for the youth and family centered Glendale Individual & Family Treatment (GIFT) program, which offers behavioral health workshops to the community on bullying, improving communication with teenagers, drug and alcohol prevention, and nutrition. The GIFT program will go into a new phase in the fall of 2014 with expanded and individual behavioral services for Glendale youth and families. In order to provide access to all Glendale residents regardless of their zip code, the GPOSF, in partnership with Community Services & Parks, offers the GO! Program. This offering provides children between the ages of 8-12 with transportation and neighborhoods near the Pacific and Maple Park Community Centers to Deukmejian Park for outdoor games, nature crafts. On the social services front, the City worked with over 80 local business owners to launch a Homeless Employment program called "Think Different. Think Glendale. Hire Glendale" to promote the hiring of formerly homeless persons living in transitional or permanent supportive housing in Glendale with local employers. This program has led to the hiring of six formerly homeless persons in full and part-time permanent jobs. Finally, Glendale Adventist Hospital, Didi Hirsh and IRIS provide services at our community centers, such as healthy cooking seminars, alcohol and drug prevention workshops, and citizenship classes.

Looking Ahead...

In the coming year, the City will continue to improve City facilities so that they optimally serve Glendale customers. Some of these improvements will include a new roof at Fire Station 21 and development of a plan to replace the aging chiller and cooling tower at this facility, a new HVAC system at the Civic Auditorium and exterior improvements including a new paint scheme, lighting improvements, minor architectural and landscape improvements to attract more rentals, major ball field renovations at the Brand Park as well as Fields 2 and 3 at the Sports Complex, minor renovations at Babe Herman and Montrose Little League fields, and irrigation replacement and replanting of the planter beds at Verdugo Adobe with native plants.

Additionally, several upcoming projects will provide major upgrades to Parks facilities including the resurfacing of tennis courts, lighting upgrades, new playground equipment, new bleachers, and the removal of outdated amenities that have surpassed their useful life. Parks that are expected to receive upgrades this year include Fremont Park, Dunsmore Park, Pacific Park, Stengel Ballfield, and Brand Park.

The design and development phase of Palmer Park is well underway with an anticipated construction start date in early FY 2015-16. The scope of work will include expanded basketball courts, skate area, wading pool, outdoor fitness area, additional picnic areas, new toddler play area, expanded and renovated restrooms, replacement of all lighting, irrigation improvements, and new landscaping.

The City will soon begin the 18-24 month construction on the Central Library Renovation Project which includes a seismic upgrade, structural improvements, HVAC and plumbing improvements, electrical improvements, and ADA compliance. The renovation will also accommodate a room dedicated to Man's Inhumanity to Man and a Maker Space.

Ongoing updates for the Le Mesnager Barn will transform the building into a multi-purpose facility, serving as a visitor center to Deukmejian Park with displays and exhibits relating to the human and natural history of the Park and surrounding community. These exhibits will be mobile to allow the facility to also be used for community meetings, weddings, and art exhibitions, among other possibilities.

Staff will also be developing an Integrated Pest Management (IPM) program to recommend horticultural accepted practices in controlling weeds, maintaining and extending the life of landscape, and reducing labor costs.

Finally, the City will continue to provide quality service by partnering with community organizations to offer services and programs for low income residents such as employment services for the homeless, senior services, and emergency and permanent housing services. Similarly, the City will continue to actively pursue and secure federal, state, and local grants to leverage funds currently available through the Community Development Block Grants, Development Impact Fee revenues, and other grants to provide core services to the community.

INFRASTRUCTURE & MOBILITY

It is essential that the City of Glendale maintain local infrastructure and transportation systems that are functional, in optimal condition, and meet the needs of this diverse community. Poorly maintained streets, unreliable utilities, dangerous intersections, and needlessly congested traffic only stifle positive growth. For this reason, a primary focus of Glendale's local government continues to be the upkeep of the City's infrastructure and mobility planning.

As one of the select cities in Southern California that operates its own utility, Glendale provides reliable, high-quality, sustainable power, water, and wastewater services to its customers. The City employs its own engineers who design and oversee capital improvement projects as well as field staff whose day-to-day efforts help to maintain the City's critical infrastructure. This system allows the City to save money on large infrastructure projects while still being able to quickly respond to small deficiencies, such as potholes, when they emerge.

The City makes a tremendous effort to improve mobility as well as make the City's streets safer and more reliable for motorist, transit users, cyclists, and pedestrians. The City recently completed an update to the Glendale Bicycle Master Plan (BMP) in order to provide a convenient, useful, and interconnected bicycle transportation system that serves both commuters and recreational users. City staff worked closely with Los Angeles County Metro representatives to assure that all of Glendale's existing and future bicycle amenities for the City will be exhibited in the new Los Angeles County Bikeway Plan and Map.

Finally, the City operates the Glendale Beeline Transit System, Dial-A-Ride and the Larry Zarian Transportation Center. In addition, the City maintains public parking lots and structures, bike racks, and crosswalk warning lights. All of these interconnected systems enable the City of Glendale to provide safe, reliable routes and modes of transportation.

Infrastructure & Mobility ACCOMPLISHMENTS

Safe Routes to School

Various pedestrian safety initiatives have been implemented over the years. The program's mission involves the construction of facilities that enhance safety for pedestrians and bicyclists, primarily students in grades K-12 who walk or bicycle to school. This grant funded program was designed install bike racks and pavement markings around various schools while enhancing the safety of the pathways, trails, sidewalks, and crossings. Lincoln Elementary School, Jefferson Elementary School, Muir Elementary School, Marshall Elementary School, and Mann Elementary School recently received such upgrades.

Safety Enhancement at Grandview Avenue and Sonora Avenue At-Grade Railroad Crossing

The Public Works Department recently completed the Grandview Avenue and Sonora Avenue At-Grade Railroad Crossing through the implementation of several roadway improvements, traffic signal upgrades, and railroad safety modifications. Some of the key construction elements included the widening of Grandview Avenue to increase the traffic carrying capacity on the street, reconstruction of the San Fernando Road and Grandview Avenue intersection to provide gentler approach grades on Grandview Avenue over the railroad tracks, and upgrade of the railroad signal and gate arm to the latest standards. Additionally, the crossing is designed with special preemption signal timing that allows track clearance at the time of the preemption and sign activation phase. Also, the existing sidewalk on the south side of Sonora Avenue, west of the railroad tracks, was widened into the City of Glendale's right of way to provide adequate clearance to meet ADA requirements.

Traffic Signage Inventory Management and Maintenance

The City recently completed the Citywide Street Name Sign Replacement and Inventory Program. The scope of this program includes inventorying 34,000 regulatory and traffic control signs and the replacement of nearly 5,200 street name signs. The new street name signs conform to Federal standard for visibility. This cutting edge inventory program has generated great interest not only from other cities but also other U.S. States and foreign countries. The City's Traffic and Parking Supervisor has been featured in a trade article and has administered a webinar presentation on Glendale's Traffic Signage Inventory Program.

Glendale Beeline is First to Operate an Entire Low Floor Fleet

Recently, ten of the Glendale Beeline buses were replaced with new 40-foot low floor compressed natural gas (CNG) transit buses. The low floor transit buses provide step free entrance ways, offering improved passenger accessibility and maneuverability. Glendale Beeline is the first public transit agency in Los Angeles County to operate with an entire fleet of low floor buses. The low floor entrances make it easier for passengers of all abilities to board the bus. Faster passenger boarding has also results in improved travel speed.

Central Avenue & Adjacent Streets Infrastructure Improvements Project

Construction of the Central Avenue & Adjacent Streets Infrastructure Improvements Project was recently completed. The project included the rehabilitation of the pavement using the environmentally friendly Cold Central Plant Recycling (CCPR) process, relocation of catch basins, street light poles and replacement of ornamental light poles, construction of integral curbs and gutters, driveway approaches, sidewalks and bus deceleration pads, placement of asphalt rubber hot mix over asphalt concrete (AC) pavement leveling course, and modification of six traffic signal systems. In addition, existing street trees in poor health were removed and replaced, landscaped median, bus shelters, fiber optic communication systems, traffic striping, and other pavement markings were also installed. The project received the 2014 Outstanding Local Streets and Roads Project Award from the League of California Cities and the California State Association of Counties/County Engineers of California and was mentioned in the Western City Publication.

Implementation of Glendale Bicycle Transportation Plan - Phase 1

As part of the City's continued effort to help improve bicycle safety and increase bicycle awareness on City streets, the Public Works Engineering Division completed the Glendale Bicycle Transportation Plan Phase 1 in various locations in the City. The work included installation of "BIKE ROUTE" signs and poles, installation of "BICYCLES MAY USE FULL LANE" signs and poles, and installation of Shared Roadway Bicycle Pavement Markings. The Glendale Bicycle Transportation Plan emphasizes cycling as a mode of transportation and is consistent with recently adopted state and federal laws and guidelines for bicycle planning.

I-5/SR-134 Congestion Management Project Completed

The Cities of Glendale and Burbank received a joint Grant from Los Angeles County Metro to implement the I-5/SR-134 Congestion Management Project. The scope of the project included improving the operations of surface street connections between the I-5 and SR-134 Freeways in Glendale and Burbank. The City of Glendale's portion of this project involved traffic signal modification at key intersections, installing fiber optic cable and communication conduit and closed circuit television (CCTV) cameras, and vehicle detection systems. The improvements will reduce on-street congestion and improve the traffic flow along surface streets in the vicinity of the I-5/SR-134 Freeway interchange, reduce traffic delays and improve travel time, enhance operational safety at the modified traffic signals, and improve monitoring and management of traffic incidents during peak hours using CCTV cameras.

Grid Modernization

Dark fiber optic lines have been extended to North Glendale which provides for faster and more reliable communications between City buildings such as Fire Stations.

Adams Hill Potable Water Main Replacement Project

Glendale Water & Power (GWP) has completed the design and implementation of 7,220 linear feet of new 8" ductile-iron water main installation. Construction began April 2014 and will include the installation of a new water main, new valves, fire hydrants, and domestic services. The project will improve the water pressure in the Adams Hill neighborhood, thus improving fire flow.

Canada Potable Water Main Improvements Project

GWP completed the design for 4,893 linear feet of new 8" ductile-iron water main installation and 11,183 linear feet of cleaning and lining of existing unlined cast-iron water mains. To date, 4,000 linear feet of new 8" ductile-iron water main have been installed and approximately 7,000 linear feet of existing 6", 16", 20", 24", and 30" unlined cast-iron water main have been cleaned and lined. The project included installing new valves, fire hydrants, and domestic services to improve the service reliability.

Bette Davis Park Recycled Water System Extension

GWP undertook the construction of 3,500 linear feet of 8" PVC recycled water line. The project was funded by Los Angeles Department of Water and Power, extending the City's recycled water system to provide recycled water to the Bette Davis Park in Los Angeles. This project will also make recycled water available for Glendale customers near this location.

American Public Power Association (APPA) RP3 Designation

GWP was awarded the Diamond Reliable Public Power Provide (RP3) designation by the APPA for providing customers with reliable and safe electric service. There are more than 2,000 public power utilities in the nation, of which 94 applied for the RP3 recognition award. Only 29 utilities received the Diamond award, the highest recognition for the programs. RP3 recognition identifies public power utilities that demonstrate proficiency in four key disciplines: Reliability, Safety, Workforce Development, and System Improvement. Criteria within each category are based on sound business practices and represent a utility-wide commitment to the safe and reliable delivery of service. This designation acknowledges the City's accomplishments in providing safe and reliable electric service to the Glendale community.

Infrastructure & Mobility

Looking Ahead...

The City of Glendale will continue to move forward with projects that will improve infrastructure and mobility in the City. The Cañada Boulevard Infrastructure Improvements and Honolulu Avenue Pavement Rehabilitation projects will be completed in fall of 2014. This is a joint effort between the Public Works Department and Glendale Water and Power. The improvements extend the entire length of Canada Boulevard and include repair and installation of storm drains, cleaning and lining of the water main, partial replacement of the water main, slurry seal and rehabilitation of pavement for the streets crossing between Cañada Boulevard and the Verdugo Wash, traffic signal modifications, and the addition of Shared-Lane Bicycle Markings (Sharrows). Additionally, work on Honolulu Avenue between Lowell Avenue and Boston Avenue will include pavement rehabilitation, replacement of a temporary barrier with a permanent concrete barrier, and Shared-Lane Bicycle Markings (Sharrows).

Other Public Works projects on the horizon include the Glendale Avenue Wastewater Capacity and Street Improvements Project, Central Park Paseo, Parking Lot 10, Colorado Street Lane Addition Project, Verdugo Road and Honolulu Avenue Intersection Improvements Project, and Wilson Avenue and Harvey Drive Traffic Signal Modification Project.

Glendale Water and Power also manages significant infrastructure typically not witnessed by the general public. The Park Manor Reservoir is a 3.5 million gallon concrete lined reservoir with redwood columns and a roof system originally constructed in 1930. In October 2013 one of the redwood columns supporting the roof collapsed. During the replacement of the collapsed column, a thorough inspection of the structure was completed, revealing serious damage, deterioration, and internal decay of the timber columns that comprise the roof structure. The timber columns are typically partially submerged in the reservoir water at all times. In the next six months, GWP will replace the wood columns and conduct various structural improvements on the reservoir.

Finally, GWP's electric section will be upgrading the Grandview Electric Substation which was also built in 1930's. This substation is critically important to redundancy in electric service to the northwest portion of the City and the San Fernando Corridor. The substation capacity and voltage will be upgraded from 22.5 MVA and 4.16/34.5kV to 56MVA and 12.47/69kV, respectively. This project is being undertaken as part of the citywide 4kV to 12 kV conversion and Grid Modernization Projects.

ARTS & CULTURE

Glendale is home to a diverse array of renowned artists and performance venues. The arts are making great strides into becoming a key community priority, encouraging public investment in arts development. Arts and culture is not only integral to the resident community but is as important for those who work, visit, play and develop in Glendale. As such, the City actively incorporates public art installations in many of its new public facilities as do private developers through the Glendale Urban Art Program.

The City's investment in the renovation of the Brand Library and Galleries, the preservation of the Alex Theatre and other historic facilities, the attraction of the Museum of Neon Art to downtown Glendale, and the anticipated renovation of Central Library demonstrate a long term public commitment to arts and cultural activities. There is also a network of programs encouraging the arts and culture to flourish in Glendale. For example, community programming and available services at the public libraries, park facilities, public schools, and Glendale Community College have embraced the arts over the years and become a part of the community's cultural heritage.

Through arts programming and cultural events, Glendale celebrates its local artistic, cultural, and socio-economic diversity. The City is committed to providing quality and accessible arts experiences for the entire community and promoting the education and participation in the arts by creating an arts-friendly and arts-aware environment.

Arts & Culture
ACCOMPLISHMENTS

Brand Library & Art Center and Other Library Locations

In March 2014 the Brand Library & Art Center completed a two-year renovation that included seismic, mechanical, electrical, plumbing, ADA, and space improvements, as well as extensive historic rehabilitation of the 1904 mansion. Collections that had been inaccessible for two years were moved, reintegrated, and made available to grateful library users.

In preparation of the reopening and in establishing Brand Library & Art Center as a regional destination for arts, music, and beyond, the Library, Arts & Culture Department invested in a brand for the Center. The brand allows the City to promote the plethora of free programs, services, and events to the community and beyond in a meaningful way.

Brand Library & Art Center has introduced itself to new audiences through an intensive schedule of programs and events developed for the reopening year, including an open house presented in conjunction with the Community Services and Parks Department which over 500 people attended, Music Series, Dance Series, BookSmARTS, REEL ART and a Plaza Series that featured 15 outdoor concerts. The first ever family events—Make It! and Music Animated—have been very successful. Music Animated, a hands-on program that introduces children to music and instruments, was developed with the support of the Library, Arts & Culture Department's internal Seiden grant and reached hundreds of participants in library locations throughout Glendale. Arts and culture were promoted throughout the Department's locations with numerous concerts and lectures, regularly scheduled hands-on art and craft programs for kids and art contests for teens, and through participation in Big Draw LA, a regional celebration of drawing, for which the Library received the Inspiration Award from Big Draw LA's organizer Ryman Arts.

The Brand Library Art Galleries celebrated the reopening of Brand Library & Art Center with Turmoil and Tranquility, a diverse exhibition exploring a variety of works of local artists. Another noteworthy exhibition, Joan Quinn Captured, showcased what is

perhaps the largest portrait collection by contemporary artists in the world, including Jean-Michel Basquiat, Shepard Fairey, Frank Gehry, Robert Graham, David Hockney, Ed Ruscha, Beatrice Wood and photographers Robert Mapplethorpe, Helmut Newton, Matthew Rolston and Arthur Tress. For the first time, this portrait collection was exhibited in collaboration with renowned works of the artists encouraging a dialogue between the portraits and specific artist movements. In collaboration with this exhibition, a series of six panels featured guest speakers and films to offer an educational component for the community.

Maryland Avenue Park – Public Art

The newest addition to the City's park inventory, Maryland Avenue Park, includes a public art project entitled Tropico, *Then and Now*, a collaborative effort between muralist Roger Dolin, ceramicist Christine Rose, and Daily High School students led by teacher Emily Goff. The design's intent is to both beautify the park and educate the public about south Glendale, formerly known as Tropico. As one enters the park, it includes a ceramic tile mural showing the Tropico Beauty strawberries for which the area was known in the early 20th century. As we continue along the path through the park, we see current time represented by colorful thematic columns along the serpentine bridge. We enter the present, but are surrounded by our past as represented by the reverse side of each column. The historical panels are sepia tone images representing people, places and trends from the days of Tropico.

Alex Theatre

In 1992, the Redevelopment Agency made a substantial investment in the arts by purchasing and restoring the Alex Theatre as a regional performing arts venue. The Theatre is an important cultural and economic landmark in Glendale and is listed on both the National and State Historic Registers. Glendale has made continued improvements to the Theatre over the years, and in Fiscal Year 2013-14 completed a 6,600 square foot underground addition that adds operational and support space to the Theatre, thereby enabling it to be more marketable and to better ensure its long-term viability as a key provider of arts in the community.

Arts and Culture Commission

Since the adoption of the Arts & Cultural Plan, the Library, Arts & Culture Department and the Arts & Culture Commission developed a work plan that defines the City's investment in the arts for a two-year period. Focusing on the goals of raising visibility of arts and culture in Glendale and using arts and culture to encourage community participation and neighborhood beautification, the Library, Arts, & Culture Department implemented a series of programs to encourage visitor attraction and economic development. The Commission partnered with the Community Development Department to bring a utility box mural program to the Downtown in conjunction with the Great American Clean Up. The program, called "Beyond the Box," brought together amateur and professional artists along with community volunteers to paint 26 murals in the Downtown focusing on the theme of "Double Take." The Department also implemented the Plaza Series which features a variety of free music, cultural, and performing arts on the plaza of Brand Library & Art Center. The Council also approved the initiation of two temporary art projects in the City including an art in vacant storefronts program and art in public spaces program. Both of these programs aim to deliver sophisticated, yet approachable art installations for the community to enjoy.

Glendale Narrows Riverwalk – Art Component

The recently completed Glendale Narrows Riverwalk includes the following art elements: a seating area in the west entry park of the project inspired by Native American Tongva Indian inscription "we are still here...," sandblasted images of heron bird in the wing walls of the historic floodgates in the entry park, an artistic representation of the Los Angeles River in the spillway surface adjacent to the seating area and the flood gates, and a wall-installation of found objects gathered by and from the local community.

"The Diner" Art Exhibit at the Adams Square Gas Station

Community Services & Parks in coordination with Library, Arts & Culture, partnered with Glendale Unified School District for an art exhibit at the Adams Square Gas Station in the month of January. Daily High School's design students displayed their public art installation, entitled "The Diner," at the historic Adams Square Gas Station inside the Adams Square Mini Park under the guidance of teacher Emily Goff. Students learned about various styles of art during the process. However, it was the work of American artists George Segal and Sandy Skoglund that particularly inspired the collaborative project. Four life-size paper mache sculptures were made to create a visual metaphor dealing with issues of discrimination. The installation was particularly relevant as the country observed Dr. Martin Luther King, Jr. Day.

Holiday Celebrations

Community Services & Parks brought the community together to celebrate the holidays with Easter Eggstravaganza in April and the Holiday Tree Lighting in December. Both events had been discontinued for couple years due to budgetary constraints. Children gathered at Pacific Community Center in April to welcome the Easter Bunny and participate in an Easter egg hunt. There were games, arts & crafts and a photo opportunity with the Easter bunny. Adults and children alike gathered in December to sing holiday songs with the Cerritos Elementary School Choir and Crescenta Valley High School Charismatic Carolers, light the Holiday Tree, welcome Santa and watch snowflakes fall upon City Hall.

Movies in the Park

The City partnered with Street Food Cinema to bring outdoor movies in the park at Central Park. It is an outdoor picnic that evolves into a live music performance and ends with an outdoor movie, with lots of fun in between. Hundreds of people came out to enjoy tasty food from food trucks, listen to live music, and enjoy a film under the stars. In FY 2013-14 offered one movie in the park through this series, but plans on offering more next fiscal year.

Cruise Night

The City of Glendale celebrated Cruise Night's 21st Anniversary this year in Downtown Glendale, showcasing 250 pre-1979 cars and live entertainment from Abbey Road and The Kingsmen – celebrating the 50th anniversary of "Louie Louie." For the first year ever, Glendale ended the evening with a Fireworks Spectacular. This is a great free event for the entire family, young and old, and it was fully paid for through sponsorships for the second year in a row.

Arts & Culture

Looking Ahead...

The Museum of Neon Art (MONA) was founded in 1981 as a non-profit cultural and educational organization. In addition to its permanent collection of 80 vintage signs, and contemporary art works in electric and kinetic media, and photography that documents neon, MONA incorporates the history and science behind the phenomenon of the luminous tube in Los Angeles. Construction of MONA's first permanent home is underway and will be completed by late 2014.

MONA's new permanent home will allow the museum to reassemble its collection, including the larger-scale neon signs, and continue to expand their art collection and community focused programs. MONA will be a new downtown destination across from the Americana at Brand, further anchoring the City's downtown civic block with the Central Library, Central Park, and Adult Recreation Center.

Brand Library & Art Center will continue to build on the successes of its reopening year by showcasing the newly renovated historic building, implementing innovative programs that expand audiences and encourage partnerships with other institutions, and by building the Library's collection of art and music materials which is known throughout the region for its excellence. The Library will develop a self-guided audiovisual tour app which will give visitors an opportunity to learn about the renovation, the history of the Brand family and library, and the services it provides today. The long running Brand Associates sponsored Music Series and Dance Series will continue and the number of performances will be increased.

New family focused programs like the hands-on Make It! and Music Animated series will continue, and for the first time, a collection of music and art related books for young children will be purchased. New adult programs like the author talk BookSmARTS series and the outdoor performance Plaza Series will continue to bring new talents and audiences to Glendale. The Brand Library Art Galleries will present a special exhibition in conjunction with the 100th anniversary of the Armenian Genocide. The exhibition is entitled "Life," and will celebrate Armenian artists post-Genocide. Library collections in both digital and physical format will continue to grow so that library users can access the most current CDs, scores, books and DVDs right here in Glendale, or from the comfort of their own homes with their library card.

With funding secured, the upcoming Central Library renovations are designed to redefine the Library's role within the civic campus by providing new access points and a stronger relationship to the Adult Recreation Center, Central Park, and the downtown. The renovation will include a room dedicated to recognizing the impact of genocide and the resilience of the human spirit and a Maker Space to encourage collaborative opportunities for creating. In addition, with the number of art and music opportunities in the downtown area growing and the opening of the Museum of Neon Art, the Library, Arts & Culture Department, in partnership with the Arts & Culture Commission, is looking to partner with various art groups to create an even more dynamic cultural experience in the downtown.

SUSTAINABILITY

For many years, Glendale has aggressively pursued sustainability efforts given current and future environmental challenges. The City continuously seeks out new technology and innovation to foster and promote sustainability and is among the first public agencies to successfully implement certain sustainability improvements such as the landfill gas to energy system, curbside recycling program, storm drain catch basin inserts, alternative fueled vehicles, and energy saving retrofits.

The City has embarked on a conscious effort to support environmentally friendly policies involving sustainable building design, construction, operations, and facilitation and implementation of green building standards. Through the integration of sustainable building methods and materials and the implementation of advanced technologies such as Digital Meters, Glendale has positioned itself at the forefront of efficient management of energy, water, material resources, and waste as part of a global initiative for the good of all, today and in the future.

The City has met the State of California's Renewable Portfolio Standards (RPS) first compliance period ending in calendar year 2013, which required an average of 20 percent of the electric energy provided to Glendale customers to be generated by renewable resources. Glendale will continue to meet its 2014 and 2015 goals for 20% renewable resources and the target of 25% for 2016 to meet the second compliance period obligations ending in calendar year 2016. Glendale will be meeting the RPS requirements in the most cost-effective manner possible, to minimize impacts on ratepayers.

A greener Glendale will never be realized through City programs alone. The City greatly relies on the efforts, sacrifices, and behavior changes of residents and businesses that also strive for a greener Glendale. By recycling, composting, utilizing alternative transportation methods, shopping with reusable bags, curbing water and electrical consumption, and implementing green measures during construction, the community has championed a more sustainable Glendale.

Sustainability

ACCOMPLISHMENTS

City of Glendale Nationally Recognized for Excellence in Integrated Waste Management

The Solid Waste Association of North America (SWANA) named the City of Glendale the 2013 Silver Excellence Award winner in the category of Integrated Solid Waste Management Systems. SWANA's Excellence Awards recognizes outstanding solid waste programs and facilities that advance the practice of environmentally and economically sound solid waste management through their commitment to utilizing effective technologies and processes in system design and operations, advancing worker and community health and safety, and implementing successful public education and outreach programs.

Enhanced Outreach Program

The Integrated Waste Management Division has increased community interaction to advance sustainability awareness by having an active presence at citywide events and at local schools. Notable events include the Recycling Center Open House in celebration of America Recycles Day and the Earth Day Event held at Pacific-Edison Community Center. As part of its ongoing recycling efforts, the Division held 11 compost workshops. Furthermore, 11,100 Christmas trees were collected and recycled during the holiday season.

Conversions of Pedestrian Bridges and Tunnels to Energy Efficient and Long Life LED

The City upgraded the lighting on its pedestrian bridges and tunnels to LED. LED is significantly more energy efficient and longer lasting than incandescent and fluorescent lighting. It most instances, the brightness of the lighting has also been improved as a result of the upgrade.

New Dual Electric Vehicle Charging Station

A new electric vehicle charging station was installed for public use at the Integrated Waste Management Facility at 548 West Chevy Chase Drive.

Plastic Carryout Bag Ban

Plastic carryout bags are a significant source of litter pollution. In addition, they clog the sewer system, interfere with the marine ecosystem, and take hundreds of years to decompose in landfills. The City of Glendale has adopted an ordinance banning plastic carryout bags and imposing a ten cent charge on recyclable paper carryout bags. The second phase of the ordinance effecting smaller stores went into effect in January 2014.

The South Glendale Community Plan

The South Glendale Community Plan is the official guide to development within the neighborhoods and commercial districts in the area south of the 134 Freeway. The Plan is intended to shape positive community change and foster sustainable land use patterns, while balancing the unique character of the community with citywide policies and regional initiatives. Sustainability concepts are incorporated throughout the plan and address topics such as Urban Design/Land Use, Infrastructure & Sustainability, Community Services & Parks, Natural Resources, and Wellness & Safety. In addition, special studies funded by grants from the Metropolitan Transit Authority are studying ways to improve transit usage, including development and urban design policies. In 2013 the City received a Metro grant to prepare an Environmental Impact Report (EIR) for the South Glendale Community Plan, including Tropico Station transit oriented development. The City is in process of hiring a consultant to prepare this EIR.

Renewable Energy Supplies and Reducing Reliance on Coal

GWP is managing a portfolio of existing and new renewable energy supplies to make sure that the City meets the state Renewable Portfolio Standard mandates at the lowest cost to ratepayers. By the end of 2013, 20% of the electricity delivered for retail customers came from renewable resources, including wind, geothermal, small hydro, and local solar. In addition, GWP has a Feed-In Tariff, which enables purchases of distributed solar power directly from residential and commercial customers inside the city who install solar systems at their homes and businesses. GWP continues to work with other owners of the San Juan coal-fired generation plant in New Mexico to shut down Glendale's share of that facility by the end of 2017, and with other participants in the Intermountain Power Project in Utah to ensure that no coal is burned at that facility after 2025.

GWP Water Saving Landscaping Classes

Throughout the year, classes have been offered to teach residents how to plant and grow water-wise gardens, incorporate low-water use and native plants, and options for lawn replacement. These free classes also provide methods for keeping landscapes green during periods of mandatory water use reductions. Each year GWP offers 10-15 free landscape classes for residents. Each resident also receives a water conservation saving kit.

Sustainability

Looking Ahead...

Despite tough economic times, all California cities, including Glendale, are currently striving to achieve greater sustainability. Some cities are motivated primarily by regulatory compliance while others endeavor to be leaders in the field of sustainability. Glendale has succeeded in achieving significant innovative accomplishments in sustainability through a cautious implementation of sustainability actions, policies, and principals. Much care and deliberation has been used to ensure that these new sustainability measures are not only effective, but that they also do not pose an undue burden on tax payers, rate payers, or residents.

Plans are underway to construct the City's first Green Streets Demonstration Project. This environmentally friendly project will take place on approximately 1.1 miles of roadway on Harvard Street between Brand Boulevard and Isabel Street, and on Louise Street between Maple Avenue and Wilson Avenue in downtown Glendale. Major features of the project will include curb extensions with bioswales, tree planting along parkways, mid-block pedestrian crossings, and installation of bicycle lanes (Sharrows). This $3 million State-funded project will undergo planning from late 2014 through late 2015, with construction to begin sometime in early to mid-2016.

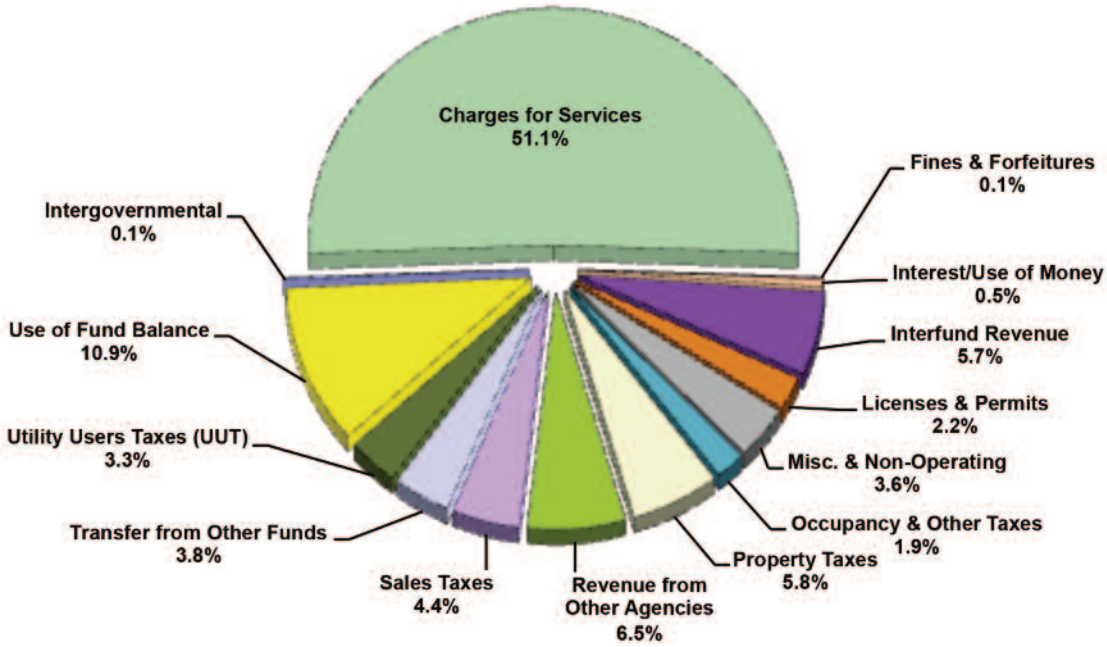
Additionally, the Public Works Department looks for innovative ways to reduce environmental impacts during its construction projects. For instance, a "Cold In-place Recycling" (CIR) system will be used to rehabilitate Cañada Boulevard's pavement. CIR is an environmentally-friendly pavement rehabilitation process performed without the use of heat. This process is performed with a single "train" of equipment, thus eliminating the need for hauling away to dispose of the old asphalt concrete (AC) or hauling in new AC base course. With this process, the roadway becomes available to traffic within a shorter period of time. This faster process is more efficient, will save costs of labor and transportation, and is also safer for the environment by reducing air pollution. A variation of this system, "Cold Central Plant Recycling," was used on the recently completed Central Avenue Improvements Project. Approximately, 9,000 tons of AC will be recycled as part of this process and over 450 truck trips will be eliminated.

Finally, GWP is performing an ongoing analysis for the potential construction of an anaerobic digestion facility at the Scholl Canyon Landfill to generate renewable energy from biogas compost. This project will reduce the volume of organic waste going to the landfill, a key component of the City's Zero Waste Strategic Plan.

Financial Summary

Where The Money Comes From

Total Resources 2014 / 2015 = $832,715,929



Resources	Amount	Percent
Charges for Services	$ 425,308,733	51.1%
Use of Fund Balance	91,024,378	10.9%
Revenue from Other Agencies	53,808,359	6.5%
Property Taxes	48,465,908	5.8%
Interfund Revenue	47,321,002	5.7%
Sales Taxes	36,809,566	4.4%
Transfer from Other Funds	31,324,000	3.8%
Misc. & Non-Operating	30,206,105	3.6%
Utility Users Taxes (UUT)	27,746,000	3.3%
Licenses & Permits	18,553,562	2.2%
Occupancy & Other Taxes	15,948,000	1.9%
Interest/Use of Money	4,050,316	0.5%
Intergovernmental	1,200,000	0.2%
Fines & Forfeitures	950,000	0.1%
Total:	$ 832,715,929	100.0%

DEFINITIONS

Charges for Services - Charges for electric, water, sewer, refuse collection, planning and building fees, rental of municipal facilities, and various recreation functions.

Interfund Revenue - Payments from one City fund to another for supporting programs and services.

Revenue from Other Agencies - Revenue derived from Joint Powers Agreements, mutual aid reimbursements, motor vehicle in-lieu fees, state grants, and county grants.

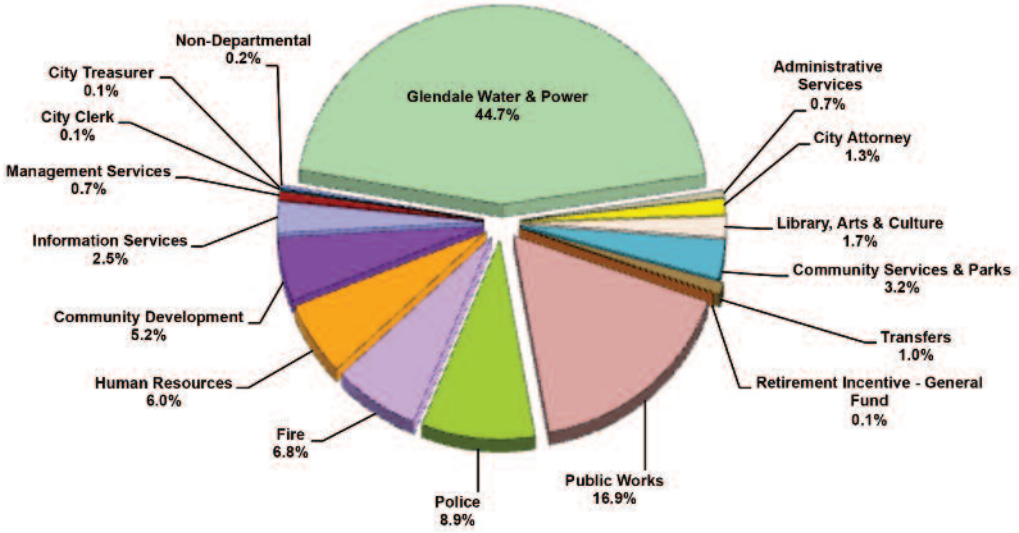
Misc. & Non-Operating Revenue - Includes miscellaneous revenue generated through donations, contributions, advertisement revenue, and unclaimed property.

Use of Money & Property - Interest earned from treasury investments.

Other Taxes - Revenue generated through Franchise Tax, Transient Occupancy Tax, Scholl Canyon Assessment Fees, and Property Transfer Tax.

Where The Money Goes

Total Appropriations 2014 / 2015 = $832,715,929



Appropriations	Amount	Percent
Glendale Water & Power	$ 373,171,440	44.7%
Public Works	140,401,474	16.9%
Police	74,270,710	8.9%
Fire	56,260,703	6.8%
Human Resources	49,994,101	6.0%
Community Development	43,193,442	5.2%
Community Services & Parks	26,244,368	3.2%
Information Services	20,987,841	2.5%
Library, Arts & Culture	13,986,822	1.7%
City Attorney	10,953,952	1.3%
Transfers	7,917,000	1.0%
Management Services	5,764,539	0.7%
Administrative Services	4,874,793	0.6%
Non-Departmental	2,000,000	0.2%
City Clerk	1,142,982	0.1%
Retirement Incentive - General Fund	897,888	0.1%
City Treasurer	653,874	0.1%
Total:	$ 832,715,929	100.0%

Key Performance Indicators

Several years ago, the City of Glendale engaged in a community based strategic planning endeavor as part of the City's long range planning efforts. As a result of the many community meetings and the City Council's participation in the process, the City subsequently adopted the following ten (10) City Council priorities.

COUNCIL PRIORITY	ABBREVIATION	COUNCIL PRIORITY	ABBREVIATION
Fiscal Responsibility	FR	Balanced, Quality Housing	BQH
Exceptional Customer Service	ECS	Community Services & Facilities	CSF
Economic Vibrancy	EV	Infrastructure & Mobility	IM
Informed & Engaged Community	IEC	Arts & Culture	AC
Safe & Healthy Community	SHC	Sustainability	S

These Council priorities not only help to guide the development of the City's budget and departmental strategic goals, but also serve as a basis for gauging departmental key performance indicators which measure the programs and services provided by the City. Each performance indicator in the following section is identified to its relationship with one or more of the Council's priorities using the aforementioned abbreviations.

These indicators strive to measure both quantitative and qualitative data that is representative of the City's many operations. It is important to note however that when attempting to develop such indicators, it is extremely difficult, and in some cases nearly impossible, to determine success or failure by simply analyzing the quantitative results. Whereas the quantitative data may illustrate "outputs," actual "outcomes" are better gauged by understanding the contextual relationship between the two dimensions. As a result, the City's Key Performance Indicators primarily focus on providing "outputs" which serve as the basis for identifying a baseline and then working against that target. Fluctuations from quarter to quarter or year to year serve as the basis for asking relevant questions which will reveal actual outcomes.

These indicators are updated quarterly, with a final tabulation occurring after the close of each fiscal year on June 30. At the end of each quarter, departments update their respective spreadsheets, in preparation for the results to be presented to the City Council, in conjunction with the quarterly budget update. Additionally, these indicators are published each year in both the City's Annual Report and Annual City Budget document. By doing so, both residents and City officials can more accurately evaluate the City's progress in achieving the organizational priorities set by the City Council and our residents.

Fiscal Year 2013 - 14

Administrative Services Department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter*	FY 2013-14 Actual	Council Priority Primary	Secondary
	Financial Operations								
1	Total Citywide personnel cost	$212,465,859	$53,814,718	$53,069,140	$54,119,370	$55,204,924	$216,208,153	FR	-
2	Citywide personnel cost to total operating cost	36.1%	32.4%	34.5%	34.4%	34.8%	34.0%	FR	-
3	Departmental personnel cost to total operating cost								
	Administrative Services - General Fund	73%	74%	74%	66%	67%	70%	FR	-
	City Attorney - General Fund	93%	92%	92%	91%	91%	92%	FR	-
	City Attorney - All Funds	61%	25%	78%	32%	57%	48%	FR	-
	City Clerk - General Fund	59%	79%	73%	74%	64%	73%	FR	-
	City Treasurer - General Fund	85%	85%	86%	85%	84%	85%	FR	-
	Community Services & Parks - General Fund	64%	60%	60%	62%	64%	62%	FR	-
	Community Services & Parks - All Funds	54%	58%	56%	52%	53%	55%	FR	-
	Community Development - General Fund	83%	90%	91%	90%	99%	93%	FR	-
	Community Development - All Funds	23%	18%	19%	27%	30%	24%	FR	-
	Fire - General Fund	88%	88%	88%	88%	87%	88%	FR	-
	Fire - All Funds	80%	84%	82%	83%	81%	83%	FR	-
	Glendale Water & Power - All Funds	17%	13%	16%	14%	14%	14%	FR	-
	Human Resources - General Fund	64%	62%	59%	63%	59%	61%	FR	-
	Human Resources - All Funds	5%	5%	4%	4%	5%	5%	FR	-
	Information Services - All Funds	56%	42%	47%	35%	44%	42%	FR	-
	Library, Arts & Culture - General Fund	71%	77%	76%	72%	59%	71%	FR	-
	Library, Arts & Culture - All Funds	70%	76%	76%	71%	57%	70%	FR	-
	Management Services - General Fund	83%	82%	82%	79%	77%	80%	FR	-
	Police Department - General Fund	84%	87%	86%	83%	85%	85%	FR	-
	Police Department - All Funds	82%	74%	85%	82%	77%	80%	FR	-
	Public Works - General Fund	57%	50%	49%	51%	52%	51%	FR	-
	Public Works - All Funds	32%	34%	34%	33%	31%	33%	FR	-
4	# of reports prepared and published by Finance	257	61	61	59	60	241	IEC	-
5	Citywide average operating cost per day	$1,636,197.38	$1,822,568.52	$1,687,303.67	$1,723,370.05	$1,731,782.65	$1,741,256.22	FR	-
	Financial Ratios								
6	Actual operating cost, General Fund, per capita	$854.00	$212.00	$212.00	$227.00	$222.00	$873.00	FR	-
7	Actual expenditures, all funds, per capita	$3,229.00	$880.00	$817.00	$833.00	$843.00	$3,373.00	FR	-
8	Liquidity ratio (Annually)	5.97	N/A	N/A	N/A	N/A	N/A	FR	-
9	Debt ratio (Annually)	22.0%	N/A	N/A	N/A	N/A	N/A	FR	-
	Accounts Payable & Purchasing								
10	Number of employees with open procurement cards citywide	188	186	191	190	192	190	FR	-
11	Average procurement card purchase amount	$230.00	$216.27	$207.00	$228.72	$239.00	$222.75	FR	-

Administrative Services Department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter*	FY 2013-14 Actual	Council Priority Primary	Secondary
	Accounts Payable & Purchasing								
10	Number of employees with open procurement cards citywide	188	186	191	190	192	190	FR	-
11	Average procurement card purchase amount	$230.00	$216.27	$207.00	$228.72	$239.00	$222.75	FR	-
12	Total dollar value of purchasing conducted with procurement cards	$1,473,978.00	$363,112.00	$414,292.59	$441,466.62	$522,043.61	$1,740,914.82	FR	-
13	Total number of invoices processed for payment	109211	31120	26977	28507	26009	112613	FR	-
14	Average number of invoices processed for payment	27303	N/A	N/A	N/A	N/A	28153	FR	-
15	Avg. calendar days from approved requisition to purchase order issued	16	15	21	17	17	18	ECS	-
	Budget								
16	Ratio of Gen. Fund Admin. Services budget to total Gen. Fund budget	3.1%	3.2%	3.2%	3.2%	3.2%	3.2%	FR	-
17	Ratio of General Fund budget to the overall City Budget	23.2%	23.0%	20.3%	19.8%	19.8%	20.7%	FR	-
18	Number of residents per authorized salaried positions	119	121	121	121	121	121	FR	-
19	% accuracy in budget revenue to actual in General Fund (Annually)	N/A	N/A	N/A	N/A	N/A	N/A	ECS	IEC

*4th quarter indicators are unaudited and subject to change

City Attorney Department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results				FY 2013-14 Actual	Council Priority	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Primary	Secondary
1	Number of Public Records Requests Received	400	115	103	99	135	452	IEC	-
2	Number of Public Records Requests Completed	381	110	107	97	127	441	IEC	-
3	Number of Parking Appeals Received	418	68	64	64	85	281	SHC	-
4	Number of Parking Appeals Finalized	425	95	64	61	39	259	SHC	-
5	Number of Legal Service Requests Received	544	153	145	156	202	656	ECS	-
6	Number of Legal Service Requests Completed	423	114	132	136	161	543	ECS	-
7	Number of Claims Received	236	92	73	48	63	276	FR	-
8	Number of Claims Closed	226	71	79	72	63	285	FR	-
9	Avg. Cost per Claim Closed	$2,170	$732	$504	$700	$662	$649	FR	-
10	Number of Lawsuits Received	25	10	4	10	9	33	FR	-
11	Number of Lawsuits Closed	38	10	4	6	9	29	FR	-
12	Number of Lawsuits Resolved Through Settlement	17	6	1	5	7	19	FR	-
13	Number of Lawsuits Dismissed Through Dispositive Motion*	3	1	0	0	2	3	FR	-
14	Number of Lawsuits Tried to Verdict*	2	2	1	0	0	3	FR	-
15	Number of Lawsuits Disposed on Appeal	0	0	0	1	0	1	FR	-
16	Avg. Cost per Lawsuit Settled	$63,169	$14,175	$636,186	$3,626	$31,761	$171,437	FR	-
17	Avg. Cost per Lawsuit Tried	$24,006	$4,200	$0	$0	$0	$1,050	FR	-
18	Number of code enforcement cases received	696	186	206	237	219	848	SHC	-
19	Number of code enforcement cases closed	738	204	164	214	187	769	SHC	-

** Not all cases may have a final judgment.*

CITY CLERK DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
1	Total public records requests received	409	117	109	79	108	413	IEC	-
2	Total public records requests provided	342	103	106	75	105	389	IEC	-
3	Number of public records requests completed within 10 days	295	92	90	71	103	356	IEC	ECS
4	Number of public records requests completed beyond 10 days	47	11	8	2	1	22	IEC	ECS
5	Number of non-responsive public records requests	65	14	8	2	1	25	IEC	-
6	Number of Filming Permits issued	274	72	57	79	70	278	EV	-
7	Number of Special Event Permits issued	143	38	33	22	51	144	AC	IEC
8	Total number of agenda items processed	605	121	110	86	90	407	IEC	-
9	Percentage of time Council meeting minutes are docketed for City Council approval within three weeks of meeting date	100%	100%	90%	90%	90%	93%	IEC	ECS
10	Number of registered voters	102,588	97,210	97,210	97,295	97,282	97,249	IEC	-
11	Voter registration percentage	54%	51%	51%	51%	51%	51%	IEC	-
12	Ratio of provisional ballots cast vs. votes cast in person at poll location*	0	0	0	0	0	0	IEC	-

**9.66 poll voters to every 1 provisional vote cast in the April 2, 2013 Election*

CITY TREASURER'S DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
1	Median weighted average for maturity of City portfolio assets (months)	20.95	23.1	21.2	21	22.7	22.0	FR	-
2	Total investment earnings per quarter (millions)	$3,229,392	$801,854	$829,124	$791,160	$873,898	$3,296,035	FR	-
3	Rate of return on the City Portfolio per quarter (%)	0.85%	0.87%	0.88%	0.86%	0.93%	0.89%	FR	-
4	Number of overages or shortages in daily cash balances	5	3	2	0	0	5	FR	-

COMMUNITY DEVELOPMENT DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results				FY 2013-14 Actual	Council Priority	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Primary	Secondary
	Housing								
1	Number of active Section 8 Rental Assistance vouchers	3,048	3,049	3,046	3,021	2,998	3,029	BQH	-
2	Number of Section 8 Housing Quality Standard Inspections conducted	4476	1,250	988	986	972	4,196	BQH	-
3	Number of new affordable housing units completed	5	0	0	0	17	17	BQH	-
4	Number of new affordable housing units under development	173	60	63	63	54	240	BQH	-
5	Number of affordable housing units monitored	491	168	145	270	190	773	BQH	-
	Building & Safety								
6	Number of building permits issued (all types)	2,635	777	677	600	760	2,814	BQH	EV
8	Number of trade permits issued	N/A	756	678	650	908	2,992	BQH	EV
9	Avg. valuation per building permit	$79,694	$65,498	$159,472	$65,500	$46,422	$84,223	FR	EV
10	Number of building plan checks submitted	429	106	124	85	101	416	EV	-
11	Number of sub-trade plan checks submitted	982	323	307	236	386	1,252	EV	-
12	Avg. turnaround time per building plan check (days)	22	20	19	18	16	18	ECS	-
13	Number of customers served	23,533	6,051	5,692	6,454	10,009	28,206	ECS	EV
14	Avg. turnaround time per sub-trade plan check (days)	10	10	10	10	10	10	ECS	-
15	Number of permit inspections completed	28,044	7,757	8,333	8,404	7,720	32,214	ECS	EV
16	Building and Safety fees received	$6,694,045	$1,789,264	$2,115,565	$1,241,110	$2,649,875	$7,795,814	FR	EV
17	Ratio of Building & Safety fees received to section's expenditures	1.77	3.04	2	3	3	2.63	FR	-
18	Number of complaints received	168	26	44	34	45	149	ECS	-
19	Cost per hour of operation	$1,410	$941	$1,152	$1,188	$1,117	$1,099	FR	-
	Planning/Neighborhood Services								
20	Number of development applications submitted for review by:								
	Design Review Board	102	18	19	16	9	62	BQH	EV
	Planning Commission	13	2	5	10	2	19	BQH	EV
	Historic Preservation Commission	9	0	0	1	1	2	BQH	EV
	Planning Hearing Officer	84	22	31	12	11	76	BQH	EV
21	Number of City applications initiated for:								
	General Plan Amendments	1	2	0	2	0	4	BQH	EV
	Re-zoning	1	1	0	2	0	3	BQH	EV
	Code Changes	1	0	2	0	0	2	BQH	EV
22	Number of private applications approved by staff								
	Design Review Board exemptions	813	198	168	197	218	781	BQH	EV
	Other (i.e. ZUC, Home Occupation)	825	162	185	302	260	227	ECS	-
	Admin. Review (i.e. Admin. Exception, Parking Exceptions, Lot Line Adj.)	6	9	4	N/A	34	16	ECS	-
23	% of development application review completed within 30 calendar days	0.70	0.79	0.64	1	1	1	ECS	EV

COMMUNITY DEVELOPMENT DEPARTMENT

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	**FY 2012-13 Actual**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**FY 2013-14 Actual**	**Primary**	**Secondary**
24	Avg. # of days from application submission to hearing	71	64	78	62	77	70	ECS	-
26	Avg. # of days from application completion to hearing for land use applications	37	34	45	38	48	$ 41	FR	-
28	Avg. # of active applications per case planner	13	17	15	14	16	62	ECS	-
29	Number of DRB and Hearing Officer appeals	7	2	4	2	1	9	ECS	-
30	Cost per hour of operation	$1,266	$1,072	$935	$1,146	$1,526	$4,679	IEC	ECS
31	Number of phone calls handled through Call Center	17,685	8,062	4,596	6,830	8,096	27,584	ECS	-
32	Number of requests for services received	13,353	3,184	2,453	2,521	2,769	10,927	IEC	ECS
33	Number of code enforcement inspections completed	19,538	5,338	4,619	4,095	4,828	18,880	SHC	-
34	Number of code violations issued	3,470	706	499	602	640	2,447	SHC	-
35	Number of code violation cases opened	1,698	406	322	408	392	1,528	SHC	-
36	Number of code violation cases closed	1,289	285	233	292	276	1,086	SHC	-
37	Percentage of cases cleared within 3 months	34%	42%	47%	0	0	46%	SHC	-
38	Percentage of cases remaining open beyond 3 months	67%	58%	53%	1	1	54%	SHC	-
39	Number of new cases per code enforcement officer	510	364	311	373	340	1,388	SHC	-
40	Sq. ft. of graffiti removed	183,767	52,338	36,035	43,178	41,270	172,821	SHC	-
41	Average cost per sq. ft. of graffiti removed	$0.55	$0.64	$0.65	$0.66	$0.63	$0.65	FR	-
42	Number of court-ordered community service hours:								
	Right of Way Abatements	1,211	29	28	153	66	276	SHC	-
	Other Neighborhood Improvement Projects	2,875	387	35	18	410	850	SHC	-
43	Number of volunteer hours for neighborhood improvement activities	9,993	3,640	3,459	3,396	5,381	15,876	IEC	SHC
44	Number of dog and cat licenses issued	4,408	1,214	1,355	1,490	1,100	5,159	SHC	-
45	Number of (new) business license/permit applications received	861	259	94	230	441	1,024	EV	-
46	Number of (new/renewal) business license/permit applications issued	1,154	582	236	337	618	1,773	EV	-

COMMUNITY SERVICES & PARKS DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results				FY 2013-14 Actual	Council Priority	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Primary	Secondary
	Administration								
1	Total developed park acreage per 1,000 residents	1.49	1.49	1.49	1.49	1.49	1.49	CSF	IEC
2	Total undeveloped park acreage per 1,000 residents	26.26	26.26	26.26	26.26	26.26	26.26	CSF	IEC
3	Total number of volunteers for:								
	Community centers and human service programs	143	28	27	22	34	111	IEC	-
	Open space and trails	758	180	282	256	211	929	IEC	-
4	Total number of volunteer hours for:								
	Community centers and human service programs	15,244	3,210	2,208	2,055	2,412	9,885	IEC	-
	Open space and trails	2,901	576	872	880	660	2,988	IEC	-
5	Total number of participants in open space & trails programs	462	225	149	12	92	478	CSF	IEC
	Park Maintenance								
6	Acres of developed parkland and community buildings maintained per FTE	4.76	4.76	4.76	4.76	4.76	4.76	CSF	IEC
7	# of hours to maintain 31.73 acres of sports fields (19 fields)	6,436	1,570	1,440	1,595	1,464	6,069	CSF	IEC
8	# of incidents of vandalism reported	636	41	42	61	36	180	SHC	-
9	% of time graffiti vandalism was removed within 24 hours of notification	89%	90%	90%	90%	90%	90%	SHC	-
10	# of completed special work orders	N/A	459	521	522	573	2,075	CSF	-
	Park Planning & Development								
11	# of safety and security improvement projects at parks & community facilities	4	0	0	0	0	0	SHC	-
12	Park, open space & comm. facility projects developed or improved								
	# of projects developed or improved	6	0	4	3	3	10	CSF	IEC
	% of projects completed within 45 days of project completion date	100%	N/A	100.00%	100.00%	100.00%	100%	CSF	IEC
	% of projects completed within 5% of project cost target	100%	N/A	100.00%	100.00%	100.00%	100%	CSF	IEC
	Recreation								
13	Number of hours the sports fields are permitted	46,117	8,634	9,689	10,959	12,387	41,669	CSF	IEC
14	Percentage of permitted hours on lit sports fields at peak time *(4pm-10pm weeknights and 8am-10pm weekends)*	81.25%	71%	74%	88%	90%	81%	CSF	IEC

COMMUNITY SERVICES & PARKS DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority: Primary	Secondary
15	Number of sports field permits processed *(19 fields)*								
	Non-revenue permits *(i.e. in season youth leagues, GCC, AYSO, GUSD)*	209	49	46	47	44	186	CSF	IEC
	Revenue permits	504	141	118	135	127	521	CSF	IEC
16	Number of permits processed for facility rentals (excluding sports fields)								
	Non-revenue facility rentals	686	168	201	184	230	783	CSF	IEC
	Revenue facility rentals	2,065	637	466	652	647	2,402	CSF	IEC
17	Facility rental revenue								
	Non-sports fields	$886,453*	$209,267	$217,891	$241,145	$290,418	$958,721	FR	-
	Sports fields	$404,995	$125,614	$51,687	$114,433	$225,223	$516,957	FR	-
18	Total number of contract classes offered:								
	Duplicated *(total # of contract classes offered at different time/location)*	365	80	16	133	102	331	CSF	IEC
	Unduplicated *(total # of individual contract classes offered)*	160	39	8	42	44	133	CSF	IEC
19	Total number of contract classes held:								
	Duplicated *(total # of contract classes offered at different time/location)*	223	45	7	80	47	179	CSF	IEC
	Unduplicated *(total # of individual contract classes held)*	99	29	6	38	26	99	CSF	IEC
20	Total number of recreation classes held :								
	Duplicated *(total # of recreation classes held at different time/location)*	469	245	22	22	152	441	CSF	IEC
	Unduplicated *(total # of individual recreation classes held*	74	29	8	8	38	83	CSF	IEC
21	Number of duplicated participants in:								
	Contract Classes	2,232	624	194	722	580	2,120	CSF	IEC
	Recreation Classes	33,328	9,293	6,253	7,194	14,021	36,761	CSF	IEC
22	Total contract class revenue	$186,387	$51,548	$17,220	$68,532	$64,485	$201,785	FR	-
23	Total recreational class revenue	$477,400	$121,266	$17,225	$17,524	$348,853	$504,868	FR	-
24	Number of recreation programs offered at 21 facilities: [1]								
	Duplicated *(total # of recreation programs offered at different time/location)*	69	71	70	71	79	73	CSF	IEC
	Unduplicated *(total # of individual recreation programs offered)*	31	34	30	32	36	33	CSF	IEC
25	Number of events co-sponsored by the department	24	7	9	6	10	32	IEC	-
26	Number of non-profit organizations/public agencies that operate programs/services at park facilities at no cost for facility rental (unduplicated)	25	21	6	1	2	30	IEC	-
	Human Services								
27	# of unduplicated persons served w/ social service resources in CDBG	1,664	612	397	422	165	1,596	CSF	IEC
28	Number of meals served to seniors	48,821	12,902	12,823	12,051	13,212	50,988	CSF	IEC
29	Cost per meal served to seniors	$8.25	$7.11	$7.16	$7.61	$6.95	$7.21	FR	-
30	Number of cases for senior care management:								
	Total number of new cases	84	28	36	18	29	111	CSF	IEC
	Average number of open cases	72**	90	81	85	91	87	CSF	IEC
	Total number of closed cases	58	21	37	13	20	91	CSF	IEC
31	Total Cost per senior care management case	$245	$304	$301	$342	$294	$310	FR	-
32	Number of new youth/families receiving case management, intake and referral, and outreach services	42	0	0	4	4	8	CSF	IEC
33	Total cost per youth/family receiving case management, intake and referral, and outreach services	$412	$0	$0	$1,250	$1,250	$625	CSF	IEC
34	Number of persons who exited Glendale Homeless Continuum of Care (CoC) [2]	684	322	81	651	126	1,180	CSF	IEC
	# of people who exited the program that were placed into Permanent Supportive Housing	222	146	42	221	107	516	CSF	IEC
	% of people who exited the program that were placed into Permanent Supportive Housing	35%	45%	48%	34%	85%	53%	CSF	IEC
35	Number of homeless persons receiving services (duplicated) [3]	6,054	1,306	1,283	1,908	1,596	6,093	CSF	IEC
36	Number of contracts per FTE with non-profit organizations & City departments	9	9	9	9	9	9	CSF	IEC

COMMUNITY SERVICES & PARKS DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
	Verdugo Jobs Center								
37	Number of participants served through Verdugo Jobs Center (duplicated)								
	Walk-ins	45,982	11,216	10,238	11,872	11,674	45,000	EV	-
	Enrolled in services [4]	979	220	190	125	157	692	EV	-
38	Cost per hour to operate VJC	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	FR	-
39	Average monthly caseload	24	37	22	30	35	31	ECS	-
40	Number of applicants placed into employment	308	88	143	153	51	435	EV	-
41	Percentage of applicants placed into employment [5]	57%	50%	62%	67%	73%	73%	EV	-
42	Percentage of applicants who find employment in excess of 35 hours/week	84%	75%	65%	64%	78%	71%	EV	-
43	Average starting wage of participants	$18.64	$14.31	$17.52	$19.52	$19.25	$17.65	EV	-
44	Percentage maintaining employment 9 months after initial placement [6]	82%	51%	81%	81%	80%	73%	EV	-
45	VJC customer satisfaction rating	86%	85%	90%	88%	90%	88%	ECS	-
46	# of youth employed through the Glendale Youth Alliance program	352	215	47	114	200	576	EV	-

1) Programs include sports leagues; sports tournaments; drop-in programs (open-play); recreation room amenities such as ping pong, billiards, exercise; mobile recreation programs; senior mixers and holiday lunches; aquatics - recreation swim mommy-and-me, etc. Unlike contract/recreation classes these programs do not have instructors, they are programs not classes.

2) CoC defines "Exit" as graduated from the program, timed out of the program, left program voluntary, terminated due to non -compliance, and death.

3) Type of services received by the homeless population include case management services, including employment services, lifeskills, substance abuse, mental health therapy sessions, childcare services, transportation, bus-tokens, mail services, etc.

4) Clients who are enrolled for services receive a higher level of services called either "intensive" services or "training" services. Intensive services includes areas such as career counseling, assessment testing, individualized job placement assistance, case management, etc. Training services are vocational training provided by a vendor and subsidized by the VJC.

5) The percentage of applicants is based on total number of applicants who have completed the job training program and were placed into employment. This measure is calculated and provided by the state annually.

6) The data provided is employment data from 9 months previous to the current quarter.

**FY 12-13 actual was modified from $707,838 to $886,453 because revenue from Civic Parking and Filming was not included in Q1, Q2 and Q3*

***Formula for FY 12-13 Actual was calculated as a sum the previous year but modified to be calcualted as an average in FY 13-14. As a result, the FY 12-13 actual was changed from a sum of 289 to an average of 72.*

FIRE DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
	Administration								
1	Avg. number of Firefighters per 1,000 residents	0.815	0.78	0.77	0.77	0.83	0.79	SHC	-
2	Number of fire companies per household (per 10,000 residents)	0.63	0.63	0.63	0.63	0.63	0.63	SHC	-
3	Number of Paramedics per 1,000 residents	0.39	0.44	0.43	0.44	0.44	0.44	SHC	-
4	Fire Department General Fund Budget per capita	$204.93	$53.73	$52.55	$53.70	$57.82	$217.80	FR	-
5	Percentage of Fire Department budget that is grant funded	0.26%	0.02%	0.04%	0.03%	0.00%	0.02%	FR	-
6	Total overtime hours worked	144,672	42,738	38,645	44,587	43,825	169,795	FR	-
7	Total overtime cost/staffing	$7,047,264	$2,132,797	$1,896,664	$2,203,984	$2,159,510	$8,392,955	FR	-
	Total amount of MOU related staffing overtime	-	$1,613,322	$1,416,116	$1,667,032	$1,730,867	$6,427,337	FR	-
	Total amount of work comp related overtime	-	$251,346	$319,731	$413,807	$324,884	$1,309,768	FR	-
	Total amount of training and other overtime	-	$74,049	$143,043	$60,414	$78,354	$355,860	FR	-
	Total amount of reimbursed overtime	-	$194,081	$17,774	$62,730	$25,405	$299,990	FR	-
8	In-service fire suppression training hours	8,635	2,398	1,944	2,323	2,364	9,029	SHC	-
9	Cost per Firefighter attending the Fire Academy	N/A	$0.00	$0.00	$0.00	$43,644.50	N/A	FR	-
	Operations								
10	Total calls for Fire Department services*	17,253	4,260	4,528	4,589	4,448	17,825	SHC	-
11	Number of EMS calls*	14,927	3,640	3,916	3,929	3,825	15,310	SHC	-
12	Number of fire-related calls*	1,679	442	442	483	423	1,790	SHC	-
13	Number of false alarms	882	224	245	260	209	938	SHC	-
14	Number of services calls*	638	178	170	177	200	725	SHC	-
15	Value of property lost (structure and contents)	$3,230,750	$766,400	$2,726,680	$2,161,500	$536,400	$6,190,980	SHC	-
16	% of 911 calls answered 15 seconds or less (per NFPA standard 1221)	98.92%	98.52%	99.00%	98.98%	99.16%	98.92%	SHC	ECS
17	Avg. time to dispatch – Emergency Medical Service (EMS)	0:00:53	0:00:52	0:00:54	0:00:56	0:00:54	0:00:54	SHC	ECS
18	Avg. time to dispatch – Fire	0:01:01	0:00:50	0:01:00	0:00:55	0:01:06	0:00:58	SHC	ECS
19	Avg. turn-out time	0:00:44	0:00:53	0:00:56	0:00:53	0:00:56	0:00:54	SHC	ECS
20	Avg. time to arrive on scene for EMS calls	0:04:19	0:03:37	0:03:42	0:03:44	0:03:44	0:03:42	SHC	ECS
21	Avg. time to arrive on scene for Fire calls	0:05:16	0:04:15	0:04:06	0:04:23	0:04:34	0:04:19	SHC	ECS
22	Percent of response times under 5 minutes (NFPA 1710)	70%	71%	69%	70%	66%	69%	SHC	ECS
23	Avg. incident duration per call category:								
	Service Calls	*0:24:53*	*0:24:39*	*0:26:56*	*0:20:09*	*0:18:14*	0:22:30	SHC	-
	Emergency Medical Calls	*0:40:07*	*0:39:34*	*0:40:14*	*0:41:47*	*0:36:51*	*0:39:37*	SHC	-
	Fire Calls	*0:27:37*	*0:36:57*	*0:38:43*	*0:43:12*	*1:32:24*	*0:52:49*	SHC	-
	Alarm Calls	*0:16:49*	*0:17:08*	*0:17:37*	*0:17:09*	*0:15:46*	*0:16:55*	SHC	-
	Flooding Calls	*0:32:42*	*0:49:14*	*0:43:10*	*0:35:05*	*0:25:50*	*0:38:20*	SHC	-

FIRE DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
24	Average number of responses per fire unit	2,001	488	537	540	496	2,061	SHC	-
25	Automatic aid ratio:								
	Aid Provided	841	323	347	398	380	362	SHC	
	Aid Received	637	179	203	242	236	215	SHC	-
	Emergency Medical Services (EMS)								
26	Number of victims transported	10,159	2,453	2,611	2,509	2,521	10,094	SHC	-
27	Overall documentation compliance (goal = 90%)	93%	91%	91%	91%	90%	91%	SHC	-
28	Vital sign compliance (goal = 90%)	99%	99%	93%	95%	96%	96%	SHC	-
29	Patient pain assessment compliance (goal = 90%)	99%	99%	99%	99%	98%	99%	SHC	-
30	Number of medical cardiac arrest patients	130	33	31	35	38	137	SHC	-
31	Number of cardiac arrest patients transported	86	9	15	14	19	57	SHC	-
32	Average number of uninsured homeless person related EMS calls	342	35	27	11	30	103	SHC	-
33	Avg, STEMI response time (goal = time lapse between initial paramedic contact to opening of the artery should be within 90 minutes, 90% of the time)	100%	100%	100%	100%	100%	100%	SHC	-
34	Avg. transport "wall time"	0:20:13	0:16:07	0:17:09	0:18:19	0:17:15	0:17:13	SHC	-
35	Avg. time A/O unit assigned to incidents in a 24 hr. period	4:12:48	4:16:44	4:39:18	4:48:15	4:33:00	4:34:19	SHC	-
36	Avg. time paramedic unit assigned to incidents in a 24 hr period	2:30:46	2:38:53	2:40:18	2:49:17	2:44:26	2:43:14	SHC	-
37	Average EMS billing recovery rate	27%	37%	31%	22%	32%	31%	FR	-
38	Number of EMS calls per paramedic	394.82	82.82	90.94	89.9	86.54	350.2	SHC	-
	Fire Prevention								
39	Number of CIP Inspections conducted	3,342	1,806	1,175	316	2,318	5,615	SHC	-
40	Number of Brush Inspections (Vegetation Management Program)	4,608	393	39	0	3,659	4,091	SHC	-
41	Number of Underground Tank Inspections completed	67	31	21	20	21	93	SHC	-
42	Number of Veg. Management Program & Fire Company Insp. Hours	5,318	1,539	1,141	322	1,419	4,421	SHC	-
43	Percentage of fire hydrants that are operational at time of inspection	100%	100%	100%	100%	100%	100%	SHC	-
44	Number of plan checks submitted	1,358	378	308	259	382	1,327	SHC	-
45	Number of plan checks completed	1,576	537	396	367	464	1,764	SHC	-
46	Avg. turnaround time per plan check (days)	14.5	14	14.9	15.5	12.8	14.3	ECS	-
	Public Education								
47	Number of students attending Junior Fire Academy program	2,090	0	0	2,084	0	2,084	SHC	IEC
48	Avg. cost per attendee at Junior Fire Academy program	$2.11	N/A	N/A	N/A	$2.25	$2.25	FR	-
49	Number of CERT programs conducted	7	4	1	1	2	8	IEC	SHC
50	Avg. number of residents and businesses trained in CERT	18	21	15	25	28	22	IEC	SHC

* Previously reported KPI's #10, 11, 12, and 14 have been adjusted to reflect the inclusion of out of jurisdiction responses

GLENDALE WATER & POWER DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
	Water Section								
1	Water produced from Verdugo Basin (billion gallons)	0.61	0.09	0.12	0.12	0.12	0.45	IM	-
2	Avg. production per well from Verdugo Basin (billion gallons)	0.0	0.016	0.021	0.020	0.03	0.02	IM	-
3	Water imported from MWD (billion gallons)	6.1	1.95	1.41	1.25	2	6.61	IM	-
4	Volatile Organic Compounds (VOC) treatment at San Fernando Basin (billion of gallons of water treated)	2.255	0.61	0.66	0.6	0.42	2.29	SHC	-
5	Percent of positive water samples in the distribution system	0.21%	0%	0.43%	0%	0%	0.43%	SHC	-
6	Number of repeat positive samples	3	0	1	0	0	1	SHC	-
7	Number of positive e-coli samples	0	0	0	0	0	0	SHC	-
8	Number of "high chlorine" complaints by customers	25	6	8	8	3	25	SHC	-
9	Production from local Wells (billion gallons)	2.81	0.65	0.79	0.72	0.37	2.53	IM	-
10	Cost to treat from local wells (billion gallons)	$11,707	$2,909	$4,026	$4,029	$5,689	$16,653	FR	-
11	Percentage of backflow devices tested/maintained (total of 1,851 devices)	95%	92%	94%	97%	83%	92%	IM	SHC
12	Water meters repaired (large meters 3" and above)	18	4	1	17	8	30	IM	-
13	New service/turn-ons	93	11	8	7	7	33	IM	-
14	Number of main breaks	9	3	6	5	3	17	IM	-
15	Avg. time to repair a main break (hours)	3.75	5.6	2.17	4	5.33	4.28	IM	ECS
16	Total Service-Hour Interruption	5,247	1,992	927	896	1,578	5,393	IM	ECS
17	Water valves exercised vs. target (goal = 4,671 w/ each exercised 2x/year)	63.5%	16.0%	25.6%	40.2%	39%	120.8%	IM	SHC
18	Percentage of Fire hydrants inspected, operated and maintained vs. target (goal = 3,134)	101.7%	55.0%	21.8%	19%	83%	178.8%	IM	SHC
19	# of reservoirs inspected and cleaned vs. target (goal = 6 facilities/year)	3	0	1	2	8	11	IM	SHC
20	Water loss through the distribution system	3.5%	8.7%	-8.00%	13.90%	10%	6.2%	IM	FR
21	Chemical use per volume of water (pounds per million gallons of water)	4.82	3.98	1.74	1.94	2.8	2.62	IM	SHC
22	Electric use per acre foot of water (KwH)**	639.6	445.22	445.22	445.22	445.22	445.22	IM	FR

GLENDALE WATER & POWER DEPARTMENT

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	**FY 2012-13 Actual**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**FY 2013-14 Actual**	**Primary**	**Secondary**
	Electric Section								
23	Total O&M Expense per KWH Sold **	$0.14	$0.23	$0.17	$0.19	$0.21	$0.20	FR	-
24	Revenue per KWH								
	All Retail Customers **	$0.14	$0.16	$0.16	$0.16	$0.16	$0.16	FR	-
	Residential Customers **	$0.15	$0.17	$0.17	$0.17	$0.17	$0.17	FR	-
	Commercial Customers **	$0.15	$0.16	$0.16	$0.16	$0.16	$0.16	FR	-
	Industrial Customers **	$0.13	$0.14	$0.14	$0.14	$0.14	$0.14	FR	-
25	Distribution O&M Expense								
	per retail customer **	$171	$60	$50	$48	$55	$213	FR	-
26	Distribution O&M Expense per Circuit Mile **	$26,227	$9,256	$7,672	$7,428	$8,649	$33,005	FR	-
27	Outage Indices								
	Total Number of Outages	48	13	8	28	16	65	IM	ECS
	SAIDI (System Average Interruption Duration Index)	38.75	38.8	37.87	39.95	46.52	40.79	IM	ECS
	SAIFI (System Average Interruption Index)	0.9775	1.09	1.01	1.107	1.19	1.09925	IM	ECS
	CAIDI (Customer Average Interruption Index)	28.29	35.8	37.33	36.09	39.15	37.09	IM	ECS
	ASAI (Average Service Availability Index)	100.00%	99.99%	100%	100%	100%	100%	IM	ECS
28	Number of preventable outages	8	1	0	1	5	7	IM	ECS
29	Percentage of overloaded transformers	0.91%	1.30%	0.28%	0.25%	0.45%	0.57%	IM	SHC
30	Number of transformer failures	10	3	2	1	4	10	IM	SHC
31	System Load Factor (average operating capacity out of 100% available)	45.25%	48.00%	50.53%	31.19%	41%	42.68%	IM	SHC
32	Energy Loss Percentage (i.e. loss due to theft or line loss)	12.37%	11.10%	12.90%	9.60%	12.50%	11.53%	IM	FR
33	OSHA Incidence Rate (per OSHA's formula calculation)	4.61	0	0.45	0.15	0.15	0.75	IM	SHC
34	Number of Accidents								
	Preventable	6	0	0	1	0	1	SHC	-
	Non Preventable	7	0	1	0	1	2	SHC	-
35	Number of Vehicle Accidents								
	Preventable	8	0	0	0	1	1	SHC	-
	Non Preventable	4	0	1	0	3	4	SHC	-
36	Residential Energy Efficiency *								
	Ratio of $ realized in energy savings per $ from PBC prog. funds	$2.39	N/A	N/A	N/A	$3.93	$3.93	FR	-
37	Commercial Energy Efficiency *								
	Ratio of $ realized in energy savings per $ from PBC prog. funds	$18.03	N/A	N/A	N/A	$14.88	$14.88	FR	-
38	Administrative and program support costs as a % of annual revenues**	13%	13%	11%	12%	11%	12%	FR	-
39	Number of workdays lost per employee due to occupational accidents	1.1525	2	0	17	0.68	4.92	SHC	-
40	Average Training hours per employee	6	4	2	2	6	3.50	SHC	ECS
41	Number of days for service connection (working days)	4.755	9.64	6.67	7.38	7.2	7.72	ECS	-
42	Number of NERC/WECC reportable incidents	0	0	0	0	0	0	SHC	-

GLENDALE WATER & POWER DEPARTMENT

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	**FY 2012-13 Actual**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**FY 2013-14 Actual**	**Primary**	**Secondary**
	Production, Services and Financial Section								
43	Debt to Total Assets Ratio**	28%	29%	38%	40%	41%	37%	FR	-
44	Debt Service Coverage (# of times revenue covers interest on debt)**	5.8x	4.5x	4.5x	4.5x	4.5x	4.5x	FR	-
45	Operating Ratio**	100%	83%	113%	109%	108%	103%	FR	-
46	Net Income per Revenue Dollar**	-$0.14	$0.10	-$0.22	-$0.21	-$0.14	-$0.12	FR	-
47	Uncollectible Accounts per Revenue Dollar	0.16%	0.13%	0.11%	0.12%	0.15%	0.13%	FR	-
48	Administrative and General Expenses per Retail Customer**	$237.96	$52.40	$48.00	$48.00	$49.00	$197.40	FR	-
49	Purchased Power Cost per KwH**	$0.05	$0.05	$0.07	$0.06	$0.05	$0.06	FR	-
50	Total Power Supply Expense per KwH Sold**	$0.06	$0.06	$0.07	$0.07	$0.06	$0.06	FR	-
51	Number of complaints received against GWP	13	4	1	2	1	8	ECS	-
52	Number of bills processed	889,268	233,015	223,837	222,912	219,108	898,872	FR	-
53	Percentage of bills accurately calculated (thousand bills)	95.2%	99.9%	99.90%	99.92%	99.93%	99.9%	FR	ECS
54	Number of customer service calls received	109,334	27,209	26,201	22,802	23,501	99,713	ECS	-
55	Number of customer service requests completed	44,264	12,417	11,161	10,500	7,995	42,073	ECS	-
56	Number of plan checks submitted to GWP	150	43	30	32	34	139	EV	-
57	Number of plan checks completed by GWP	147	43	30	32	34	139	EV	-
58	Avg. turnaround time to complete plan checks (working days)	6.4175	7.65	9.47	8.6	8.13	8.46	ECS	-
59	Bill afforability ranking against comparable utilities (1=most affordable)**	2	4	4	4	2	4	FR	-
60	Bill affordability (% of income average residential customer spends on electric bill excluding taxes) **	1.6%	2.3%	2.3%	2.3%	2.3%	2.3%	FR	-
61	GWP cash reserves compared to City's reserve policy for GWP (goal = 100% or $124 million)**	43%	58%	67%	69%	61%	64%	FR	-
62	Actual vs. Budget O&M expense**	103%	29%	21%	25%	26%	101%	FR	-
63	Actual vs. Budget Revenue**	98%	35%	19%	23%	25%	102%	FR	-

** Energy Efficiency savings are calculated annually at the end of the fourth quarter.*

*** Denotes that the current data presented is a projection and will be updated as necessary the following quarter.*

HUMAN RESOURCES DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
	Recruitment and Selection								
1	Total number of employment applications filed	6,160	6,610	4,243	3,764	2,052	16,669	IEC	-
2	Total number of job bulletins posted	89	33	31	27	26	117	IEC	-
3	Total number of eligible lists established	96	17	24	28	27	96	IEC	-
									-
	Administration								-
4	Citywide management-to-non-management employee ratio	13%	13%	13%	13%	13%	13%	FR	-
5	Departmental management-to-non-management ratios								
	Administrative Services	36%	32%	32%	32%	32%	32%	FR	-
	City Attorney	30%	33%	38%	38%	38%	37%	FR	-
	City Clerk	29%	29%	29%	29%	29%	29%	FR	-
	City Treasurer	40%	40%	40%	40%	40%	40%	FR	-
	Community Development	27%	25%	25%	24%	24%	25%	FR	-
	Community Services & Parks	22%	21%	22%	22%	22%	22%	FR	-
	Fire	7%	8%	8%	8%	8%	8%	FR	-
	Glendale Water & Power	14%	15%	15%	15%	15%	15%	FR	-
	Human Resources	29%	29%	29%	29%	29%	29%	FR	-
	Information Services	10%	8%	8%	8%	8%	8%	FR	-
	Library	12%	12%	12%	12%	12%	12%	FR	-
	Management Services	37%	33%	33%	31%	31%	32%	FR	-
	Police	5%	5%	5%	5%	5%	5%	FR	-
	Public Works	10%	11%	11%	11%	12%	11%	FR	-
6	Percentage of employee performance evaluations submitted on time	87.3%	89.0%	85.0%	86.0%	89.0%	87.3%	-	-
7	Percentage of employee turnover for full-time positions	3.9%	1.4%	1.6%	1.1%	1.3%	1.3%	-	-
8	Number of formal grievances filed	6	0	0	1	2	3	-	-
9	Total Unemployment claim costs	$370,081	$66,828	$42,157	$51,771	$68,537	$229,293	FR	-
	Training and Development								
10	Number of Glendale University classes offered	96	20	21	11	34	86	IEC	-
11	Average number of participants per class	18	20	22	10	21	18	-	-
12	Average cost per participant	$32	$35	$43	$36	$36	$38	FR	-
13	Total amount of tuition reimbursement paid	$165,750	$57,013	$14,648	$35,379	$43,882	$150,922	FR	-
14	Number of employees participating in tuition reimbursement	122	32	18	20	24	94	FR	-

Human Resources Department

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	FY 2012-13 Actual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Primary	Secondary
	Employee Health/Wellness								
15	Number of ADA interactive processes	9	2	5	5	0	12	ECS	-
16	Total number of sick leave hours used	96,553	17,731	17,440	17,973	17,158	70,302	FR	-
17	Number of EHS Safety/Wellness events conducted	11	3	7	3	1	14	SHC	-
18	Average number of participants per Safety/Wellness event	38	26	18	20	10	19	SHC	-
	Worker's Compensation								
19	Number of new workers compensation claims	271	61	47	67	71	246	FR	-
20	Number of active workers compensation claims	780	782	794	796	778	788	FR	-
21	Median incurred per open workers compensation claim	$42,280	$42,344	$41,227	$44,099	$45,058	$43,182	FR	-
22	Average incurred for open workers compensation claims per FTE	$42,476	$42,906	$42,580	$44,716	$46,961	$44,291	FR	-
23	Percentage of FTE's without any on the job injury in this quarter	85%	86%	89%	85%	83%	86%	SHC	-

Information Services Department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results				FY 2013-14 Actual	Council Priority	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Primary	Secondary
1	Number of Enterprise Software Licenses per support staff	9,269	9,354	9,266	9,218	9,541	9,345	FR	-
2	Number of radios per support staff	305	333	337	319	345	334	IM	-
3	Percentage of staffing costs to Information Services Department budget	41%	36%	36%	33%	33%	35%	FR	-
4	Department budget as a percentage of Citywide operating budget	2.6%	3.0%	3.0%	3.4%	3.8%	3.3%	FR	-
5	Percentage of ISD FTE to Citywide FTE	3.0%	3.0%	3.2%	3.2%	3.1%	3.1%	FR	ECS
6	Number of PCs supported to number of PC Specialists	260	284	304	331	333	313	IM	ECS
7	Number of calls received by the Help Desk	7,143	1,747	1,701	1,963	2317	7,728	IM	ECS
8	Percentage of calls resolved as a:								
	Level 1 - Help Dek	24%	26%	25%	27%	30%	27%	ECS	-
	Level 2 - Incidents escalated and resolved in ISD	62%	74%	75%	73%	70%	73%	ECS	-
	Level 3 - Incidents escalated and closed outside ISD	0%	0%	0%	0%	0%	0%	ECS	-
9	Average time to close an AIMS Ticket (in minutes)	63.3	59.4	62.9	64.14	69.82	64.1	ECS	-
10	Overall satisfaction rating by internal users (1=Low, 5=High)	4.94	4.93	4.97	4.96	4.97	4.96	ECS	-
11	Number of website visitors	2,519,998	720,227	616,662	689,573	717,286	2,743,748	IEC	-
12	Percentage of unplanned network downtime during Prime-Time	5%	5%	5%	5%	5%	5%	IM	ECS
13	Percentage of unplanned network downtime during non Prime-Time	5%	5%	5%	5%	5%	5%	IM	ECS
14	Number of phone lines per technician	466	466	466	466	466	466	IM	-
15	Percentage of unplanned radio system downtime (24x7x365)	0.00%	0%	0%	0%	1%	0.3%	IM	SHC
16	Percentage of maintenance tasks to total number of radios in service	28%	32%	29%	33%	68%	41%	IM	-

Library, Arts & Culture department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
1	Total circulation per capita	1.41	1.436	1.373	1.417	1.5	1.432	IEC	AC
2	Total circulation by material checked out	*1,127,959*	*293,305*	*263,320*	*271,822*	*286,879*	*1,115,326*		
	International Languages	49,557	12,998	12,952	12,930	11,324	50,204	IEC	AC
	Children's Materials	399,864	93,702	98,298	100,010	102,636	394,646	IEC	AC
	e-Books	13,189	17,852	7,526	18,176	16,314	59,868	IEC	AC
	Audio-visual materials	306,122	74,663	64,198	61,065	71,713	271,639	IEC	AC
	other	359,227	94,090	80,346	79,641	84,892	338,969	IEC	AC
3	Number of annual library visits by site:	*822,810*	*214,235*	*215,594*	*207,158*	*207,059*	*844,046*		
	Central Library	522,099	142,626	138,087	134,005	129,959	544,677	IEC	AC
	Brand Art and Music Library (temporarily closed for renovation)	N/A	N/A	N/A	N/A	5,811	5,811	IEC	AC
	Library Connections @ Adams Square	46,000	11,000	11,000	11,000	11,000	44,000	IEC	AC
	Pacific Park Branch Library	89,405	16,490	25,646	20,100	20,185	82,421	IEC	AC
	Casa Verdugo Branch Library	41,500	12,300	11,000	10,000	10,000	43,300	IEC	AC
	Grandview Branch Library	50,000	10,680	8,000	9,500	8,000	36,180	IEC	AC
	Chevy Chase Branch Library	1,217	799	783	880	1,099	3,561	IEC	AC
	Montrose Branch Library	72,589	20,340	21,078	21,673	21,005	84,096	IEC	AC
4	Average number of annual visits per open hour by site:	*357*	*366*	*375*	*357*	*357*	364		
	Central Library	174	190	184	178	165	179	IEC	AC
	Brand Art and Music Library (temporarily closed for renovation)	N/A	N/A	N/A	N/A	13	13	IEC	AC
	Library Connections @ Adams Square	26	25	25	25	25	25	IEC	AC
	Pacific Park Branch Library	58	43	66	51	54	54	IEC	AC
	Casa Verdugo Branch Library	25	29	26	24	24	26	IEC	AC
	Grandview Branch Library	31	27	20	24	20	23	IEC	AC
	Chevy Chase Branch Library	3	6	6	6	8	6	IEC	AC
	Montrose Branch Library	41	46	48	49	48	48	IEC	AC

Library, Arts & Culture Department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results				FY 2013-14 Actual	Council Priority	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Primary	Secondary
5	Total circulation by site:	*1,127,959*	*293,305*	*263,320*	*270,418*	*286,879*	*1,113,922*		
	Central Library	828,362	216,359	190,782	195,357	196,806	799,304	IEC	AC
	Brand Art and Music Library (temporarily closed for renovation)	N/A	N/A	N/A	N/A	16,861	16,861	IEC	AC
	Library Connections @ Adams Square	57,583	12,929	11,342	11,713	11,782	47,766	IEC	AC
	Pacific Park Branch Library	65,365	17,728	19,113	20,160	16,879	73,880	IEC	AC
	Casa Verdugo Branch Library	47,742	12,386	11,328	11,470	11,805	46,989	IEC	AC
	Grandview Branch Library	46,310	11,343	10,895	10,354	10,086	42,678	IEC	AC
	Chevy Chase Branch Library	7,536	2,102	1,967	1,726	1,912	7,707	IEC	AC
	Montrose Branch Library	75,061	20,458	17,893	19,638	20,748	78,737	IEC	AC
6	Average circulation per open hour by site:	*459*	*460*	*437*	*450*	*484*	*458*		
	Central Library	271	265	254	260	262	260	IEC	AC
	Brand Art and Music Library (temporarily closed for renovation)**	N/A	N/A	N/A	N/A	37	37	IEC	AC
	Library Connections @ Adams Square	33	30	26	27	27	27	IEC	AC
	Pacific Park Branch Library	42	46	49	52	44	48	IEC	AC
	Casa Verdugo Branch Library	28	29	27	27	28	28	IEC	AC
	Grandview Branch Library	29	28	27	26	25	27	IEC	AC
	Chevy Chase Branch Library	13	15	14	13	14	14	IEC	AC
	Montrose Branch Library	43	47	40	45	47	45	IEC	AC
7	Total operating hours	*11,908*	*2,977*	*2,977*	*2,977*	*484*	*9,415*		
	Central Library	3,000	750	750	750	262	2,512	IEC	AC
	Brand Art and Music Library (temporarily closed for renovation)	N/A	N/A	N/A	N/A	37	37	IEC	AC
	Library Connections @ Adams Square	1,752	438	438	438	27	1,341	IEC	AC
	Pacific Park Branch Library	1,552	388	388	388	44	1,208	IEC	AC
	Casa Verdugo Branch Library	1,700	425	425	425	28	1,303	IEC	AC
	Grandview Branch Library	1,600	400	400	400	25	1,225	IEC	AC
	Chevy Chase Branch Library	552	138	138	138	14	428	IEC	AC
	Montrose Branch Library	1,752	438	438	438	47	1,361	IEC	AC

Library, Arts & Culture department

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
8	Average cost per operating hour by sites	*$2,917*	*$2,663*	*$2,791*	*$2,813*	*$3,745*	*$3,003*		
	Central Library	$1,969	$1,719	$1,813	$1,848	$2,483	$1,966	FR	-
	Brand Art and Music Library (temporarily closed for renovation)	N/A	N/A	N/A	N/A	$227	$227	FR	-
	Library Connections @ Adams Square	$169	$159	$207	$190	$196	$188	FR	-
	Pacific Park Branch Library	$180	$163	$155	$162	$189	$167	FR	-
	Casa Verdugo Branch Library	$170	$149	$150	$169	$165	$158	FR	-
	Grandview Branch Library	$169	$184	$174	$152	$164	$169	FR	-
	Chevy Chase Branch Library	$82	$92	$100	$88	$108	$97	FR	-
	Montrose Branch Library	$179	$197	$192	$204	$213	$202	FR	-
9	Total collection expenditure per capita	$4	$0	$1	$1	$2	$4	FR	-
10	Total volumes	630,267	611,306	599,150	589,983	571,942	593,095	IEC	AC
11	Total volumes per capita	3	3	3	3	3	3	IEC	AC
12	FTE volunteer hours average	3	5	4	4	4	4	IEC	FR
13	Average # of volunteers	192	86	115	28	55	71	IEC	FR
14	Total # of children's programs	945	335	326	330	297	1,288	IEC	CSF
15	Total # of adult programs	1,401	399	162	258	334	1,153	IEC	CSF
16	Total children's program attendance	32,690	13,311	7,659	7,854	8,959	37,783	IEC	CSF
17	Total adult program attendance	4,626	1,386	1,536	5,932	9,165	18,019	IEC	CSF
18	# of public computers	108	108	108	108	115	110	IEC	CSF
19	Number of Internet computer users per site	*152,411*	*35,702*	*29,265*	*30,141*	*31,083*	*126,191*		
	Central Library	110,541	26,386	21,671	22,777	22,571	93,405	IEC	CSF
	Brand Art and Music Library (temporarily closed for renovation)	N/A	N/A	N/A	45	634	679	IEC	CSF
	Library Connections @ Adams Square	7,563	1,297	991	900	844	4,032	IEC	CSF
	Pacific Park Branch Library	10,518	2,145	1,902	1,729	1,682	7,458	IEC	CSF
	Casa Verdugo Branch Library	6,572	1,679	1,473	1,358	1,381	5,891	IEC	CSF
	Grandview Branch Library	8,152	2,022	1,722	1,683	2,208	7,635	IEC	CSF
	Montrose Branch Library	9,065	2,173	1,506	1,649	1,763	7,091	IEC	CSF
20	Number of visits to library website	504,671	128,170	107,741	122,295	105,244	463,450	IEC	-
21	Number of LITS HELP Requests (Public & Staff)	N/A	783	500	884	889	3,056	ECS	IM
22	Overall LITS Satisfaction Rating	N/A	5	5	5	5	5	ECS	
23	Number of Help Requests closed within:								
	Less than 1 day	N/A	140	100	250	294	784	ECS	IM
	3 Days	N/A	45	20	50	35	150	ECS	IM
	1 Week	N/A	30	15	45	45	135	ECS	IM
	More than 1 Week	N/A	60	33	35	55	183	ECS	IM
24	Ratio of Library sources of City funds to outside sources	99.6%	99.9%	99.9%	96.0%	99.0%	98.7%	FR	-
25	Grant dollars received	$22,250	$1,500	$3,000	$0	$5,000	$9,500	FR	-
26	Number of interlibrary loans (materials) loaned	58,110	15,207	12,795	13,443	16,086	57,531	FR	-
27	Number of interlibrary loans (materials) borrowed	45,286	11,255	9,971	10,169	10,220	41,615	FR	-
28	Facility rental revenue	$36,735	$7,651	$9,143	$7,102	$11,517	$35,413	CSF	FR
29	Number of reference questions	82,381	27,566	17,659	13,526	18,473	77,224	IEC	-

MANAGEMENT SERVICES DEPARTMENT

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	FY 2012-13 Actual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Primary	Secondary
	Internal Audit								
1	Audits completed	19	4	6	3	3	16	IEC	FR
2	Audit close-out rate	28%	32%	24%	26%	45%	32%	IEC	FR
3	Average number of open audit issues	76	81	75	48	30	59	IEC	FR
4	Average number of investigations active	10	6	7	9	9	8	IEC	FR
5	Number of investigations completed	30	10	9	5	7	31	IEC	FR
6	Average length of time per investigation (in months)	4.8	5.8	2.6	3.2	4.8	4.10	IEC	ECS
	City Manager's Office								
7	Total number of citizen service requests	365	98	116	99	120	433	ECS	-
8	Percentage of citizen service requests responded to within 10 days	99%	100%	99%	99%	99%	99%	ECS	-
9	Citizen Satisfaction Rating*	N/A	N/A	8+	N/A	N/A	8+	ECS	IEC
10	Number of press releases distributed	147	65	57	53	46	221	IEC	-
11	Number of GTV6 programs produced	133	35	25	33	39	132	IEC	-
12	Number of local government meetings broadcast (first run)	247	57	52	54	55	218	IEC	-
	Economic Development								
13	General Inquiries	29	165	188	126	174	653	EV	ECS
14	Class A office vacancy rate	22%	17%	21%	20%	18%	19%	EV	-
15	Retail vacancy rate	4%	3.0%	4.6%	4.0%	3.5%	4%	EV	-
16	Sales tax revenue**	$33	$34	$39	$35	$40	$37	EV	-
17	Number of outside businesses assisted with Glendale location needs	74	86	69	50	65	270	ECS	EV
18	Number of outside businesses assisted that came to Glendale	3	1	3	3	6	13	ECS	EV
19	Sq. footage of leases executed by businesses that came to Glendale	173,480	2,500	9,500	0	63,750	75,750	EV	-
20	Number of existing Glendale businesses assisted	24	50	64	51	78	243	ECS	EV

* The City recently concluded its Citizen Satisfaction Survey. When asked how they would rank Glendale as a community on a scale of one to ten (with ten as the highest rating), nearly three-fourths (73%) of those surveyed rated Glendale as a community with an eight or higher.

**Sales tax revenue data has a 2 quarters delay in reporting since the data does not become available until immediately.

POLICE DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
1	Police Department budget per capita	$358	$349	$349	$349	$349	$349	FR	SHC
2	Police Department budget per household	$954	$925	$925	$925	$925	$925	FR	SHC
3	Sworn police officers per 1,000 residents	1.32	1.32	1.32	1.32	1.32	1.32	SHC	-
4	Number of volunteers working at GPD	36	30	32	33	31	32	FR	IEC
5	Total number of hours volunteered	8,768	1,875	1,734	2,101	2,167	7,877	IEC	FR
6	Value of volunteer hours contributed	$382,374	$81,769	$75,620	$91,625	$94,503	$343,517	FR	IEC
7	Number of Reserve Officer hours volunteered	4,065	1,234	1,137	1,124	1,106	4,601	IEC	FR
8	Value of Reserve Officer volunteer hours contributed	$371,275	$112,726	$103,865	$102,705	$101,061	$420,357	FR	IEC
9	Total overtime hours worked	64,347	19,697	20,288	20,756	23,770	84,511	FR	-
10	Total overtime cost	*$4,503,174*	*$1,376,530*	*$1,455,200*	*$1,502,373*	*$1,663,863*	*$5,997,967*		
	Total overtime cost - MOU Entitled	$3,562,406	$1,037,419	$1,164,739	$1,260,360	$1,386,257	$4,848,775	FR	-
	Total overtime cost - Reimbursed (Grant, Movie)	$705,388	$222,506	$251,741	$180,899	$190,028	$845,174	FR	-
	Total overtime cost - Training	$235,380	$116,605	$38,721	$61,114	$87,578	$304,018	FR	-
11	Number of Neighborhood Watch Groups	194	203	209	218	224	214	IEC	SHC
12	Total number of Neighborhood Watch / Town Hall Meetings	250	118	51	81	44	294	IEC	SHC
13	Number of complaints against Police Department received	66	13	23	21	20	77	ECS	-
14	Number of complaints against Police Department sustained	9	1	0	4	0	*5*	ECS	-
15	Number of Part I crimes – total	3,236	868	885	848	825	3,426	SHC	-
16	Number of Part I crimes – violent	213	47	44	51	38	180	SHC	-
17	Number of Part I crimes – property	3,023	821	841	797	786	3,245	SHC	-
18	Total Part I crimes per 1,000 residents	16.8	4.53	4.62	4.42	4.3	17.87	SHC	-
19	Number of Part II crimes – total	7,347	1,908	1,863	1,810	1,998	7,579	SHC	-
20	Total arrests made	8,447	2,192	2,218	2,049	2,276	8,735	SHC	-
21	Total felony arrests made	2,320	658	664	620	689	2,631	SHC	-
22	Total DUI arrests made	1,116	223	202	146	157	728	SHC	-
23	Total drug-related cases investigated	811	241	222	228	248	939	SHC	-
24	Total fraud/financial crime cases investigated	855	203	188	225	290	906	SHC	-
25	Average number of arrests made per sworn officer	48.08	13.05	13.61	11.84	13.31	51.81	SHC	-
26	Average number of arrests made per patrol officer	103.27	26.1	26.72	24.11	26.78	103.71	SHC	-
27	Number of reports generated	28,959	7,568	7,629	7,316	7,508	30,021	SHC	-
28	Patrol officer initiated observations	77,663	20,246	20,000	19,923	20,929	81,098	SHC	-
29	Air support productivity - flight hours	1,741	403	436	441	236	1,516	SHC	-
30	Air support productivity - calls for service - observations	13,738	3,657	3,700	3,721	3,353	14,431	SHC	-
31	Total calls for service	126,246	33,379	32,323	31,599	33,396	130,697	SHC	-
32	Percentage of 911 calls answered within 10 seconds	97.63%	98.64%	98.56%	98.68%	97.76%	98.41%	SHC	ECS
33	Priority E calls – avg. response time (minutes)	0:05:01	0:04:41	0:05:06	0:04:16	0:05:40	0:04:56	SHC	ECS

POLICE DEPARTMENT

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	**FY 2012-13 Actual**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**FY 2013-14 Actual**	**Primary**	**Secondary**
34	Priority E calls – actual	692	190	214	197	178	779	SHC	ECS
35	Priority 1 calls – avg. response time	0:04:54	0:05:03	0:04:56	0:04:46	0:05:04	0:04:57	SHC	ECS
36	Priority 1 calls – actual	32,020	8,533	9,084	8,654	10,147	36,418	SHC	ECS
37	Priority 2 calls – avg. response time	0:17:25	0:14:52	0:16:40	0:36:20	0:19:14	0:21:46	SHC	ECS
38	Priority 2 calls – actual	29,230	7,757	7,289	7,327	7,878	30,251	SHC	ECS
39	Priority 3 calls – avg. response time	0:37:22	0:39:55	0:35:40	0:36:07	0:36:20	0:37:00	SHC	ECS
40	Priority 3 calls – actual	64,305	16,899	15,738	15,420	15,193	63,250	SHC	ECS
41	Average time spent on service call	0:38:59	0:39:00	0:39:59	0:40:52	0:39:04	0:39:44	SHC	-
42	Investigative cases opened	14,083	4,045	3,945	3,928	4,085	16,003	SHC	-
43	Avg. number of cases per investigator	434	119	115	116	116	466	SHC	-
44	Moving citations issued - patrol	5,505	1,681	1,870	2,188	3,502	9,241	SHC	-
45	Avg. number of citations issued per patrol officer	69.51	20.00	22.53	25.74	41.2	109.47	SHC	-
46	Moving citations issued - motors	7,016	2,022	1,611	1,905	1,658	7,196	SHC	-
47	Avg. number of citations issued per motor officer	501.14	168.50	115.07	146.54	127.54	557.65	SHC	-
48	Parking citations issued	72,651	17,157	16,992	18,758	18,677	71,584	SHC	-
49	Avg. number of citations issued per parking enforcement officer	6,527	2,145	2,124	2,345	2,335	8,949	SHC	-
50	Traffic Enforcement Index	21.44	25.72	20.36	20.36	30.52	24.24	SHC	-
51	Number of injury traffic incidents	592	143	170	170	168	651	SHC	-
52	Number of fatal traffic incidents	4	1	1	2	1	5	SHC	-
53	Number of traffic incidents involving a pedestrian	115	23	35	36	31	125	SHC	-

PUBLIC WORKS DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results				FY 2013-14 Actual	Council Priority	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Primary	Secondary
	Administration Division								
1	Beeline "on-time" performance rate	91%	91%	88%	89%	88%	89%	ECS	-
2	Beeline passengers per revenue hour	23	21	22	22	22	22	FR	-
3	Beeline cost per revenue hour ***(annual measure)***	$79	N/A	N/A	N/A	N/A	$85	FR	-
4	Miles between mechanical system failures	25,538	46,987	18,517	29,570	27,634	30,677	IM	-
5	Illicit discharge violations into storm drain or sewer system	28	5	4	3	2	14	S	-
6	Million gallons of sewage treated per day ***(annual measure)***	15	N/A	N/A	N/A	N/A	N/A	IM	S
7	Number of Industrial Off Duty (IOD) days	0	0	0	0	0	0	SHC	-
	Engineering Division								
8	Percentage of CIP projects completed on-time and on-budget	100%	100%	100%	100%	100%	100%	FR	-
9	Total lane miles of street resurfaced	6.54	8.04	0.00	0.92	0	8.96	IM	-
10	Cost per lane mile of street resurfaced	$178,771	$125,851	$0	$283,464	$0	$142,034	FR	IM
11	Total lane miles of street slurry sealed	28.57	24.60	0	0	0	24.60	IM	-
12	Cost per lane mile slurry sealed	$20,500	$23,522	$0	$0	$0	$23,522	FR	IM
13	Total square feet of sidewalks replaced	280,019	107,910	82,797	51,623	41,037	283,367	IM	-
14	Cost per square foot of sidewalks replaced	$5.30	$5.87	$4.88	$3.80	$3.67	$4.89	FR	IM
15	Total linear feet of sewer mains replaced	1,579	1,984	0	0	400	2,384	IM	-
16	Cost per linear foot of sewer mains replaced	$351	$324	$0	$0	$495	$352	FR	IM
17	Occupancy rate for City-owned parking structures	65%	70%	82%	85%	83%	80%	IM	-
18	Occupancy rate for Brand Blvd. parking meters (85% is goal)	96%	96%	97%	97%	97%	97%	IM	-
19	Traffic system failures	1,044	222	232	251	258	963	SHC	IM
20	Traffic plan reviews for developments	16	6	8	6	0	20	IM	-
21	Traffic signal Preventative Maintenance completed	2,745	696	696	696	696	2,784	IM	SHC
22	Number of Industrial Off Duty (IOD) days	0	0	0	0	0	0	SHC	-

PUBLIC WORKS DEPARTMENT

Key Performance Indicators

FY 2013-14

			FY 2013-14 Quarterly Results					Council Priority	
	Performance Indicator	**FY 2012-13 Actual**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**	**FY 2013-14 Actual**	**Primary**	**Secondary**
	Fleet Services Division								
23	Number of vehicles maintained	1,063	1,011	1,007	1,009	999	$ 1,007	IM	-
24	Cost of preventative maintenance by Fleet Services per shop per vehicle:								
	Mechanical Maintenance	$1,542	$407	$414	$397	$397	$1,615	FR	IM
	Glendale Water & Power	$1,084	$304	$315	$314	$290	$1,223	FR	IM
	Civic Center	$879	$239	$220	$233	$246	$938	FR	IM
	Fire	$4,585	$565	$1,892	$963	$2,869	$6,289	FR	IM
25	Cost of repairs performed by fleet maintenance per shop per vehicle:								
	Mechanical Maintenance	$12,060	$2,870	$2,957	$2,679	$2,574	$11,080	FR	IM
	Glendale Water & Power	$3,730	$950	$882	$1,085	$998	$3,915	FR	IM
	Civic Center	$1,910	$500	$406	$541	$577	$2,024	FR	IM
	Fire	$18,732	$3,352	$2,893	$3,231	$5,396	$14,872	FR	IM
26	Average number of days vehicles are held per shop:								
	Mechanical Maintenance	6.13	8.20	7.00	7.1	7.50	7.45	ECS	IM
	Glendale Water & Power	3.28	2.90	3.40	3.7	4.00	3.50	ECS	IM
	Civic Center	3.40	4.30	4.30	4.4	5.20	4.55	ECS	IM
	Fire	9.38	9.00	8.80	15.4	22.20	13.85	ECS	IM
27	Number of vehicle and equipment breakdowns by shop:								
	Mechanical Maintenance	339	46	43	41	31	161	IM	-
	Glendale Water & Power	87	17	23	22	20	82	IM	-
	Civic Center	3	1	7	1	0	9	IM	-
	Fire	22	1	3	6	4	14	IM	-
28	Total fuel consumption in gallons:								
	Unleaded	382,649	101,740	98,259	98,531	104,058	402,588	S	IM
	Diesel	153,385	29,794	26,196	27,999	28,320	112,309	S	IM
	CNG	217,044	69,704	70,046	67,103	71,725	278,578	S	IM
29	Percentage of vehicles and equipment exceeding replacement criteria	47%	49%	49%	49%	49%	49%	IM	-
30	Percentage of scheduled vs. non-scheduled repairs	59%	55%	52%	56%	57%	55%	IM	-
31	Number of Industrial Off Duty (IOD) days	58	29	3	19	58	109	SHC	-
32	Percentage of equipment available by shop:								
	Mechanical Maintenance	91%	92%	94%	93%	94%	93%	IM	ECS
	Glendale Water & Power	96%	97%	96%	96%	95%	96%	IM	ECS
	Civic Center	96%	95%	97%	95%	96%	96%	IM	ECS
	Fire	89%	93%	94%	90%	89%	92%	IM	ECS
33	Percentage of direct labor hours by shop:								
	Mechanical Maintenance	72%	74%	70%	70%	63%	69%	IM	FR
	Glendale Water & Power	67%	65%	67%	69%	77%	70%	IM	FR
	Civic Center	51%	51%	52%	57%	61%	55%	IM	FR
	Fire	66%	60%	55%	60%	59%	59%	IM	FR

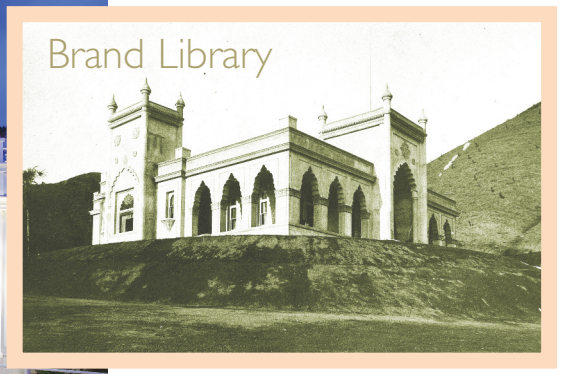
PUBLIC WORKS DEPARTMENT

Key Performance Indicators

FY 2013-14

	Performance Indicator	FY 2012-13 Actual	FY 2013-14 Quarterly Results 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2013-14 Actual	Council Priority Primary	Secondary
	Integrated Waste Division								
34	Annual percentage of waste diverted from Scholl landfill ***(annual measure)***	63%	N/A	N/A	N/A	66%	66%	S	-
35	Total tons of residential refuse collected	34,821	9,010	8,685	8,481	9,072	35,247	S	IM
36	Total tons of commercial refuse collected	32,661	8,398	8,145	8,129	8,598	33,270	S	IM
37	Total tons of all refuse collected	67,462	17,408	16,830	16,609	17,670	68,517	S	IM
38	Total tons of green waste collected	18,473	4,613	4,200	4,012	4,447	17,272	S	IM
39	Total tons of recyclables collected	10,468	2,674	2,750	2,752	2,671	10,847	S	IM
40	Total tons of street sweeping refuse collected	1,650	508	492	471	494	1,965	S	IM
41	Total tons of e-waste collected	81	16	17	19	13	65	S	IM
42	Total tons of bulky and abandoned items collected	1,477	319	308	280	304	1,210	ECS	S
43	Total tons of recyclables collected through buy-back facility	9,493	2,331	2,318	2,151	2,349	9,149	S	-
44	Cost per ton of waste diverted	$209	$210	$186	$194	$200	$198	FR	-
45	Total number of bulky item stops	11,431	3,301	2,705	3,211	2,957	12,174	ECS	-
46	Total number of abandoned items stops	3,937	1,344	1,393	1,131	1,143	5,011	ECS	-
47	Number of refuse collection service calls	35,390	9,113	9,644	9,395	10,590	38,742	ECS	-
48	Cost per ton of waste collected	$180	$209	$195	$201	$190	$199	FR	-
49	Revenue per ton of waste collected	$198	$194	$194	$208	$191	$197	FR	-
50	Curb miles of streets swept	37,705	9,569	9,699	8,975	9,324	37,567	IM	SHC
51	Cost per curb mile of streets swept	$31	$40	$28	$31	$31	$33	FR	-
52	Number of Industrial Off Duty (IOD) days	640	192	285	166	199	842	SHC	-
	Maintenance Services Division								
53	Total square feet of potholes filled	16,592	3,098	2,526	2,923	2,362	10,909	IM	SHC
54	Total square feet of sidewalks repaired	44,803	12,532	10,522	12,787	9,966	45,807	IM	SHC
55	Street trees trimmed	11,106	3,505	3,208	4,794	1,075	12,582	IM	SHC
56	Street trees planted	969	26	258	147	364	795	S	IM
57	Number of storm drain catch basins cleaned	707	1,314	310	61	0	1,685	IM	SHC
58	Storm drain catch basin inspections completed	2,864	673	395	138	282	1,488	IM	SHC
59	Linear feet of sanitary sewer inspected (CCTV)	392,535	83,899	65,188	53,778	115,054	317,919	IM	SHC
60	Linear feet of sanitary sewer cleaned	1,665,698	461,280	284,705	265,601	549,628	1,561,214	IM	SHC
61	Cost per square foot of City facilities maintained	$2.10	$2.43	$2.43	$2.43	$2.43	$2.43	FR	-
62	Number of service requests received	7,953	2,784	1,915	1,305	2,128	8,132	ECS	-
63	Number of service requests completed	6,515	2,465	1,643	1,634	2,079	7,821	ECS	-
64	Number of work-related injuries	12	4	3	1	4	12	SHC	-
65	Number of Industrial Off Duty (IOD) days	351	126	74	84	153	437	SHC	-
66	Linear feet of painted traffic curbs and/or street striping	62,086	49,241	180,422	56,409	69,511	355,583	SHC	-
67	Number of traffic signs installed and/or repaired	1,397	340	292	542	760	1,934	IM	SHC
68	Number of parking meters repaired	22,551	5,144	5,069	4,885	5,483	20,581	IM	-

ADOPTED
BUDGET
2014-15



glendale
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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
Resources							
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
TOTAL RESOURCES	**$ 181,501,527**	**$ 96,683,890**	**$ 3,053,500**	**$ 15,264,102**	**$ 444,404,223**	**$ 91,808,687**	**$ 832,715,929**
Appropriations							
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)
TOTAL APPROPRIATIONS	**$ 181,501,527**	**$ 96,683,890**	**$ 3,053,500**	**$ 15,264,102**	**$ 444,404,223**	**$ 91,808,687**	**$ 832,715,929**

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
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
GRAND TOTAL	**$ 650,986,819**	**$ 737,941,725**	**$ 777,210,625**	**$ 832,715,929**

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Administrative Services				
101 - General Fund	$ 4,720,671	$ 5,489,797	$ 5,584,797	$ 4,874,793
Administrative Services Total	**$ 4,720,671**	**$ 5,489,797**	**$ 5,584,797**	**$ 4,874,793**
City Attorney				
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
City Attorney Total	**$ 5,050,685**	**$ 10,952,648**	**$ 11,819,542**	**$ 10,953,952**
City Clerk				
101 - General Fund	$ 1,258,293	$ 1,152,797	$ 1,492,797	$ 1,142,982
City Clerk Total	**$ 1,258,293**	**$ 1,152,797**	**$ 1,492,797**	**$ 1,142,982**
City Treasurer				
101 - General Fund	$ 612,908	$ 643,441	$ 643,441	$ 653,874
City Treasurer Total	**$ 612,908**	**$ 643,441**	**$ 643,441**	**$ 653,874**
Community Development				
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	-	-	-
Community Development Total	**$ 52,209,476**	**$ 42,392,779**	**$ 54,768,320**	**$ 43,193,442**
Community Services & Parks				
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
Community Services & Parks Total	**$ 24,934,604**	**$ 29,808,527**	**$ 31,458,945**	**$ 26,244,368**

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Fire				
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
Fire Total	**$ 54,226,879**	**$ 53,273,456**	**$ 54,730,938**	**$ 56,260,703**
Glendale Water & Power				
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
Glendale Water & Power Total	**$ 243,006,970**	**$ 298,885,334**	**$ 302,478,419**	**$ 373,171,440**
Human Resources				
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
Human Resources Total	**$ 45,884,067**	**$ 48,140,351**	**$ 48,140,351**	**$ 49,994,101**
Information Services				
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
Information Services Total	**$ 13,668,954**	**$ 20,271,663**	**$ 22,587,086**	**$ 20,987,841**

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Library, Arts & Culture				
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
Library, Arts & Culture Total	**$ 13,457,056**	**$ 8,230,635**	**$ 8,637,928**	**$ 13,986,822**
Management Services				
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	-
Management Services Total	**$ 3,763,489**	**$ 5,153,034**	**$ 5,997,897**	**$ 5,764,539**
Police				
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
Police Total	**$ 71,146,073**	**$ 76,857,629**	**$ 82,963,239**	**$ 74,270,710**
Public Works				
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
Public Works Total	**$ 109,995,046**	**$ 132,509,684**	**$ 140,352,180**	**$ 140,401,474**
Retirement Incentive				
101 - General Fund	$ 1,671,888	$ 897,888	$ 897,888	$ 897,888
Retirement Incentive Total	**$ 1,671,888**	**$ 897,888**	**$ 897,888**	**$ 897,888**

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Transfers				
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
Transfers Total	**$ 2,685,686**	**$ 3,282,062**	**$ 3,282,062**	**$ 7,917,000**
Non-Departmental				
101 - General Fund	$ 2,694,074	$ -	$ 1,374,795	$ 2,000,000
Non-Departmental Total	**$ 2,694,074**	**$ -**	**$ 1,374,795**	**$ 2,000,000**
GRAND TOTAL	**$ 650,986,819**	**$ 737,941,725**	**$ 777,210,625**	**$ 832,715,929**

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
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
General Fund Total	**$ 165,730,786**	**$ 170,731,906**	**$ 174,930,914**	**$181,501,527**
Special Revenue				
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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
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
Special Revenue Total	**$ 95,650,661**	**$ 89,983,396**	**$ 109,416,055**	**$ 96,683,890**
Debt Service				
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	-
Debt Service Total	**$ 3,877,180**	**$ 4,092,062**	**$ 9,482,062**	**$ 3,053,500**
Capital Projects				
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
Total Capital Improvement Fund	**$ 12,291,043**	**$ 8,847,798**	**$ 9,092,487**	**$ 9,105,000**
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	-
409 - CIP Reimbursement Fund Total	**$ -**	**$ -**	**$ 432,794**	**$ 350,000**
Capital Projects Total	**$ 21,196,499**	**$ 15,465,798**	**$ 17,503,831**	**$ 15,264,102**
Enterprise				
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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
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
Enterprise Total	**$ 291,766,697**	**$ 364,771,055**	**$ 369,797,938**	**$444,404,223**
Internal Service				
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
Internal Service Total	**$ 72,764,996**	**$ 92,897,508**	**$ 96,079,825**	**$ 91,808,687**
GRAND TOTAL	**$ 650,986,819**	**$ 737,941,725**	**$ 777,210,625**	**$832,715,929**

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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
General Fund (101)				
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
Total General Fund (101)	**$ 23,907,000**	**$ 23,657,000**	**$ 23,657,000**	**$ 23,407,000**
Low&Mod Income Housing Asset Fund (213)				
39110 Transfer-Special Revenue	$ 1,054,000	$ -	$ -	$ -
Nutritional Meals Grant Fund (270)				
39100 Transfer-General Fund	$ -	$ 60,000	$ 60,000	$ 70,000
Police Building Project Fund (303)				
39100 Transfer-General Fund	$ -	$ -	$ -	$ 500,000
Capital Leases Fund (306)				
39120 Transfer-Capital Funds	$ 1,392,062	$ 1,392,062	$ 1,392,062	$ -
Capital Improvement Fund (401)				
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	-
Total Capital Improvement Fund (401)	**$ 1,702,062**	**$ 1,722,062**	**$ 1,722,062**	**$ 5,347,000**
Landfill Postclosure Fund (403)				
39120 Transfer-Capital Funds	$ 250,000	$ 1,500,000	$ 1,500,000	$ 2,000,000
Emergency Medical Services Fund (511)				
39100 Transfer-General Fund	$ 733,624	$ -	$ -	$ -
ISD Infrastructure Fund (603)				
39210 Transfer-Internal Service Fund	$ 700,000	$ -	$ -	$ -
GRAND TOTAL	**$ 29,738,748**	**$ 28,331,124**	**$ 28,331,124**	**$ 31,324,000**

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

Appropriation Account Source of Transfer (Fund-Org)	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
48010 - Transfer-General Fund				
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
48010 - Transfer-General Fund Total	**$ 23,907,000**	**$ 23,657,000**	**$ 23,657,000**	**$ 23,407,000**
48020 - Transfer-Special Revenue				
General Fund (101-195)	$ 733,624	$ 60,000	$ 60,000	$ 70,000
Home Grant Fund (203-840)	1,054,000	-	-	-
48020 - Transfer-Special Revenue Total	**$ 1,787,624**	**$ 60,000**	**$ 60,000**	**$ 70,000**
48030 - Transfer-Debt Service				
General Fund (101-195)	$ -	$ -	$ -	$ 500,000
Capital Improvement Fund (401-195)	1,392,062	1,392,062	1,392,062	-
48030 - Transfer-Debt Service Total	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ 500,000**
48040 - Transfer-Capital Funds				
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	-
48040 - Transfer-Capital Funds Total	**$ 1,952,062**	**$ 3,222,062**	**$ 3,222,062**	**$ 7,347,000**
48060 - Transfer-Misc Enterprise				
Low&Mod Income Housing Asset Fund (213-840)	$ -	$ -	$ 1,100,000	$ -
48060 - Transfer-Misc Enterprise Total	**$ -**	**$ -**	**$ 1,100,000**	**$ -**
48070 - Transfer-Internal Service				
ISD Applications Fund (604-175)	$ 700,000	$ -	$ -	$ -
48070 - Transfer-Internal Service Total	**$ 700,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL	**$ 29,738,748**	**$ 28,331,124**	**$ 29,431,124**	**$ 31,324,000**

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

RESOURCES	TOTAL RESOURCES
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 & Forefeitures	950,000
Integovernmental 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
TOTAL RESOURCES	**$ 181,501,527**

APPROPRIATIONS	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Transfers	TOTAL APPROPRIATIONS
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**
TOTAL APPROPRIATIONS	**$ 136,930,957**	**$ 38,550,312**	**$ 103,258**	**$ 5,917,000**	**$ 181,501,527**

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

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
RESOURCES					
Property Taxes					
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
Property Taxes Total		$ 45,943,452	$ 45,185,000	$ 45,785,000	$ 46,865,000
Sales Taxes					
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
Sales Taxes Total		$ 31,792,609	$ 32,866,000	$ 33,187,000	$ 34,700,000
Utility Users Taxes					
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
Utility Users Taxes Total		$ 26,967,726	$ 27,600,000	$ 27,600,000	$ 27,746,000
Occupancy & Other Taxes					
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
Occupancy & Other Taxes Total		$ 8,862,958	$ 9,090,000	$ 9,090,000	$ 9,340,000
Licenses & Permits					
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
Licenses & Permits Total		$ 8,335,844	$ 6,455,000	$ 7,655,000	$ 6,925,000

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

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Fines & Forfeitures					
37800	Traffic safety fines	$ 832,769	$ 1,100,000	$ 1,100,000	$ 950,000
Fines & Forfeitures Total		$ 832,769	$ 1,100,000	$ 1,100,000	$ 950,000
Intergovernmental Revenue					
30900	Interest on advance to GRA	$ -	$ -	$ -	$ 1,200,000
Intergovernmental Revenue Total		$ -	$ -	$ -	$ 1,200,000
Use of Money & Property					
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
Use of Money & Property Total		$ 2,404,714	$ 3,385,000	$ 3,385,000	$ 3,215,000
Revenue from Other Agencies					
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	-
Revenue from Other Agencies Total		$ 369,006	$ 100,000	$ 120,000	$ 100,000
Charges for Services					
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

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
35261	Aquatics	3,793	-	-	-
35510	Local assessment fees	1,307	-	-	-
37140	Graphics fees	12,769	-	-	-
Charges for Services Total		$ 2,063,133	$ 1,904,394	$ 1,904,394	$ 1,872,000
Miscellaneous & Non-Operating Revenue					
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	-	-	-
Miscellaneous & Non-Operating Revenue Total		$ 2,653,016	$ 1,095,000	$ 1,110,619	$ 1,163,500
Interfund Revenue					
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
Interfund Revenue Total		$ 14,921,379	$ 16,195,375	$ 16,195,375	$ 16,522,603
Transfer from Other Funds					
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
Transfer from Other Funds Total		$ 23,907,000	$ 23,657,000	$ 23,657,000	$ 23,407,000
	TOTAL REVENUES	**$ 169,053,606**	**$ 168,632,769**	**$ 170,789,388**	**$ 174,006,103**
Use of Fund Balance/(Surplus)		$ (3,322,820)	$ 2,099,137	$ 4,141,526	$ 7,495,424
TOTAL RESOURCES		**$ 165,730,786**	**$ 170,731,906**	**$ 174,930,914**	**$ 181,501,527**

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

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
APPROPRIATIONS					
Salaries & Benefits					
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)
Salaries & Benefits Total		$ 129,725,820	$ 134,207,123	$ 135,500,001	$ 136,930,957
Maintenance & Operation					
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

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

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
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)
Maintenance & Operation Total		$ 34,677,003	$ 35,839,928	$ 37,998,008	$ 38,550,312
Transfers					
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
Transfers Total		$ 1,043,624	$ 390,000	$ 390,000	$ 5,917,000
Capital Outlay		$ 284,339	$ 294,855	$ 294,855	$ 103,258
Capital Improvement					
51200	Other improvements	$ -	$ -	$ 20,000	$ -
53300	Other expenditures	-	-	728,050	-
Capital Improvement Total		$ -	$ -	$ 748,050	$ -
TOTAL APPROPRIATIONS		**$ 165,730,786**	**$ 170,731,906**	**$ 174,930,914**	**$ 181,501,527**

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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

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

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
Estimated Resources			
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	-	-	-
TOTAL RESOURCES	**$ 1,749,630**	**$ 30,936,577**	**$ 1,310,232**
Estimated Appropriations			
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	-	-
TOTAL APPROPRIATIONS	**$ 1,746,630**	**$ 30,893,768**	**$ 1,310,232**
NET SURPLUS	**$ 3,000**	**$ 42,809**	**$ -**

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
Estimated Resources			
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	-	-	-
TOTAL RESOURCES	**$ 2,042,597**	**$ 157,089**	**$ 4,808,876**
Estimated Appropriations			
Salaries & Benefits	$ 199,593	$ 45,793	$ 3,007,925
Maintenance & Operation	1,843,004	111,296	1,800,951
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 2,042,597**	**$ 157,089**	**$ 4,808,876**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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
Estimated Resources			
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	-	-	-
TOTAL RESOURCES	**$ 1,533,700**	**$ 1,515,392**	**$ 529,718**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 1,267,263	$ 98,864
Maintenance & Operation	360,000	248,129	430,854
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 360,000**	**$ 1,515,392**	**$ 529,718**
NET SURPLUS	**$ 1,173,700**	**$ -**	**$ -**

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
Estimated Resources			
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
TOTAL RESOURCES	**$ 1,863,908**	**$ 305,058**	**$ 81,124**
Estimated Appropriations			
Salaries & Benefits	$ 488,967	$ 191,863	$ -
Maintenance & Operation	693,988	113,195	81,124
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 1,182,955**	**$ 305,058**	**$ 81,124**
NET SURPLUS	**$ 680,953**	**$ -**	**$ -**

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

	254 - Measure R Local Return Fund	255 - Measure R-Regional Return Fund	256 - Transit Prop A Local Return Fund
Estimated Resources			
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
TOTAL RESOURCES	**$ 6,908,000**	**$ 4,000,000**	**$ 3,737,964**
Estimated Appropriations			
Salaries & Benefits	$ -	$ -	$ 176,620
Maintenance & Operation	-	-	3,395,344
Capital Outlay	1,915,000	-	166,000
Capital Improvement	4,993,000	2,400,000	-
TOTAL APPROPRIATIONS	**$ 6,908,000**	**$ 2,400,000**	**$ 3,737,964**
NET SURPLUS	**$ -**	**$ 1,600,000**	**$ -**

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

	257 - Transit Prop C Local Return Fund	258 - Transit Utility Fund	260 - Asset Forfeiture Fund
Estimated Resources			
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
TOTAL RESOURCES	**$ 3,843,009**	**$ 18,725,339**	**$ 559,652**
Estimated Appropriations			
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	-
TOTAL APPROPRIATIONS	**$ 3,843,009**	**$ 18,725,339**	**$ 559,652**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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

	261 - Police Special Grants Fund	262 - Supplemental Law Enforcement Fund	266 - Fire Mutual Aid Fund
Estimated Resources			
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	-	-
TOTAL RESOURCES	**$ 945,700**	**$ 396,089**	**$ 125,000**
Estimated Appropriations			
Salaries & Benefits	$ 883,450	$ 387,427	$ 120,995
Maintenance & Operation	62,250	8,662	4,005
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 945,700**	**$ 396,089**	**$ 125,000**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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

	267 - Special Events Fund	270 - Nutritional Meals Grant Fund	275 - Library Fund	280 - Cable Access Fund
Estimated Resources				
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	-
TOTAL RESOURCES	**$ 697,149**	**$ 389,495**	**$ 232,207**	**$ 632,000**
Estimated Appropriations				
Salaries & Benefits	$ 665,473	$ 155,820	$ 51,990	$ -
Maintenance & Operation	31,676	233,675	180,217	-
Capital Outlay	-	-	-	-
Capital Improvement	-	-	-	-
TOTAL APPROPRIATIONS	**$ 697,149**	**$ 389,495**	**$ 232,207**	**$ -**
NET SURPLUS	**$ -**	**$ -**	**$ -**	**$ 632,000**

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

	290 - Electric Public Benefit Fund	511 - Emergency Medical Services Fund	Total
Estimated Resources			
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**
TOTAL RESOURCES	**$ 6,623,000**	**$ 7,202,750**	**$ 101,851,255**
Estimated Appropriations			
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**
TOTAL APPROPRIATIONS	**$ 6,044,007**	**$ 6,746,840**	**$ 96,683,890**
NET SURPLUS	**$ 578,993**	**$ 455,910**	**$ 5,167,365**

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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

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:

Debt Issue	Moody's	Standard & Poor's (S & P)	Fitch Ratings'
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:

	Police Building Project (COPs)		Total
Fiscal Year	Interest*	Principal	Debt Service
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 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	$	2,945,332,423

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

	303 - Police Building Project Fund	Total
Estimated Resources		
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**
TOTAL RESOURCES	**$ 3,053,500**	**$ 3,053,500**
Estimated Appropriations		
Maintenance & Operation	$ 3,053,500	**$ 3,053,500**
TOTAL APPROPRIATIONS	**$ 3,053,500**	**$ 3,053,500**
NET SURPLUS	**$ -**	**$ -**

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.

- 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.

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.

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
401-401			
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
401-501			
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
401-601			
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
401-601 (Continued)			
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
401-681			
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
402-501			
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
402-501 (Continued)			
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
405-601			
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
407-681			
2012 Collection Addition	This project is for the library collection expansion based on Library Mitigation Fees collected.	$ 45,102	No Impact
409-601			
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
Capital Improvement Fund (401) - Recurring Resources									
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	-	-	-	-	-	-	**-**
TOTAL RECURRING RESOURCES	**$ 3,430**	**$ 5,113**	**$ 3,547**	**$ 3,795**	**$ 3,813**	**$ 3,832**	**$ 3,852**	**$ 19,370**	**$ 38,209**
Capital Improvement Fund (401) - Non-Recurring Resources									
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	-	-	-	-	-	-	**-**
TOTAL ALL RESOURCES	**$ 5,797**	**$ 19,192**	**$ 8,547**	**$ 3,795**	**$ 3,813**	**$ 3,832**	**$ 3,852**	**$ 19,370**	**$ 43,209**
Capital Improvement Fund (401) - Expenditures & Transfers									
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	-	-	-	-	-	-	**-**
TOTAL EXPENDITURES & TRANSFERS	**$ 8,848**	**$ 20,314**	**$ 9,105**	**$ 4,299**	**$ 2,804**	**$ 2,809**	**$ 3,815**	**$ 14,075**	**$ 36,907**
Estimated Annual Surplus / (Shortfall)	**$ (3,051)**	**$ (1,122)**	**$ (558)**	**$ (504)**	**$ 1,009**	**$ 1,023**	**$ 37**	**$ 5,295**	**$ 6,302**
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)**
REVISED ESTIMATED ENDING FUND BALANCE	**$ 745**	**$ 1,091**	**$ 135**	**$ (369)**	**$ 640**	**$ 1,663**	**$ 1,700**	**$ 6,995**	**$ 10,764**

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
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM									
Electronic Infrastructure Upgrade	401-51899	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
401-Mgt Services Sub-Total		**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
Replace Police CAD System	401-50026	$ 3,591,132	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,591,132
401-Police Sub-Total		**$ 3,591,132**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,591,132**
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
401-Fire Sub-Total		**$ 640,663**	**$ 1,000,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,140,663**
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
401-Public Works Sub-Total		**$ 23,088,897**	**$ 369,000**	**$ 499,000**	**$ 504,000**	**$ 509,000**	**$ 515,000**	**$ 2,575,000**	**$ 28,059,897**
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 Restrooom 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
401-Parks Sub-Total		**14,277,972**	**$ 630,000**	**$ 1,200,000**	**$ 200,000**	**$ 200,000**	**$ 1,200,000**	**$ 1,000,000**	**$ 18,707,972**
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
401-Library Sub-Total		**$ 11,924,413**	**$ 5,106,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**	**$ 17,930,413**
FUND 401 TOTAL		**$ 53,723,077**	**$ 7,105,000**	**$ 2,299,000**	**$ 804,000**	**$ 809,000**	**$ 1,815,000**	**$ 4,075,000**	**$ 70,630,077**
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. Intersection Modifications	402-G51905	41,550	-	-	-	-	-	-	41,550
FUND 402 TOTAL		**$ 50,338,589**	**$ 5,004,000**	**$ 5,004,000**	**$ 5,004,000**	**$ 5,004,000**	**$ 5,004,000**	**$ 25,020,000**	**$ 100,378,589**

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
FUND 405 - DEVELOPMENT IMPACT FEES FUND									
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
FUND 405 TOTAL		**$ 5,016,000**	**$ 760,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,776,000**
FUND 407 - LIBRARY MITIGATION FEE FUND									
2012 Collection Addition	407-51863	$ 12,202	$ 45,102	$ -	$ -	$ -	$ -	$ -	$ 57,304
FUND 407 TOTAL		**$ 12,202**	**$ 45,102**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,304**
FUND 408 - PARKS QUIMBY FEE FUND									
No Current Active Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 408 TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND 409 - CIP Reimbursement Fund									
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
FUND 409 TOTAL		**$ 432,794**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,794**
CIP GRAND TOTAL		**$ 109,522,662**	**$ 13,264,102**	**$ 7,303,000**	**$ 5,808,000**	**$ 5,813,000**	**$ 6,819,000**	**$ 29,095,000**	**$ 177,624,764**

Note:

The Prior Year Appropiations 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 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
51899	Electronic Infrastructure Upgrade	$ 200,000	$ 182,252	$ 17,748	$ -	$ 182,252	$ -
	401-111 Total	**$ 200,000**	**$ 182,252**	**$ 17,748**	**$ -**	**$ 182,252**	**$ -**
50026	Replace Police CAD System	$ 3,591,132	$ 3,503,444	$ 87,688	$ 3,495,558	$ 7,886	$ -
	401-301 Total	**$ 3,591,132**	**$ 3,503,444**	**$ 87,688**	**$ 3,495,558**	**$ 7,886**	**$ -**
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	-	-	-
	401-401 Total	**$ 640,663**	**$ 21,238**	**$ 619,425**	**$ 19,663**	**$ 1,575**	**$ 1,000,000**
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	-
	401-501 Total	**$ 23,088,897**	**$ 19,462,321**	**$ 3,626,576**	**$ 17,606,464**	**$ 1,855,857**	**$ 369,000**
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 Restrooom 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	-
	401-601 Total	**$ 14,277,972**	**$ 8,967,352**	**$ 5,310,620**	**$ 7,281,803**	**$ 1,685,549**	**$ 630,000**
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
	401-681 Total	**$ 11,924,413**	**$ 10,005,306**	**$ 1,919,107**	**$ 7,863,092**	**$ 2,142,214**	**$ 5,106,000**
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	-
	402-501 Total	**$ 50,338,589**	**$ 39,746,109**	**$ 10,592,480**	**$ 32,328,441**	**$ 7,417,668**	**$ 5,004,000**

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
	405-601 Total	**$ 5,016,000**	**$ 619,162**	**$ 4,396,838**	**$ 146,857**	**$ 472,305**	**$ 760,000**
51863	2012 Collection Addition	$ 12,202	$ 12,202	$ -	$ -	$ 12,202	$ 45,102
	407-681 Total	**$ 12,202**	**$ 12,202**	**$ -**	**$ -**	**$ 12,202**	**$ 45,102**
	No Current Active Projects	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	408-601 Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	-
	409-501 Total	**$ 432,794**	**$ 4,542**	**$ 428,252**	**$ -**	**$ 4,542**	**$ -**
G51947	Palmer Park Renovation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**
	409-601 Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**

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

	401 - Capital Improvement Fund	402 - State Gas Tax Fund	403 - Landfill Postclosure Fund
Estimated Resources			
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	-	-
TOTAL RESOURCES	**$ 9,105,000**	**$ 5,266,465**	**$ 2,000,000**
Estimated Appropriations			
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	-	-
TOTAL APPROPRIATIONS	**$ 9,105,000**	**$ 5,004,000**	**$ -**
NET SURPLUS	**$ -**	**$ 262,465**	**$ 2,000,000**

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

	405 - Parks Mitigation Fee Fund	407 - Library Mitigation Fee Fund	408 - Parks Quimby Fee Fund
Estimated Resources			
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	-	-	-
TOTAL RESOURCES	**$ 9,249,383**	**$ 901,479**	**$ 2,500**
Estimated Appropriations			
Salaries & Benefits	$ 148,470	$ -	$ -
Maintenance & Operation	761	45,102	-
Capital Outlay	-	-	-
Capital Improvement	610,769	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	**$ 760,000**	**$ 45,102**	**$ -**
NET SURPLUS	**$ 8,489,383**	**$ 856,377**	**$ 2,500**

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

	409 - CIP Reimbursement Fund	Total
Estimated Resources		
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**
TOTAL RESOURCES	**$ 350,000**	**$ 26,874,827**
Estimated Appropriations		
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**
TOTAL APPROPRIATIONS	**$ 350,000**	**$ 15,264,102**
NET SURPLUS	**$ -**	**$ 11,610,725**

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 u*sed 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

	501 - Recreation Fund	510 - Hazardous Disposal Fund	520 - Parking Fund
Estimated Resources			
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
TOTAL RESOURCES	**$ 4,529,093**	**$ 1,668,272**	**$ 12,320,826**
Estimated Appropriations			
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	-	-	-
TOTAL APPROPRIATIONS	**$ 4,529,093**	**$ 1,668,272**	**$ 12,320,826**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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

	525 - Sewer Fund	530 - Refuse Disposal Fund	550-557 - Electric Utility Funds
Estimated Resources			
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
TOTAL RESOURCES	**$ 32,230,468**	**$ 22,700,235**	**$ 288,816,777**
Estimated Appropriations			
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)
TOTAL APPROPRIATIONS	**$ 32,230,468**	**$ 22,700,235**	**$ 288,816,777**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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

	570-573, 575 - Water Utility Funds	701 - Fire Communication Fund	Total
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).

- *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

	601 - Fleet / Equipment Management Fund	602 - Joint Helicopter Operation Fund	603 - ISD Infrastructure Fund
Estimated Resources			
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	-	-
TOTAL RESOURCES	**$ 14,072,844**	**$ 1,656,670**	**$ 9,770,317**
Estimated Appropriations			
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
TOTAL APPROPRIATIONS	**$ 14,072,844**	**$ 1,571,670**	**$ 9,519,034**
NET SURPLUS	**$ -**	**$ 85,000**	**$ 251,283**

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
Estimated Resources			
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
TOTAL RESOURCES	**$ 7,099,190**	**$ 314,694**	**$ 7,663,103**
Estimated Appropriations			
Salaries & Benefits	$ 2,858,135	$ -	$ 337,058
Maintenance & Operation	2,990,628	314,694	7,326,045
Capital Outlay	1,250,427	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 7,099,190**	**$ 314,694**	**$ 7,663,103**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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
Estimated Resources			
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	-	-	-
TOTAL RESOURCES	**$ 14,289,328**	**$ 1,672,140**	**$ 26,324,020**
Estimated Appropriations			
Salaries & Benefits	$ 997,840	$ -	$ -
Maintenance & Operation	11,290,106	1,381,631	25,798,660
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 12,287,946**	**$ 1,381,631**	**$ 25,798,660**
NET SURPLUS	**$ 2,001,382**	**$ 290,509**	**$ 525,360**

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

	617 - Vision Insurance Fund	640 - Employee Benefits Fund	641 - RHSP Benefits Fund
Estimated Resources			
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	-	-	-
TOTAL RESOURCES	**$ 253,492**	**$ 5,437,067**	**$ 3,710,870**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 23,548	$ 5,841
Maintenance & Operation	251,662	3,599,828	1,625,489
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 251,662**	**$ 3,623,376**	**$ 1,631,330**
NET SURPLUS	**$ 1,830**	**$ 1,813,691**	**$ 2,079,540**

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
Estimated Resources			
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**
TOTAL RESOURCES	**$ 2,238,577**	**$ 4,369,617**	**$ 98,871,929**
Estimated Appropriations			
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**
TOTAL APPROPRIATIONS	**$ 2,223,930**	**$ 4,369,617**	**$ 91,808,687**
NET SURPLUS	**$ 14,647**	**$ -**	**$ 7,063,242**

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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
General Fund					
General Fund (101)					
Property Taxes					
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
Property Taxes Total		**$ 45,943,452**	**$ 45,185,000**	**$ 45,785,000**	**$ 46,865,000**
Sales Taxes					
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
Sales Taxes Total		**$ 31,792,609**	**$ 32,866,000**	**$ 33,187,000**	**$ 34,700,000**
Utility Users Taxes					
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
Utility Users Taxes Total		**$ 26,967,726**	**$ 27,600,000**	**$ 27,600,000**	**$ 27,746,000**
Occupancy & Other Taxes					
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
Occupancy & Other Taxes Total		**$ 8,862,958**	**$ 9,090,000**	**$ 9,090,000**	**$ 9,340,000**
Revenues from Other Agencies					
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	-
Revenues from Other Agencies Total		**$ 369,006**	**$ 100,000**	**$ 120,000**	**$ 100,000**
Charges for Services					
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	-	-	-

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
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	-	-	-
Charges for Services Total		**$ 2,063,133**	**$ 1,904,394**	**$ 1,904,394**	**$ 1,872,000**
Intergovernmental Revenues					
30900	Interest on advance to GRA	$ -	$ -	$ -	$ 1,200,000
Intergovernmental Revenues Total		**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Licenses & Permits					
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
Licenses & Permits Total		**$ 8,335,844**	**$ 6,455,000**	**$ 7,655,000**	**$ 6,925,000**
Interfund Revenue					
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
Interfund Revenue Total		**$ 14,921,379**	**$ 16,195,375**	**$ 16,195,375**	**$ 16,522,603**
Fines & Forefeitures					
37800	Traffic safety fines	$ 832,769	$ 1,100,000	$ 1,100,000	$ 950,000
Fines & Forefeitures Total		**$ 832,769**	**$ 1,100,000**	**$ 1,100,000**	**$ 950,000**
Use of Money & Property					
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
Use of Money & Property Total		**$ 2,404,714**	**$ 3,385,000**	**$ 3,385,000**	**$ 3,215,000**

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
Miscellaneous Revenue				
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	-	-	-
Miscellaneous Revenue Total	**$ 2,653,016**	**$ 1,095,000**	**$ 1,110,619**	**$ 1,163,500**
Operating Transfer from Other Funds				
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
Operating Transfer from Other Funds Total	**$ 23,907,000**	**$ 23,657,000**	**$ 23,657,000**	**$ 23,407,000**
General Fund Total	**$ 169,053,606**	**$ 168,632,769**	**$ 170,789,388**	**$ 174,006,103**
Special Revenue				
CDBG Fund (201)				
Revenues from Other Agencies				
31440 Comm dev block grant	$ 2,573,073	$ 2,067,000	$ 2,028,748	$ 1,746,630
Revenues from Other Agencies Total	**$ 2,573,073**	**$ 2,067,000**	**$ 2,028,748**	**$ 1,746,630**
Charges for Services				
34680 Code enforcement fees	$ 3,108	$ 3,500	$ 3,500	$ 3,000
Charges for Services Total	**$ 3,108**	**$ 3,500**	**$ 3,500**	**$ 3,000**
Miscellaneous Revenue				
38730 Grant program income	$ -	$ -	$ 87,443	$ -
Miscellaneous Revenue Total	**$ -**	**$ -**	**$ 87,443**	**$ -**
Total CDBG Fund (201)	**$ 2,576,181**	**$ 2,070,500**	**$ 2,119,691**	**$ 1,749,630**
Housing Assistance Fund (202)				
Revenues from Other Agencies				
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
Revenues from Other Agencies Total	**$ 29,359,764**	**$ 31,041,007**	**$ 31,041,007**	**$ 30,885,149**
Use of Money & Property				
38000 Interest & inv. revenue	$ 10,009	$ 15,000	$ 15,000	$ 10,000
38005 Interest & inv. GASB 31	(9,752)	-	-	-
Use of Money & Property Total	**$ 257**	**$ 15,000**	**$ 15,000**	**$ 10,000**

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
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 17,753	$ 45,090	$ 45,090	$ 41,428
Miscellaneous Revenue Total	**$ 17,753**	**$ 45,090**	**$ 45,090**	**$ 41,428**
Total Housing Assistance Fund (202)	**$ 29,377,774**	**$ 31,101,097**	**$ 31,101,097**	**$ 30,936,577**
Home Grant Fund (203)				
Revenues from Other Agencies				
31410 Home grant	$ 1,336,891	$ 1,258,763	$ 1,274,763	$ 1,307,232
Revenues from Other Agencies Total	**$ 1,336,891**	**$ 1,258,763**	**$ 1,274,763**	**$ 1,307,232**
Miscellaneous Revenue				
38750 Housing program income	$ 351,329	$ 3,000	$ 3,000	$ 3,000
Miscellaneous Revenue Total	**$ 351,329**	**$ 3,000**	**$ 3,000**	**$ 3,000**
Total Home Grant Fund (203)	**$ 1,688,220**	**$ 1,261,763**	**$ 1,277,763**	**$ 1,310,232**
Supportive Housing Grant Fund (204)				
Revenues from Other Agencies				
31420 Supportive housing prog	$ 2,191,227	$ 2,366,587	$ 2,366,587	$ 2,042,597
Revenues from Other Agencies Total	**$ 2,191,227**	**$ 2,366,587**	**$ 2,366,587**	**$ 2,042,597**
Total Supportive Housing Grant Fund (204)	**$ 2,191,227**	**$ 2,366,587**	**$ 2,366,587**	**$ 2,042,597**
Emergency Solutions Grant Fund (205)				
Revenues from Other Agencies				
31450 Emergency solutions grant	$ 355,572	$ 242,624	$ 141,386	$ 157,089
Revenues from Other Agencies Total	**$ 355,572**	**$ 242,624**	**$ 141,386**	**$ 157,089**
Total Emergency Solutions Grant Fund (205)	**$ 355,572**	**$ 242,624**	**$ 141,386**	**$ 157,089**
Workforce Investment Act Fund (206)				
Revenues from Other Agencies				
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
Revenues from Other Agencies Total	**$ 4,263,694**	**$ 4,547,963**	**$ 4,547,963**	**$ 4,778,876**

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

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

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

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
Use of Money & Property				
38000 Interest & inv. revenue	$ 65,009	$ 67,000	$ 67,000	$ 75,000
38005 Interest & inv. GASB 31	(47,912)	-	-	-
Use of Money & Property Total	**$ 17,097**	**$ 67,000**	**$ 67,000**	**$ 75,000**
Total Transit Prop A Local Return Fund (256)	**$ 3,269,862**	**$ 3,480,000**	**$ 3,480,000**	**$ 3,587,000**
Transit Prop C Local Return Fund (257)				
Revenues from Other Agencies				
34070 County Prop C local return	$ 2,669,102	$ 2,756,000	$ 2,756,000	$ 2,866,000
Revenues from Other Agencies Total	**$ 2,669,102**	**$ 2,756,000**	**$ 2,756,000**	**$ 2,866,000**
Charges for Services				
35550 Parking garage revenue	$ 31,551	$ 25,000	$ 25,000	$ 30,000
Charges for Services Total	**$ 31,551**	**$ 25,000**	**$ 25,000**	**$ 30,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 29,129	$ 52,000	$ 52,000	$ 30,000
38005 Interest & inv. GASB 31	(36,161)	-	-	-
Use of Money & Property Total	**$ (7,032)**	**$ 52,000**	**$ 52,000**	**$ 30,000**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 323	$ -	$ -	$ -
Miscellaneous Revenue Total	**$ 323**	**$ -**	**$ -**	**$ -**
Total Transit Prop C Local Return Fund (257)	**$ 2,693,944**	**$ 2,833,000**	**$ 2,833,000**	**$ 2,926,000**
Transit Utility Fund (258)				
Revenues from Other Agencies				
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	-	-	-
Revenues from Other Agencies Total	**$ 2,792,119**	**$ 7,750,000**	**$ 7,750,000**	**$ 10,494,600**
Charges for Services				
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
Charges for Services Total	**$ 6,541,130**	**$ 7,890,000**	**$ 7,950,846**	**$ 8,164,739**
Miscellaneous Revenue				
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
Miscellaneous Revenue Total	**$ 266,238**	**$ 67,067**	**$ 67,067**	**$ 66,000**
Total Transit Utility Fund (258)	**$ 9,599,487**	**$ 15,707,067**	**$ 15,767,913**	**$ 18,725,339**

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
Asset Forfeiture Fund (260)				
Fines & Forefeitures				
37810 Narcotics forfeitures	$ 612,548	$ -	$ -	$ -
Fines & Forefeitures Total	**$ 612,548**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 6,448	$ -	$ -	$ -
38005 Interest & inv. GASB 31	(8,419)	-	-	-
Use of Money & Property Total	**$ (1,971)**	**$ -**	**$ -**	**$ -**
Total Asset Forfeiture Fund (260)	**$ 610,577**	**$ -**	**$ -**	**$ -**
Police Special Grants Fund (261)				
Revenues from Other Agencies				
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
Revenues from Other Agencies Total	**$ 1,459,889**	**$ 648,273**	**$ 1,363,883**	**$ 746,275**
Charges for Services				
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
Charges for Services Total	**$ 228,904**	**$ 243,834**	**$ 243,834**	**$ 174,501**
Miscellaneous Revenue				
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	-	-	-
Miscellaneous Revenue Total	**$ 18,959**	**$ 56,000**	**$ 56,000**	**$ 23,000**
Total Police Special Grants Fund (261)	**$ 1,707,752**	**$ 948,107**	**$ 1,663,717**	**$ 943,776**
Supplemental Law Enforcement Fund (262)				
Revenues from Other Agencies				
33300 State police grants	$ 246,053	$ 387,627	$ 387,627	$ 396,089
Revenues from Other Agencies Total	**$ 246,053**	**$ 387,627**	**$ 387,627**	**$ 396,089**
Use of Money & Property				
38000 Interest & inv. revenue	$ 1,193	$ -	$ -	$ -
38005 Interest & inv. GASB 31	(836)	-	-	-
Use of Money & Property Total	**$ 357**	**$ -**	**$ -**	**$ -**
Total Supplemental Law Enforcement Fund (262)	**$ 246,410**	**$ 387,627**	**$ 387,627**	**$ 396,089**

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
Fire Grant Fund (265)				
Revenues from Other Agencies				
31451 Fire grant-federal misc	$ 236,522	$ -	$ -	$ -
31456 Domestic preparedness grant	949,516	-	-	-
31458 Homeland security grant	4,303,449	-	-	-
Revenues from Other Agencies Total	**$ 5,489,487**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 2,029	$ -	$ -	$ -
Use of Money & Property Total	**$ 2,029**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue				
38500 Donations & contribution	$ 3,000	$ -	$ 3,500	$ -
38511 Cash match	20,924	-	-	-
Miscellaneous Revenue Total	**$ 23,924**	**$ -**	**$ 3,500**	**$ -**
Total Fire Grant Fund (265)	**$ 5,515,440**	**$ -**	**$ 3,500**	**$ -**
Fire Mutual Aid Fund (266)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	$ 276,893	$ 100,000	$ 100,000	$ 125,000
Revenues from Other Agencies Total	**$ 276,893**	**$ 100,000**	**$ 100,000**	**$ 125,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 1,042	$ -	$ -	$ -
38005 Interest & inv. GASB 31	(876)	-	-	-
Use of Money & Property Total	**$ 166**	**$ -**	**$ -**	**$ -**
Total Fire Mutual Aid Fund (266)	**$ 277,059**	**$ 100,000**	**$ 100,000**	**$ 125,000**
Special Events Fund (267)				
Charges for Services				
34532 Special event fees	$ 654,444	$ 838,277	$ 838,277	$ 697,149
Charges for Services Total	**$ 654,444**	**$ 838,277**	**$ 838,277**	**$ 697,149**
Use of Money & Property				
38000 Interest & inv. revenue	$ 2,486	$ -	$ -	$ -
38005 Interest & inv. GASB 31	(1,003)	-	-	-
Use of Money & Property Total	**$ 1,483**	**$ -**	**$ -**	**$ -**
Total Special Events Fund (267)	**$ 655,927**	**$ 838,277**	**$ 838,277**	**$ 697,149**
Nutritional Meals Grant Fund (270)				
Revenues from Other Agencies				
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 svs	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	-
Revenues from Other Agencies Total	**$ 245,790**	**$ 253,390**	**$ 303,390**	**$ 253,484**

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

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
Electric Public Benefit Fund (290)				
Occupancy & Other Taxes				
30370 Public benefit fees	$ 5,731,095	$ 5,944,000	$ 5,944,000	$ 6,608,000
Occupancy & Other Taxes Total	**$ 5,731,095**	**$ 5,944,000**	**$ 5,944,000**	**$ 6,608,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 11,006	$ 10,000	$ 10,000	$ 15,000
38005 Interest & inv. GASB 31	(5,631)	-	-	-
Use of Money & Property Total	**$ 5,375**	**$ 10,000**	**$ 10,000**	**$ 15,000**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 41,891	$ -	$ -	$ -
Miscellaneous Revenue Total	**$ 41,891**	**$ -**	**$ -**	**$ -**
Total Electric Public Benefit Fund (290)	**$ 5,778,361**	**$ 5,954,000**	**$ 5,954,000**	**$ 6,623,000**
Emergency Medical Services Fund (511)				
Charges for Services				
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
Charges for Services Total	**$ 5,186,854**	**$ 7,111,000**	**$ 7,111,000**	**$ 7,144,750**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 4,588	$ 3,000	$ 3,000	$ 3,000
38569 Citywide collection revenue	56,119	50,000	50,000	55,000
Miscellaneous Revenue Total	**$ 60,707**	**$ 53,000**	**$ 53,000**	**$ 58,000**
Transfer from Other Funds				
39100 Transfer-General Fund	$ 733,624	$ -	$ -	$ -
Transfer from Other Funds Total	**$ 733,624**	**$ -**	**$ -**	**$ -**
Total Emergency Medical Services Fund (511)	**$ 5,981,185**	**$ 7,164,000**	**$ 7,164,000**	**$ 7,202,750**
Special Revenue Total	**$ 98,293,130**	**$ 88,424,812**	**$ 98,067,721**	**$ 95,293,579**
Debt Service				
Police Building Project Fund (303)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 209,691	$ 250,000	$ 250,000	$ 200,000
38005 Interest & inv. GASB 31	(221,674)	-	-	-
Use of Money & Property Total	**$ (11,983)**	**$ 250,000**	**$ 250,000**	**$ 200,000**
Operating Transfer from Other Funds				
39100 Transfer-General Fund	$ -	$ -	$ -	$ 500,000
Operating Transfer from Other Funds Total	**$ -**	**$ -**	**$ -**	**$ 500,000**
Total Police Building Project Fund (303)	**$ (11,983)**	**$ 250,000**	**$ 250,000**	**$ 700,000**

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
Capital Leases Fund (306)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	$ 1,392,062	$ 1,392,062	$ 1,392,062	$ -
Operating Transfer from Other Funds Total	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ -**
Total Capital Leases Fund (306)	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ -**
Debt Service Total	**$ 1,380,079**	**$ 1,642,062**	**$ 1,642,062**	**$ 700,000**
Capital Projects				
Capital Improvement Fund (401)				
Revenues from Other Agencies				
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	-	-	-
Revenues from Other Agencies Total	**$ 1,645,846**	**$ 975,000**	**$ 1,103,944**	**$ -**
Charges for Services				
36000 Landfill royalty tipping fee	$ 3,133,108	$ 3,100,000	$ 3,100,000	$ 3,200,000
Charges for Services Total	**$ 3,133,108**	**$ 3,100,000**	**$ 3,100,000**	**$ 3,200,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 2,773	$ -	$ -	$ -
Use of Money & Property Total	**$ 2,773**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 6	$ -	$ -	$ -
Miscellaneous Revenue Total	**$ 6**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds				
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	-
Operating Transfer from Other Funds Total	**$ 1,702,062**	**$ 1,722,062**	**$ 1,722,062**	**$ 5,347,000**
Total Capital Improvement Fund (401)	**$ 6,483,795**	**$ 5,797,062**	**$ 5,926,006**	**$ 8,547,000**

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
State Gas Tax Fund (402)				
Revenues from Other Agencies				
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	-	-	-
Revenues from Other Agencies Total	**$ 4,654,155**	**$ 6,018,503**	**$ 6,018,503**	**$ 5,191,465**
Use of Money & Property				
38000 Interest & inv. revenue	$ 71,715	$ 100,000	$ 100,000	$ 75,000
38005 Interest & inv. GASB 31	(72,501)	-	-	-
Use of Money & Property Total	**$ (786)**	**$ 100,000**	**$ 100,000**	**$ 75,000**
Total State Gas Tax Fund (402)	**$ 4,653,369**	**$ 6,118,503**	**$ 6,118,503**	**$ 5,266,465**
Landfill Postclosure Fund (403)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	$ 250,000	$ 1,500,000	$ 1,500,000	$ 2,000,000
Operating Transfer from Other Funds Total	**$ 250,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 2,000,000**
Total Landfill Postclosure Fund (403)	**$ 250,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 2,000,000**
Parks Mitigation Fee Fund (405)				
Licenses & Permits				
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)	-	-	-
Licenses & Permits Total	**$ 793,617**	**$ 325,235**	**$ 325,235**	**$ 9,209,383**
Use of Money & Property				
38000 Interest & inv. revenue	$ 104,937	$ -	$ -	$ 40,000
38005 Interest & inv. GASB 31	(33,275)	-	-	-
Use of Money & Property Total	**$ 71,662**	**$ -**	**$ -**	**$ 40,000**
Total Parks Mitigation Fee Fund (405)	**$ 865,279**	**$ 325,235**	**$ 325,235**	**$ 9,249,383**
Library Mitigation Fee Fund (407)				
Licenses & Permits				
30872 Library mitigation fee AB1600	$ 450,916	$ 31,945	$ 31,945	$ 900,479
Licenses & Permits Total	**$ 450,916**	**$ 31,945**	**$ 31,945**	**$ 900,479**
Use of Money & Property				
38000 Interest & inv. revenue	$ 8,743	$ -	$ -	$ 1,000
38005 Interest & inv. GASB 31	(5,011)	-	-	-
Use of Money & Property Total	**$ 3,732**	**$ -**	**$ -**	**$ 1,000**
Total Library Mitigation Fee Fund (407)	**$ 454,648**	**$ 31,945**	**$ 31,945**	**$ 901,479**

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
Parks Quimby Fee Fund (408)				
Licenses & Permits				
30873 Parks quimby fee	$ 367,640	$ -	$ -	$ -
Licenses & Permits Total	**$ 367,640**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 11,401	$ -	$ -	$ 2,500
38005 Interest & inv. GASB 31	(1,559)	-	-	-
Use of Money & Property Total	**$ 9,842**	**$ -**	**$ -**	**$ 2,500**
Total Parks Quimby Fee Fund (408)	**$ 377,482**	**$ -**	**$ -**	**$ 2,500**
CIP Reimbursement Fund (409)				
Revenues from Other Agencies				
31240 Federal grant	$ -	$ -	$ 373,950	$ -
32610 State grants	-	-	-	350,000
Revenues from Other Agencies Total	**$ -**	**$ -**	**$ 373,950**	**$ 350,000**
Miscellaneous Revenue				
38508 Developer revenue	$ -	$ -	$ 58,844	$ -
Miscellaneous Revenue Total	**$ -**	**$ -**	**$ 58,844**	**$ -**
Total CIP Reimbursement Fund (409)	**$ -**	**$ -**	**$ 432,794**	**$ 350,000**
Capital Projects Total	**$ 13,084,573**	**$ 13,772,745**	**$ 14,334,483**	**$ 26,316,827**
Enterprise				
Recreation Fund (501)				
Revenues from Other Agencies				
34301 Local grants	$ 7,804	$ -	$ -	$ 5,000
Revenues from Other Agencies Total	**$ 7,804**	**$ -**	**$ -**	**$ 5,000**
Charges for Services				
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

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
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
Charges for Services Total		**$ 2,645,161**	**$ 2,547,200**	**$ 2,547,200**	**$ 2,561,850**
Miscellaneous Revenue					
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
Miscellaneous Revenue Total		**$ 554,896**	**$ 563,500**	**$ 563,500**	**$ 576,795**
Total Recreation Fund (501)		**$ 3,207,861**	**$ 3,110,700**	**$ 3,110,700**	**$ 3,143,645**
Hazardous Disposal Fund (510)					
Charges for Services					
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
Charges for Services Total		**$ 1,558,762**	**$ 1,510,000**	**$ 1,510,000**	**$ 1,568,371**
Miscellaneous Revenue					
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
Miscellaneous Revenue Total		**$ 140,931**	**$ 97,000**	**$ 97,000**	**$ 99,901**
Total Hazardous Disposal Fund (510)		**$ 1,699,693**	**$ 1,607,000**	**$ 1,607,000**	**$ 1,668,272**
Parking Fund (520)					
Charges for Services					
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
Charges for Services Total		**$ 8,698,883**	**$ 8,742,000**	**$ 8,742,000**	**$ 9,220,365**

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
Miscellaneous Revenue					
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)	-	-	-
Miscellaneous Revenue Total		**$ 96,148**	**$ 50,000**	**$ 50,000**	**$ 50,000**
Total Parking Fund (520)		**$ 8,795,031**	**$ 8,792,000**	**$ 8,792,000**	**$ 9,270,365**
Sewer Fund (525)					
Charges for Services					
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	-	-	-
Charges for Services Total		**$ 16,142,312**	**$ 14,000,000**	**$ 14,000,000**	**$ 14,000,000**
Miscellaneous Revenue					
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	-	-	-
Miscellaneous Revenue Total		**$ 310,382**	**$ 600,000**	**$ 600,000**	**$ 500,000**
Total Sewer Fund (525)		**$ 16,452,694**	**$ 14,600,000**	**$ 14,600,000**	**$ 14,500,000**
Refuse Disposal Fund (530)					
Revenues from Other Agencies					
32501	Recyclables - State grant	$ 218,937	$ 43,000	$ 43,000	$ -
Revenues from Other Agencies Total		**$ 218,937**	**$ 43,000**	**$ 43,000**	**$ -**
Charges for Services					
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
Charges for Services Total		**$ 21,704,105**	**$ 19,540,000**	**$ 19,540,000**	**$ 19,073,860**

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
Miscellaneous Revenue					
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	-	-	-
Miscellaneous Revenue Total		**$ 22,242**	**$ 200,000**	**$ 200,000**	**$ 371,080**
Total Refuse Disposal Fund (530)		**$ 21,945,284**	**$ 19,783,000**	**$ 19,783,000**	**$ 19,444,940**
Electric Surplus Fund (550)					
Miscellaneous Revenue					
38568	Contractual cost reduction	$ 44	$ -	$ -	$ -
Miscellaneous Revenue Total		**$ 44**	**$ -**	**$ -**	**$ -**
Total Electric Surplus Fund (550)		**$ 44**	**$ -**	**$ -**	**$ -**
Electric Works Revenue Fund (552)					
Charges for Services					
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
Charges for Services Total		**$ 173,700,507**	**$ 191,846,365**	**$ 191,846,365**	**$ 211,375,399**
Miscellaneous Revenue					
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	-	-	-
Miscellaneous Revenue Total		**$ 4,455,400**	**$ 6,214,590**	**$ 6,214,590**	**$ 2,270,000**
Total Electric Works Revenue Fund (552)		**$ 178,155,907**	**$ 198,060,955**	**$ 198,060,955**	**$ 213,645,399**

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
Electric Depreciation Fund (553)				
Interfund Revenue				
37670 Depreciation-plant	$ -	$ 24,700,000	$ 24,700,000	$ 24,700,000
37680 Depreciation-vehicles	-	900,000	900,000	843,897
Interfund Revenue Total	**$ -**	**$ 25,600,000**	**$ 25,600,000**	**$ 25,543,897**
Total Electric Depreciation Fund (553)	**$ -**	**$ 25,600,000**	**$ 25,600,000**	**$ 25,543,897**
Electric Customer Paid Capital Fund (555)				
Miscellaneous Revenue				
38770 Collectible jobs - A & G	$ -	$ -	$ -	$ 3,365,341
Miscellaneous Revenue Total	**$ -**	**$ -**	**$ -**	**$ 3,365,341**
Total Electric Customer Paid Capital Fund (555)	**$ -**	**$ -**	**$ -**	**$ 3,365,341**
Water Works Revenue Fund (572)				
Charges for Services				
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
Charges for Services Total	**$ 44,604,420**	**$ 46,472,200**	**$ 46,472,200**	**$ 47,864,381**
Miscellaneous Revenue				
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	-	-	-
Miscellaneous Revenue Total	**$ 3,542,301**	**$ 1,080,000**	**$ 2,614,000**	**$ 1,435,000**
Total Water Works Revenue Fund (572)	**$ 48,146,721**	**$ 47,552,200**	**$ 49,086,200**	**$ 49,299,381**

CITY OF GLENDALE
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FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Water Depreciation Fund (573)				
Interfund Revenue				
37670 Depreciation-plant	$ -	$ 5,150,000	$ 5,150,000	$ 4,954,502
37680 Depreciation-vehicles	-	400,000	400,000	300,000
Interfund Revenue Total	**$ -**	**$ 5,550,000**	**$ 5,550,000**	**$ 5,254,502**
Total Water Depreciation Fund (573)	**$ -**	**$ 5,550,000**	**$ 5,550,000**	**$ 5,254,502**
Water Customer Paid Capital Fund (575)				
Miscellaneous Revenue				
38770 Collectible jobs - A & G	$ -	$ -	$ -	$ 1,940,731
Miscellaneous Revenue Total	**$ -**	**$ -**	**$ -**	**$ 1,940,731**
Total Water Customer Paid Capital Fund (575)	**$ -**	**$ -**	**$ -**	**$ 1,940,731**
Fire Communication Fund (701)				
Charges for Services				
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
Charges for Services Total	**$ 3,288,019**	**$ 3,190,836**	**$ 3,190,836**	**$ 3,252,937**
Miscellaneous Revenue				
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)	-	-	-
Miscellaneous Revenue Total	**$ 624,968**	**$ 665,433**	**$ 665,433**	**$ 665,226**
Total Fire Communication Fund (701)	**$ 3,912,987**	**$ 3,856,269**	**$ 3,856,269**	**$ 3,918,163**
Enterprise Total	**$ 282,316,222**	**$ 328,512,124**	**$ 330,046,124**	**$ 350,994,636**
Internal Service				
Fleet / Equipment Management Fund (601)				
Charges for Services				
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	-	-	-
Charges for Services Total	**$ 11,857,138**	**$ 11,622,584**	**$ 11,622,584**	**$ 12,075,348**

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
Miscellaneous Revenue				
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	-	-	-
Miscellaneous Revenue Total	**$ 215,780**	**$ 120,000**	**$ 120,000**	**$ 100,000**
Total Fleet / Equipment Management Fund (601)	**$ 12,072,918**	**$ 11,742,584**	**$ 11,742,584**	**$ 12,175,348**
Joint Helicopter Operation Fund (602)				
Charges for Services				
34676 Joint air support maint. fee	$ 408,764	$ 2,243,395	$ 2,243,395	$ 723,437
Charges for Services Total	**$ 408,764**	**$ 2,243,395**	**$ 2,243,395**	**$ 723,437**
Miscellaneous Revenue				
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)	-	-	-
Miscellaneous Revenue Total	**$ 458,084**	**$ 942,520**	**$ 942,520**	**$ 933,233**
Total Joint Helicopter Operation Fund (602)	**$ 866,848**	**$ 3,185,915**	**$ 3,185,915**	**$ 1,656,670**
ISD Infrastructure Fund (603)				
Charges for Services				
34502 Technology fees	$ -	$ -	$ -	$ 306,250
37150 ISD Service Charge	5,992,079	8,464,079	8,933,786	9,439,067
Charges for Services Total	**$ 5,992,079**	**$ 8,464,079**	**$ 8,933,786**	**$ 9,745,317**
Miscellaneous Revenue				
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)	-	-	-
Miscellaneous Revenue Total	**$ 11,003**	**$ 25,000**	**$ 891,894**	**$ 25,000**
Operating Transfer from Other Funds				
39210 Transfer-Internal Service Fund	$ 700,000	$ -	$ -	$ -
Operating Transfer from Other FundsTotal	**$ 700,000**	**$ -**	**$ -**	**$ -**
Total ISD Infrastructure Fund (603)	**$ 6,703,082**	**$ 8,489,079**	**$ 9,825,680**	**$ 9,770,317**
ISD Applications Fund (604)				
Charges for Services				
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
Charges for Services Total	**$ 6,589,138**	**$ 6,106,467**	**$ 7,085,289**	**$ 5,905,984**

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
Miscellaneous Revenue				
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	-	-	-
Miscellaneous Revenue Total	**$ 37,389**	**$ 40,000**	**$ 40,000**	**$ 40,000**
Total ISD Applications Fund (604)	**$ 6,626,527**	**$ 6,146,467**	**$ 7,125,289**	**$ 5,945,984**
Unemployment Insurance Fund (610)				
Charges for Services				
37001 Charges for self-insured	$ 303,491	$ 310,738	$ 310,738	$ 311,694
Charges for Services Total	**$ 303,491**	**$ 310,738**	**$ 310,738**	**$ 311,694**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 3,504	$ 5,000	$ 5,000	$ 3,000
38715 Interest & inv. GASB 31	(2,865)	-	-	-
Miscellaneous Revenue Total	**$ 639**	**$ 5,000**	**$ 5,000**	**$ 3,000**
Total Unemployment Insurance Fund (610)	**$ 304,130**	**$ 315,738**	**$ 315,738**	**$ 314,694**
Liability Insurance Fund (612)				
Charges for Services				
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	-
Charges for Services Total	**$ 9,249,961**	**$ 7,564,707**	**$ 7,564,707**	**$ 6,573,555**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 1,615	$ -	$ -	$ -
38710 Interest & inv. revenue	92,525	100,000	100,000	120,000
38715 Interest & inv. GASB 31	(108,870)	-	-	-
Miscellaneous Revenue Total	**$ (14,730)**	**$ 100,000**	**$ 100,000**	**$ 120,000**
Total Liability Insurance Fund (612)	**$ 9,235,231**	**$ 7,664,707**	**$ 7,664,707**	**$ 6,693,555**
Compensation Insurance Fund (614)				
Charges for Services				
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
Charges for Services Total	**$ 12,258,494**	**$ 12,364,377**	**$ 12,364,377**	**$ 14,159,328**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 435	$ -	$ -	$ -
38710 Interest & inv. revenue	131,443	120,000	120,000	130,000
38715 Interest & inv. GASB 31	(117,723)	-	-	-
Miscellaneous Revenue Total	**$ 14,155**	**$ 120,000**	**$ 120,000**	**$ 130,000**
Total Compensation Insurance Fund (614)	**$ 12,272,649**	**$ 12,484,377**	**$ 12,484,377**	**$ 14,289,328**

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
Dental Insurance Fund (615)				
Charges for Services				
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
Charges for Services Total	**$ 1,627,306**	**$ 1,561,107**	**$ 1,561,107**	**$ 1,667,140**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 4,328	$ 5,000	$ 5,000	$ 5,000
38715 Interest & inv. GASB 31	(3,802)	-	-	-
Miscellaneous Revenue Total	**$ 526**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Total Dental Insurance Fund (615)	**$ 1,627,832**	**$ 1,566,107**	**$ 1,566,107**	**$ 1,672,140**
Medical Insurance Fund (616)				
Charges for Services				
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)	-	-	-
Charges for Services Total	**$ 23,613,988**	**$ 24,745,050**	**$ 24,745,050**	**$ 26,224,020**
Miscellaneous Revenue				
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)	-	-	-
Miscellaneous Revenue Total	**$ 252,863**	**$ 95,000**	**$ 95,000**	**$ 100,000**
Total Medical Insurance Fund (616)	**$ 23,866,851**	**$ 24,840,050**	**$ 24,840,050**	**$ 26,324,020**
Vision Insurance Fund (617)				
Charges for Services				
37090 Charges for ins-vision	$ 280,324	$ 279,816	$ 279,816	$ 250,492
Charges for Services Total	**$ 280,324**	**$ 279,816**	**$ 279,816**	**$ 250,492**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 2,697	$ 3,000	$ 3,000	$ 3,000
38715 Interest & inv. GASB 31	(2,587)	-	-	-
Miscellaneous Revenue Total	**$ 110**	**$ 3,000**	**$ 3,000**	**$ 3,000**
Total Vision Insurance Fund (617)	**$ 280,434**	**$ 282,816**	**$ 282,816**	**$ 253,492**

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
Employee Benefits Fund (640)				
Charges for Services				
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
Charges for Services Total	**$ 4,822,345**	**$ 5,215,555**	**$ 5,215,555**	**$ 5,367,067**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 3,496	$ -	$ -	$ -
38710 Interest & inv. revenue	58,263	65,000	65,000	70,000
38715 Interest & inv. GASB 31	(59,638)	-	-	-
Miscellaneous Revenue Total	**$ 2,121**	**$ 65,000**	**$ 65,000**	**$ 70,000**
Total Employee Benefits Fund (640)	**$ 4,824,466**	**$ 5,280,555**	**$ 5,280,555**	**$ 5,437,067**
RHSP Benefits Fund (641)				
Charges for Services				
37100 Charges for empl benefits	$ 3,365,043	$ 3,642,434	$ 3,642,434	$ 3,655,870
Charges for Services Total	**$ 3,365,043**	**$ 3,642,434**	**$ 3,642,434**	**$ 3,655,870**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 41,793	$ 50,000	$ 50,000	$ 55,000
38715 Interest & inv. GASB 31	(46,990)	-	-	-
Miscellaneous Revenue Total	**$ (5,197)**	**$ 50,000**	**$ 50,000**	**$ 55,000**
Total RHSP Benefits Fund (641)	**$ 3,359,846**	**$ 3,692,434**	**$ 3,692,434**	**$ 3,710,870**
Post Employment Benefits Fund (642)				
Charges for Services				
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
Charges for Services Total	**$ 2,177,383**	**$ 2,192,772**	**$ 2,192,772**	**$ 2,193,577**
Miscellaneous Revenue				
38527 Rebate revenue	$ 588,553	$ -	$ -	$ -
38710 Interest & inv. revenue	49,140	40,000	40,000	45,000
38715 Interest & inv. GASB 31	(22,134)	-	-	-
Miscellaneous Revenue Total	**$ 615,559**	**$ 40,000**	**$ 40,000**	**$ 45,000**
Total Post Employment Benefits Fund (642)	**$ 2,792,942**	**$ 2,232,772**	**$ 2,232,772**	**$ 2,238,577**

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
ISD Wireless Fund (660)					
Charges for Services					
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
Charges for Services Total		**$ 3,300,757**	**$ 4,249,060**	**$ 4,249,060**	**$ 3,893,344**
Miscellaneous Revenue					
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	-	-	-
Miscellaneous Revenue Total		**$ 3,960,330**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Total ISD Wireless Fund (660)		**$ 7,261,087**	**$ 4,254,060**	**$ 4,254,060**	**$ 3,898,344**
Internal Service Total		**$ 92,094,843**	**$ 92,177,661**	**$ 94,493,084**	**$ 94,380,406**
	GRAND TOTAL	**$ 656,222,453**	**$ 693,162,173**	**$ 709,372,862**	**$ 741,691,551**

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
General Fund - 101	**$ 61,123,000**	**$ 150,599,103**	**$ 23,407,000**	**$ 174,006,103**	**$ 136,930,957**
Special Revenue Funds					
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
Total Special Revenue Funds	***$ 30,691,146***	***$ 95,223,579***	***$ 70,000***	***$ 95,293,579***	***$ 15,541,253***
Debt Service Funds					
303 - Police Building Project Fund	**$ 23,750,222**	$ 200,000	$ 500,000	**$ 700,000**	$ -
Total Debt Service Funds	***$ 23,750,222***	***$ 200,000***	***$ 500,000***	***$ 700,000***	***$ -***
Capital Projects Funds					
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
Total Capital Projects Funds	***$ 49,244,155***	***$ 18,969,827***	***$ 7,347,000***	***$ 26,316,827***	***$ 457,778***

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 Total	Resources Revenues	Resources Transfers In	Resources Total Resources	Appropriations Salaries & Benefits
Enterprise Funds					
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
Total Enterprise Funds	***$ 677,957,856***	***$ 350,994,636***	***$ -***	***$ 350,994,636***	***$ 59,950,637***
Internal Service Funds					
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
Total Internal Service Funds	***$ 45,525,556***	***$ 94,380,406***	***$ -***	***$ 94,380,406***	***$ 12,836,190***
GRAND TOTAL	**$ 888,291,935**	**$ 710,367,551**	**$ 31,324,000**	**$ 741,691,551**	**$ 225,716,815**

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
$ 365,172,526	***$ 1,943,938***	***$ 25,041,773***	***$ (31,111,651)***	***$ 23,407,000***	***$ 444,404,223***	***$ 584,548,268***	***$ (93,409,587)***
$ 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)
$ 72,837,731	***$ 4,134,766***	***$ 2,000,000***	***$ -***	***$ -***	***$ 91,808,687***	***$ 48,097,275***	***$ 2,571,719***
$ 542,557,686	**$ 13,030,962**	**$ 51,198,117**	**$ (31,111,651)**	**$ 31,324,000**	**$ 832,715,929**	**$ 797,267,556**	**$ (91,024,378)**

CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2014	Resources	Appropriations	Projected Fund Balance 6/30/2015	% Change in Fund Balance	$ Change in Fund Balance
Major Funds						
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)
Major Funds Total	***$ 668,314,752***	***$ 527,038,931***	***$ 620,858,196***	***$ 574,495,487***	***-14.0%***	***$ (93,819,265)***
Nonmajor Governmental Funds						
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)
Nonmajor Governmental Funds Total	***$ 93,288,788***	***$ 82,826,829***	***$ 75,002,724***	***$ 101,112,893***	***8.4%***	***$ 7,824,105***
Other Funds						
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
Other Funds Total	***$ 126,688,395***	***$ 131,825,791***	***$ 136,855,009***	***$ 121,659,177***	***-4.0%***	***$ (5,029,218)***
TOTAL	***$ 888,291,935***	***$ 741,691,551***	***$ 832,715,929***	***$ 797,267,557***	***-10.2%***	***$ (91,024,378)***

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.

- ***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)

	Actual 2012-13		Adopted Budget 2013-14		Revised Budget 2013-14	Adopted Budget 2014-15	
General Fund (101)							
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	
Total General Fund	**904.51**		**905.30**		**904.60**	**890.29**	
Special Revenue Funds							
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	
Total Special Revenue Funds	**83.28**		**81.05**		**80.24**	**85.95**	

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)

	Actual 2012-13	Adopted Budget 2013-14	Revised Budget 2013-14	Adopted Budget 2014-15
Enterprise Funds				
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
Total Enterprise Funds	**511.47**	**491.65**	**493.16**	**497.76**
Internal Service Funds				
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
Total Internal Service Funds	**99.74**	**105.00**	**105.00**	**105.00**
Capital Improvement Fund (401)				
Parks Project Management	5.00	4.00	4.00	1.00
Library Project Management	-	1.00	1.00	-
Public Works Project Management	-	-	-	4.00
Total Capital Improvement Fund	**5.00**	**5.00**	**5.00**	**5.00**
GRAND TOTAL	**1,604.00**	**1,588.00**	**1,588.00**	**1,584.00**

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)
Changes Approved During FY 2013-14			
Community Services & Parks	-	(1.00)	(1.00)
Management Services	1.00	-	1.00
Total Changes Approved During FY 2013-14:	1.00	(1.00)	-
Changes Approved for FY 2014-15			
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)
Total Changes Approved for FY 2014-15:	12.00	(16.00)	(4.00)
Total Changes in Salaried Full-Time Positions:	**13.00**	**(17.00)**	**(4.00)**

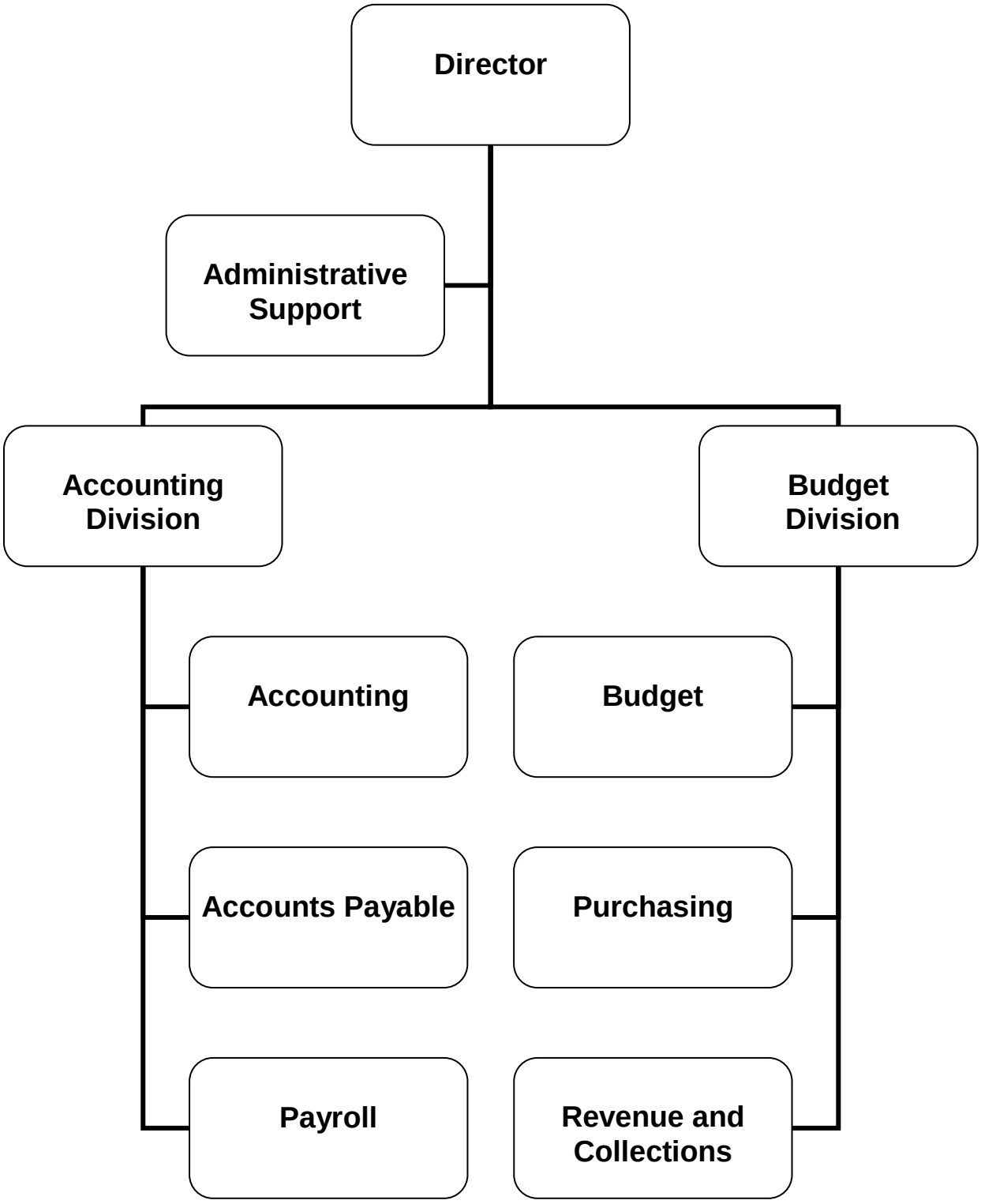
ADOPTED BUDGET 2014-15

glendale
california

ADOPTED
BUDGET
2014-15

glendale
california

Administrative Services - Finance



CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE

MISSION STATEMENT

With excellence, integrity, and dedication, the Administrative Services – Finance Department is committed to providing timely, accurate, clear and concise information to the City Council, City Manager, City Departments and the Citizens of Glendale. As financial stewards of the City, the Administrative Services – Finance Department is dedicated to managing the City's resources in a fiscally conservative manner while maintaining an exemplary level of customer service.

DEPARTMENT DESCRIPTION

The Administrative Services – Finance Department provides a key role in every financial transaction of the City. Responsibilities include budget, purchasing, payroll, accounting, revenue and collections, and accounts payable. The Department is considered a central support department providing fiscal oversight and control to other City Departments and related agencies.

RELATIONSHIP TO STRATEGIC GOALS

Fiscal Responsibility

The Administrative Services – Finance Department is committed to conducting the City's financial affairs in a prudent and responsible manner to ensure adequate resources are available to meet current obligations and long term financial stability. To support this goal the Administrative Services – Finance Department performs many tasks that includes a) coordination of the annual budget process that is properly noticed, accurate and complete; b) preparation of five-year forecasts for key funds, including the General Fund; c) establishment of policies and procedures that ensure resources are utilized according to the approved budget; and d) all increases to the budget are reviewed and approved by the City Council.

Exceptional Customer Service

The Administrative Services – Finance Department is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served. As the Administrative Services - Finance Department is a central service department; our primary customers are other City Departments. To that end, we are committed to providing the highest level of service to our fellow employees. This includes assisting on Council items that have a fiscal impact, performing research, resolving budget issues, processing accurate payroll each and every time, and assisting with the procurement of goods and services. Also, we are committed to providing a high level of customer service to our residents. This includes answering questions and responding to public records requests.

Informed & Engaged Community

The Administrative Services – Finance Department continually works to ensure that Generally Accepted Accounting Standards (GAAS) are maintained and upheld. As such, Accounting procedures are revised as necessary. Further, the annual Adopted Budget Document and the Consolidated Annual Financial Report (CAFR) are posted on the City's website to provide additional opportunities for the community to be more informed of the City's financial status. In addition, the City's financial system provides timely and complete financial information directly to the departments. This in turn will help departments provide better service and information to residents and visitors to the City.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT*
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Purchasing (101-162)	$ 348,294	$ 510,049	$ 510,049	$ 466,737
Administration (101-164)	1,124,764	1,172,522	1,172,522	1,212,943
Accounts Payable (101-165)	265,478	308,083	308,083	291,932
Budget (101-166)	941,932	1,116,657	1,211,657	1,097,552
Accounting (101-167)	993,058	1,177,118	1,177,118	1,218,936
Utility Support (101-168)**	566,170	688,238	688,238	-
Payroll (101-169)	480,975	517,130	517,130	586,693
Total General Fund	**$ 4,720,671**	**$ 5,489,797**	**$ 5,584,797**	**$ 4,874,793**
Department Grand Total	**$ 4,720,671**	**$ 5,489,797**	**$ 5,584,797**	**$ 4,874,793**

Notes:

* Beginning in the FY 2013-14 Budget Book, historical and current budget for Fund 612 is being reported in the City Attorney's department.

** Effective in FY 2014-15, the Utility Support function moved to GWP.

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - PURCHASING
101-162

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 238,934	$ 342,888	$ 342,888	$ 307,260
41200	Overtime	870	-	-	-
Various	Benefits	35,088	76,093	76,093	74,965
42700, 42702	PERS Retirement	37,577	55,490	55,490	53,607
42701	PERS cost sharing	(5,169)	(6,796)	(6,796)	(9,208)
Salaries & Benefits Total		$ 307,300	$ 467,675	$ 467,675	$ 426,624
Maintenance & Operation					
43110	Contractual services	$ 4,905	$ -	$ -	$ -
44120	Repairs to office equip	20	-	-	-
44352	ISD service charge	24,886	23,562	23,562	21,298
44450	Postage	187	1,100	1,100	1,000
44550	Travel	-	1,000	1,000	1,000
44650	Training	269	1,000	1,000	1,000
44750	Liability Insurance	7,202	12,412	12,412	11,615
44751	Insurance/surety bond premium	1,560	-	-	-
44800	Membership & dues	216	900	900	900
45150	Furniture & equipment	-	100	100	100
45250	Office supplies	1,596	1,200	1,200	1,200
46900	Business meetings	153	100	100	1,000
47000	Miscellaneous	-	1,000	1,000	1,000
Maintenance & Operation Total		$ 40,994	$ 42,374	$ 42,374	$ 40,113
	TOTAL	**$ 348,294**	**$ 510,049**	**$ 510,049**	**$ 466,737**

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - ADMINISTRATION
101-164

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 240,817	$ 240,948	$ 240,948	$ 241,548
41300	Hourly wages	19,949	21,216	21,216	22,984
Various	Benefits	79,403	81,593	81,593	84,284
42700, 42702	PERS Retirement	41,011	42,426	42,426	46,092
42701	PERS cost sharing	(7,524)	(7,547)	(7,547)	(7,919)
Salaries & Benefits Total		$ 373,656	$ 378,636	$ 378,636	$ 386,989
Maintenance & Operation					
43110	Contractual services	$ 19,715	$ 20,000	$ 20,000	$ 20,000
44120	Repairs to office equip	409	200	200	200
44352	ISD service charge	686,387	748,571	748,571	777,880
44450	Postage	18	-	-	-
44550	Travel	2,483	2,000	2,000	2,000
44650	Training	970	2,000	2,000	2,000
44750	Liability Insurance	7,773	9,490	9,490	9,999
44751	Insurance/surety bond premium	1,082	-	-	-
44760	Regulatory	137	-	-	-
44800	Membership & dues	339	675	675	675
45050	Periodicals & newspapers	-	100	100	100
45100	Books	12,128	200	200	200
45150	Furniture & equipment	10,945	900	900	900
45170	Computer hardware	2,169	-	-	-
45250	Office supplies	3,513	7,000	7,000	7,000
45350	General supplies	450	1,000	1,000	1,000
45400	Reports & publications	-	250	250	2,500
46900	Business meetings	2,192	1,000	1,000	1,000
47000	Miscellaneous	398	500	500	500
Maintenance & Operation Total		$ 751,108	$ 793,886	$ 793,886	$ 825,954
	TOTAL	**$ 1,124,764**	**$ 1,172,522**	**$ 1,172,522**	**$ 1,212,943**

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - ACCOUNTS PAYABLE
101-165

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 145,397	$ 160,080	$ 160,080	$ 146,414
41200	Overtime	642	-	-	-
Various	Benefits	43,772	51,267	51,267	46,242
42700, 42702	PERS Retirement	22,867	25,906	25,906	25,517
42701	PERS cost sharing	(3,270)	(3,583)	(3,583)	(4,383)
Salaries & Benefits Total		$ 209,408	$ 233,670	$ 233,670	$ 213,790
Maintenance & Operation					
43110	Contractual services	$ 25,819	$ 36,000	$ 36,000	$ 41,000
44352	ISD service charge	19,201	19,223	19,223	18,212
44450	Postage	4,101	7,500	7,500	7,500
44750	Liability Insurance	4,411	5,795	5,795	5,535
44751	Insurance/surety bond premium	856	-	-	-
44800	Membership & dues	695	695	695	695
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	936	2,000	2,000	2,000
45350	General supplies	-	2,000	2,000	2,000
46900	Business meetings	-	200	200	200
47000	Miscellaneous	51	500	500	500
Maintenance & Operation Total		$ 56,070	$ 74,413	$ 74,413	$ 78,142
	TOTAL	**$ 265,478**	**$ 308,083**	**$ 308,083**	**$ 291,932**

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - BUDGET
101-166

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 566,679	$ 647,532	$ 647,532	$ 629,932
41200	Overtime	5,403	10,000	10,000	10,000
Various	Benefits	127,218	152,807	152,807	145,675
42700, 42702	PERS Retirement	89,123	104,790	104,790	109,866
42701	PERS cost sharing	(14,233)	(16,042)	(16,042)	(18,873)
Salaries & Benefits Total		$ 774,190	$ 899,087	$ 899,087	$ 876,600
Maintenance & Operation					
43110	Contractual services	$ 115,401	$ 145,000	$ 240,000	$ 154,000
44352	ISD service charge	29,253	41,330	41,330	34,740
44550	Travel	730	450	450	1,200
44650	Training	1,147	3,700	3,700	5,000
44750	Liability Insurance	17,093	23,440	23,440	23,812
44751	Insurance/surety bond premium	2,512	-	-	-
44800	Membership & dues	1,483	1,900	1,900	1,700
45100	Books	-	100	100	-
45250	Office supplies	123	500	500	500
45350	General supplies	-	700	700	-
46900	Business meetings	-	150	150	-
47000	Miscellaneous	-	300	300	-
Maintenance & Operation Total		$ 167,742	$ 217,570	$ 312,570	$ 220,952
	TOTAL	**$ 941,932**	**$ 1,116,657**	**$ 1,211,657**	**$ 1,097,552**

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - ACCOUNTING
101-167

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 582,168	$ 655,200	$ 655,200	$ 693,092
41200	Overtime	862	2,000	2,000	2,000
Various	Benefits	149,406	153,422	153,422	158,845
42700, 42702	PERS Retirement	93,338	106,031	106,031	120,873
42701	PERS cost sharing	(14,787)	(15,102)	(15,102)	(20,764)
Salaries & Benefits Total		$ 810,987	$ 901,551	$ 901,551	$ 954,046
Maintenance & Operation					
43110	Contractual services	$ 109,715	$ 188,720	$ 188,720	$ 178,500
44120	Repairs to office equip	20	-	-	20
44352	ISD service charge	44,206	41,455	41,455	38,516
44450	Postage	3,715	4,500	4,500	4,500
44550	Travel	-	500	500	500
44650	Training	756	8,000	8,000	8,000
44750	Liability Insurance	17,779	23,792	23,792	26,274
44751	Insurance/surety bond premium	3,109	-	-	-
44800	Membership & dues	339	500	500	500
45100	Books	45	2,000	2,000	2,000
45150	Furniture & equipment	222	-	-	-
45250	Office supplies	1,075	3,000	3,000	3,000
45350	General supplies	-	500	500	500
45400	Reports & publications	-	1,500	1,500	2,000
47000	Miscellaneous	1,090	1,100	1,100	580
Maintenance & Operation Total		$ 182,071	$ 275,567	$ 275,567	$ 264,890
	TOTAL	**$ 993,058**	**$ 1,177,118**	**$ 1,177,118**	**$ 1,218,936**

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - UTILITY SUPPORT
101-168

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 390,514	$ 455,259	$ 455,259	$ -
Various	Benefits	108,617	131,776	131,776	-
42700, 42702	PERS Retirement	61,166	73,675	73,675	-
42701	PERS cost sharing	(11,668)	(13,659)	(13,659)	-
Salaries & Benefits Total		$ 548,629	$ 647,051	$ 647,051	$ -
Maintenance & Operation					
44352	ISD service charge	$ -	$ 8,857	$ 8,857	$ -
44550	Travel	-	10,800	10,800	-
44650	Training	300	2,100	2,100	-
44700	Computer software	4,081	-	-	-
44750	Liability Insurance	11,709	16,480	16,480	-
44800	Membership & dues	-	850	850	-
45100	Books	780	1,200	1,200	-
45250	Office supplies	671	900	900	-
Maintenance & Operation Total		$ 17,541	$ 41,187	$ 41,187	$ -
	TOTAL	**$ 566,170**	**$ 688,238**	**$ 688,238**	**$ -**

Note:
* Effective in FY 2014-15, the Utility Support function moved to GWP.

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
GENERAL FUND - PAYROLL
101-169

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 276,591	$ 288,208	$ 288,208	$ 345,237
41200	Overtime	13,897	-	-	-
41300	Hourly wages	8,700	19,500	19,500	-
Various	Benefits	83,970	79,488	79,488	120,043
42700, 42702	PERS Retirement	43,310	46,640	46,640	60,239
42701	PERS cost sharing	(5,558)	(5,750)	(5,750)	(10,348)
Salaries & Benefits Total		$ 420,910	$ 428,086	$ 428,086	$ 515,171
Maintenance & Operation					
43110	Contractual services	$ 21,865	$ 29,400	$ 29,400	$ 25,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44352	ISD service charge	21,945	23,004	23,004	19,971
44450	Postage	1,249	2,000	2,000	1,000
44650	Training	330	500	500	500
44750	Liability Insurance	8,910	11,140	11,140	13,051
44751	Insurance/surety bond premium	1,346	-	-	-
44800	Membership & dues	-	2,000	2,000	2,000
45250	Office supplies	670	12,000	12,000	2,500
45350	General supplies	3,617	7,000	7,000	5,000
46900	Business meetings	115	500	500	500
47000	Miscellaneous	18	500	500	500
Maintenance & Operation Total		$ 60,065	$ 89,044	$ 89,044	$ 71,522
	TOTAL	**$ 480,975**	**$ 517,130**	**$ 517,130**	**$ 586,693**

CITY OF GLENDALE
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Accountant I	1.15		2.15		2.15		2.15	
Accountant II	2.50		2.50		2.50		2.50	
Accounting Services Specialist	1.00		1.00		1.00		1.00	
Accounting Supervisor	2.20		2.20		2.27		2.27	
Accounts Payable Supervisor	1.00		1.00		1.00		1.00	
Accounts Payable Technician I	-		-		1.00		1.00	
Accounts Payable Technician III	-		-		0.60		0.60	
Administrative Analyst**	2.00		2.00		2.00		-	
Administrative Associate	1.00		1.00		1.00		1.00	
Budget Associate	1.95		2.95		2.00		2.00	
Buyer	-		1.00		-		-	
Buyer I	-		-		2.00		2.00	
Buyer II	-		-		1.00		1.00	
Collection Specialist	1.00		1.00		1.00		1.00	
Director of Finance	1.00		1.00		1.00		1.00	
Executive Analyst**	1.00		1.00		1.00		-	
Finance Administrator**	2.95		2.95		2.95		1.95	
Office Services Supervisor **	-		1.00		1.00		-	
Office Services Supervisor (Steno)	1.00		1.00		1.00		1.00	
Payroll Specialist II	2.00		3.00		1.00		1.00	
Payroll Supervisor	1.00		1.00		1.00		1.00	
Purchasing Manager	1.00		1.00		1.00		1.00	
Revenue Manager	1.00		1.00		1.00		1.00	
Sr. Accounting Services Specialist	3.00		2.00		3.00		3.00	
Sr. Accounting Technician (Confid.)	0.50		0.50		-		-	
Sr. Budget Analyst	1.80		1.80		1.80		1.80	
Sr. Buyer	1.00		1.00		-		-	
Total Salaried Positions	31.05		35.05		35.27		30.27	
Hourly Positions		*		*		*		*
Hourly City Worker	0.75	(1)	0.85	(1)	0.85	(1)	0.85	(1)
Total Hourly Positions	0.75		0.85		0.85		0.85	
Administrative Services - Finance Total	31.80		35.90		36.12		31.12	

Notes:

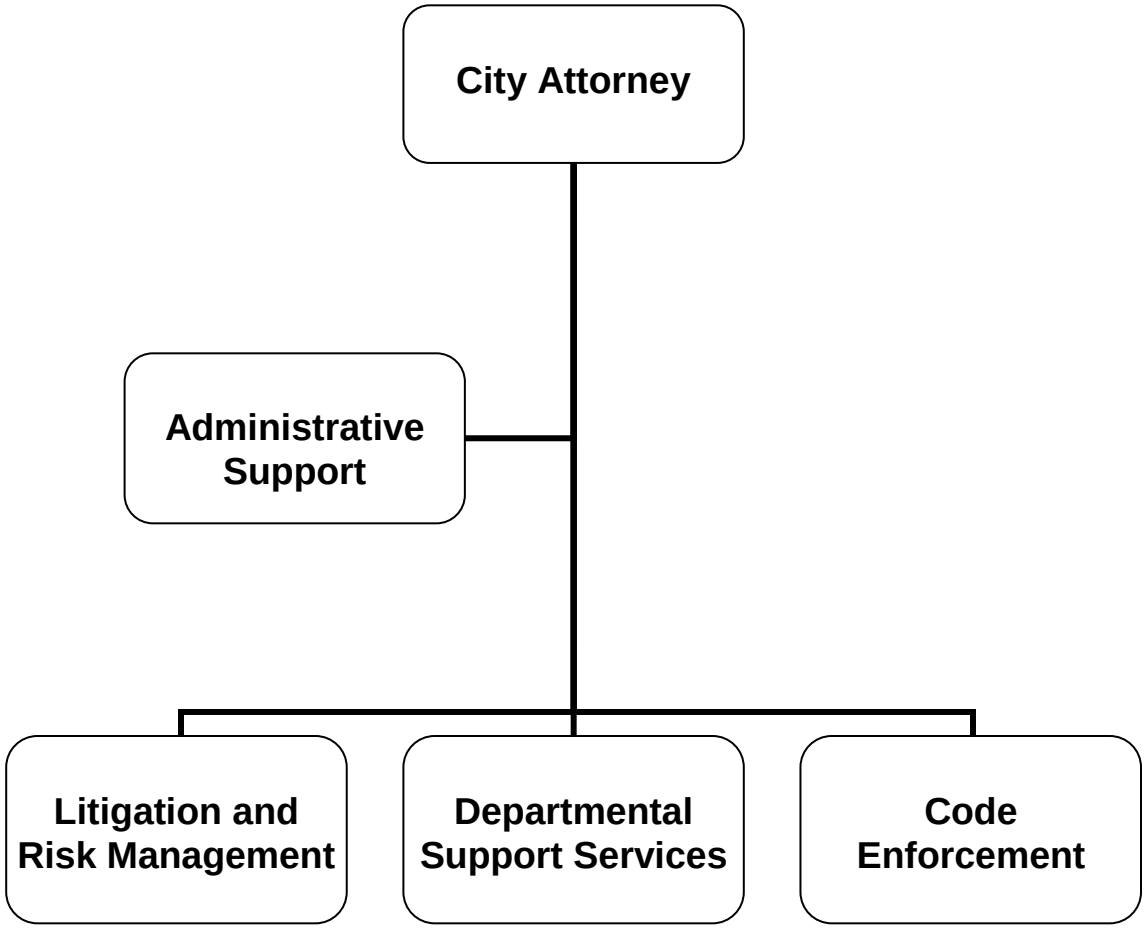
* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

** Effective in FY 2012-13 and FY 2013-14, Utility Support function moved out of GWP to be included in Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan. In FY 2014-15, Utiltiy Support function moved out of Finance to be included in the GWP budget.

ADOPTED
BUDGET
2014-15

glendale
california

City Attorney



CITY OF GLENDALE
CITY ATTORNEY

MISSION STATEMENT

To provide professional, quality legal services in a cost effective manner which ultimately protect the interests of the City of Glendale, its departments, the City Council, and the citizens of the community.

DEPARTMENT DESCRIPTION

The City Attorney's Office provides a full-range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs, as well as ethically and competently defending legal actions filed against the City and its employees.

The City Attorney's Office consists of three primary sections: Litigation and Risk Management, Departmental Support Services, and Code Enforcement.

Litigation & Risk Management: Defends the City in legal actions and/or claims brought against the City, initiates lawsuits, and asserts necessary actions related to eminent domain proceedings; handles the City's risk management function, including risk mitigation and insurance procurement and management.

Departmental Support Services: Prepares and approves all City ordinances, resolutions, motions, and contracts; renders legal opinions; serves in an advisory capacity to City departments.

Code Enforcement: Pursues justice through fair and ethical prosecutions arising out of violations of State and City law and secures compliance with a wide range of codes.

RELATIONSHIP TO STRATEGIC GOALS

Informed & Engaged Community

The City Attorney's Office handles complex and sophisticated matters in an efficient, creative, and responsive manner. The City Attorney's office works closely with City departments to ensure all public meetings are held in compliance with the Brown Act. The City Attorney's Office also provides high quality legal advice as well as trainings regarding the Brown Act, Conflicts of Interest, CEQA, Public Records Act, Ethics, and the like to City Council, Boards and Commissions, and City departments. Lastly, the City Attorney's Office is often the lead department responsible for responding to public records requests from members of the public.

Safe and Healthy Community

The Code Enforcement Section works closely with Neighborhood Services, Police, and other departments to ensure compliance with the City of Glendale's codes intended to protect the public's health, safety, and quality of life.

Fiscal Responsibility

The City Attorney's Office engages in a cost-effective approach to claims and lawsuits by resolving problematic claims early, if appropriate, and vigorously defending claims and litigation to obtain the best economic result for the City.

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

	Actual 2012-13	Adopted 2013-14*	Revised 2013-14	Adopted 2014-15
General Fund				
Departmental Services (101-151)	$ 2,304,316	$ 2,393,045	$ 2,393,045	$ 2,364,709
Liability & Risk Management (101-152)	733,843	790,708	790,708	882,716
Code Enforcement (101-153)	18,116	23,674	23,674	43,424
Total General Fund	**$ 3,056,275**	**$ 3,207,427**	**$ 3,207,427**	**$ 3,290,849**
Other Funds				
Liability Insurance Fund (612)	$ 1,994,410	$ 7,745,221	$ 8,612,115	$ 7,663,103
Total Other Funds	**$ 1,994,410**	**$ 7,745,221**	**$ 8,612,115**	**$ 7,663,103**
Department Grand Total	**$ 5,050,685**	**$ 10,952,648**	**$ 11,819,542**	**$ 10,953,952**

Note:
* Beginning in the FY 2013-14 Budget Book, historical and current budget data for Fund 612 is being reported in the City Attorney's department.

CITY OF GLENDALE
CITY ATTORNEY DEPARTMENT
GENERAL FUND - DEPARTMENTAL SERVICES
101-151

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,546,725	$ 1,547,340	$ 1,547,340	$ 1,517,705
41200	Overtime	188	-	-	-
41300	Hourly wages	22,114	22,018	22,018	22,018
Various	Benefits	346,974	353,004	353,004	360,867
42700, 42702	PERS Retirement	244,900	250,406	250,406	268,451
42701	PERS cost sharing	(44,675)	(44,383)	(44,383)	(46,119)
Salaries & Benefits Total		$ 2,116,226	$ 2,128,385	$ 2,128,385	$ 2,122,922
Maintenance & Operation					
43110	Contractual services	$ 981	$ 25,000	$ 25,000	$ 30,000
44100	Repairs to equipment	-	303	303	301
44120	Repairs to office equip	128	3,318	3,318	3,020
44352	ISD service charge	91,669	118,548	118,548	89,286
44450	Postage	2,306	3,274	3,274	3,274
44550	Travel	3,650	4,900	4,900	4,900
44650	Training	8,750	12,000	12,000	12,000
44700	Computer software	956	-	-	-
44750	Liability Insurance	47,161	56,812	56,812	58,201
44751	Insurance/surety bond premium	10,092	-	-	-
44800	Membership & dues	6,241	9,626	9,626	9,625
45050	Periodicals & newspapers	799	660	660	1,000
45100	Books	10,107	16,900	16,900	15,000
45150	Furniture & equipment	-	1,359	1,359	1,320
45250	Office supplies	3,076	10,780	10,780	11,780
46900	Business meetings	799	250	250	1,150
47000	Miscellaneous	1,375	930	930	930
Maintenance & Operation Total		$ 188,090	$ 264,660	$ 264,660	$ 241,787
	TOTAL	**$ 2,304,316**	**$ 2,393,045**	**$ 2,393,045**	**$ 2,364,709**

CITY OF GLENDALE
CITY ATTORNEY DEPARTMENT
GENERAL FUND - LIABILITY & RISK MANAGEMENT
101-152

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 531,317	$ 554,050	$ 554,050	$ 611,695
41200	Overtime	187	-	-	-
Various	Benefits	108,096	115,697	115,697	135,841
42700, 42702	PERS Retirement	83,604	89,662	89,662	106,694
42701	PERS cost sharing	(14,338)	(14,996)	(14,996)	(18,330)
Salaries & Benefits Total		$ 708,866	$ 744,413	$ 744,413	$ 835,900
Maintenance & Operation					
44100	Repairs to equipment	$ -	$ 497	$ 497	$ 500
44120	Repairs to office equip	-	616	616	614
44352	ISD service charge	2,701	12,675	12,675	10,130
44550	Travel	60	2,500	2,500	2,500
44750	Liability Insurance	15,837	20,056	20,056	23,122
44751	Insurance/surety bond premium	1,169	-	-	-
44800	Membership & dues	2,095	2,521	2,521	2,520
45050	Periodicals & newspapers	-	740	740	740
45100	Books	2,123	2,100	2,100	2,100
45150	Furniture & equipment	-	1,030	1,030	1,030
45250	Office supplies	992	3,060	3,060	3,060
47000	Miscellaneous	-	500	500	500
Maintenance & Operation Total		$ 24,977	$ 46,295	$ 46,295	$ 46,816
	TOTAL	**$ 733,843**	**$ 790,708**	**$ 790,708**	**$ 882,716**

CITY OF GLENDALE
CITY ATTORNEY DEPARTMENT
GENERAL FUND - CODE ENFORCEMENT
101-153

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 13,096	$ 13,816	$ 13,816	$ 25,316
Various	Benefits	2,094	2,183	2,183	7,411
42700, 42702	PERS Retirement	2,059	2,236	2,236	4,421
42701	PERS cost sharing	(393)	(414)	(414)	(759)
Salaries & Benefits Total		$ 16,856	$ 17,821	$ 17,821	$ 36,389
Maintenance & Operation					
44120	Repairs to office equip	$ -	$ 106	$ 106	$ -
44352	ISD service charge	73	412	412	1,137
44650	Training	-	879	879	985
44750	Liability Insurance	389	500	500	957
44751	Insurance/surety bond premium	59	-	-	-
44800	Membership & dues	410	1,045	1,045	1,045
45100	Books	107	1,788	1,788	1,788
45150	Furniture & equipment	-	188	188	188
45250	Office supplies	222	550	550	550
47000	Miscellaneous	-	385	385	385
Maintenance & Operation Total		$ 1,260	$ 5,853	$ 5,853	$ 7,035
	TOTAL	**$ 18,116**	**$ 23,674**	**$ 23,674**	**$ 43,424**

CITY OF GLENDALE
CITY ATTORNEY DEPARTMENT
LIABILITY INSURANCE FUND (612)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 126,629	$ 177,576	$ 177,576	$ 191,637
41200	Overtime	(664)	-	-	-
41300	Hourly wages	11,050	42,000	42,000	31,680
Various	Benefits	28,371	38,930	38,930	45,626
42601	PARS supplemental retirement	40,440	40,440	40,440	40,440
42700, 42702	PERS Retirement	19,915	28,737	28,737	33,415
42701	PERS cost sharing	(2,918)	(4,445)	(4,445)	(5,740)
Salaries & Benefits Total		$ 222,823	$ 323,238	$ 323,238	$ 337,058
Maintenance & Operation					
43110	Contractual services	$ 72,107	$ 178,500	$ 178,500	$ 118,500
43150	Cost allocation charge	1,238,837	1,203,642	1,203,642	1,298,163
44352	ISD service charge	21,022	8,976	8,976	9,336
44450	Postage	4,310	500	500	500
44550	Travel	619	8,125	8,125	7,325
44650	Training	120	15,000	15,000	15,000
44750	Liability Insurance	4,142	7,948	7,948	8,440
44751	Insurance/surety bond premium	1,301	-	-	-
44800	Membership & dues	220	9,995	9,995	7,690
45050	Periodicals & newspapers	-	765	765	500
45100	Books	4,479	12,600	12,600	10,200
45150	Furniture & equipment	-	1,000	1,000	500
45250	Office supplies	541	4,500	4,500	3,200
45350	General supplies	-	500	500	250
46900	Business meetings	-	250	250	250
47000	Miscellaneous	-	300	300	300
48501	Excess liability premium	1,321,609	1,681,077	1,681,077	1,615,081
48502	Legal consultation fee	524,591	1,250,000	1,250,000	1,250,000
48503	Litigation miscellaneous exp	473,357	560,554	560,554	560,554
48504	Claim administrative expenses	135	126,420	126,420	126,420
48505	Litigation settlements	461,717	-	-	-
48510	Claims accrual	(2,253,476)	-	-	-
48600	Claims	(104,044)	2,351,331	3,218,225	2,293,836
Maintenance & Operation Total		$ 1,771,587	$ 7,421,983	$ 8,288,877	$ 7,326,045
	TOTAL	**$ 1,994,410**	**$ 7,745,221**	**$ 8,612,115**	**$ 7,663,103**

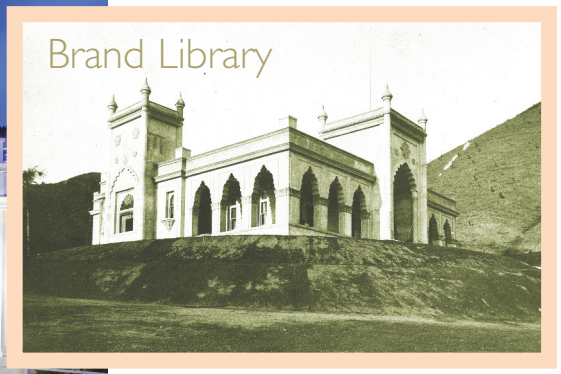
CITY OF GLENDALE
CITY ATTORNEY DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Administrative Assistant	2.00		2.00		2.00		2.00	
Assistant City Attorney	3.00		3.00		3.26		3.21	
Chief Assistant City Attorney	1.00		2.00		2.00		2.00	
City Attorney	1.00		1.00		1.00		1.00	
Deputy City Attorney	1.16		1.16		1.00		1.00	
Executive Analyst	1.00		1.00		1.00		1.00	
General Counsel	2.00		1.00		1.00		1.00	
Legal Executive Secretary	1.00		1.00		1.00		1.00	
Legal Services Supervisor	-		-		1.00		1.00	
Legal Systems Associate	1.00		1.00		-		-	
Office Services Secretary	1.00		1.00		1.00		1.00	
Principal Asst City Attorney	-		-		1.00		1.00	
Risk & Insurance Services Manager	1.00		1.00		1.00		1.00	
Sr. Assistant City Attorney	3.00		3.00		2.00		2.00	
Total Salaried Positions	18.16		18.16		18.26		18.21	
Hourly Positions		*		*		*		*
City Resource Specialist	-		0.46	(1)	0.46	(1)	0.52	(1)
Hourly City Worker	-		-		-		0.92	(2)
Total Hourly Positions	-		0.46		0.46		1.44	
City Attorney Total	18.16		18.62		18.72		19.65	

Note:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

ADOPTED
BUDGET
2014-15



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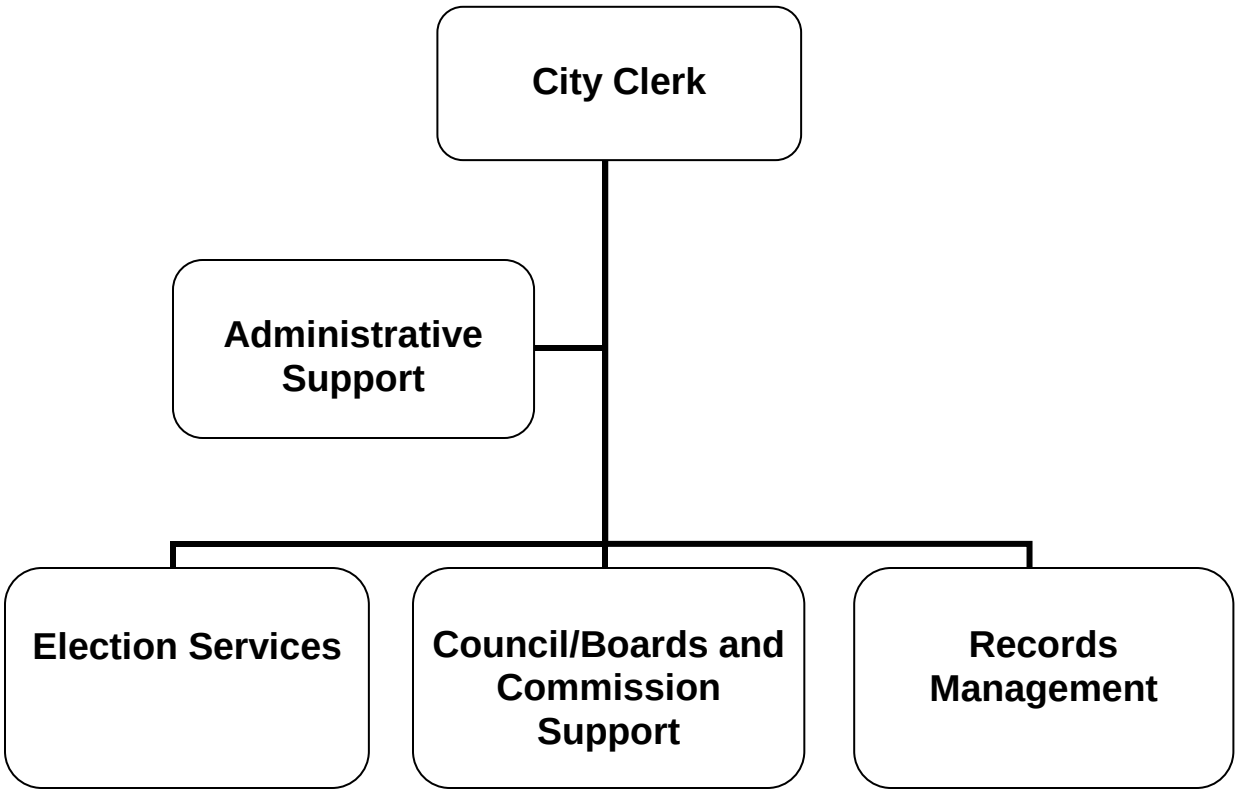
City Clerk


City Clerk
Administrative Support
Election Services
Council/Boards and Commission Support
Records Management

CITY OF GLENDALE
CITY CLERK

Mission Statement

It is the mission of the Office of the City Clerk to maintain records and provide accurate information; to provide superior, professional and friendly services to the public and to our internal customers, and to conduct elections in a non-partisan and impartial manner.

Department Description

Generally, the Office of the City Clerk is a service department within the City of Glendale upon which the City Council, all City departments, and the general public rely for information regarding the operations and legislative history of the City. The department serves as the liaison between the public and City Council and provides related municipal services.

Particularly, the City Clerk is the protector of the democratic process. He/she is the local official for elections, local legislation, compliance with the California Public Records Act, the Political Reform Act and the Brown Act (open meeting laws). Before and after the City Council takes action, the City Clerk ensures that actions are in compliance with all federal, state, and local statutes and regulations and that all actions are properly executed, recorded, and archived.

Other responsibilities include, but are not limited to:

- Records: Attest, notarize, process, file, research, retrieve, maintain, monitor, plan, evaluate, receive, sign, countersign, open, close, seal and deliver upon request most documents that flow into and out of City Hall.

- Provide Accurate Information: Dispense information regarding the California Government Code, the Public Records Act, the Brown Act, the Political Reform Act, the Glendale Municipal Code, and the telephone numbers and extensions of every office in city government.

- Customer Service: Listen attentively, be friendly, utilize all resources, and maintain patience.

- Impartiality: Coordinate municipal elections in a non-partisan manner; obey all state and federal laws.

- Code Compliance: Exercise compliance to the Glendale Municipal Code in all tasks performed.

Relationship to Strategic Goals

Informed & Engaged Community

It is the goal of the Office of the City Clerk to educate the community on the democratic process and governmental operations, and to offer assistance on protocol in achieving positive results in their quest to mitigate issues. The Office of the City Clerk prides itself with fostering a sense of belonging to the community by encouraging participation in the governmental process. Lastly, the City Clerk's Office serves the community by taking the lead role as the central information center, directing and answering inquiries of citizens in an effort to provide a pleasant experience with local government, and offer the ultimate transparency to the community.

Arts & Culture

The Office of the City Clerk values the City's diversity by embracing the ideology of including people of different cultural and religious backgrounds. Multicultural participation in the democratic process, as well as other activities, is highly encouraged.

Exceptional Customer Service

The Office of the City Clerk is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Administration (101-121)	$ 399,668	$ 507,602	$ 477,602	$ 487,586
Permits (101-122)*	251,022	171,435	171,435	180,464
Public Records (101-123)	79,360	90,000	90,000	91,671
Public Meeting Support (101-124)	128,816	157,010	157,010	158,237
Elections (101-125)	399,427	226,750	596,750	225,024
Total General Fund	**$ 1,258,293**	**$ 1,152,797**	**$ 1,492,797**	**$ 1,142,982**
Department Grand Total	**$ 1,258,293**	**$ 1,152,797**	**$ 1,492,797**	**$ 1,142,982**

Note:
* Effective 7/1/12, the Licensing function is moved from City Clerk to the Community Development Department (101-823)

CITY OF GLENDALE
CITY CLERK DEPARTMENT
GENERAL FUND - ADMINISTRATION
101-121

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 212,784	$ 291,576	$ 261,576	$ 253,464
41200	Overtime	980	-	-	-
Various	Benefits	56,897	71,978	71,978	76,115
42700, 42702	PERS Retirement	33,465	47,186	47,186	44,160
42701	PERS cost sharing	(6,384)	(8,748)	(8,748)	(7,586)
Salaries & Benefits Total		$ 297,742	$ 401,992	$ 371,992	$ 366,153
Maintenance & Operation					
43080	Rent	$ 2,585	$ 3,200	$ 3,200	$ 3,200
44100	Repairs to equipment	-	100	100	100
44120	Repairs to office equip	200	200	200	200
44352	ISD service charge	75,434	54,155	54,155	70,952
44450	Postage	28	600	600	600
44550	Travel	915	2,170	2,170	2,170
44650	Training	1,694	3,500	3,500	6,500
44750	Liability Insurance	6,382	10,555	10,555	9,581
44751	Insurance/surety bond premium	3,708	-	-	-
44800	Membership & dues	1,008	975	975	975
45050	Periodicals & newspapers	-	100	100	100
45100	Books	-	150	150	150
45150	Furniture & equipment	108	1,000	1,000	1,000
45250	Office supplies	8,740	27,105	27,105	24,105
45350	General supplies	81	1,000	1,000	1,000
46900	Business meetings	330	300	300	300
47000	Miscellaneous	713	500	500	500
Maintenance & Operation Total		$ 101,926	$ 105,610	$ 105,610	$ 121,433
	TOTAL	**$ 399,668**	**$ 507,602**	**$ 477,602**	**$ 487,586**

CITY OF GLENDALE
CITY CLERK DEPARTMENT
GENERAL FUND - PERMITS
101-122

		Actual 2012-13*	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 156,632	$ 98,652	$ 98,652	$ 106,656
41200	Overtime	2,138	4,000	4,000	5,000
41300	Hourly wages	1,034	-	-	-
Various	Benefits	38,590	20,301	20,301	22,224
42700, 42702	PERS Retirement	24,633	15,965	15,965	18,626
42701	PERS cost sharing	(2,350)	(1,480)	(1,480)	(3,200)
Salaries & Benefits Total		$ 220,677	$ 137,438	$ 137,438	$ 149,306
Maintenance & Operation					
43110	Contractual services	$ 369	$ -	$ -	$ -
44352	ISD service charge	15,414	20,668	20,668	18,324
44450	Postage	5,716	1,500	1,500	1,500
44750	Liability Insurance	4,802	3,716	3,716	4,221
44751	Insurance/surety bond premium	1,017	-	-	-
45150	Furniture & equipment	136	1,500	1,500	1,500
45250	Office supplies	2,097	4,900	4,900	3,900
45350	General supplies	163	1,213	1,213	1,213
47000	Miscellaneous	631	500	500	500
Maintenance & Operation Total		$ 30,345	$ 33,997	$ 33,997	$ 31,158
	TOTAL	**$ 251,022**	**$ 171,435**	**$ 171,435**	**$ 180,464**

Notes:
* Effective 7/1/12, the Licensing function is moved from City Clerk to the Community Development Department (101-823)

CITY OF GLENDALE
CITY CLERK DEPARTMENT
GENERAL FUND - PUBLIC RECORDS
101-123

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 47,316	$ 47,316	$ 47,316	$ 48,012
41200	Overtime	451	-	-	-
Various	Benefits	10,099	12,624	12,624	13,499
42700, 42702	PERS Retirement	7,442	7,657	7,657	8,385
42701	PERS cost sharing	(710)	(710)	(710)	(1,440)
Salaries & Benefits Total		$ 64,598	$ 66,887	$ 66,887	$ 68,456
Maintenance & Operation					
43110	Contractual services	$ 13,678	$ 10,000	$ 10,000	$ 11,000
44120	Repairs to office equip	634	2,000	2,000	2,000
44450	Postage	-	200	200	200
44750	Liability Insurance	1,427	1,713	1,713	1,815
44751	Insurance/surety bond premium	718	-	-	-
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	466	5,000	5,000	4,000
45350	General supplies	-	2,900	2,900	2,900
47000	Miscellaneous	(2,161)	300	300	300
Maintenance & Operation Total		$ 14,762	$ 23,113	$ 23,113	$ 23,215
	TOTAL	**$ 79,360**	**$ 90,000**	**$ 90,000**	**$ 91,671**

CITY OF GLENDALE
CITY CLERK DEPARTMENT
GENERAL FUND - PUBLIC MEETING SUPPORT
101-124

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 57,136	$ 58,956	$ 58,956	$ 59,844
41200	Overtime	(77)	-	-	-
Various	Benefits	9,651	10,292	10,292	10,862
42700, 42702	PERS Retirement	8,986	9,541	9,541	10,451
42701	PERS cost sharing	(857)	(884)	(884)	(1,795)
Salaries & Benefits Total		$ 74,839	$ 77,905	$ 77,905	$ 79,362
Maintenance & Operation					
44120	Repairs to office equip	$ 634	$ 3,000	$ 3,000	$ 3,000
44200	Advertising	41,483	60,000	60,000	60,000
44352	ISD service charge	9,343	9,471	9,471	9,113
44450	Postage	-	300	300	300
44750	Liability Insurance	1,695	2,134	2,134	2,262
44751	Insurance/surety bond premium	594	-	-	-
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	228	3,200	3,200	3,200
Maintenance & Operation Total		$ 53,977	$ 79,105	$ 79,105	$ 78,875
	TOTAL	**$ 128,816**	**$ 157,010**	**$ 157,010**	**$ 158,237**

CITY OF GLENDALE
CITY CLERK DEPARTMENT
GENERAL FUND - ELECTIONS
101-125

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 17,107	$ 6,400	$ 6,400	$ 6,400
41300	Hourly wages	68,745	25,000	25,000	25,000
Various	Benefits	4,554	1,836	1,836	2,006
Salaries & Benefits Total		$ 90,406	$ 33,236	$ 33,236	$ 33,406
Maintenance & Operation					
43110	Contractual services	$ 251,324	$ 160,449	$ 500,449	$ 160,449
44200	Advertising	8,417	5,000	35,000	5,000
44352	ISD service charge	-	5,596	5,596	3,650
44450	Postage	43,253	18,433	18,433	18,433
44550	Travel	-	82	82	82
44750	Liability Insurance	2,341	1,137	1,137	1,187
45150	Furniture & equipment	-	50	50	50
45250	Office supplies	3,168	2,320	2,320	2,320
46900	Business meetings	566	343	343	343
47000	Miscellaneous	(48)	104	104	104
Maintenance & Operation Total		$ 309,021	$ 193,514	$ 563,514	$ 191,618
	TOTAL	**$ 399,427**	**$ 226,750**	**$ 596,750**	**$ 225,024**

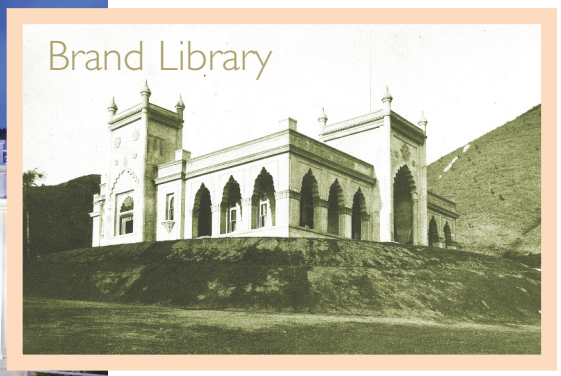
CITY OF GLENDALE
CITY CLERK DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted Budget 2013-14		Revised Budget 2013-14		Adopted Budget 2014-15	
Salaried Positions								
Administrative Analyst	-		1.00		1.00		1.00	
Assistant City Clerk	1.00		1.00		-		-	
City Clerk**	1.00		1.00		1.00		1.00	
Deputy City Clerk	-		-		1.00		1.00	
Office Services Specialist II	2.00		2.00		1.00		1.00	
Permit Specialist / Filming	-		-		1.00		1.00	
Secretary to the City Clerk	1.00		1.00		1.00		1.00	
Sr. Office Services Specialist	1.00		1.00		1.00		1.00	
Sr. Office Specialist	1.00		-		-		-	
Total Salaried Positions	7.00		7.00		7.00		7.00	
Hourly Positions		*		*		*		*
City Resource Specialist	0.17	(1)	0.17	(1)	0.17	(1)	0.17	(1)
Hourly City Worker	0.36	(3)	0.36	(3)	0.36	(3)	1.24	(2)
Total Hourly Positions	0.53		0.53		0.53		1.41	
City Clerk Total	7.53		7.53		7.53		8.41	

Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)
** Elected Official

ADOPTED
BUDGET
2014-15



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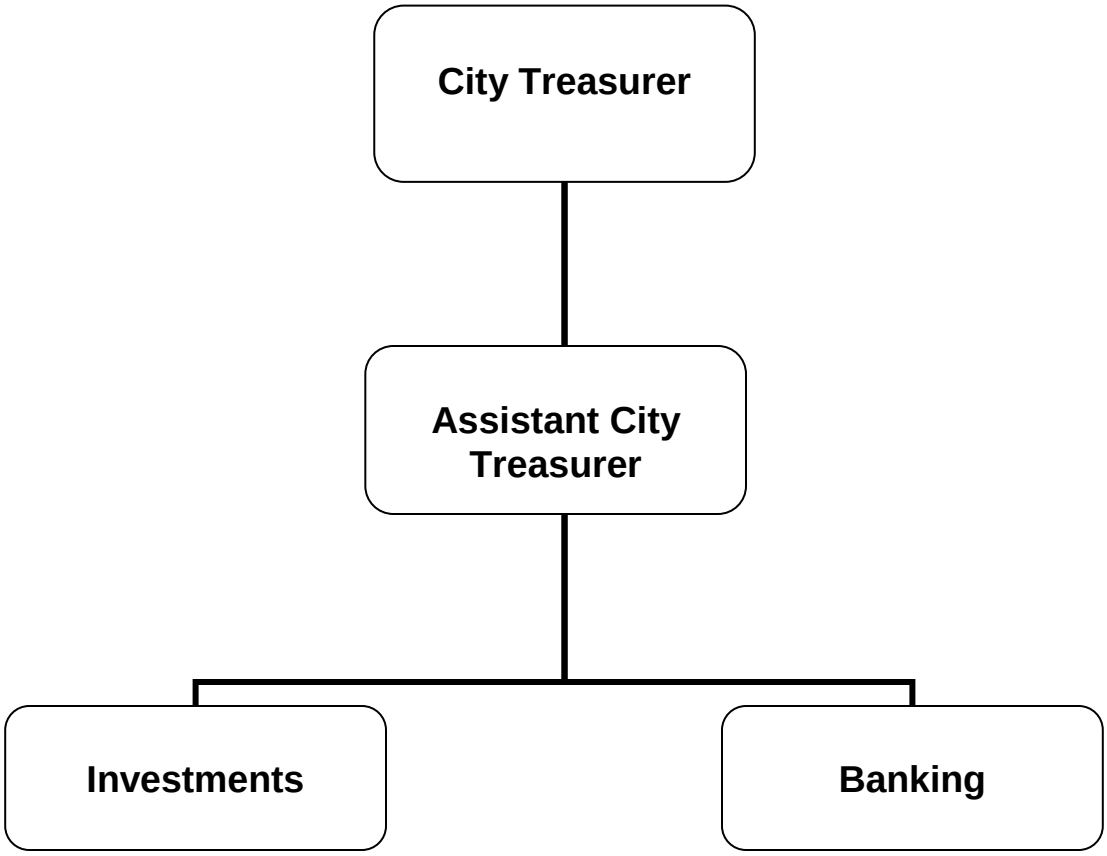
CITY TREASURER

City Treasurer



CITY OF GLENDALE
CITY TREASURER

The City Treasurer is elected by the vote of the electorate, and serves a four year term.

MISSION STATEMENT

The office of the City Treasurer is responsible for receiving, disbursing, depositing and investing all City of Glendale funds including the Successor Agency funds. The primary mission of the City Treasurer is the safeguarding of City funds with the goals of preservation of capital balances, ensuring liquidity to meet the daily, weekly, monthly and annual cash needs of the City and investing idle funds to generate revenues to the City without compromising the goals of safety and liquidity.

DEPARTMENT DESCRIPTION

Investment Portfolio Management

The City Treasurer directs the investment of the City's idle funds. Working under the government code of the State of California, the City Investment Policy Guidelines and with the advice of the Investment Policy Advisory Committee, the City Treasurer manages the City's portfolio.

Bank Relationship Management

The City Treasurer acts as the banker for the City. The office collects revenues from various City departments daily. Revenues are combined into bank deposits which are transported to the bank by armored courier. The office manages the City's bank relationship, which consists of contract administration, daily treasury management, and reconciliation of the official bank accounts.

Trustee Responsibilities

The City Treasurer acts as trustee for various City Street Improvement Bonds, maintaining street assessment records, mailing bond statements, and collecting and recording debt payment until all bonds are retired.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

The City Treasurer is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

Fiscal Responsibility

The City Treasurer is committed to conducting the City's financial affairs in a prudent and responsible manner to ensure adequate resources are available to meet current obligations and long term financial stability. As such the City Treasurer makes prudent investments with capital preservation as the number one objective. The City Treasurer does not invest in high risk/high yield financial instruments or make speculative investments at the risk of capital preservation. The City Treasurer reports to an oversight board on a quarterly basis and to the City Council on an annual basis.

CITY OF GLENDALE
CITY TREASURER

Informed & Engaged Community

Paramount to trust in government is transparency of office performance. The City's Investment Report is the formal vehicle that the City Treasurer's Office uses to communicate to the City Council and the public its investment activities, holdings and performance. The City's Investment Reports are produced on a monthly, quarterly, and annual basis. The City Treasurer's Office is committed to improving delivery of these reports by posting them on the City's website within 15 working days after the end of the month/quarter, and 45 working days after the fiscal year end for the Annual Report.

The City Treasurer's Office uses various automated solutions to improve the efficiency and effectiveness of the operation. The City Treasurer's Office will continue to use Bloomberg, an industry standard financial software tool, to stay abreast of various investment markets, news and financial information. Lastly, the City Treasurer's Office will continue to support the City's E-Commerce initiatives and other interdepartmental automation initiatives in an effort to reduce redundancy within the City of Glendale.

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
City Treasurer (101-130)	$ 612,908	$ 643,441	$ 643,441	$ 653,874
Total General Fund	**$ 612,908**	**$ 643,441**	**$ 643,441**	**$ 653,874**
Department Grand Total	**$ 612,908**	**$ 643,441**	**$ 643,441**	**$ 653,874**

CITY OF GLENDALE
CITY TREASURER DEPARTMENT
GENERAL FUND - CITY TREASURER
101-130

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 356,483	$ 383,118	$ 383,118	$ 371,982
41200	Overtime	3,265	-	-	-
41300	Hourly wages	15,226	5,000	5,000	5,000
Various	Benefits	97,430	106,508	106,508	129,298
42700, 42702	PERS Retirement	58,181	62,000	62,000	64,859
42701	PERS cost sharing	(8,942)	(9,140)	(9,140)	(11,141)
Salaries & Benefits Total		$ 521,643	$ 547,486	$ 547,486	$ 559,998
Maintenance & Operation					
43110	Contractual services	$ 27,305	$ 1,263	$ 1,263	$ -
44120	Repairs to office equip	490	629	629	506
44352	ISD service charge	38,532	66,513	66,513	60,652
44450	Postage	5	87	87	60
44550	Travel	-	2,135	2,135	8,740
44650	Training	100	5,840	5,840	600
44750	Liability Insurance	11,227	13,868	13,868	14,250
44751	Insurance/surety bond premium	7,882	-	-	-
44800	Membership & dues	195	195	195	415
45050	Periodicals & newspapers	200	435	435	-
45100	Books	-	150	150	200
45150	Furniture & equipment	2,873	460	460	709
45250	Office supplies	2,111	4,160	4,160	4,124
46900	Business meetings	302	120	120	120
47000	Miscellaneous	43	100	100	100
Maintenance & Operation Total		$ 91,265	$ 95,955	$ 95,955	$ 90,476
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ -	$ 3,400
Capital Outlay Total		$ -	$ -	$ -	$ 3,400
	TOTAL	**$ 612,908**	**$ 643,441**	**$ 643,441**	**$ 653,874**

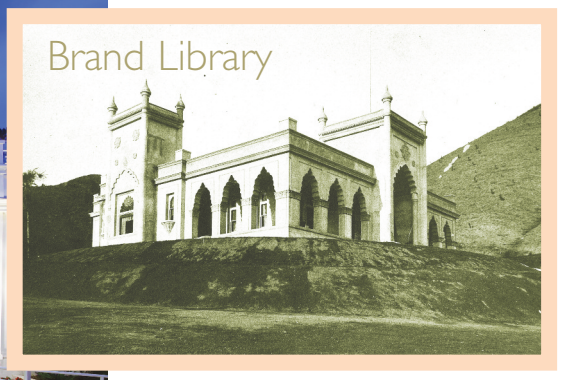
CITY OF GLENDALE
CITY TREASURER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Administrative Associate	1.00		1.00		-		-	
Assistant City Treasurer	1.00		1.00		1.00		1.00	
City Treasurer**	1.00		1.00		1.00		1.00	
Office Services Specialist II	1.00		1.00		-		-	
Sr. Accounting Services Specialist	1.00		1.00		-		-	
Treasury & Investment Ops Tech	-		-		1.00		1.00	
Treasury Services Technician I	-		-		1.00		1.00	
Treasury Services Technician II	-		-		1.00		1.00	
Total Salaried Positions	5.00		5.00		5.00		5.00	
Hourly Positions		*		*		*		*
Hourly City Worker	-		0.15	(1)	0.15	(1)	0.46	(1)
Total Hourly Positions	-		0.15		0.15		0.46	
City Treasurer Total	5.00		5.15		5.15		5.46	

Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)
** Elected Official

ADOPTED BUDGET 2014-15



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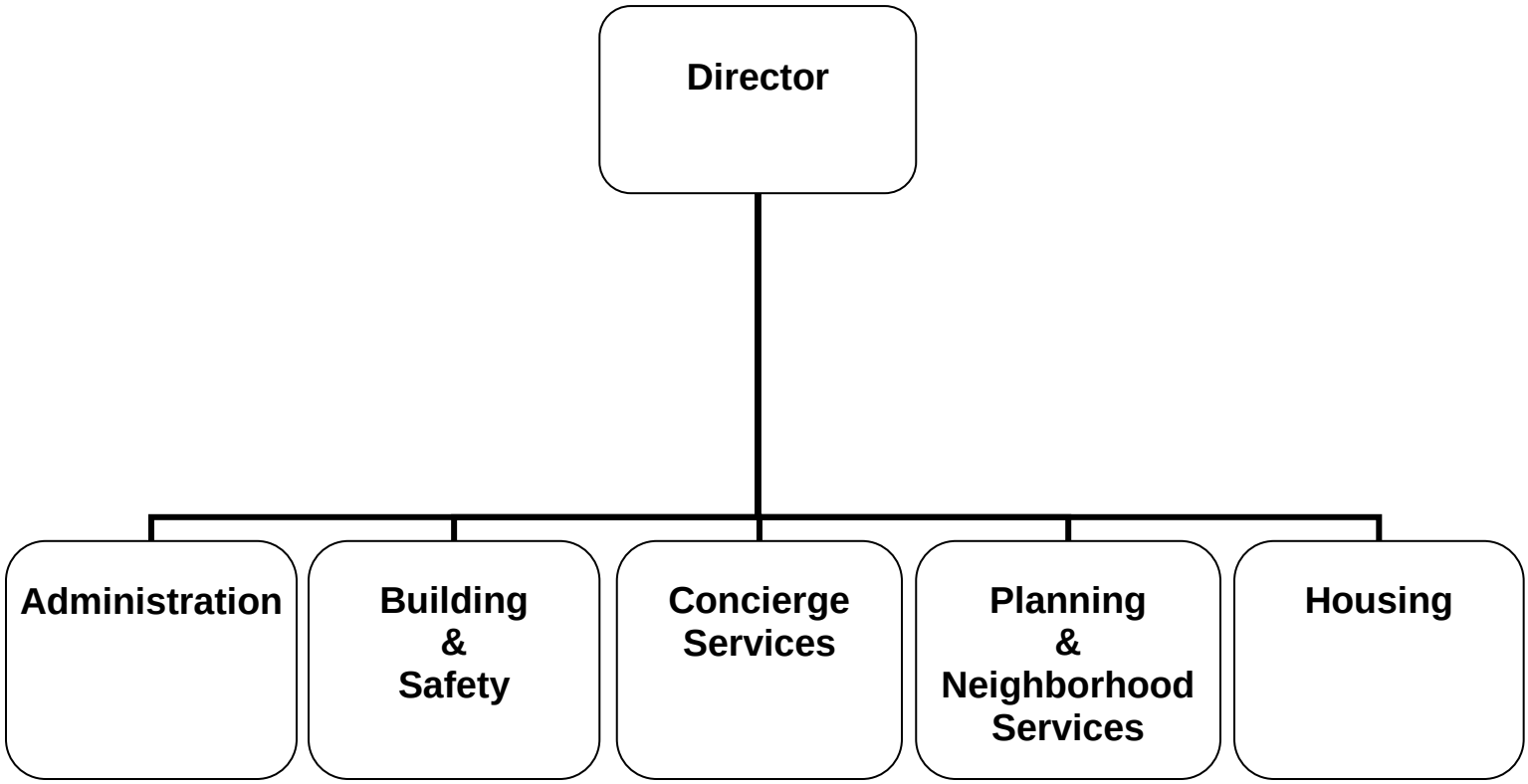
Community Development



CITY OF GLENDALE
COMMUNITY DEVELOPMENT

MISSION STATEMENT

Through ongoing dialogue with all segments of the community, the Community Development Department (CDD) captures the community's vision for its future quality of life and translates it into a well-coordinated, internally consistent, streamlined work program, according to the mission of the City Council.

DEPARTMENT DESCRIPTION

CDD is comprised of five divisions:

- ***Administration*:** Carries out the administrative, clerical, customer service, human resources, budgetary, financial, legislative, and office and records management functions for all operational divisions within CDD.

- ***Building & Safety (B&S):*** Key components of B&S operations include: building plan review/engineering, inspections, and permit services.

- ***Concierge Services*:** Ensures expedited review and permitting for large development projects with an emphasis on customer service.

- ***Planning & Neighborhood Services (P&NS)*:** Key components of the P&NS operations include: current planning, long-range planning, mobility planning, design studio, community outreach and education, code compliance, licensing, graffiti removal, and neighborhood problem solving.

- ***Housing*:** Provides rental assistance and development and preservation of affordable housing for low income households, seniors, and veterans.

The following section provides more detail of the functions of each Division:

The ***Administration Division*** is responsible for the administrative, clerical, customer service, human resources, budgetary, financial, legislative, and office and records management functions for all operational divisions within CDD. This Division prepares and manages the budget, financial and personnel transactions, conducts research, analysis and legislative review, manages grants, arranges strategic planning efforts, and coordinates special projects. This Division also operates a centralized customer service function for the City, taking in, prioritizing, dispatching and monitoring service requests received from residents via public counters, mail, phone, internet, and mobile applications. Lastly, staff from the Administration Division work closely with the Economic Development Division to assist with winding down the activities of the former Glendale Redevelopment Agency and providing staff support to the Oversight Board.

The ***Building & Safety Division*** reviews and approves all new building construction, remodels, and changes in use of existing buildings. In addition, this Division performs all private property construction inspections, receives and processes permit applications, enforces all construction related codes as mandated by the State, and assesses appropriate fees for: 1) sewer usage, 2) Glendale Unified School District development, 3) parks and libraries impact, 4) construction and demolition recycling, 5) Green Building Code, and 6) Urban Art. Lastly, this Division serves as staff support to the Building and Fire Board of Appeals.

The ***Concierge Services*** team is part of the City's effort to provide business-friendly economic development programming whereby every City department supports the business community and has economic development priorities woven into their performance goals. In CDD this includes streamlined internal systems to eliminate red tape and inefficiencies, and concierge services to provide additionally expedited review and permitting for large development projects with an emphasis on customer service.

The ***Planning & Neighborhood Services Division*** is responsible for planning and implementing the future development of the City, and ensuring the quality and maintenance of neighborhoods and the built environment. These efforts are carried out through planning and design, enforcement of codes, education and involvement of residents, maintenance of rights-of-way, and the issuance and monitoring of permits and licenses. Responsibilities include preparing and updating the General and Specific Plans, administering the Zoning Code, processing development applications, such as variances, conditional use permits, subdivisions, and design/environmental review, amongst others and conducting historic planning and mobility planning. In addition, the Division manages and provides support for four Boards and Commissions that provide the opportunity for public input on development applications: 1) Design Review Board, 2) Planning Commission, 3) Historic Preservation Commission, and 4) Environmental Planning Board. Planning Hearing Officer hearings are held on a weekly basis to review items such as variance and conditional use permit requests.

The ***Housing Division*** develops and preserves affordable housing opportunities for people of low and moderate income. The Division administers three sources of funds: 1) Federal Section 8 Housing Choice Voucher (HCV) for rental assistance, 2) Federal HOME, and 3) Low & Moderate Income Housing Asset Funds. Lastly, this Division provides staff support to the Housing Authority.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

CDD is committed to providing exceptional customer service centered on the principles of speed, quality, consistency, and customer satisfaction through the delivery of seamless service to every customer. CDD demonstrates this goal by operating a centralized customer service function for the City by taking in, prioritizing, dispatching, and monitoring service requests received from residents via public counters, mail, phone, internet and mobile applications. CDD also meets this goal by ensuring expedited review and permitting for large development projects with an emphasis on customer service through the Concierge Services team. CDD staff work to provide accurate and timely notification to interested residents, neighbors, and the general public with mailed notices, website updates, and posting of signs.

Informed & Engaged Community

CDD initiates community programs, such as: 1) "I Love My Neighborhood" youth poster contest, 2) adopt-a-block, 3) a graffiti removal and community clean-up day, and 4) community gardens to involve residents and give them a sense of ownership of their neighborhoods. CDD supports neighborhood improvement efforts including giving out beautification recognition awards (GEM, Halloween, and Winter Holiday) to property owners and neighborhoods and participating in national Keep America Beautiful programs. CDD's outreach and education section teaches environmental stewardship in coordination with the Glendale Unified School District with the Junior Ambassador Program (litter prevention, recycling, storm water pollution prevention) and the Middle School Recycling Challenge. It also publishes a quarterly newsletter to inform and engage community members on community development issues and news.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT

CDD develops appropriate policies, guidelines and procedures necessary to ensure predictable development that is of high quality and reflective of community character. Staff works with various Boards and Commissions for public inclusion in the planning process to ensure that general plans, community plans, zoning and design guidelines reflect community character and effective land use policies. CDD's design review process enables neighborhood involvement in development, including accurate and timely notification to neighbors, and posting of signs and notification to neighborhood homeowners' associations of development projects. Regularly held public forums, workshops, and meetings associated with planning and preservation efforts engage the community. Applicants are advised on planning and building policies to ensure a predictable, open, and transparent entitlement review process.

CDD works on comprehensive planning policies (such as the North Glendale Community Plan, South Glendale Community Plan, and Citywide Design Guidelines), which include input from the community in order to capture the vision of all those who live, work, and recreate in Glendale.

CDD provides extensive outreach regarding common code violations, the City's smoking restrictions, and preservation programs; the latter provides educational resources and information related to the City's development history and heritage.

CDD invests in both public and private projects that help foster a strong sense of community through the creation of public gathering places, community centers, cultural venues, improved pedestrian areas, and diverse housing options. CDD provides guidance and assistance to private development to encourage well-planned, physically, and economically positive projects. These efforts result in a higher quality of life for Glendale residents and visitors.

Safe & Healthy Community

Through its housing, plan check, inspection and code compliance programs, CDD works to ensure that buildings and infrastructure are safe, free of blight, and that residents feel safe and secure in their neighborhoods. As healthcare is Glendale's single largest employment sector, CDD seeks opportunities to increase employment and growth in this industry.

CDD, in collaboration with the Transportation Section of the Public Works Department, continues to implement the Downtown Mobility Study, which promotes greater use of public transit, more walking, and a healthier environment. CDD staff is responsible for implementing the City's "Fresh Air" ordinance, limiting the exposure by residents to toxic second-hand smoke in public spaces and in multi-family rental housing buildings.

Economic Vibrancy

CDD's planning/design, code compliance, and neighborhood programs make Glendale an attractive, functional, and safe environment. This draws businesses and residents to Glendale and assists them to interact successfully. CDD directly assists the business community by transmitting thorough and accurate information to existing and potential new businesses, in addition to processing necessary applications expeditiously.

Glendale's past redevelopment efforts have positioned the community for new private investment, which will continue revitalization from the private sector. CDD is responsible for facilitating this growth and ensuring it is done responsibly and consistent with the community's vision, goals, and objectives.

Balanced, Quality Housing

CDD continues to maintain a certified Housing Element to maintain Glendale's eligibility for State funding for housing and transportation projects. CDD monitors compliance with the provisions of SB 375 (Sustainable Communities and Climate Protection Act of 2008) and submittal of annual reports to the State Department of Housing and Community Development as required by State law. In addition, CDD continues to play a key role in housing production by reviewing all housing and construction plans and construction to ensure Building Code and Zoning Code compliance, processing design review applications and, as needed, other discretionary permits. CDD provides individualized guidance from staff urban designers to enable property owners to successfully navigate the design review process. In order to maintain safe housing, CDD inspects rental units for compliance with health and safety standards and processes code compliance cases. Since Glendale is largely a "built-out" city, a critical component of the Housing Element is the required maintenance and preservation of the existing housing stock, which CDD monitors and inspects.

Glendale prides itself on the variety of housing options it offers to its residents. In furthering this attribute, CDD fosters the development of both market rate and affordable housing in appropriate residential areas. CDD initiates and completes affordable housing projects with affordable housing funds. CDD works directly with non-profit and private developers, non-profit agencies, multi-family property owners, residents, and other stakeholders to achieve this goal.

Community Services & Facilities

CDD continues to collaborate with the Community Services & Parks Department to create opportunities to enhance parks and open space, including streetscape, throughout the City. CDD is currently working with multiple City departments to fund improvements for the Central Library. CDD also provides professional peer review and design assistance for the renovation and construction of community facilities.

Infrastructure & Mobility

CDD, in close partnership with the Public Works Transportation staff, continues to implement the policy recommendations of the Downtown Mobility Study, as well as improvements to streetscape, pedestrian and bicyclist safety, and mobility policy throughout the City. In FY 2014-15, the transportation planning function within the Public Works Department will be incorporated with mobility planning under the Design Studio and Outreach Section of the Planning & Neighborhood Services Division of CDD.
CDD invests in public infrastructure projects that address pedestrian, vehicular and cyclist mobility, and participates in transit planning to ensure a broad representation of disciplines related to development and transit. Public Works will manage the Green Streets Demonstration Project, with CDD staff as part of the project team. It's a $1 Million Proposition 84 grant-funded project near the City's Central Library, which will be comprised of street improvements, mid-block crossings, curb extensions, and greening/landscaping enhancements.

CDD will continue to work on the Tropico grant-funded project adjacent to the City's Train Station. This project is comprised of two phases: 1) policy review on land use, zoning, parking, and the resultant recommended adjustments, and 2) evaluating the impacts of the recommended changes with the Environmental Impact Report (EIR). The EIR is part of the South Glendale Community Plan, focused on the southern portion of the City, south of the 134 Freeway. A major component of the EIR is an update to the City's Transportation Model, which will be a citywide update and not just focused on this area. Lastly, CDD is working with Public Works Transportation staff on a Metro grant-funded project in the downtown area for wayfinding signage for parking, which also includes an update to parking signs in the City's public parking lots.

Arts & Culture

CDD promotes the arts through implementation of the Downtown Art & Entertainment (A&E) District and through community programs. CDD promotes the rich culture in Glendale by making significant efforts to reach out to all sectors of the community so all voices can be heard, and ensuring that Glendale continues to be a vibrant place for all its inhabitants.

CDD, in partnership with the Economic Development Division and Public Works Department, will wrap up two projects in the A&E District: Improvements to the Alex Theatre and development of a first-class facility for the Museum of Neon Art (MONA). In 1992, the Alex Theatre, a historic Glendale landmark, was purchased by the former Redevelopment Agency to be renovated and transformed into a performing arts center and the northern anchor for the A&E District. Numerous improvements have been made over the years, and the culminating 6,600-square foot expansion project is slated to be completed in FY 14-15. MONA will be part of the A&E District's southern anchor, which will join an east-west axis connecting to the Central Library, Adult Recreation Center, Park Paseo, and the Americana mixed-use entertainment, shopping, and residential development.

CDD promotes art and community awareness in schools through its "I Love My Neighborhood" poster contest. Using a curriculum developed by CDD and Glendale Unified School District staff, students depict their feelings of neighborhood pride through drawings and paintings and mixed media projects. The grand prize winning poster is utilized in the City's multimedia anti-litter campaign.

Sustainability

CDD oversees environmental review on development projects. In doing so, staff identifies pertinent environmental issues and works with City Departments, outside agencies, and the applicant to identify mitigation strategies that reduce and/or eliminate those impacts.

CDD also works to encourage mixed-use and infill development (which both promote efficient land use) within the community, and supports preservation of open space. CDD implements the *Greener Glendale Plan* by incorporating sustainable policies into General Plan documents, such as Community Plans, as they are amended.

CDD administers the City's Green Building Code, which includes requirements exceeding the minimum standards set by the California Green Building Code. In recent years, all affordable housing projects developed in partnership with CDD exceeded State of California Green Building standards and many have been certified "GreenPoint Rated" by Build It Green, a non-profit organization dedicated to promoting energy efficiency in California.

Lastly, CDD continues to collaborate with City departments on a variety of efforts to promote sustainability, including resource conservation, urban greening, and environmental health. Through the environmental education programs described in the "Informed & Engaged Community" section, CDD supports neighborhood cleanup, community gardens, parks, recycling, and storm water pollution prevention.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY DEVELOPMENT DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
CDD Projects (101-180)	$ 102,389	$ -	$ 20,000	$ -
Administration (101-181)	656,242	2,151,443	2,167,062	2,336,938
Planning & Neighborhood Services (101-182)	1,131,474	3,777,331	3,777,331	4,120,030
Building & Safety (101-183)	-	3,254,804	3,254,804	3,601,022
Planning-Long Range (101-184)	859,051	-	-	-
Planning-Design Studio (101-185)	336,850	-	-	-
Building & Safety (101-521)	3,762,877	-	-	-
Economic Development (101-702)	952,540	-	-	-
Neighborhood Services-Code Enforcement (101-822)	1,398,670	-	-	-
Licensing (101-823)	204,767	-	-	-
Clean & Beautiful Glendale (101-825)	-	-	-	25,734
Graffiti Removal (101-825-1045)	78,310	40,984	40,984	-
Total General Fund	**$ 9,483,170**	**$ 9,224,562**	**$ 9,260,181**	**$ 10,083,724**
Other Funds				
CDBG Fund-Neighborhood Services (201-820)	$ 381,389	$ 396,000	$ 396,000	$ 376,000
Housing Assistance Fund (202-850-10180)	$ 29,746,611	$ 30,895,786	$ 30,895,786	$ 30,893,768
Home Grant Fund				
HOME Administration (203-714)	$ 232,062	$ 361,056	$ 377,056	$ 400,865
New Construct Renter-Acq/Rehab (203-840-12230)	1,456,158	900,707	900,707	909,367
Total Home Grant Fund	**$ 1,688,220**	**$ 1,261,763**	**$ 1,277,763**	**$ 1,310,232**
Affordable Housing Trust Fund				
Affordable Housing Administration (209-714)	$ -	$ -	$ -	$ -
Affordable Housing-Housing Development & Preservation (209-840)	-	-	-	-
Total Affordable Housing Trust Fund	**$ -**	**$ -**	**$ -**	**$ -**
BEGIN Affordable Homeownership Fund				
BEGIN Administration (212-714)	$ -	$ -	$ -	$ -
BEGIN Housing Development & Preservation (212-840)	3,393,773	-	-	-
Total BEGIN Affordable Homeownership Fund	**$ 3,393,773**	**$ -**	**$ -**	**$ -**
Low&Mod Income Housing Asset Fund				
Low&Mod-Administration (213-714)	$ 12,218	$ 90,360	$ 138,282	$ 283,418
Low&Mod-Housing Development & Preservation (213-840)	-	524,308	12,800,308	246,300
Total Low&Mod Income Housing Asset Fund	**$ 12,218**	**$ 614,668**	**$ 12,938,590**	**$ 529,718**
2011 TABs-Housing Projects Fund (214-714)	$ 7,504,095	$ -	$ -	$ -
Total Other Funds	**$ 42,726,306**	**$ 33,168,217**	**$ 45,508,139**	**$ 33,109,718**
Department Grand Total	**$ 52,209,476**	**$ 42,392,779**	**$ 54,768,320**	**$ 43,193,442**

Notes:
1) Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.
2) Effective 7/1/2013, Building & Safety was assigned new Fund/Org 101-183. Org 521 was inactivated.
3) Effective 7/1/2013, Current and Long Range Planning was assigned new Fund/Org/Program 101-182-1004. Org 184 was inactivated.
4) Effective 7/1/2013, Design Studio and NS Outreach and Education was assigned new Fund/Org/Program 101-182-1005. Org 185 was inactivated.
5) Effective 7/1/2013, NS Code Enforcement and NS Licensing was assigned new Fund/Org/Program 101-182-1007. Org 822 and Org 823 were inactivated.
6) Effective 7/1/2014, Org 825 was renamed Clean & Beautiful Glendale (CBG).

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - CDD PROJECTS
101-180

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ -	$ -	$ -	$ 13,000
Various	Benefits	-	-	-	881
42700, 42702	PERS Retirement	-	-	-	524
42701	PERS cost sharing	-	-	-	(90)
42799	Salary charges in (out)	-	-	-	(14,315)
Salaries & Benefits Total		$ -	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 101,973	$ -	$ -	$ -
44200	Advertising	18	-	-	-
44650	Training	110	-	-	-
44750	Liability Insurance	-	-	-	491
45250	Office supplies	288	-	-	-
49050	Charges-other depts	-	-	-	(491)
Maintenance & Operation Total		$ 102,389	$ -	$ -	$ -
Capital Improvement					
51200	Other improvements	$ -	$ -	$ 20,000	$ -
Capital Improvement Total		$ -	$ -	$ 20,000	$ -
	TOTAL	**$ 102,389**	**$ -**	**$ 20,000**	**$ -**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - ADMINISTRATION
101-181

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 308,786	$ 1,344,445	$ 1,344,445	$ 1,366,256
41200	Overtime	(356)	-	-	-
41300	Hourly wages	32,316	97,800	97,800	116,844
Various	Benefits	98,892	395,361	395,361	441,696
42700, 42702	PERS Retirement	52,012	233,392	233,392	258,854
42701	PERS cost sharing	(6,862)	(28,293)	(28,293)	(44,472)
Salaries & Benefits Total		$ 484,788	$ 2,042,705	$ 2,042,705	$ 2,139,178
Maintenance & Operation					
43110	Contractual services	$ 14,777	$ 1,800	$ 1,800	$ 15,000
43128	Developer contract	-	-	15,619	-
44120	Repairs to office equip	80	500	500	500
44351	Fleet / equip rental charge	8,193	4,209	4,209	4,551
44352	ISD service charge	90,751	42,022	42,022	113,646
44450	Postage	23,807	200	200	200
44550	Travel	444	-	-	-
44650	Training	5,569	300	300	300
44750	Liability Insurance	10,162	52,207	52,207	56,063
44751	Insurance/surety bond premium	1,966	-	-	-
44800	Membership & dues	1,334	-	-	-
45050	Periodicals & newspapers	190	-	-	-
45250	Office supplies	12,853	5,000	5,000	5,000
45350	General supplies	17	500	500	500
46900	Business meetings	1,067	1,500	1,500	1,500
47000	Miscellaneous	244	500	500	500
Maintenance & Operation Total		$ 171,454	$ 108,738	$ 124,357	$ 197,760
	TOTAL	**$ 656,242**	**$ 2,151,443**	**$ 2,167,062**	**$ 2,336,938**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - PLANNING & NEIGHBORHOOD SERVICES*
101-182

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 768,501	$ 2,298,505	$ 2,298,505	$ 2,397,643
41300	Hourly wages	40,573	153,331	153,331	182,680
Various	Benefits	160,189	565,739	565,739	617,226
42700, 42702	PERS Retirement	121,576	387,809	387,809	439,926
42701	PERS cost sharing	(23,097)	(62,811)	(62,811)	(75,576)
Salaries & Benefits Total		$ 1,067,742	$ 3,342,573	$ 3,342,573	$ 3,561,899
Maintenance & Operation					
43110	Contractual services	$ -	$ 105,000	$ 105,000	$ 303,000
44100	Repairs to equipment	-	1,800	1,800	1,800
44200	Advertising	-	10,000	10,000	10,000
44351	Fleet / equip rental charge	-	-	-	37,592
44352	ISD service charge	34,972	145,097	145,097	9,105
44450	Postage	-	30,000	30,000	30,000
44550	Travel	-	1,500	1,500	1,500
44650	Training	-	5,000	5,000	5,000
44750	Liability Insurance	24,087	88,761	88,761	97,534
44751	Insurance/surety bond premium	4,673	-	-	-
44760	Regulatory	-	100	100	100
44800	Membership & dues	-	15,900	15,900	15,900
45100	Books	-	2,900	2,900	2,900
45150	Furniture & equipment	-	1,000	1,000	1,000
45250	Office supplies	-	11,000	11,000	11,000
45300	Small tools	-	3,000	3,000	3,000
45350	General supplies	-	8,000	8,000	23,000
46900	Business meetings	-	2,700	2,700	2,700
47000	Miscellaneous	-	3,000	3,000	3,000
Maintenance & Operation Total		$ 63,732	$ 434,758	$ 434,758	$ 558,131
	TOTAL	**$ 1,131,474**	**$ 3,777,331**	**$ 3,777,331**	**$ 4,120,030**

Note:

* Effective 7/1/2013, Current and Long Range Planning was assigned new Fund/Org/Program 101-182-1004, Org 184 was inactivated; Design Studio and NS Outreach and Education was assigned new Fund/Org/Program 101-182-1005, Org 185 was inactivated; NS Code Enforcement and NS Licensing was assigned new Fund/Org/Program 101-182-1007, Org 822 and Org 823 were inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - BUILDING & SAFETY*
101-183

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ 1,708,162	$ 1,708,162	$ 1,709,142
41200	Overtime	-	125,000	125,000	125,000
41300	Hourly wages	-	35,741	35,741	276,245
Various	Benefits	-	481,126	481,126	602,815
42700, 42702	PERS Retirement	-	276,430	276,430	337,414
42701	PERS cost sharing	-	(38,050)	(38,050)	(57,962)
Salaries & Benefits Total		$ -	$ 2,588,409	$ 2,588,409	$ 2,992,654
Maintenance & Operation					
43110	Contractual services	$ -	$ 225,900	$ 225,900	$ 226,000
44120	Repairs to office equip	-	6,200	6,200	6,200
44352	ISD service charge	-	128,340	128,340	158,098
44450	Postage	-	500	500	500
44550	Travel	-	5,000	5,000	5,000
44650	Training	-	27,500	27,500	27,500
44750	Liability Insurance	-	67,655	67,655	79,770
44800	Membership & dues	-	2,000	2,000	2,000
45100	Books	-	27,000	27,000	27,000
45150	Furniture & equipment	-	27,500	27,500	27,500
45200	Maps & blue prints	-	300	300	300
45250	Office supplies	-	40,000	40,000	40,000
45300	Small tools	-	500	500	500
45350	General supplies	-	6,500	6,500	6,500
47000	Miscellaneous	-	1,500	1,500	1,500
Maintenance & Operation Total		$ -	$ 566,395	$ 566,395	$ 608,368
Capital Outlay					
51000	Capital outlay	$ -	$ 100,000	$ 100,000	$ -
Capital Outlay Total		$ -	$ 100,000	$ 100,000	$ -
	TOTAL	**$ -**	**$ 3,254,804**	**$ 3,254,804**	**$ 3,601,022**

Note:
* Effective 7/1/2013, Building & Safety was assigned new Fund/Org 101-183. Org 521 was inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - PLANNING-LONG RANGE*
101-184

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 600,500	$ -	$ -	$ -
Various	Benefits	137,350	-	-	-
42700, 42702	PERS Retirement	94,471	-	-	-
42701	PERS cost sharing	(18,021)	-	-	-
Salaries & Benefits Total		$ 814,300	$ -	$ -	$ -
Maintenance & Operation					
44352	ISD service charge	$ 21,394	$ -	$ -	$ -
44700	Computer software	2,593	-	-	-
44750	Liability Insurance	18,092	-	-	-
44751	Insurance/surety bond premium	2,672	-	-	-
Maintenance & Operation Total		$ 44,751	$ -	$ -	$ -
	TOTAL	**$ 859,051**	**$ -**	**$ -**	**$ -**

Note:
* Effective 7/1/2013, Long Range Planning was assigned new Fund/Org/Program 101-182-1004. Org 184 was inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - PLANNING-DESIGN STUDIO*
101-185

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 233,027	$ -	$ -	$ -
41300	Hourly wages	15,385	-	-	-
Various	Benefits	40,204	-	-	-
42700, 42702	PERS Retirement	36,648	-	-	-
42701	PERS cost sharing	(6,991)	-	-	-
Salaries & Benefits Total		$ 318,273	$ -	$ -	$ -
Maintenance & Operation					
44200	Advertising	$ 276	$ -	$ -	$ -
44352	ISD service charge	7,333	-	-	-
44550	Travel	(400)	-	-	-
44650	Training	90	-	-	-
44700	Computer software	2,223	-	-	-
44750	Liability Insurance	7,501	-	-	-
44751	Insurance/surety bond premium	1,014	-	-	-
45250	Office supplies	105	-	-	-
45350	General supplies	435	-	-	-
Maintenance & Operation Total		$ 18,577	$ -	$ -	$ -
	TOTAL	**$ 336,850**	**$ -**	**$ -**	**$ -**

Note:
* Effective 7/1/2013, Design Studio and NS Outreach and Education was assigned new Fund/Org/Program 101-182-1005. Org

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - BUILDING & SAFETY*
101-521

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,041,220	$ -	$ -	$ -
41200	Overtime	41,203	-	-	-
41300	Hourly wages	29,390	-	-	-
Various	Benefits	619,742	-	-	-
42700, 42702	PERS Retirement	321,022	-	-	-
42701	PERS cost sharing	(42,885)	-	-	-
Salaries & Benefits Total		$ 3,009,692	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 118,416	$ -	$ -	$ -
44120	Repairs to office equip	20	-	-	-
44352	ISD service charge	525,651	-	-	-
44450	Postage	146	-	-	-
44550	Travel	60	-	-	-
44650	Training	8,649	-	-	-
44750	Liability Insurance	63,203	-	-	-
44751	Insurance/surety bond premium	10,973	-	-	-
44800	Membership & dues	3,880	-	-	-
45100	Books	5,110	-	-	-
45150	Furniture & equipment	1,316	-	-	-
45250	Office supplies	16,213	-	-	-
47000	Miscellaneous	(452)	-	-	-
Maintenance & Operation Total		$ 753,185	$ -	$ -	$ -
	TOTAL	**$ 3,762,877**	**$ -**	**$ -**	**$ -**

Note:
* Effective 7/1/2013, Building & Safety was assigned new Fund/Org 101-183. Org 521 was inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - ECONOMIC DEVELOPMENT*
101-702

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 538,620	$ -	$ -	$ -
41200	Overtime	(481)	-	-	-
41300	Hourly wages	88,510	-	-	-
Various	Benefits	148,497	-	-	-
42700, 42702	PERS Retirement	84,885	-	-	-
42701	PERS cost sharing	(14,394)	-	-	-
Salaries & Benefits Total		$ 845,637	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 1,225	$ -	$ -	$ -
44100	Repairs to equipment	-	-	-	-
44120	Repairs to office equip	-	-	-	-
44200	Advertising	5,667	-	-	-
44352	ISD service charge	46,912	-	-	-
44450	Postage	7	-	-	-
44550	Travel	-	-	-	-
44650	Training	577	-	-	-
44750	Liability Insurance	19,276	-	-	-
44751	Insurance/surety bond premium	8,439	-	-	-
44800	Membership & dues	12,074	-	-	-
45050	Periodicals & newspapers	399	-	-	-
45250	Office supplies	-	-	-	-
45350	General supplies	92	-	-	-
45400	Reports & publications	2,463	-	-	-
45450	Printing and graphics	3,438	-	-	-
46900	Business meetings	1,472	-	-	-
47000	Miscellaneous	4,960	-	-	-
47010	Discount earned & lost	(98)	-	-	-
Maintenance & Operation Total		$ 106,903	$ -	$ -	$ -
	TOTAL	**$ 952,540**	**$ -**	**$ -**	**$ -**

Note:
* Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - NEIGHBORHOOD SERVICES-CODE ENFORCEMENT*
101-822

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 688,003	$ -	$ -	$ -
41200	Overtime	4,849	-	-	-
41300	Hourly wages	164,987	-	-	-
Various	Benefits	195,754	-	-	-
42700, 42702	PERS Retirement	131,752	-	-	-
42701	PERS cost sharing	(16,025)	-	-	-
Salaries & Benefits Total		$ 1,169,320	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 57,709	$ -	$ -	$ -
44100	Repairs to equipment	695	-	-	-
44120	Repairs to office equip	40	-	-	-
44200	Advertising	1,739	-	-	-
44351	Fleet / equip rental charge	14,751	-	-	-
44352	ISD service charge	88,260	-	-	-
44450	Postage	4,863	-	-	-
44550	Travel	1,042	-	-	-
44650	Training	615	-	-	-
44700	Computer software	892	-	-	-
44750	Liability Insurance	25,734	-	-	-
44751	Insurance/surety bond premium	6,149	-	-	-
44760	Regulatory	100	-	-	-
44800	Membership & dues	95	-	-	-
45150	Furniture & equipment	1,000	-	-	-
45250	Office supplies	3,519	-	-	-
45350	General supplies	14,758	-	-	-
45450	Printing and graphics	1,647	-	-	-
46900	Business meetings	866	-	-	-
47000	Miscellaneous	4,876	-	-	-
Maintenance & Operation Total		$ 229,350	$ -	$ -	$ -
	TOTAL	**$ 1,398,670**	**$ -**	**$ -**	**$ -**

Note:
* Effective 7/1/2013, NS Code Enforcement was assigned new Fund/Org/Program 101-182-1007. Org 822 was inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - LICENSING*
101-823

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 130,320	$ -	$ -	$ -
41200	Overtime	460	-	-	-
Various	Benefits	51,563	-	-	-
42700, 42702	PERS Retirement	20,496	-	-	-
42701	PERS cost sharing	(1,972)	-	-	-
Salaries & Benefits Total		$ 200,867	$ -	$ -	$ -
Maintenance & Operation					
44750	Liability Insurance	$ 3,900	$ -	$ -	$ -
Maintenance & Operation Total		$ 3,900	$ -	$ -	$ -
	TOTAL	**$ 204,767**	**$ -**	**$ -**	**$ -**

Note:
* Effective 7/1/2013, NS Licensing was assigned new Fund/Org/Program 101-182-1007. Org 823 was inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - CLEAN & BEAUTIFUL GLENDALE*
101-825

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 43,959	$ -	$ 1,983	$ -
Various	Benefits	2,085	-	-	-
42700, 42702	PERS Retirement	6,913	-	-	-
42701	PERS cost sharing	(659)	-	-	-
Salaries & Benefits Total		$ 52,298	$ -	$ 1,983	$ -
Maintenance & Operation					
44100	Repairs to equipment	$ 608	$ -	$ -	$ -
44200	Advertising	450	450	450	450
44450	Postage	228	1,300	1,300	1,300
44750	Liability Insurance	1,310	-	-	-
44800	Membership & dues	445	2,250	2,250	2,000
45150	Furniture & equipment	-	4,000	4,000	4,000
45250	Office supplies	160	4,000	4,000	4,000
45300	Small tools	455	1,500	1,500	1,500
45350	General supplies	18,283	25,000	23,017	10,000
45450	Printing and graphics	615	-	-	-
46900	Business meetings	704	1,500	1,500	1,500
47000	Miscellaneous	2,754	984	984	984
Maintenance & Operation Total		$ 26,012	$ 40,984	$ 39,001	$ 25,734
	TOTAL	**$ 78,310**	**$ 40,984**	**$ 40,984**	**$ 25,734**

Note:
* Effective 7/1/2014, Org 825 was renamed Clean & Beautiful Glendale (CBG).

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND - CLEAN & BEAUTIFUL GLENDALE - GRAFFITI REMOVAL*
101-825-1045

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 43,959	$ -	$ 1,983	$ -
Various	Benefits	2,085	-	-	-
42700, 42702	PERS Retirement	6,913	-	-	-
42701	PERS cost sharing	(659)	-	-	-
Salaries & Benefits Total		$ 52,298	$ -	$ 1,983	$ -
Maintenance & Operation					
44100	Repairs to equipment	$ 608	$ -	$ -	$ -
44200	Advertising	450	450	450	-
44450	Postage	229	1,300	1,300	-
44750	Liability Insurance	1,310	-	-	-
44800	Membership & dues	445	2,250	2,250	-
45150	Furniture & equipment	-	4,000	4,000	-
45250	Office supplies	160	4,000	4,000	-
45300	Small tools	455	1,500	1,500	-
45350	General supplies	18,283	25,000	23,017	-
45450	Printing and graphics	614	-	-	-
46900	Business meetings	704	1,500	1,500	-
47000	Miscellaneous	2,754	984	984	-
Maintenance & Operation Total		$ 26,012	$ 40,984	$ 39,001	$ -
	TOTAL	**$ 78,310**	**$ 40,984**	**$ 40,984**	**$ -**

Note:
* Effective 7/1/2014, Graffiti Removal is combined with 101-182-1005. Program 1045 will be inactivated.

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
CDBG FUND - NEIGHBORHOOD SERVICES
201-820

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 251,063	$ 273,283	$ 273,283	$ 251,238
41200	Overtime	741	-	-	-
41300	Hourly wages	11,620	-	-	4,598
Various	Benefits	57,439	65,127	65,127	62,631
42700, 42702	PERS Retirement	41,460	44,225	44,225	44,663
42701	PERS cost sharing	(4,338)	(5,026)	(5,026)	(7,673)
Salaries & Benefits Total		$ 357,985	$ 377,609	$ 377,609	$ 355,457
Maintenance & Operation					
43080	Rent	$ 7,644	$ -	$ -	$ -
44100	Repairs to equipment	476	-	-	-
44351	Fleet / equip rental charge	-	7,539	7,539	7,826
44450	Postage	1,197	-	-	-
44650	Training	245	-	-	-
44750	Liability Insurance	7,819	9,893	9,893	9,670
44751	Insurance/surety bond premium	1,550	-	-	-
45250	Office supplies	3,154	959	959	3,047
45350	General supplies	931	-	-	-
45450	Printing and graphics	147	-	-	-
47000	Miscellaneous	241	-	-	-
Maintenance & Operation Total		$ 23,404	$ 18,391	$ 18,391	$ 20,543
	TOTAL	**$ 381,389**	**$ 396,000**	**$ 396,000**	**$ 376,000**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
HOUSING ASSISTANCE FUND - VOUCHER PROGRAM
202-850-10180

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,467,953	$ 1,465,295	$ 1,465,295	$ 1,486,104
41200	Overtime	148	-	-	-
41300	Hourly wages	118,869	116,873	116,873	124,466
Various	Benefits	335,418	327,950	327,950	353,012
42700, 42702	PERS Retirement	245,714	255,615	255,615	280,575
42701	PERS cost sharing	(30,525)	(31,733)	(31,733)	(48,202)
Salaries & Benefits Total		$ 2,137,577	$ 2,134,000	$ 2,134,000	$ 2,195,955
Maintenance & Operation					
43080	Rent	$ 81,264	$ 81,264	$ 81,264	$ 81,264
43110	Contractual services	126,251	133,000	133,000	141,120
43112	Direct assistance	13,880,059	14,175,168	14,175,168	14,136,960
43125	Portable voucher HAP expense	13,393,672	14,175,168	14,175,168	14,136,960
44100	Repairs to equipment	-	300	300	-
44120	Repairs to office equip	229	-	-	300
44200	Advertising	1,003	250	250	2,000
44350	Vehicle maintenance	1,441	1,500	1,500	1,500
44351	Fleet / equip rental charge	4,296	10,810	10,810	7,832
44450	Postage	22,620	26,000	26,000	28,000
44550	Travel	1,517	4,000	4,000	4,000
44650	Training	10,368	25,000	25,000	10,000
44700	Computer software	3,720	10,000	10,000	10,000
44750	Liability Insurance	47,425	57,276	57,276	60,877
44751	Insurance/surety bond premium	7,225	-	-	-
44760	Regulatory	2	6,300	6,300	3,000
44800	Membership & dues	3,228	4,000	4,000	3,500
45100	Books	448	250	250	500
45150	Furniture & equipment	1,226	10,000	10,000	25,000
45170	Computer hardware	573	10,000	10,000	10,000
45250	Office supplies	10,990	15,000	15,000	12,000
45350	General supplies	555	-	-	500
45450	Printing and graphics	9,510	6,000	6,000	12,000
46900	Business meetings	477	500	500	500
47000	Miscellaneous	935	10,000	10,000	10,000
Maintenance & Operation Total		$ 27,609,034	$ 28,761,786	$ 28,761,786	$ 28,697,813
	TOTAL	**$ 29,746,611**	**$ 30,895,786**	**$ 30,895,786**	**$ 30,893,768**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
HOME GRANT FUND - ADMINISTRATION
203-714

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 141,286	$ 205,192	$ 205,192	$ 192,584
41300	Hourly wages	5,274	9,100	9,100	5,050
Various	Benefits	39,259	55,401	55,401	50,861
42700, 42702	PERS Retirement	21,931	34,258	34,258	34,099
42701	PERS cost sharing	(4,125)	(6,351)	(6,351)	(5,858)
Salaries & Benefits Total		$ 203,625	$ 297,600	$ 297,600	$ 276,736
Maintenance & Operation					
43080	Rent	$ -	$ -	$ -	$ 8,808
43110	Contractual services	17,863	48,500	64,500	95,550
44120	Repairs to office equip	-	350	350	350
44200	Advertising	2,684	1,600	1,600	1,600
44450	Postage	21	850	850	850
44550	Travel	-	250	250	500
44650	Training	262	500	500	750
44700	Computer software	-	700	700	750
44750	Liability Insurance	4,394	7,756	7,756	7,471
44751	Insurance/surety bond premium	650	-	-	-
44760	Regulatory	50	-	-	50
44800	Membership & dues	450	500	500	500
45150	Furniture & equipment	326	500	500	1,000
45250	Office supplies	1,042	750	750	500
45450	Printing and graphics	695	1,000	1,000	250
46900	Business meetings	-	200	200	200
47000	Miscellaneous	-	-	-	5,000
Maintenance & Operation Total		$ 28,437	$ 63,456	$ 79,456	$ 124,129
	TOTAL	**$ 232,062**	**$ 361,056**	**$ 377,056**	**$ 400,865**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
HOME GRANT FUND - HOUSING DEVELOPMENT & PRESERVATION - NEW CONSTRUCT RENTER-ACQ/REHAB
203-840-12230

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 640	$ -	$ -	$ -
Various	Benefits	188	-	-	-
42700, 42702	PERS Retirement	101	-	-	-
42701	PERS cost sharing	(19)	-	-	-
Salaries & Benefits Total		$ 910	$ -	$ -	$ -
Maintenance & Operation					
43112	Direct assistance	$ 401,231	$ 900,707	$ 900,707	$ 909,367
44750	Liability Insurance	17	-	-	-
Maintenance & Operation Total		$ 401,248	$ 900,707	$ 900,707	$ 909,367
Transfers					
48020	Transfer-Special Revenue	$ 1,054,000	$ -	$ -	$ -
Transfers Total		$ 1,054,000	$ -	$ -	$ -
	TOTAL	**$ 1,456,158**	**$ 900,707**	**$ 900,707**	**$ 909,367**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
BEGIN AFFORDABLE HOMEOWNERSHIP FUND - HOUSING DEVELOPMENT & PRESERVATION
212-840

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43112	Direct assistance	$ 3,393,773	$ -	$ -	$ -
Maintenance & Operation Total		$ 3,393,773	$ -	$ -	$ -
	TOTAL	**$ 3,393,773**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
LOW&MOD INCOME HOUSING ASSET FUND - ADMINISTRATION
213-714

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ 36,248	$ 36,248	$ 66,323
41300	Hourly wages	-	-	-	5,050
Various	Benefits	-	5,896	5,896	17,451
42700, 42702	PERS Retirement	-	5,867	5,867	12,123
42701	PERS cost sharing	-	(1,001)	(1,001)	(2,083)
Salaries & Benefits Total		$ -	$ 47,010	$ 47,010	$ 98,864
Maintenance & Operation					
43080	Rent	$ -	$ -	$ -	$ 9,540
43110	Contractual services	12,218	30,500	78,422	135,550
43150	Cost allocation charge	-	-	-	23,230
44120	Repairs to office equip	-	250	250	250
44200	Advertising	-	-	-	1,500
44352	ISD service charge	-	-	-	135
44450	Postage	-	1,500	1,500	1,500
44550	Travel	-	500	500	500
44650	Training	-	2,000	2,000	750
44700	Computer software	-	700	700	700
44750	Liability Insurance	-	-	-	2,699
44800	Membership & dues	-	600	600	500
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	-	600	600	1,000
45450	Printing and graphics	-	1,000	1,000	1,000
46900	Business meetings	-	200	200	200
47000	Miscellaneous	-	5,000	5,000	5,000
Maintenance & Operation Total		$ 12,218	$ 43,350	$ 91,272	$ 184,554
	TOTAL	**$ 12,218**	**$ 90,360**	**$ 138,282**	**$ 283,418**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
LOW&MOD INCOME HOUSING ASSET FUND - HOUSING DEVELOPMENT & PRESERVATION
213-840

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ 60,000	$ -
Salaries & Benefits Total		$ -	$ -	$ 60,000	$ -
Maintenance & Operation					
43112	Direct assistance	$ -	$ -	$ 6,500,000	$ 210,300
47000	Miscellaneous	-	-	5,544	36,000
47042	Interest RDLP loan	-	524,308	491,441	-
47110	Principal RDLP loan	-	-	4,643,323	-
Maintenance & Operation Total		$ -	$ 524,308	$ 11,640,308	$ 246,300
Transfers					
48060	Transfer-Misc Enterprise	$ -	$ -	$ 1,100,000	$ -
Transfers Total		$ -	$ -	$ 1,100,000	$ -
	TOTAL	**$ -**	**$ 524,308**	**$ 12,800,308**	**$ 246,300**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
2011 TABS-HOUSING PROJECTS FUND - AFFORDABLE HOUSING ADMINISTRATION
214-714

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Extraordinary Loss					
49200	Extraordinary loss	$ 7,504,095	$ -	$ -	$ -
Extraordinary Loss Total		$ 7,504,095	$ -	$ -	$ -
	TOTAL	**$ 7,504,095**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT**
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaried Positions				
Accountant I	0.10	0.10	0.10	0.10
Accountant II	0.50	0.50	0.50	0.50
Accounting Supervisor	0.45	0.45	0.45	0.45
Accounts Payable Technician III	-	-	0.15	0.15
Administrative Analyst	3.00	2.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Officer/CDD***	-	3.00	4.00	4.00
Assistant City Attorney	-	-	0.75	0.79
Assistant Code Compliance Inspector	-	-	3.10	-
Associate Code Compliance Inspector	-	-	2.00	-
Building Code Specialist II	3.00	3.00	3.00	3.00
Building Inspection Supervisor	2.00	2.00	2.00	2.00
Building Inspector	4.00	4.00	4.00	4.00
Building Official	1.00	1.00	1.00	1.00
Code Compliance Inspector	-	-	4.00	-
Community Development Supervisor	1.00	1.00	1.00	1.00
Customer Service Ops Supervisor/Steno	1.00	1.00	1.00	1.00
Customer Service Representative	11.00	11.00	11.00	11.00
Deputy Building Official	1.00	1.00	1.00	1.00
Deputy City Attorney	0.79	0.79	-	-
Deputy Director - Housing	1.00	1.00	1.00	1.00
Deputy Director Planning & Nbrhd Services	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Director of Economic Development	-	0.80	0.80	0.80
Economic Development Coordinator	1.00	-	-	-
Electrical Inspector	1.00	1.00	1.00	1.00
Executive Officer-EconDev&AssetMgmt	1.00	-	-	-
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Finance Administrator	0.05	0.05	0.05	0.05
Housing Advisor	8.00	8.00	8.00	8.00
Housing Coordinator	1.00	1.00	1.00	1.00
Housing Technician	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	1.00	1.00	1.00
IT Applications Analyst	-	-	1.00	-
License Investigator	2.00	2.00	-	2.00
Neighborhood Servcs Field Rep.	3.00	3.10	-	3.50
Neighborhood Services Inspector	4.00	4.00	-	4.00
Neighborhood Services Supervisor	-	-	1.00	1.00
Office Services Secretary	2.00	2.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Permit Services Technician	2.00	2.00	2.00	2.00
Planner	6.00	6.00	5.00	6.00
Plumbing Inspector	2.00	2.00	2.00	2.00
Principal Admin Officer/CDD	1.00	1.00	1.00	1.00
Principal Development Officer	1.00	1.00	1.00	1.00
Principal Economic Development Officer	1.00	-	-	-
Principal Neighborhood Services Supervisor	1.00	1.00	1.00	1.00
Principal Planner	2.00	1.00	2.00	2.00

CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT**
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Principal Urban Designer	1.00		1.00		1.00		1.00	
Program Coordinator	1.00		1.00		1.00		1.00	
Program Specialist	-		1.00		1.00		1.00	
Program Supervisor	1.00		1.00		-		-	
Sr. Accounting Tech (Conf.)	0.15		0.15		-		-	
Sr. Administrative Analyst	-		1.00		-		-	
Sr. Budget Analyst	0.20		0.20		0.20		0.20	
Sr. Building Code Specialist	3.00		3.00		3.00		3.00	
Sr. Building Inspector	1.00		1.00		1.00		1.00	
Sr. Community Development Supervisor	1.00		1.00		1.00		1.00	
Sr. Development Officer	1.00		1.00		1.00		1.00	
Sr. Economic Development Coordinator	1.00		-		-		-	
Sr. Housing Project Manager	1.00		1.00		1.00		1.00	
Sr. IT Applications Specialist	1.00		-		-		1.00	
Sr. Office Services Specialist	2.00		2.00		2.00		2.00	
Sr. Office Specialist	1.00		2.00		2.00		2.00	
Sr. Planner	5.00		6.00		5.00		5.00	
Sr. Urban Designer	1.00		1.00		1.00		1.00	
Systems Analyst	-		1.00		1.00		-	
Total Salaried Positions	98.24		100.14		100.10		100.54	
Hourly Positions		*		*		*		*
Administrative Intern	0.92	(2)	-		-		-	
Agency/Housing Authority Members*****	7.00		7.00		7.00		7.00	
Building Inspector	-		-		-		3.00	(3)
City Resource Specialist	0.77	(1)	1.48	(3)	1.48	(3)	1.23	(2)
Customer Service Representative	1.71	(2)	1.34	(2)	1.34	(2)	2.71	(4)
Hourly City Worker	2.05	(4)	8.15	(11)	8.15	(11)	8.08	(12)
Office Specialist I	1.00	(1)	-		-		1.00	(1)
Program Coordinator	0.61	(1)	-		-		-	
Program Specialist	1.57	(2)	-		-		-	
Total Hourly Positions	15.63		17.97		17.97		23.02	
Community Development Department Total	113.87		118.11		118.07		123.56	

Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

** Effective 7/1/13, Economic Development function moved from the Community Development Department to the Management Services Department.

*** Positions housed within the Successor Agency are included in the Personnel Classification Detail, however, the funding for these positions is part of the Recognized Obligation Payment Schedules (ROPs) and is not included in the City's budget.

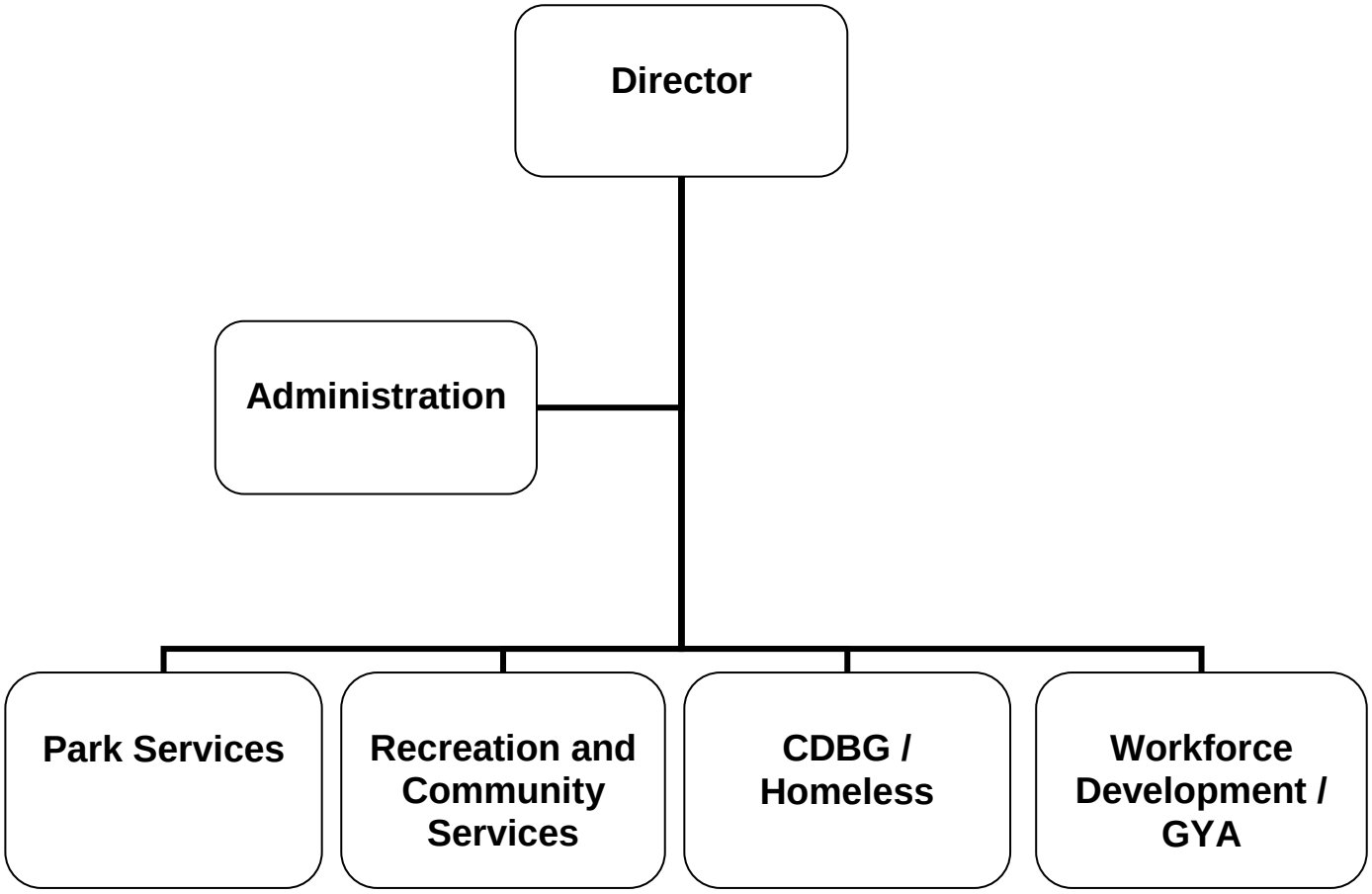
**** The FY 2013-14 and FY 2014-15 full-time authorized salaried position count includes one (1) unclassified budgeted position.

***** Appointed Officials

ADOPTED
BUDGET
2014-15

glendale
california

Community Services & Parks



CITY OF GLENDALE
COMMUNITY SERVICES & PARKS

MISSION STATEMENT

The mission of the Community Services & Parks Department (CSP) is to enhance the quality of life by providing safe, well-maintained parks and public places; preserving open space and historic resources; providing services that address the physical, recreational, social and economic needs of the community; and creating opportunities for renewal, growth, and enrichment.

DEPARTMENT DESCRIPTION

The Department consists of five sections:

Administration is responsible for administrative support to all of the outlying operations including, maintenance yard community/recreation centers, sports complex, Verdugo Jobs Center, and civic auditorium, including organizational planning; fiscal and personnel management; payroll; planning, design and coordination of capital projects; open space and trails programming; research and analysis; clerical support services; grant administration; and staff support to the Parks, Recreation & Community Services Commission, Community Development Block Grant Advisory Committee, Glendale Parks and Open Space Foundation, and Commission on the Status of Women.

Park Services is responsible for landscape and building maintenance of 45 parks and recreation facilities, including four community centers, four historic sites, nineteen ball fields, thirty playgrounds and thirty restroom facilities, and a sports complex, consisting of 285 acres of developed parkland. In addition, the Section oversees all contract landscape areas in the City, of which there are 125 sites, including Fire Stations, GWP Pump Houses, Libraries, and City Medians.

Recreation & Community Services provides a variety of recreational opportunities, enrichment programs, and human services for all ages and abilities. This section is subdivided into three core areas:

1. *Recreational & Special Use Facilities* includes four community centers, an art studio, a skate park, civic auditorium, sports complex, 19 sports fields, community pool, four historic homes/museums, park buildings, and picnic shelter facilities.

2. *Recreation Programs* include special events, day camps, youth programs, senior activities, sports programs, life-long learning classes, aquatics, open space and trails programs and volunteer opportunities.

3. *Human Services* includes a variety of social service programs, including meal programs for seniors, shut-ins, and youth; case management, counseling, and information and referral for youth and families, and seniors; and programs for individuals with special needs.

Community Development Block Grant/Homeless Program administers federal grant programs, including the Community Development Block Grant (CDBG), the Emergency Solutions Grant (ESG) and the Supportive Housing Program (SHP) that address the needs of low-income persons, including elderly, at-risk youth, and homeless. CDBG funds help to provide social services, improve community centers and revitalize neighborhoods. The Section collaborates with community agencies to help coordinate 33 social service programs, and 6 capital improvement projects in the community at any given time. In addition to social service programs, this section is also responsible for the Glendale Continuum of Care Programming for homeless persons, including street outreach; case management services; access to emergency shelter, and transitional and permanent supportive housing programs.

Workforce Development/Glendale Youth Alliance (GYA) performs grant administration, program development, operation of employment and training programs, and business services. This Section

receives state and federal workforce development funding from both formula and competitive grant sources to meet the employment needs of residents from Glendale, Burbank, La Canada Flintridge, and surrounding communities. The Section also provides assistance to local businesses.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

CSP is committed to providing its residents with extraordinary customer service centered on the principles of professionalism, responsiveness, accessibility quality of service, accountability and customer satisfaction through the delivery of efficient and seamless services to every customer served.

Safe & Healthy Community

CSP produces a Social Services Directory to raise awareness of the programs and services provided by organizations that are serving the community's families. Through its sports and recreation programs, the Department in committed to the physical health and well being of the City's residents. Through its maintenance of the parks and enforcement of park rules, the Department is committed to the safety and security of the public.

Economic Vibrancy

Through the Workforce Development Section, CSP strives to provide policy direction, programs and services toward the development of a skilled labor force to promote the retention and expansion of local businesses, as well as the creation and attraction of high wage/high growth employers. Programs include specialized grants for lay off aversion and specific business downsizing, as well as skill training in high demand growth industries, such as health care, entertainment, and mobile information technology.

Community Services & Facilities

Through the federal grant programs, CSP provides planning, coordination and funding for social services, improvement of parks, libraries and community centers, handicapped accessibility projects, community involvement, job training and upgrading public improvements. The Verdugo Jobs Center, in particular focuses on providing excellent customer service that is adaptable and responsive to the changing needs of the labor market and economic conditions.

CSP strategically plans, acquires and develops new parks, open space and trails, maintains a variety of public parks and recreational facilities, offers many recreational programs for the youth, adults, seniors and the disabled community and partners with many community organizations to offer services and programs for the public.

Arts & Culture

CSP provides a wide variety of arts and cultural experiences throughout the community. These include, but are not limited to: installation of public art in parks and community centers, the Cruise Night event, art classes, art camps, partnerships with community organizations for theater or music in the park, and support for the City's Unity Fest and César Chávez events.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES & PARKS DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Parks Administration (101-601)**	$ 930,453	$ 979,557	$ 975,057	$ -
Parks Maintenance (101-602-50020)	$ 5,547,608	$ 5,917,358	$ 5,933,564	$ 5,988,921
Recreation Facilities				
Brand Studios (101-603-50013)	$ 10,588	$ -	$ -	$ -
Maple Park Community Center (101-603-50014)	255,497	285,884	285,884	275,689
Pacific Community Center (101-603-50015)	267,765	480,693	480,693	446,735
Adult Recreation Community Center (101-603-50016)	525,199	579,130	579,130	438,790
Sparr Heights Community Center (101-603-50017)	163,906	175,445	175,445	174,103
Verdugo Skate Park (101-603-50018)	32,026	33,952	33,952	38,695
Pacific Park Pool (101-603-50022)	265,561	291,805	291,805	287,659
Total Recreation Facilities	**$ 1,520,542**	**$ 1,846,909**	**$ 1,846,909**	**$ 1,661,671**
Recreation Programs & Services				
Recreation Administration (101-604-50030)	$ 138,283	$ 125,242	$ 125,242	$ 135,660
Life-Long Learning (101-604-50031)	180,682	62,673	74,673	57,500
City-Wide Sports (101-604-50032)	157,301	165,972	165,972	165,016
Arts & Culture (101-604-50033)	4,886	-	-	-
Youth Outreach (101-604-50034)	129,593	-	-	156,832
Youth Programs (101-604-50035)	30,283	-	-	-
Club Maple (101-604-50036)	13,961	21,955	21,955	23,746
Senior Programs (101-604-50037)	187,029	207,559	207,559	177,413
Total Recreation Programs & Services	**$ 842,018**	**$ 583,401**	**$ 595,401**	**$ 716,167**
Commission on the Status of Women (101-608)*	$ -	$ -	$ 36,025	$ 31,014
Parks Administration (101-609-50024)**	-	-	-	1,021,330
Glendale Youth Alliance (101-610-50025)**	-	-	-	272,093
Glendale Youth Alliance (101-824-00000)**	221,058	258,146	258,146	-
Total General Fund	**$ 9,061,679**	**$ 9,585,371**	**$ 9,645,102**	**$ 9,691,196**
Other Funds				
Community Development Block Grant (CDBG) Fund				
Administration (201-605)	$ 385,341	$ 370,000	$ 379,000	$ 325,000
Projects (201-801)	2,362,122	1,301,000	1,341,191	1,045,630
Total CDBG Fund	**$ 2,747,463**	**$ 1,671,000**	**$ 1,720,191**	**$ 1,370,630**
Supportive Housing Grant Fund				
CSP Programs (204-801-00000)	$ 2,100,028	$ 2,193,592	$ 2,193,592	$ 1,825,974
Administration (204-801-10080)	91,199	172,995	172,995	216,623
Total Supportive Housing Grant Fund	**$ 2,191,227**	**$ 2,366,587**	**$ 2,366,587**	**$ 2,042,597**
Emergency Solutions Grant Fund (205-801)	$ 336,933	$ 242,624	$ 141,386	$ 157,089
Workforce Investment Act Fund				
Administration (206-861)	$ 323,495	$ 450,600	$ 450,600	$ 409,084
Verdugo Jobs Center (206-862)	3,946,600	4,123,400	4,123,400	4,399,792
Total Workforce Investment Act Fund	**$ 4,270,095**	**$ 4,574,000**	**$ 4,574,000**	**$ 4,808,876**

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES & PARKS DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Glendale Youth Alliance Fund				
GYA GREAT (211-824-10060)	$ 754,647	$ 929,540	$ 929,540	$ 860,686
GYA GRANTS (211-824-10410)	416,707	422,150	422,150	328,768
GYA GYEP (211-824-10470)	162,148	171,867	171,867	185,655
GYA Summer Brush Program (211-824-10610)	193,727	210,013	210,013	136,990
GYA Program Coordination (211-824-10620)	2,527	4,769	4,769	3,293
GYA Staff Development (211-824-10630)	6,743	4,769	4,769	-
Total Glendale Youth Alliance Fund	**$ 1,536,499**	**$ 1,743,108**	**$ 1,743,108**	**$ 1,515,392**
Nutritional Meals Grant Fund (270-604-50037)	$ 346,317	$ 372,390	$ 427,390	$ 389,495
Capital Improvement Fund				
CSP Projects (401-601)	$ 1,328,556	$ 4,594,000	$ 4,594,000	$ 630,000
CSP Grants (401-801)	(3,637)	-	-	-
Total Capital Improvement Fund	**$ 1,324,919**	**$ 4,594,000**	**$ 4,594,000**	**$ 630,000**
Parks Mitigation Fee Fund (405-601)	$ 262,740	$ 600,000	$ 1,816,000	$ 760,000
Parks Quimby Fee Fund (408-601)	$ 61,781	$ -	$ -	$ -
CIP Reimbursement Fund (409-601)	$ -	$ -	$ -	$ 350,000
Recreation Fund				
Administration (501-601-00000)	$ -	$ 950,000	$ 1,248,000	$ 1,350,000
Parks Maintenance (501-602-50001)	$ 271,882	$ 426,981	$ 426,981	$ 440,694
Recreation Fund-Facilities				
Civic Auditorium (501-603-50011)	$ 652,636	$ 652,832	$ 652,832	$ 674,598
Sports Complex (501-603-50012)	655,086	771,096	771,096	834,392
Brand Studios (501-603-50013)	-	3,196	3,196	6,577
Maple Park Community Center (501-603-50014)	39,066	43,456	43,456	43,970
Pacific Community Center (501-603-50015)	99,170	97,629	97,629	106,124
Adult Recreation Community Center (501-603-50016)	10,964	10,733	10,733	8,500
Sparr Heights Community Center (501-603-50017)	26,524	38,570	38,570	39,784
Verdugo Skate Park (501-603-50018)	89,316	74,415	74,415	77,070
Pacific Park Pool (501-603-50022)	67,580	55,004	55,004	58,758
Community Buildings (501-603-50023)	-	-	-	6,000
Total Recreation Fund-Facilities	**$ 1,640,342**	**$ 1,746,931**	**$ 1,746,931**	**$ 1,855,773**
Recreation Fund-Recreation Programs & Services				
Open Space & Trail (501-604-50021)	$ 26,030	$ 29,686	$ 29,686	$ 29,022
Life-Long Learning (501-604-50031)	411,837	451,546	525,280	416,479
City-Wide Sports (501-604-50032)	256,462	262,888	262,888	255,401
Youth Programs (501-604-50035)	188,398	191,415	191,415	181,724
Total Recreation Fund-Recreation Programs & Services	**$ 882,727**	**$ 935,535**	**$ 1,009,269**	**$ 882,626**
Total Recreation Fund	**$ 2,794,951**	**$ 4,059,447**	**$ 4,431,181**	**$ 4,529,093**
Total Other Funds	**$ 15,872,925**	**$ 20,223,156**	**$ 21,813,843**	**$ 16,553,172**
Department Grand Total	**$ 24,934,604**	**$ 29,808,527**	**$ 31,458,945**	**$ 26,244,368**

Notes:
* Effective within FY13-14, Commission on the Status of Women function moved from the Management Services Department (101-144) to the Community Services & Parks Department (101-608).
** Effective FY14-15, General Fund accounts 101-601 became 101-609-5157 and 101-824 became 101-610-5158.

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - PARKS ADMINISTRATION*
101-601

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 430,649	$ 412,674	$ 412,674	$ -
41300	Hourly wages	65,155	95,677	95,677	-
Various	Benefits	130,592	128,606	128,606	-
42700, 42702	PERS Retirement	75,063	79,006	79,006	-
42701	PERS cost sharing	(10,893)	(10,911)	(10,911)	-
Salaries & Benefits Total		$ 690,566	$ 705,052	$ 705,052	$ -
Maintenance & Operation					
43110	Contractual services	$ 38,939	$ 29,500	$ 24,500	$ -
43112	Direct assistance	-	-	7,500	-
44120	Repairs to office equip	-	2,000	2,000	-
44200	Advertising	1,250	2,500	2,500	-
44352	ISD service charge	165,643	183,540	183,540	-
44450	Postage	365	3,000	3,000	-
44650	Training	-	4,100	100	-
44750	Liability Insurance	16,716	18,403	18,403	-
44751	Insurance/surety bond premium	2,569	-	-	-
44800	Membership & dues	630	4,000	4,000	-
45050	Periodicals & newspapers	-	400	400	-
45100	Books	-	250	250	-
45150	Furniture & equipment	-	3,000	3,000	-
45250	Office supplies	9,811	16,812	13,812	-
45350	General supplies	493	-	-	-
46900	Business meetings	474	2,500	2,500	-
47000	Miscellaneous	2,997	4,500	4,500	-
Maintenance & Operation Total		$ 239,887	$ 274,505	$ 270,005	$ -
	TOTAL	**$ 930,453**	**$ 979,557**	**$ 975,057**	**$ -**

Note:
* Effective FY14-15, General Fund account 101-601 became 101-609-5157.

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - PARKS - PARKS MAINTENANCE
101-602-50020

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,028,020	$ 2,164,534	$ 2,164,534	$ 2,166,519
41200	Overtime	2,229	-	-	-
41300	Hourly wages	128,623	178,760	178,760	178,822
Various	Benefits	732,826	804,306	804,306	754,907
42700, 42702	PERS Retirement	345,564	379,208	379,208	404,798
42701	PERS cost sharing	(38,069)	(40,582)	(40,582)	(69,548)
42799	Salary charges in (out)	(1,528)	(8,000)	(8,000)	-
Salaries & Benefits Total		$ 3,197,665	$ 3,478,226	$ 3,478,226	$ 3,435,498
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 20,270	$ 38,313	$ 38,313	$ 38,000
43060	Utilities	1,030,279	880,000	880,000	880,000
43080	Rent	5,273	1,000	1,000	1,000
43110	Contractual services	315,570	286,182	302,388	351,006
44100	Repairs to equipment	5,833	8,950	8,950	7,750
44351	Fleet / equip rental charge	451,672	780,859	780,859	848,748
44352	ISD service charge	193,485	158,228	158,228	135,965
44400	Janitorial services	2,583	-	-	-
44450	Postage	50	150	150	150
44650	Training	1,968	3,500	3,500	3,500
44750	Liability Insurance	64,932	84,820	84,820	88,661
44751	Insurance/surety bond premium	74,729	-	-	-
44760	Regulatory	1,275	-	-	-
44800	Membership & dues	320	500	500	500
45250	Office supplies	3,406	4,500	4,500	4,500
45300	Small tools	8,683	8,780	8,780	9,093
45350	General supplies	168,765	182,750	182,750	183,750
45450	Printing and graphics	93	-	-	-
46900	Business meetings	559	350	350	500
47000	Miscellaneous	205	250	250	300
47010	Discount earned & lost	(7)	-	-	-
Maintenance & Operation Total		$ 2,349,943	$ 2,439,132	$ 2,455,338	$ 2,553,423
	TOTAL	**$ 5,547,608**	**$ 5,917,358**	**$ 5,933,564**	**$ 5,988,921**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES
101-603

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 400,686	$ 496,857	$ 496,857	$ 450,315
41300	Hourly wages	514,514	617,858	617,858	622,517
Various	Benefits	187,082	186,063	186,063	167,980
42700, 42702	PERS Retirement	112,627	148,279	148,279	147,327
42701	PERS cost sharing	(12,942)	(18,046)	(18,046)	(25,310)
Salaries & Benefits Total		$ 1,201,967	$ 1,431,011	$ 1,431,011	$ 1,362,829
Maintenance & Operation					
43060	Utilities	$ 18,741	$ 22,800	$ 22,800	$ 22,800
43110	Contractual services	70,747	56,460	56,460	62,460
44100	Repairs to equipment	2,390	7,040	7,040	6,540
44200	Advertising	-	2,000	2,000	-
44351	Fleet / equip rental charge	8,308	-	-	-
44352	ISD service charge	92,189	165,797	165,797	54,633
44450	Postage	250	943	943	626
44650	Training	981	4,800	4,800	2,050
44750	Liability Insurance	31,285	40,354	40,354	40,554
44751	Insurance/surety bond premium	2,662	-	-	-
44800	Membership & dues	672	2,550	2,550	1,575
45050	Periodicals & newspapers	1,031	200	200	200
45150	Furniture & equipment	3,272	4,800	4,800	4,800
45250	Office supplies	14,270	21,181	21,181	21,181
45300	Small tools	-	100	100	100
45350	General supplies	69,383	85,301	85,301	80,255
45450	Printing and graphics	1,027	-	-	-
46900	Business meetings	73	-	-	-
47000	Miscellaneous	1,294	1,572	1,572	1,068
Maintenance & Operation Total		$ 318,575	$ 415,898	$ 415,898	$ 298,842
	TOTAL	**$ 1,520,542**	**$ 1,846,909**	**$ 1,846,909**	**$ 1,661,671**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - BRAND STUDIOS
101-603-50013

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 434	$ -	$ -	$ -
Various	Benefits	779	-	-	-
42700, 42702	PERS Retirement	1,889	-	-	-
42701	PERS cost sharing	(180)	-	-	-
Salaries & Benefits Total		$ 2,922	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 517	$ -	$ -	$ -
44352	ISD service charge	5,218	-	-	-
44750	Liability Insurance	11	-	-	-
45250	Office supplies	889	-	-	-
45350	General supplies	1,031	-	-	-
Maintenance & Operation Total		$ 7,666	$ -	$ -	$ -
	TOTAL	**$ 10,588**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - MAPLE PARK COMMUNITY CENTER
101-603-50014

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 75,412	$ 65,494	$ 65,494	$ 65,746
41300	Hourly wages	92,107	116,250	116,250	116,240
Various	Benefits	31,232	24,361	24,361	26,170
42700, 42702	PERS Retirement	20,084	29,263	29,263	31,175
42701	PERS cost sharing	(2,749)	(3,695)	(3,695)	(5,356)
Salaries & Benefits Total		$ 216,086	$ 231,673	$ 231,673	$ 233,975
Maintenance & Operation					
44352	ISD service charge	$ 18,436	$ 22,797	$ 22,797	$ 10,000
44450	Postage	63	350	350	350
44650	Training	-	1,375	1,375	-
44750	Liability Insurance	5,060	6,579	6,579	6,879
44751	Insurance/surety bond premium	565	-	-	-
44800	Membership & dues	-	750	750	250
45250	Office supplies	1,032	6,581	6,581	6,581
45350	General supplies	14,255	15,779	15,779	17,654
Maintenance & Operation Total		$ 39,411	$ 54,211	$ 54,211	$ 41,714
	TOTAL	**$ 255,497**	**$ 285,884**	**$ 285,884**	**$ 275,689**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - PACIFIC COMMUNITY CENTER
101-603-50015

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 88,668	$ 190,732	$ 190,732	$ 193,674
41300	Hourly wages	66,180	85,664	85,664	95,659
Various	Benefits	35,276	69,024	69,024	61,169
42700, 42702	PERS Retirement	23,172	41,996	41,996	48,365
42701	PERS cost sharing	(2,355)	(5,050)	(5,050)	(8,308)
Salaries & Benefits Total		$ 210,941	$ 382,366	$ 382,366	$ 390,559
Maintenance & Operation					
43110	Contractual services	$ 154	$ -	$ -	$ 1,500
44100	Repairs to equipment	139	2,000	2,000	500
44351	Fleet / equip rental charge	8,308	-	-	-
44352	ISD service charge	20,436	58,000	58,000	15,000
44450	Postage	58	82	82	-
44650	Training	10	-	-	-
44750	Liability Insurance	4,620	10,006	10,006	10,937
44751	Insurance/surety bond premium	774	-	-	-
44800	Membership & dues	145	600	600	300
45150	Furniture & equipment	2,000	2,300	2,300	2,300
45250	Office supplies	5,969	7,100	7,100	7,100
45350	General supplies	12,873	17,735	17,735	18,539
45450	Printing and graphics	1,027	-	-	-
46900	Business meetings	73	-	-	-
47000	Miscellaneous	238	504	504	-
Maintenance & Operation Total		$ 56,824	$ 98,327	$ 98,327	$ 56,176
	TOTAL	**$ 267,765**	**$ 480,693**	**$ 480,693**	**$ 446,735**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - ADULT RECREATION COMMUNITY CENTER
101-603-50016

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 172,374	$ 173,665	$ 173,665	$ 119,952
41300	Hourly wages	139,971	173,149	173,149	157,001
Various	Benefits	67,592	57,658	57,658	41,952
42700, 42702	PERS Retirement	48,249	54,665	54,665	41,200
42701	PERS cost sharing	(5,762)	(6,224)	(6,224)	(7,079)
Salaries & Benefits Total		$ 422,424	$ 452,913	$ 452,913	$ 353,026
Maintenance & Operation					
43110	Contractual services	$ 26,668	$ 30,000	$ 30,000	$ 33,000
44100	Repairs to equipment	2,251	2,500	2,500	2,500
44352	ISD service charge	31,872	50,000	50,000	10,633
44450	Postage	-	100	100	100
44650	Training	-	750	750	750
44750	Liability Insurance	12,866	12,555	12,555	10,469
44751	Insurance/surety bond premium	1,143	-	-	-
44800	Membership & dues	295	425	425	425
45050	Periodicals & newspapers	675	-	-	-
45150	Furniture & equipment	1,272	2,500	2,500	2,500
45250	Office supplies	3,105	3,600	3,600	3,600
45350	General supplies	22,628	23,787	23,787	21,787
Maintenance & Operation Total		$ 102,775	$ 126,217	$ 126,217	$ 85,764
	TOTAL	**$ 525,199**	**$ 579,130**	**$ 579,130**	**$ 438,790**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - SPARR HEIGHTS COMMUNITY CENTER
101-603-50017

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 64,232	$ 66,966	$ 66,966	$ 70,943
41300	Hourly wages	44,108	44,615	44,615	44,617
Various	Benefits	25,586	23,342	23,342	25,171
42700, 42702	PERS Retirement	15,298	17,010	17,010	19,257
42701	PERS cost sharing	(1,521)	(2,581)	(2,581)	(3,308)
Salaries & Benefits Total		$ 147,703	$ 149,352	$ 149,352	$ 156,680
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 1,500
44352	ISD service charge	6,218	15,000	15,000	6,000
44450	Postage	35	176	176	176
44650	Training	-	300	300	300
44750	Liability Insurance	3,252	4,039	4,039	4,369
44751	Insurance/surety bond premium	180	-	-	-
44800	Membership & dues	200	200	200	200
45050	Periodicals & newspapers	356	200	200	200
45250	Office supplies	891	1,000	1,000	1,000
45350	General supplies	5,015	5,110	5,110	3,610
47000	Miscellaneous	56	68	68	68
Maintenance & Operation Total		$ 16,203	$ 26,093	$ 26,093	$ 17,423
	TOTAL	**$ 163,906**	**$ 175,445**	**$ 175,445**	**$ 174,103**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - VERDUGO SKATE PARK
101-603-50018

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 23,038	$ 22,640	$ 22,640	$ 28,460
Various	Benefits	383	1,382	1,382	1,739
42700, 42702	PERS Retirement	2,550	-	-	2,801
42701	PERS cost sharing	(243)	-	-	(481)
Salaries & Benefits Total		$ 25,728	$ 24,022	$ 24,022	$ 32,519
Maintenance & Operation					
44352	ISD service charge	$ 4,218	$ 5,000	$ 5,000	$ 3,000
44450	Postage	94	-	-	-
44650	Training	-	375	375	-
44750	Liability Insurance	791	820	820	1,076
44800	Membership & dues	-	175	175	-
45250	Office supplies	119	500	500	500
45300	Small tools	-	100	100	100
45350	General supplies	1,076	2,960	2,960	1,500
Maintenance & Operation Total		$ 6,298	$ 9,930	$ 9,930	$ 6,176
	TOTAL	**$ 32,026**	**$ 33,952**	**$ 33,952**	**$ 38,695**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION FACILITIES - PACIFIC PARK POOL
101-603-50022

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 148,676	$ 175,540	$ 175,540	$ 180,540
Various	Benefits	26,234	10,296	10,296	11,779
42700, 42702	PERS Retirement	1,385	5,345	5,345	4,529
42701	PERS cost sharing	(132)	(496)	(496)	(778)
Salaries & Benefits Total		$ 176,163	$ 190,685	$ 190,685	$ 196,070
Maintenance & Operation					
43060	Utilities	$ 18,741	$ 22,800	$ 22,800	$ 22,800
43110	Contractual services	43,408	26,460	26,460	26,460
44100	Repairs to equipment	-	2,540	2,540	3,540
44200	Advertising	-	2,000	2,000	-
44352	ISD service charge	5,791	15,000	15,000	10,000
44450	Postage	-	235	235	-
44650	Training	971	2,000	2,000	1,000
44750	Liability Insurance	4,685	6,355	6,355	6,824
44800	Membership & dues	32	400	400	400
45250	Office supplies	2,265	2,400	2,400	2,400
45350	General supplies	12,505	19,930	19,930	17,165
47000	Miscellaneous	1,000	1,000	1,000	1,000
Maintenance & Operation Total		$ 89,398	$ 101,120	$ 101,120	$ 91,589
	TOTAL	**$ 265,561**	**$ 291,805**	**$ 291,805**	**$ 287,659**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES
101-604

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 334,498	$ 251,493	$ 251,493	$ 331,192
41200	Overtime	9,045	14,000	14,000	4,000
41300	Hourly wages	71,619	54,990	54,990	61,545
Various	Benefits	89,542	55,588	55,588	87,441
42700, 42702	PERS Retirement	61,941	46,013	46,013	66,917
42701	PERS cost sharing	(10,120)	(6,113)	(6,113)	(11,495)
Salaries & Benefits Total		$ 556,525	$ 415,971	$ 415,971	$ 539,600
Maintenance & Operation					
43060	Utilities	$ 4,162	$ -	$ -	$ -
43080	Rent	6,641	7,835	7,835	-
43110	Contractual services	145,334	17,500	29,500	33,000
44200	Advertising	314	-	-	-
44351	Fleet / equip rental charge	747	-	-	-
44352	ISD service charge	41,736	34,082	34,082	32,782
44450	Postage	701	464	464	264
44650	Training	-	1,150	1,150	950
44750	Liability Insurance	12,906	11,600	11,600	14,997
44751	Insurance/surety bond premium	3,372	-	-	-
44800	Membership & dues	863	525	525	675
45250	Office supplies	5,190	5,390	5,390	5,740
45350	General supplies	54,295	88,709	88,709	88,159
45450	Printing and graphics	1,194	-	-	-
46900	Business meetings	22	-	-	-
47000	Miscellaneous	8,016	175	175	-
Maintenance & Operation Total		$ 285,493	$ 167,430	$ 179,430	$ 176,567
	TOTAL	**$ 842,018**	**$ 583,401**	**$ 595,401**	**$ 716,167**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - RECREATION ADMINISTRATION
101-604-50030

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 66,707	$ 46,032	$ 46,032	$ 51,366
41300	Hourly wages	189	5,002	5,002	11,415
Various	Benefits	10,644	8,674	8,674	10,180
42700, 42702	PERS Retirement	10,491	8,258	8,258	10,455
42701	PERS cost sharing	(2,001)	(1,456)	(1,456)	(1,796)
Salaries & Benefits Total		$ 86,030	$ 66,510	$ 66,510	$ 81,620
Maintenance & Operation					
43060	Utilities	$ 4,162	$ -	$ -	$ -
43110	Contractual services	276	-	-	-
44200	Advertising	274	-	-	-
44352	ISD service charge	17,082	11,000	11,000	5,782
44450	Postage	-	164	164	164
44750	Liability Insurance	2,099	1,847	1,847	2,373
44751	Insurance/surety bond premium	1,340	-	-	-
44800	Membership & dues	150	-	-	150
45250	Office supplies	1,911	2,440	2,440	2,290
45350	General supplies	24,865	43,180	43,180	43,281
47000	Miscellaneous	94	101	101	-
Maintenance & Operation Total		$ 52,253	$ 58,732	$ 58,732	$ 54,040
	TOTAL	**$ 138,283**	**$ 125,242**	**$ 125,242**	**$ 135,660**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - LIFE-LONG LEARNING
101-604-50031

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 3,322	$ 3,322	$ 3,322	$ 3,372
41200	Overtime	9,045	14,000	14,000	4,000
41300	Hourly wages	4,501	6,003	6,003	5,997
Various	Benefits	3,014	2,122	2,122	1,865
42700, 42702	PERS Retirement	522	1,509	1,509	1,307
42701	PERS cost sharing	(50)	(140)	(140)	(224)
Salaries & Benefits Total		$ 20,354	$ 26,816	$ 26,816	$ 16,317
Maintenance & Operation					
43080	Rent	$ 6,641	$ 7,835	$ 7,835	$ -
43110	Contractual services	141,912	17,500	29,500	33,000
44450	Postage	41	-	-	-
44750	Liability Insurance	560	844	844	505
44751	Insurance/surety bond premium	9	-	-	-
45250	Office supplies	13	-	-	-
45350	General supplies	4,388	9,678	9,678	7,678
45450	Printing and graphics	279	-	-	-
47000	Miscellaneous	6,485	-	-	-
Maintenance & Operation Total		$ 160,328	$ 35,857	$ 47,857	$ 41,183
	TOTAL	**$ 180,682**	**$ 62,673**	**$ 74,673**	**$ 57,500**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - CITY-WIDE SPORTS
101-604-50032

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 77,414	$ 77,052	$ 77,052	$ 78,310
41300	Hourly wages	14,744	11,356	11,356	11,517
Various	Benefits	24,629	22,669	22,669	23,885
42700, 42702	PERS Retirement	14,110	13,629	13,629	14,908
42701	PERS cost sharing	(2,309)	(2,420)	(2,420)	(2,561)
Salaries & Benefits Total		$ 128,588	$ 122,286	$ 122,286	$ 126,059
Maintenance & Operation					
43110	Contractual services	$ 3,146	$ -	$ -	$ -
44351	Fleet / equip rental charge	747	-	-	-
44352	ISD service charge	11,218	15,000	15,000	14,000
44650	Training	-	750	750	750
44750	Liability Insurance	2,633	3,200	3,200	3,396
44751	Insurance/surety bond premium	757	-	-	-
44800	Membership & dues	563	525	525	525
45250	Office supplies	1,689	1,200	1,200	1,200
45350	General supplies	7,023	22,937	22,937	19,086
45450	Printing and graphics	915	-	-	-
46900	Business meetings	22	-	-	-
47000	Miscellaneous	-	74	74	-
Maintenance & Operation Total		$ 28,713	$ 43,686	$ 43,686	$ 38,957
	TOTAL	**$ 157,301**	**$ 165,972**	**$ 165,972**	**$ 165,016**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - ARTS & CULTURE
101-604-50033

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 3,926	$ -	$ -	$ -
Various	Benefits	208	-	-	-
42700, 42702	PERS Retirement	617	-	-	-
42701	PERS cost sharing	(59)	-	-	-
Salaries & Benefits Total		$ 4,692	$ -	$ -	$ -
Maintenance & Operation					
44200	Advertising	$ 40	$ -	$ -	$ -
44450	Postage	18	-	-	-
44750	Liability Insurance	136	-	-	-
Maintenance & Operation Total		$ 194	$ -	$ -	$ -
	TOTAL	**$ 4,886**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - YOUTH OUTREACH
101-604-50034

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 81,693	$ -	$ -	$ 77,352
41300	Hourly wages	-	-	-	20,000
Various	Benefits	28,728	-	-	31,464
42700, 42702	PERS Retirement	12,953	-	-	16,948
42701	PERS cost sharing	(2,247)	-	-	(2,912)
Salaries & Benefits Total		$ 121,127	$ -	$ -	$ 142,852
Maintenance & Operation					
44352	ISD service charge	$ 5,218	$ -	$ -	$ 5,000
44450	Postage	24	-	-	100
44650	Training	-	-	-	200
44750	Liability Insurance	2,490	-	-	3,680
44751	Insurance/surety bond premium	734	-	-	-
45250	Office supplies	-	-	-	500
45350	General supplies	-	-	-	4,500
Maintenance & Operation Total		$ 8,466	$ -	$ -	$ 13,980
	TOTAL	**$ 129,593**	**$ -**	**$ -**	**$ 156,832**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - YOUTH PROGRAMS
101-604-50035

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 20,758	$ -	$ -	$ -
Various	Benefits	1,572	-	-	-
42700, 42702	PERS Retirement	3,687	-	-	-
42701	PERS cost sharing	(501)	-	-	-
Salaries & Benefits Total		$ 25,516	$ -	$ -	$ -
Maintenance & Operation					
44450	Postage	$ 232	$ -	$ -	$ -
44750	Liability Insurance	716	-	-	-
45250	Office supplies	148	-	-	-
45350	General supplies	3,671	-	-	-
Maintenance & Operation Total		$ 4,767	$ -	$ -	$ -
	TOTAL	**$ 30,283**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - CLUB MAPLE
101-604-50036

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 8,474	$ 12,629	$ 12,629	$ 12,616
Various	Benefits	627	771	771	730
42700, 42702	PERS Retirement	-	-	-	2,203
42701	PERS cost sharing	-	-	-	(378)
Salaries & Benefits Total		$ 9,101	$ 13,400	$ 13,400	$ 15,171
Maintenance & Operation					
44352	ISD service charge	$ -	$ 3,000	$ 3,000	$ 3,000
44450	Postage	211	-	-	-
44750	Liability Insurance	244	457	457	477
45250	Office supplies	261	200	200	200
45350	General supplies	4,144	4,898	4,898	4,898
Maintenance & Operation Total		$ 4,860	$ 8,555	$ 8,555	$ 8,575
	TOTAL	**$ 13,961**	**$ 21,955**	**$ 21,955**	**$ 23,746**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - RECREATION PROGRAMS & SERVICES - SENIOR PROGRAMS
101-604-50037

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 105,362	$ 125,087	$ 125,087	$ 120,792
41300	Hourly wages	19,027	20,000	20,000	-
Various	Benefits	20,120	21,352	21,352	19,317
42700, 42702	PERS Retirement	19,561	22,617	22,617	21,096
42701	PERS cost sharing	(2,953)	(2,097)	(2,097)	(3,624)
Salaries & Benefits Total		$ 161,117	$ 186,959	$ 186,959	$ 157,581
Maintenance & Operation					
44352	ISD service charge	$ 8,218	$ 5,082	$ 5,082	$ 5,000
44450	Postage	175	300	300	-
44650	Training	-	400	400	-
44750	Liability Insurance	4,028	5,252	5,252	4,566
44751	Insurance/surety bond premium	532	-	-	-
44800	Membership & dues	150	-	-	-
45250	Office supplies	1,168	1,550	1,550	1,550
45350	General supplies	10,204	8,016	8,016	8,716
47000	Miscellaneous	1,437	-	-	-
Maintenance & Operation Total		$ 25,912	$ 20,600	$ 20,600	$ 19,832
	TOTAL	**$ 187,029**	**$ 207,559**	**$ 207,559**	**$ 177,413**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - COMMISSION ON THE STATUS OF WOMEN*
101-608

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ -	$ -	$ -	$ 5,274
Various	Benefits	-	-	-	351
Salaries & Benefits Total		$ -	$ -	$ -	$ 5,625
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 6,200
44200	Advertising	-	-	-	2,600
44352	ISD service charge	-	-	-	144
44750	Liability Insurance	-	-	-	199
44800	Membership & dues	-	-	-	200
45350	General supplies	-	-	-	46
47000	Miscellaneous	-	-	36,025	16,000
Maintenance & Operation Total		$ -	$ -	$ 36,025	$ 25,389
	TOTAL	**$ -**	**$ -**	**$ 36,025**	**$ 31,014**

Note:

* Effective within FY13-14, Commission on the Status of Women function moved from the Management Services Department (101-144) to the Community Services & Parks Department (101-608).

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - PARKS ADMINISTRATION*
101-609-50024

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ -	$ 419,163
41300	Hourly wages	-	-	-	102,853
Various	Benefits	-	-	-	128,372
42700, 42702	PERS Retirement	-	-	-	87,543
42701	PERS cost sharing	-	-	-	(15,041)
Salaries & Benefits Total		$ -	$ -	$ -	$ 722,890
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 24,500
44120	Repairs to office equip	-	-	-	2,000
44200	Advertising	-	-	-	2,500
44352	ISD service charge	-	-	-	206,146
44450	Postage	-	-	-	1,900
44650	Training	-	-	-	4,100
44750	Liability Insurance	-	-	-	19,732
44800	Membership & dues	-	-	-	6,000
45050	Periodicals & newspapers	-	-	-	450
45100	Books	-	-	-	300
45150	Furniture & equipment	-	-	-	6,312
45250	Office supplies	-	-	-	17,000
46900	Business meetings	-	-	-	2,500
47000	Miscellaneous	-	-	-	5,000
Maintenance & Operation Total		$ -	$ -	$ -	$ 298,440
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 1,021,330**

Note:
* Effective FY14-15, General Fund account 101-601 became 101-609-5157.

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - GLENDALE YOUTH ALLIANCE*
101-610-50025

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ -	$ 156,988
Various	Benefits	-	-	-	36,967
42700, 42702	PERS Retirement	-	-	-	27,362
42701	PERS cost sharing	-	-	-	(4,700)
Salaries & Benefits Total		$ -	$ -	$ -	$ 216,617
Maintenance & Operation					
44351	Fleet / equip rental charge	$ -	$ -	$ -	$ 33,623
44352	ISD service charge	-	-	-	15,919
44750	Liability Insurance	-	-	-	5,934
Maintenance & Operation Total		$ -	$ -	$ -	$ 55,476
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 272,093**

Note:
* Effective FY14-15, General Fund account 101-824 became 101-610-5158.

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GENERAL FUND - GLENDALE YOUTH ALLIANCE*
101-824-00000

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 130,018	$ 154,262	$ 154,262	$ -
41300	Hourly wages	7,735	-	-	-
Various	Benefits	37,667	34,643	34,643	-
42700, 42702	PERS Retirement	24,472	24,965	24,965	-
42701	PERS cost sharing	(3,807)	(3,805)	(3,805)	-
Salaries & Benefits Total		$ 196,085	$ 210,065	$ 210,065	$ -
Maintenance & Operation					
44351	Fleet / equip rental charge	$ -	$ 33,267	$ 33,267	$ -
44352	ISD service charge	20,238	9,229	9,229	-
44750	Liability Insurance	4,043	5,585	5,585	-
44751	Insurance/surety bond premium	692	-	-	-
Maintenance & Operation Total		$ 24,973	$ 48,081	$ 48,081	$ -
	TOTAL	**$ 221,058**	**$ 258,146**	**$ 258,146**	**$ -**

Note:
* Effective FY14-15, General Fund account 101-824 became 101-610-5158.

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - ADMINISTRATION
201-605

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 219,424	$ 238,596	$ 206,596	$ 200,811
41200	Overtime	102	-	-	-
41300	Hourly wages	26,633	720	24,720	3,640
Various	Benefits	62,164	65,091	65,091	55,223
42700, 42702	PERS Retirement	38,549	38,728	38,728	35,590
42701	PERS cost sharing	(7,211)	(7,034)	(7,034)	(6,114)
Salaries & Benefits Total		$ 339,662	$ 336,101	$ 328,101	$ 289,150
Maintenance & Operation					
43110	Contractual services	$ 21,832	$ 9,432	$ 26,432	$ 13,500
44120	Repairs to office equip	40	1,396	1,396	1,396
44200	Advertising	5,070	3,000	3,000	3,000
44450	Postage	2,014	3,000	3,000	3,108
44650	Training	164	-	-	-
44700	Computer software	-	-	-	151
44750	Liability Insurance	7,283	8,663	8,663	7,729
44751	Insurance/surety bond premium	2,080	-	-	-
44760	Regulatory	75	-	-	-
44800	Membership & dues	772	-	-	-
45150	Furniture & equipment	501	1,558	1,558	1,115
45170	Computer hardware	-	1,000	1,000	-
45250	Office supplies	2,665	3,100	3,100	3,100
45350	General supplies	128	-	-	-
45450	Printing and graphics	1,080	1,000	1,000	1,459
46900	Business meetings	12	750	750	-
47000	Miscellaneous	1,964	1,000	1,000	1,292
Maintenance & Operation Total		$ 45,680	$ 33,899	$ 50,899	$ 35,850
	TOTAL	**$ 385,341**	**$ 370,000**	**$ 379,000**	**$ 325,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - PROJECTS
201-801

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 110,993	$ -	$ -	$ -
41200	Overtime	2,920	-	-	-
41300	Hourly wages	63,119	-	10,000	-
Various	Benefits	13,406	-	-	-
42700, 42702	PERS Retirement	4,795	-	-	-
42701	PERS cost sharing	(779)	-	-	-
42799	Salary charges in (out)	-	72,256	54,256	28,000
Salaries & Benefits Total		$ 194,454	$ 72,256	$ 64,256	$ 28,000
Maintenance & Operation					
43112	Direct assistance	$ 1,271,166	$ 527,744	$ 576,187	$ 559,000
44450	Postage	13	-	-	-
44550	Travel	1,980	-	-	-
44650	Training	3,060	-	-	-
44750	Liability Insurance	5,327	-	-	-
45250	Office supplies	315	-	-	-
45350	General supplies	3,164	2,000	2,000	-
45450	Printing and graphics	64	-	-	-
45600	A & G overhead	36,666	-	-	-
47000	Miscellaneous	7,090	-	-	-
47040	Interest on loan	-	43,270	43,270	-
47054	Accrued int Section 108 2002	5,988	-	-	-
47072	Accrued int Section 108 2011	29,461	-	-	28,002
47100	Principal	-	155,694	155,694	-
47104	Principal Section 108 2002	240,000	-	-	-
47106	Principal Section 108 2011	161,000	-	-	178,098
Maintenance & Operation Total		$ 1,765,294	$ 728,708	$ 777,151	$ 765,100
Capital Improvement					
51200	Other improvements	$ 14,120	$ -	$ -	$ -
52000	Engineering	42,392	-	-	-
52100	Construction	345,602	500,036	499,784	252,530
53300	Other expenditures	260	-	-	-
Capital Improvement Total		$ 402,374	$ 500,036	$ 499,784	$ 252,530
	TOTAL	**$ 2,362,122**	**$ 1,301,000**	**$ 1,341,191**	**$ 1,045,630**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - PROJECTS
201-801

PROJECT	Project Number	Account 41000	Account 43000	Account 55000	Adopted 2014-15
The Zone After School Program - The Salvation Army	G615101	$ -	$ 11,000	$ -	$ 11,000
Fair Housing Program- The Housing Rights Center	G615103	-	9,000	-	9,000
Community Outreach Project - Armenian Relief Society of Western USA, Inc.	G615104	-	52,500	-	52,500
Youth Employment Program - Glendale Youth Alliance	G615105	-	50,500	-	50,500
Transitional Housing Program for Homeless Women and Children - Door of Hope	G615106	-	20,000	-	20,000
After School Tutoring-Homenetmen Glendale Ararat Chapter	G615108	-	11,000	-	11,000
Homeless Outreach Case Management- Ascencia	G615112	-	24,500	-	24,500
Loaves & Fishes Homeless Prevention Program-Catholic Charities of Los Angeles	G615113	-	35,500	-	35,500
Intervention/Prevention Clinical Group Counseling - CASPS	G615117	-	15,000	-	15,000
Center for Mission and Community Development-GAMC	G615120	-	50,000	-	50,000
Plumbing Rehabilitation Project Phase II-Door of Hope	G615121	-	120,000	-	120,000
Installation of New Roof Phase II-Homenetmen Glendale Ararat Chapter	G615122	-	50,000	-	50,000
Glendale YMCA ADA Rehabilitation and Access Mobility Project-YMCA of Glendale	G615123	-	75,000	-	75,000
Bathrooms Renovation-Homenetmen Glendale Ararat Chapter	G615124	-	35,000	-	35,000
Senior Services Program	G615202	16,000	-	-	16,000
Students Training as Role Models (S.T.A.R.)	G615204	12,000	-	-	12,000
Section 108 Loan Repayment (S.H. Ho Hope and Compassion Center)	G615313	-	206,100	-	206,100
Palmer Park Improvement Project	G615315	-	-	252,530	252,530
Total		$ 28,000	$ 765,100	$ 252,530	$ 1,045,630

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - CAPITAL IMPROVEMENT PROJECTS (201-801)

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
G611304	Compassion Cntr Perm. Supportive Housing	$ 141,500	$ 117,878	$ 23,622	$ 115,878	$ 2,000	$ -
G611305	Carr and Maple Park Upgrades	1,147,000	1,113,327	33,673	313,059	800,268	-
G611306	S.H. HO Hope Renovation Project	129,931	128,666	1,265	75,294	53,372	-
G612315	Pacific Park Artifical Turf	1,040,668	1,017,718	22,950	141,570	876,148	-
G613315	Palmer Park Improvement Project (FY12-13)	654,876	128,440	526,436	27,839	100,601	-
G614315	Palmer/Pacific Playground Equipment	499,784	182,692	317,092	-	182,692	-
G615315	Palmer Park Improvement Project (FY14-15)	-	-	-	-	-	252,530
	201-801 Total	**$ 3,613,759**	**$ 2,688,721**	**$ 925,038**	**$ 673,640**	**$ 2,015,081**	**$ 252,530**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
SUPPORTIVE HOUSING GRANT FUND
204-801

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 51,453	$ 103,921	$ 103,921	$ 124,791
41300	Hourly wages	39,410	41,504	41,504	13,375
Various	Benefits	16,297	34,185	34,185	41,510
42700, 42702	PERS Retirement	14,456	23,534	23,534	24,049
42701	PERS cost sharing	(2,151)	(3,741)	(3,741)	(4,132)
Salaries & Benefits Total		$ 119,465	$ 199,403	$ 199,403	$ 199,593
Maintenance & Operation					
43110	Contractual services	$ 446	$ -	$ -	$ -
43112	Direct assistance	2,068,339	2,161,920	2,161,920	1,837,780
44750	Liability Insurance	2,673	5,264	5,264	5,224
44751	Insurance/surety bond premium	304	-	-	-
Maintenance & Operation Total		$ 2,071,762	$ 2,167,184	$ 2,167,184	$ 1,843,004
	TOTAL	**$ 2,191,227**	**$ 2,366,587**	**$ 2,366,587**	**$ 2,042,597**

SUPPORTIVE HOUSING GRANT PROJECTS

Project	Project Number	Adopted 2014-15
Hamilton Court Transitional Housing Program	G615706	$ 221,431
Chester Street Permanent Supportive Housing Program	G615707	76,045
Ascencia Glendale Supportive Services Only	G615713	666,854
Glendale Homeless Management Information System (HMIS) Project	G615718	88,577
Ascencia Glendale Next Step Permanent Supportive Housing Program	G615722	156,734
PATH Ventures Housing	G615723	339,938
2005 Shelter Plus Care Program	G615724	41,717
1998 and 1999 Shelter Plus Care Project	G615725	296,065
2001 Shelter Plus Care Project	G615726	155,236
	Total	**$ 2,042,597**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
SUPPORTIVE HOUSING GRANT FUND - CSP PROGRAMS
204-801-00000

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,256	$ -	$ -	$ -
41300	Hourly wages	39,410	25,726	25,726	13,375
Various	Benefits	2,156	1,238	1,238	771
42700, 42702	PERS Retirement	6,561	4,163	4,163	2,335
42701	PERS cost sharing	(645)	(386)	(386)	(401)
Salaries & Benefits Total		$ 48,738	$ 30,741	$ 30,741	$ 16,080
Maintenance & Operation					
43110	Contractual services	$ 446	$ -	$ -	$ -
43112	Direct assistance	2,049,639	2,161,920	2,161,920	1,809,388
44750	Liability Insurance	1,200	931	931	506
44751	Insurance/surety bond premium	5	-	-	-
Maintenance & Operation Total		$ 2,051,290	$ 2,162,851	$ 2,162,851	$ 1,809,894
	TOTAL	**$ 2,100,028**	**$ 2,193,592**	**$ 2,193,592**	**$ 1,825,974**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
SUPPORTIVE HOUSING GRANT FUND - ADMINISTRATION
204-801-10080

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 50,197	$ 103,921	$ 103,921	$ 124,791
41300	Hourly wages	-	15,778	15,778	-
Various	Benefits	14,141	32,947	32,947	40,739
42700, 42702	PERS Retirement	7,895	19,371	19,371	21,714
42701	PERS cost sharing	(1,506)	(3,355)	(3,355)	(3,731)
Salaries & Benefits Total		$ 70,727	$ 168,662	$ 168,662	$ 183,513
Maintenance & Operation					
43112	Direct assistance	$ 18,700	$ -	$ -	$ 28,392
44750	Liability Insurance	1,473	4,333	4,333	4,718
44751	Insurance/surety bond premium	299	-	-	-
Maintenance & Operation Total		$ 20,472	$ 4,333	$ 4,333	$ 33,110
	TOTAL	**$ 91,199**	**$ 172,995**	**$ 172,995**	**$ 216,623**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
EMERGENCY SOLUTIONS GRANT FUND
205-801

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 87,039	$ 38,321	$ 20,827	$ 30,489
41300	Hourly wages	33,500	22,918	-	-
Various	Benefits	28,346	14,397	7,091	10,909
42700, 42702	PERS Retirement	18,791	9,909	3,349	5,307
42701	PERS cost sharing	(2,770)	(1,493)	(580)	(912)
Salaries & Benefits Total		$ 164,906	$ 84,052	$ 30,687	$ 45,793
Maintenance & Operation					
43112	Direct assistance	$ 168,335	$ 156,029	$ 109,621	$ 109,947
44750	Liability Insurance	3,692	2,217	752	1,153
45250	Office supplies	-	326	326	196
Maintenance & Operation Total		$ 172,027	$ 158,572	$ 110,699	$ 111,296
	TOTAL	**$ 336,933**	**$ 242,624**	**$ 141,386**	**$ 157,089**

EMERGENCY SOLUTIONS GRANT PROJECTS

Project	Project Number	Adopted 2014-15
Emergency Housing Program-Ascencia Glendale	G615701	$ 49,486
Loaves & Fishes Homeless Prevention-Catholic Charities of Los Angeles, Inc.	G615702	31,858
Emergency Solutions Rapid Rehousing Program	G615709	75,745
Total		**$ 157,089**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
WORKFORCE INVESTMENT ACT FUND - ADMINISTRATION
206-861

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 228,952	$ 233,270	$ 208,270	$ 225,028
41200	Overtime	-	-	-	-
41300	Hourly wages	36,881	47,270	47,270	-
Various	Benefits	63,208	68,738	68,738	62,808
42700, 42702	PERS Retirement	35,939	37,751	37,751	39,232
42701	PERS cost sharing	(5,651)	(5,581)	(5,581)	(6,740)
Salaries & Benefits Total		$ 359,329	$ 381,448	$ 356,448	$ 320,328
Maintenance & Operation					
43110	Contractual services	$ 5,700	$ 12,200	$ 12,200	$ 7,700
43112	Direct assistance	-	10,000	35,000	35,753
44200	Advertising	670	3,000	3,000	3,000
44300	Telephone	-	2,500	2,500	2,500
44450	Postage	181	700	700	700
44550	Travel	3,501	7,100	7,100	7,100
44650	Training	(100)	3,500	3,500	3,500
44700	Computer software	-	1,500	1,500	1,500
44750	Liability Insurance	7,968	10,156	10,156	8,507
44751	Insurance/surety bond premium	1,375	-	-	-
44800	Membership & dues	6,220	8,000	8,000	8,000
45050	Periodicals & newspapers	-	400	400	400
45100	Books	99	100	100	100
45170	Computer hardware	-	1,764	1,764	1,764
45250	Office supplies	4,085	3,785	3,785	3,785
45400	Reports & publications	-	800	800	800
45450	Printing and graphics	-	1,200	1,200	1,200
46900	Business meetings	629	975	975	975
47000	Miscellaneous	28	1,472	1,472	1,472
49050	Charges-other depts	(66,190)	-	-	-
Maintenance & Operation Total		$ (35,834)	$ 69,152	$ 94,152	$ 88,756
	TOTAL	**$ 323,495**	**$ 450,600**	**$ 450,600**	**$ 409,084**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
WORKFORCE INVESTMENT ACT FUND - VERDUGO JOBS CENTER
206-862

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,031,056	$ 1,066,968	$ 1,066,968	$ 1,003,360
41300	Hourly wages	574,629	765,440	765,440	1,117,916
Various	Benefits	276,835	299,541	299,541	327,094
42700, 42702	PERS Retirement	207,125	253,025	253,025	288,852
42701	PERS cost sharing	(30,382)	(33,833)	(33,833)	(49,625)
Salaries & Benefits Total		$ 2,059,263	$ 2,351,141	$ 2,351,141	$ 2,687,597
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 300	$ 300	$ 300
43060	Utilities	(15,351)	67,000	67,000	71,000
43080	Rent	291,957	560,000	560,000	575,000
43110	Contractual services	170,654	191,000	191,000	192,114
43112	Direct assistance	1,267,598	802,179	802,179	702,906
44120	Repairs to office equip	-	1,300	1,300	1,300
44200	Advertising	75	8,000	8,000	8,000
44300	Telephone	-	2,500	2,500	2,500
44400	Janitorial services	7,107	16,000	16,000	18,500
44450	Postage	3,272	7,400	7,400	7,400
44550	Travel	6,901	8,400	8,400	8,400
44600	Laundry & towel service	-	200	200	200
44650	Training	7,017	2,800	2,800	2,800
44700	Computer software	1,572	2,500	2,500	2,500
44750	Liability Insurance	47,935	66,333	66,333	80,186
44751	Insurance/surety bond premium	6,564	-	-	-
44800	Membership & dues	185	2,000	2,000	2,000
45050	Periodicals & newspapers	341	847	847	847
45100	Books	-	200	200	200
45150	Furniture & equipment	2,761	3,400	3,400	3,400
45170	Computer hardware	-	2,600	2,600	5,342
45250	Office supplies	13,972	18,000	18,000	18,000
45300	Small tools	-	200	200	200
45350	General supplies	1,194	1,200	1,200	1,200
45400	Reports & publications	366	800	800	800
45450	Printing and graphics	165	1,500	1,500	1,500
46900	Business meetings	1,858	1,700	1,700	1,700
47000	Miscellaneous	5,004	3,900	3,900	3,900
49050	Charges-other depts	66,190	-	-	-
Maintenance & Operation Total		$ 1,887,337	$ 1,772,259	$ 1,772,259	$ 1,712,195
	TOTAL	**$ 3,946,600**	**$ 4,123,400**	**$ 4,123,400**	**$ 4,399,792**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND
211-824

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 216,650	$ 226,032	$ 226,032	$ 232,341
41200	Overtime	8,870	27,000	27,000	10,500
41300	Hourly wages	835,563	993,064	993,064	781,465
Various	Benefits	101,850	114,977	114,977	113,803
42700, 42702	PERS Retirement	123,390	146,220	146,220	155,948
42701	PERS cost sharing	(11,769)	(13,556)	(13,556)	(26,794)
Salaries & Benefits Total		$ 1,274,554	$ 1,493,737	$ 1,493,737	$ 1,267,263
Maintenance & Operation					
43080	Rent	$ 8,887	$ 10,000	$ 10,000	$ 10,000
43110	Contractual services	17,835	26,000	26,000	26,000
43150	Cost allocation charge	101,142	95,380	95,380	101,028
44351	Fleet / equip rental charge	44,776	-	-	-
44352	ISD service charge	40,842	61,383	61,383	60,883
44450	Postage	670	1,000	1,000	1,000
44650	Training	12	-	-	-
44750	Liability Insurance	31,969	45,109	45,109	38,718
44751	Insurance/surety bond premium	1,782	-	-	-
45250	Office supplies	2,871	5,000	5,000	5,000
45350	General supplies	9,164	5,000	5,000	5,000
46900	Business meetings	47	-	-	-
47000	Miscellaneous	1,948	499	499	500
Maintenance & Operation Total		$ 261,945	$ 249,371	$ 249,371	$ 248,129
	TOTAL	**$ 1,536,499**	**$ 1,743,108**	**$ 1,743,108**	**$ 1,515,392**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND - GLENDALE YOUTH ALLIANCE - GYA GREAT
211-824-10060

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 792	$ -	$ -	$ 64,593
41200	Overtime	7,446	26,000	26,000	10,000
41300	Hourly wages	595,875	701,116	701,116	569,623
Various	Benefits	31,365	36,339	36,339	51,847
42700, 42702	PERS Retirement	72,397	96,452	96,452	104,207
42701	PERS cost sharing	(6,905)	(8,942)	(8,942)	(17,905)
Salaries & Benefits Total		$ 700,970	$ 850,965	$ 850,965	$ 782,365
Maintenance & Operation					
43150	Cost allocation charge	$ 25,285	$ 31,793	$ 31,793	$ 33,676
44352	ISD service charge	10,210	20,461	20,461	20,294
44750	Liability Insurance	18,182	26,321	26,321	24,351
Maintenance & Operation Total		$ 53,677	$ 78,575	$ 78,575	$ 78,321
	TOTAL	**$ 754,647**	**$ 929,540**	**$ 929,540**	**$ 860,686**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND - GLENDALE YOUTH ALLIANCE - GYA GRANTS
211-824-10410

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 215,858	$ 226,032	$ 226,032	$ 167,748
41200	Overtime	679	-	-	-
41300	Hourly wages	59,679	80,630	80,630	62,123
Various	Benefits	55,591	61,436	61,436	50,963
42700, 42702	PERS Retirement	43,334	40,725	40,725	40,142
42701	PERS cost sharing	(4,133)	(3,776)	(3,776)	(6,896)
Salaries & Benefits Total		$ 371,008	$ 405,047	$ 405,047	$ 314,080
Maintenance & Operation					
43110	Contractual services	$ 392	$ 6,000	$ 6,000	$ 6,000
43150	Cost allocation charge	25,285	-	-	-
44352	ISD service charge	10,210	-	-	-
44750	Liability Insurance	8,252	11,103	11,103	8,688
44751	Insurance/surety bond premium	1,473	-	-	-
45250	Office supplies	87	-	-	-
Maintenance & Operation Total		$ 45,699	$ 17,103	$ 17,103	$ 14,688
	TOTAL	**$ 416,707**	**$ 422,150**	**$ 422,150**	**$ 328,768**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND - GLENDALE YOUTH ALLIANCE - GYA GYEP
211-824-10470

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 706	$ 1,000	$ 1,000	$ 500
41300	Hourly wages	109,666	101,713	101,713	110,737
Various	Benefits	6,164	5,591	5,591	6,637
42700, 42702	PERS Retirement	7,659	8,367	8,367	11,599
42701	PERS cost sharing	(731)	(776)	(776)	(1,993)
Salaries & Benefits Total		$ 123,464	$ 115,895	$ 115,895	$ 127,480
Maintenance & Operation					
43150	Cost allocation charge	$ 25,286	$ 31,793	$ 31,793	$ 33,676
44352	ISD service charge	10,211	20,461	20,461	20,294
44750	Liability Insurance	3,187	3,718	3,718	4,205
Maintenance & Operation Total		$ 38,684	$ 55,972	$ 55,972	$ 58,175
	TOTAL	**$ 162,148**	**$ 171,867**	**$ 171,867**	**$ 185,655**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND - GLENDALE YOUTH ALLIANCE - GYA SUMMER BRUSH PROGRAM
211-824-10610

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 21	$ -	$ -	$ -
41300	Hourly wages	61,714	101,421	101,421	36,000
Various	Benefits	8,355	11,167	11,167	4,158
Salaries & Benefits Total		$ 70,090	$ 112,588	$ 112,588	$ 40,158
Maintenance & Operation					
43080	Rent	$ 8,887	$ 10,000	$ 10,000	$ 10,000
43110	Contractual services	17,443	20,000	20,000	20,000
43150	Cost allocation charge	25,286	31,794	31,794	33,676
44351	Fleet / equip rental charge	44,776	-	-	-
44352	ISD service charge	10,211	20,461	20,461	20,295
44450	Postage	670	1,000	1,000	1,000
44650	Training	12	-	-	-
44750	Liability Insurance	2,100	3,671	3,671	1,361
44751	Insurance/surety bond premium	309	-	-	-
45250	Office supplies	2,784	5,000	5,000	5,000
45350	General supplies	9,164	5,000	5,000	5,000
46900	Business meetings	47	-	-	-
47000	Miscellaneous	1,948	499	499	500
Maintenance & Operation Total		$ 123,637	$ 97,425	$ 97,425	$ 96,832
	TOTAL	**$ 193,727**	**$ 210,013**	**$ 210,013**	**$ 136,990**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND - GLENDALE YOUTH ALLIANCE - GYA PROGRAM COORDINATION
211-824-10620

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 2,348	$ 4,092	$ 4,092	$ 2,982
Various	Benefits	108	222	222	198
42700, 42702	PERS Retirement	-	338	338	-
42701	PERS cost sharing	-	(31)	(31)	-
Salaries & Benefits Total		$ 2,456	$ 4,621	$ 4,621	$ 3,180
Maintenance & Operation					
44750	Liability Insurance	$ 71	$ 148	$ 148	$ 113
Maintenance & Operation Total		$ 71	$ 148	$ 148	$ 113
	TOTAL	**$ 2,527**	**$ 4,769**	**$ 4,769**	**$ 3,293**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
GLENDALE YOUTH ALLIANCE FUND - GLENDALE YOUTH ALLIANCE - GYA STAFF DEVELOPMENT
211-824-10630

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 18	$ -	$ -	$ -
41300	Hourly wages	6,281	4,092	4,092	-
Various	Benefits	267	222	222	-
42700, 42702	PERS Retirement	-	338	338	-
42701	PERS cost sharing	-	(31)	(31)	-
Salaries & Benefits Total		$ 6,566	$ 4,621	$ 4,621	$ -
Maintenance & Operation					
44750	Liability Insurance	$ 177	$ 148	$ 148	$ -
Maintenance & Operation Total		$ 177	$ 148	$ 148	$ -
	TOTAL	**$ 6,743**	**$ 4,769**	**$ 4,769**	**$ -**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
NUTRITIONAL MEALS GRANT FUND - RECREATION PROGRAMS & SERVICES - SENIOR PROGRAMS
270-604-50037

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 82,081	$ 59,508	$ 59,508	$ 60,396
41300	Hourly wages	44,589	75,614	117,512	67,452
Various	Benefits	13,104	10,223	10,223	10,875
42700, 42702	PERS Retirement	13,385	20,421	20,421	20,643
42701	PERS cost sharing	(1,128)	(1,893)	(1,893)	(3,546)
42799	Salary charges in (out)	-	(16,324)	(16,324)	-
Salaries & Benefits Total		$ 152,031	$ 147,549	$ 189,447	$ 155,820
Maintenance & Operation					
43110	Contractual services	$ 182,274	$ 180,547	$ 180,547	$ 211,156
44351	Fleet / equip rental charge	9,400	11,523	11,523	11,016
44450	Postage	162	600	1,200	620
44650	Training	-	-	250	-
44750	Liability Insurance	(149)	4,891	6,211	4,833
44751	Insurance/surety bond premium	55	-	-	-
44760	Regulatory	628	-	-	-
45150	Furniture & equipment	-	4,528	4,528	1,000
45250	Office supplies	-	1,900	2,100	750
45350	General supplies	1,821	16,235	26,967	3,800
45450	Printing and graphics	95	240	240	-
47000	Miscellaneous	-	4,377	4,377	500
Maintenance & Operation Total		$ 194,286	$ 224,841	$ 237,943	$ 233,675
	TOTAL	**$ 346,317**	**$ 372,390**	**$ 427,390**	**$ 389,495**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
CAPITAL IMPROVEMENT FUND - CSP PROJECTS
401-601

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 860,575	$ 434,088	$ 434,088	$ 150,648
41200	Overtime	(248)	-	-	-
41300	Hourly wages	357,350	222,390	222,390	17,113
Various	Benefits	201,033	130,135	130,135	44,985
42700, 42702	PERS Retirement	124,599	106,232	106,232	29,245
42701	PERS cost sharing	(19,477)	(15,256)	(15,256)	(5,023)
42799	Salary charges in (out)	(1,176,496)	(163,489)	(163,489)	(55,160)
Salaries & Benefits Total		$ 347,336	$ 714,100	$ 714,100	$ 181,808
Maintenance & Operation					
44450	Postage	$ 114	$ -	$ -	$ -
44750	Liability Insurance	40,331	23,765	23,765	6,341
44751	Insurance/surety bond premium	4,057	-	-	-
45250	Office supplies	1,178	-	-	-
45600	A & G overhead	131,196	-	74,228	-
49050	Charges-other depts	-	(23,765)	(23,765)	(5,694)
Maintenance & Operation Total		$ 176,876	$ -	$ 74,228	$ 647
Capital Improvement					
51200	Other improvements	$ 798,149	$ 1,101,250	$ 1,101,250	$ 447,545
52100	Construction	814	2,778,650	2,704,422	-
53190	Operation of property	5,381	-	-	-
Capital Improvement Total		$ 804,344	$ 3,879,900	$ 3,805,672	$ 447,545
	TOTAL	**$ 1,328,556**	**$ 4,594,000**	**$ 4,594,000**	**$ 630,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
CAPITAL IMPROVEMENT FUND - CSP GRANTS
401-801

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43112	Direct assistance	$ (3,637)	$ -	$ -	$ -
Maintenance & Operation Total		$ (3,637)	$ -	$ -	$ -
	TOTAL	**$ (3,637)**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
PARKS MITIGATION FEE FUND
405-601

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 63,520	$ -	$ -	$ -
41200	Overtime	323	-	-	-
41300	Hourly wages	83,810	-	-	20,131
Various	Benefits	6,674	-	-	1,339
42799	Salary charges in (out)	-	115,000	115,000	127,000
Salaries & Benefits Total		$ 154,327	$ 115,000	$ 115,000	$ 148,470
Maintenance & Operation					
44450	Postage	$ 127	$ -	$ -	$ -
44750	Liability Insurance	4,568	-	-	761
45600	A & G overhead	39,848	-	28,073	-
Maintenance & Operation Total		$ 44,543	$ -	$ 28,073	$ 761
Capital Improvement					
51200	Other improvements	$ 63,870	$ 485,000	$ 1,672,927	$ 610,769
Capital Improvement Total		$ 63,870	$ 485,000	$ 1,672,927	$ 610,769
	TOTAL	**$ 262,740**	**$ 600,000**	**$ 1,816,000**	**$ 760,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
PARKS QUIMBY FEE FUND
408-601

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 7,425	$ -	$ -	$ -
41300	Hourly wages	13,370	-	-	-
Various	Benefits	912	-	-	-
Salaries & Benefits Total		$ 21,707	$ -	$ -	$ -
Maintenance & Operation					
44750	Liability Insurance	$ 580	$ -	$ -	$ -
45600	A & G overhead	5,214	-	-	-
Maintenance & Operation Total		$ 5,794	$ -	$ -	$ -
Capital Improvement					
51200	Other improvements	$ 34,280	$ -	$ -	$ -
Capital Improvement Total		$ 34,280	$ -	$ -	$ -
	TOTAL	**$ 61,781**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
CIP REIMBURSEMENT FUND - CSP PROJECTS
409-601

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
42799	Salary charges in (out)	$ -	$ -	$ -	$ 52,500
Salaries & Benefits Total		$ -	$ -	$ -	$ 52,500
Capital Improvement					
51200	Other improvements	$ -	$ -	$ -	$ 297,500
Capital Improvement Total		$ -	$ -	$ -	$ 297,500
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 350,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - ADMINISTRATION
501-601

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 16,147	$ -	$ -	$ -
41300	Hourly wages	142	-	-	-
Various	Benefits	696	-	-	-
42799	Salary charges in (out)	-	142,500	142,500	202,500
Salaries & Benefits Total		$ 16,985	$ 142,500	$ 142,500	$ 202,500
Maintenance & Operation					
44750	Liability Insurance	$ 479	$ -	$ -	$ -
45600	A & G overhead	2,836	-	8,292	-
Maintenance & Operation Total		$ 3,315	$ -	$ 8,292	$ -
Capital Improvement					
51200	Other improvements	$ 281,237	$ 807,500	$ 1,097,208	$ 1,147,500
59999	Asset capitalization	(301,537)	-	-	-
Capital Improvement Total		$ (20,300)	$ 807,500	$ 1,097,208	$ 1,147,500
	TOTAL	**$ -**	**$ 950,000**	**$ 1,248,000**	**$ 1,350,000**

RECREATION FUND PROJECTS

Project	Project Number	Adopted 2014-15
Civic Auditorium Air Conditioning Replacement	51874	$ 150,000
Sports Complex Artificial Turf Replacement	51954	1,100,000
Citywide Ballfield Renovation Program	51955	100,000
Total		**$ 1,350,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - CAPITAL IMPROVEMENT PROJECTS (501-601)

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
51844	Citywide Playground Equipment	$ 150,000	$ 10,656	$ 139,344	$ -	$ 10,656	$ -
51874	Civic Auditorium Air Conditioning Replacement	550,000	15,779	534,221	-	15,779	150,000
51875	Civic Auditorium Ext Painting	250,000	12,901	237,099	-	12,901	-
51913	Freemont Tennis Court-Lighting	298,000	6,986	291,014	-	6,986	-
51954	Sports Complex Artificial Turf Replacement	-	-	-	-	-	1,100,000
51955	Citywide Ballfield Renovation Program	-	-	-	-	-	100,000
	501-601 Total	**$ 1,248,000**	**$ 46,322**	**$ 1,201,678**	**$ -**	**$ 46,322**	**$ 1,350,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - PARKS - PARKS MAINTENANCE
501-602-50001

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 70,512	$ 78,090	$ 78,090	$ 79,254
41200	Overtime	1,848	-	-	-
41300	Hourly wages	76,544	101,087	101,087	108,423
Various	Benefits	25,656	33,284	33,284	34,479
42700, 42702	PERS Retirement	11,201	21,557	21,557	32,772
42701	PERS cost sharing	(1,068)	(1,998)	(1,998)	(5,631)
Salaries & Benefits Total		$ 184,693	$ 232,020	$ 232,020	$ 249,297
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 13,083	$ 30,000	$ 30,000	$ 25,000
43060	Utilities	-	15,000	15,000	-
43110	Contractual services	9,793	50,000	50,000	62,000
43150	Cost allocation charge	15,718	22,406	22,406	35,625
44100	Repairs to equipment	-	7,500	7,500	2,500
44352	ISD service charge	1,452	2,569	2,569	1,178
44650	Training	3,210	4,500	4,500	5,000
44750	Liability Insurance	4,412	6,486	6,486	7,094
44751	Insurance/surety bond premium	371	-	-	-
45250	Office supplies	-	500	500	500
45300	Small tools	-	5,000	5,000	3,000
45350	General supplies	39,084	48,000	48,000	48,000
45450	Printing and graphics	67	-	-	-
46900	Business meetings	-	1,500	1,500	1,500
47000	Miscellaneous	-	1,500	1,500	-
47010	Discount earned & lost	(1)	-	-	-
Maintenance & Operation Total		$ 87,189	$ 194,961	$ 194,961	$ 191,397
	TOTAL	**$ 271,882**	**$ 426,981**	**$ 426,981**	**$ 440,694**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES
501-603

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 339,670	$ 339,345	$ 339,345	$ 367,251
41200	Overtime	755	-	-	-
41300	Hourly wages	395,864	444,253	444,253	439,713
Various	Benefits	133,262	105,799	105,799	131,017
42601	PARS supplemental retirement	33,927	33,927	33,927	33,927
42700, 42702	PERS Retirement	81,944	103,081	103,081	102,367
42701	PERS cost sharing	(9,917)	(11,576)	(11,576)	(17,588)
Salaries & Benefits Total		$ 975,505	$ 1,014,829	$ 1,014,829	$ 1,056,687
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 8,710	$ 11,000	$ 11,000	$ 14,510
43060	Utilities	246,673	302,397	302,397	302,397
43110	Contractual services	108,891	122,290	122,290	134,428
43150	Cost allocation charge	88,867	84,901	84,901	75,562
44100	Repairs to equipment	1,847	1,000	1,000	1,000
44200	Advertising	-	2,000	2,000	-
44351	Fleet / equip rental charge	24,139	23,420	23,420	20,321
44352	ISD service charge	43,696	41,727	41,727	36,661
44450	Postage	10	316	316	-
44650	Training	-	1,350	1,350	775
44750	Liability Insurance	22,219	28,365	28,365	30,505
44751	Insurance/surety bond premium	11,081	15,000	15,000	15,000
44760	Regulatory	819	-	-	-
44800	Membership & dues	145	425	425	425
45150	Furniture & equipment	691	-	-	-
45250	Office supplies	546	2,255	2,255	2,255
45300	Small tools	5,041	-	-	-
45350	General supplies	68,719	93,056	93,056	96,147
45450	Printing and graphics	-	500	500	-
46000	Depreciation	1,806	-	-	12,500
46900	Business meetings	26	100	100	100
47000	Miscellaneous	290	2,000	2,000	2,000
Maintenance & Operation Total		$ 634,216	$ 732,102	$ 732,102	$ 744,586
Capital Outlay					
51000	Capital outlay	$ 30,621	$ -	$ -	$ 54,500
Capital Outlay Total		$ 30,621	$ -	$ -	$ 54,500
	TOTAL	**$ 1,640,342**	**$ 1,746,931**	**$ 1,746,931**	**$ 1,855,773**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - CIVIC AUDITORIUM
501-603-50011

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 146,573	$ 123,084	$ 123,084	$ 118,440
41300	Hourly wages	131,762	160,409	160,409	155,405
Various	Benefits	53,447	38,216	38,216	40,171
42601	PARS supplemental retirement	11,835	11,835	11,835	11,835
42700, 42702	PERS Retirement	40,753	45,872	45,872	33,789
42701	PERS cost sharing	(5,826)	(6,099)	(6,099)	(5,806)
Salaries & Benefits Total		$ 378,544	$ 373,317	$ 373,317	$ 353,834
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 7,271	$ 6,000	$ 6,000	$ 6,510
43060	Utilities	131,220	140,000	140,000	140,000
43110	Contractual services	47,825	62,140	62,140	100,128
43150	Cost allocation charge	20,000	20,000	20,000	15,000
44100	Repairs to equipment	887	-	-	-
44200	Advertising	-	2,000	2,000	-
44351	Fleet / equip rental charge	2,702	-	-	-
44352	ISD service charge	9,785	9,538	9,538	8,000
44650	Training	-	375	375	375
44750	Liability Insurance	8,361	10,262	10,262	10,351
44751	Insurance/surety bond premium	9,703	15,000	15,000	15,000
44760	Regulatory	819	-	-	-
45250	Office supplies	546	1,200	1,200	1,200
45350	General supplies	4,256	12,000	12,000	10,700
46000	Depreciation	-	-	-	12,500
47000	Miscellaneous	96	1,000	1,000	1,000
Maintenance & Operation Total		$ 243,471	$ 279,515	$ 279,515	$ 320,764
Capital Outlay					
51000	Capital outlay	$ 30,621	$ -	$ -	$ -
Capital Outlay Total		$ 30,621	$ -	$ -	$ -
	TOTAL	**$ 652,636**	**$ 652,832**	**$ 652,832**	**$ 674,598**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - SPORTS COMPLEX
501-603-50012

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 160,802	$ 192,801	$ 192,801	$ 218,258
41200	Overtime	755	-	-	-
41300	Hourly wages	77,819	97,544	97,544	97,115
Various	Benefits	59,126	49,662	49,662	68,904
42601	PARS supplemental retirement	22,092	22,092	22,092	22,092
42700, 42702	PERS Retirement	31,207	45,568	45,568	47,027
42701	PERS cost sharing	(2,966)	(4,224)	(4,224)	(8,080)
Salaries & Benefits Total		$ 348,835	$ 403,443	$ 403,443	$ 445,316
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 1,439	$ 5,000	$ 5,000	$ 5,000
43060	Utilities	115,453	162,397	162,397	162,397
43110	Contractual services	61,066	60,150	60,150	33,300
43150	Cost allocation charge	24,000	24,000	24,000	20,000
44100	Repairs to equipment	960	1,000	1,000	1,000
44351	Fleet / equip rental charge	21,437	23,420	23,420	20,321
44352	ISD service charge	9,785	9,539	9,539	9,000
44450	Postage	10	316	316	-
44650	Training	-	975	975	400
44750	Liability Insurance	7,206	10,511	10,511	11,922
44751	Insurance/surety bond premium	1,116	-	-	-
44800	Membership & dues	145	425	425	425
45150	Furniture & equipment	691	-	-	-
45250	Office supplies	-	900	900	900
45300	Small tools	5,041	-	-	-
45350	General supplies	56,087	67,420	67,420	68,811
45450	Printing and graphics	-	500	500	-
46000	Depreciation	1,806	-	-	-
46900	Business meetings	9	100	100	100
47000	Miscellaneous	-	1,000	1,000	1,000
Maintenance & Operation Total		$ 306,251	$ 367,653	$ 367,653	$ 334,576
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ -	$ 54,500
Capital Outlay Total		$ -	$ -	$ -	$ 54,500
	TOTAL	**$ 655,086**	**$ 771,096**	**$ 771,096**	**$ 834,392**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - BRAND STUDIOS
501-603-50013

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ -	$ 2,913	$ 2,913	$ 3,999
Various	Benefits	-	178	178	266
Salaries & Benefits Total		$ -	$ 3,091	$ 3,091	$ 4,265
Maintenance & Operation					
44352	ISD service charge	$ -	$ -	$ -	$ 661
44750	Liability Insurance	-	105	105	151
45350	General supplies	-	-	-	1,500
Maintenance & Operation Total		$ -	$ 105	$ 105	$ 2,312
	TOTAL	**$ -**	**$ 3,196**	**$ 3,196**	**$ 6,577**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - MAPLE PARK COMMUNITY CENTER
501-603-50014

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 11,558	$ 11,558	$ 11,558	$ 11,606
41300	Hourly wages	14,142	17,763	17,763	17,757
Various	Benefits	4,395	4,396	4,396	4,626
42700, 42702	PERS Retirement	2,114	1,870	1,870	2,018
42701	PERS cost sharing	(375)	(347)	(347)	(347)
Salaries & Benefits Total		$ 31,834	$ 35,240	$ 35,240	$ 35,660
Maintenance & Operation					
43150	Cost allocation charge	$ 2,867	$ 5,000	$ 5,000	$ 5,000
44352	ISD service charge	2,201	1,955	1,955	2,000
44750	Liability Insurance	777	1,061	1,061	1,110
44751	Insurance/surety bond premium	52	-	-	-
45350	General supplies	1,335	200	200	200
Maintenance & Operation Total		$ 7,232	$ 8,216	$ 8,216	$ 8,310
	TOTAL	**$ 39,066**	**$ 43,456**	**$ 43,456**	**$ 43,970**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - PACIFIC COMMUNITY CENTER
501-603-50015

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 20,737	$ 11,902	$ 11,902	$ 18,947
41300	Hourly wages	39,413	50,000	50,000	49,999
Various	Benefits	7,999	6,778	6,778	10,184
42700, 42702	PERS Retirement	3,499	3,602	3,602	6,429
42701	PERS cost sharing	(334)	(334)	(334)	(1,104)
Salaries & Benefits Total		$ 71,314	$ 71,948	$ 71,948	$ 84,455
Maintenance & Operation					
43150	Cost allocation charge	$ 20,000	$ 14,901	$ 14,901	$ 10,562
44352	ISD service charge	3,785	3,539	3,539	3,500
44750	Liability Insurance	1,789	2,241	2,241	2,607
44751	Insurance/surety bond premium	210	-	-	-
45350	General supplies	2,032	5,000	5,000	5,000
47000	Miscellaneous	40	-	-	-
Maintenance & Operation Total		$ 27,856	$ 25,681	$ 25,681	$ 21,669
	TOTAL	**$ 99,170**	**$ 97,629**	**$ 97,629**	**$ 106,124**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - ADULT RECREATION COMMUNITY CENTER
501-603-50016

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 1,431	$ 2,000	$ 2,000	$ -
Various	Benefits	198	122	122	-
Salaries & Benefits Total		$ 1,629	$ 2,122	$ 2,122	$ -
Maintenance & Operation					
43150	Cost allocation charge	$ 5,500	$ 5,000	$ 5,000	$ 5,000
44352	ISD service charge	3,785	3,539	3,539	3,000
44750	Liability Insurance	50	72	72	-
45350	General supplies	-	-	-	500
Maintenance & Operation Total		$ 9,335	$ 8,611	$ 8,611	$ 8,500
	TOTAL	**$ 10,964**	**$ 10,733**	**$ 10,733**	**$ 8,500**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - SPARR HEIGHTS COMMUNITY CENTER
501-603-50017

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 13,834	$ 22,775	$ 22,775	$ 26,035
Various	Benefits	1,525	1,306	1,306	1,546
42700, 42702	PERS Retirement	694	1,070	1,070	2,492
42701	PERS cost sharing	(65)	(99)	(99)	(428)
Salaries & Benefits Total		$ 15,988	$ 25,052	$ 25,052	$ 29,645
Maintenance & Operation					
43150	Cost allocation charge	$ 5,500	$ 5,000	$ 5,000	$ 5,000
44352	ISD service charge	3,785	3,539	3,539	2,000
44750	Liability Insurance	443	824	824	984
45250	Office supplies	-	155	155	155
45350	General supplies	808	4,000	4,000	2,000
Maintenance & Operation Total		$ 10,536	$ 13,518	$ 13,518	$ 10,139
	TOTAL	**$ 26,524**	**$ 38,570**	**$ 38,570**	**$ 39,784**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - VERDUGO SKATE PARK
501-603-50018

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 66,005	$ 53,938	$ 53,938	$ 53,938
Various	Benefits	4,992	3,125	3,125	3,169
42700, 42702	PERS Retirement	3,677	2,121	2,121	7,834
42701	PERS cost sharing	(351)	(197)	(197)	(1,346)
Salaries & Benefits Total		$ 74,323	$ 58,987	$ 58,987	$ 63,595
Maintenance & Operation					
43150	Cost allocation charge	$ 5,500	$ 5,500	$ 5,500	$ 5,000
44352	ISD service charge	3,785	3,539	3,539	2,000
44750	Liability Insurance	1,934	1,953	1,953	2,039
45350	General supplies	3,603	4,436	4,436	4,436
46900	Business meetings	17	-	-	-
47000	Miscellaneous	154	-	-	-
Maintenance & Operation Total		$ 14,993	$ 15,428	$ 15,428	$ 13,475
	TOTAL	**$ 89,316**	**$ 74,415**	**$ 74,415**	**$ 77,070**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - PACIFIC PARK POOL
501-603-50022

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 51,458	$ 36,911	$ 36,911	$ 35,465
Various	Benefits	1,580	2,016	2,016	2,151
42700, 42702	PERS Retirement	-	2,978	2,978	2,778
42701	PERS cost sharing	-	(276)	(276)	(477)
Salaries & Benefits Total		$ 53,038	$ 41,629	$ 41,629	$ 39,917
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 1,000
43150	Cost allocation charge	5,500	5,500	5,500	10,000
44352	ISD service charge	6,785	6,539	6,539	6,500
44750	Liability Insurance	1,659	1,336	1,336	1,341
45350	General supplies	598	-	-	-
Maintenance & Operation Total		$ 14,542	$ 13,375	$ 13,375	$ 18,841
	TOTAL	**$ 67,580**	**$ 55,004**	**$ 55,004**	**$ 58,758**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION FACILITIES - COMMUNITY BUILDINGS
501-603-50023

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ -	$ -	$ 3,000
45350	General supplies	-	-	-	3,000
Maintenance & Operation Total		$ -	$ -	$ -	$ 6,000
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 6,000**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION PROGRAMS & SERVICES
501-604

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 222,370	$ 243,360	$ 243,360	$ 233,599
41200	Overtime	3,374	3,000	3,000	3,500
41300	Hourly wages	286,856	262,483	262,483	255,959
Various	Benefits	83,093	86,493	86,493	84,208
42700, 42702	PERS Retirement	52,417	61,863	61,863	58,947
42701	PERS cost sharing	(6,155)	(6,893)	(6,893)	(10,127)
Salaries & Benefits Total		$ 641,955	$ 650,306	$ 650,306	$ 626,086
Maintenance & Operation					
43110	Contractual services	$ 76,235	$ 122,588	$ 122,588	$ 88,288
43150	Cost allocation charge	33,817	36,728	36,728	48,234
44200	Advertising	1,049	3,000	3,000	3,000
44352	ISD service charge	42,377	45,258	118,992	45,645
44450	Postage	453	200	200	200
44650	Training	17	-	-	-
44750	Liability Insurance	15,750	18,420	18,420	18,638
44751	Insurance/surety bond premium	883	-	-	-
45250	Office supplies	2,444	3,060	3,060	3,310
45350	General supplies	62,251	53,275	53,275	42,775
45450	Printing and graphics	1,446	2,000	2,000	2,000
46900	Business meetings	-	250	250	-
47000	Miscellaneous	4,050	450	450	4,450
Maintenance & Operation Total		$ 240,772	$ 285,229	$ 358,963	$ 256,540
	TOTAL	**$ 882,727**	**$ 935,535**	**$ 1,009,269**	**$ 882,626**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION PROGRAMS & SERVICES - OPEN SPACE & TRAIL
501-604-50021

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 2,883	$ 3,000	$ 3,000	$ 3,500
41300	Hourly wages	1,898	1,000	1,000	862
Various	Benefits	456	194	194	245
42700, 42702	PERS Retirement	-	162	162	-
42701	PERS cost sharing	-	(15)	(15)	-
Salaries & Benefits Total		$ 5,237	$ 4,341	$ 4,341	$ 4,607
Maintenance & Operation					
43110	Contractual services	$ 7,968	$ 5,000	$ 5,000	$ 4,300
44200	Advertising	1,049	3,000	3,000	3,000
44450	Postage	88	200	200	200
44750	Liability Insurance	132	145	145	165
45350	General supplies	9,760	14,500	14,500	14,500
45450	Printing and graphics	1,446	2,000	2,000	2,000
46900	Business meetings	-	250	250	-
47000	Miscellaneous	350	250	250	250
Maintenance & Operation Total		$ 20,793	$ 25,345	$ 25,345	$ 24,415
	TOTAL	**$ 26,030**	**$ 29,686**	**$ 29,686**	**$ 29,022**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION PROGRAMS & SERVICES - LIFE-LONG LEARNING
501-604-50031

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 136,066	$ 136,066	$ 136,066	$ 137,251
41200	Overtime	491	-	-	-
41300	Hourly wages	138,817	135,439	135,439	125,979
Various	Benefits	44,633	45,905	45,905	44,522
42700, 42702	PERS Retirement	30,194	33,255	33,255	33,257
42701	PERS cost sharing	(4,036)	(4,240)	(4,240)	(5,714)
Salaries & Benefits Total		$ 346,165	$ 346,425	$ 346,425	$ 335,295
Maintenance & Operation					
43110	Contractual services	$ 16,442	$ 49,100	$ 49,100	$ 19,500
43150	Cost allocation charge	12,000	12,000	12,000	18,234
44352	ISD service charge	20,023	21,023	94,757	20,000
44450	Postage	217	-	-	-
44750	Liability Insurance	8,244	9,828	9,828	9,950
44751	Insurance/surety bond premium	615	-	-	-
45250	Office supplies	1,748	1,950	1,950	2,500
45350	General supplies	2,758	11,220	11,220	7,000
47000	Miscellaneous	3,625	-	-	4,000
Maintenance & Operation Total		$ 65,672	$ 105,121	$ 178,855	$ 81,184
	TOTAL	**$ 411,837**	**$ 451,546**	**$ 525,280**	**$ 416,479**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION PROGRAMS & SERVICES - CITY-WIDE SPORTS
501-604-50032

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 55,640	$ 59,508	$ 59,508	$ 47,844
41300	Hourly wages	74,115	72,542	72,542	75,625
Various	Benefits	21,668	20,555	20,555	18,680
42700, 42702	PERS Retirement	13,658	19,711	19,711	17,219
42701	PERS cost sharing	(1,303)	(1,828)	(1,828)	(2,958)
Salaries & Benefits Total		$ 163,778	$ 170,488	$ 170,488	$ 156,410
Maintenance & Operation					
43110	Contractual services	$ 35,557	$ 47,488	$ 47,488	$ 47,488
43150	Cost allocation charge	13,817	16,728	16,728	22,000
44352	ISD service charge	15,569	16,569	16,569	18,000
44450	Postage	134	-	-	-
44750	Liability Insurance	4,084	4,780	4,780	4,668
44751	Insurance/surety bond premium	129	-	-	-
45250	Office supplies	-	360	360	360
45350	General supplies	23,394	6,275	6,275	6,275
47000	Miscellaneous	-	200	200	200
Maintenance & Operation Total		$ 92,684	$ 92,400	$ 92,400	$ 98,991
	TOTAL	**$ 256,462**	**$ 262,888**	**$ 262,888**	**$ 255,401**

CITY OF GLENDALE
COMMUNITY SERVICES & PARKS DEPARTMENT
RECREATION FUND - RECREATION PROGRAMS & SERVICES - YOUTH PROGRAMS
501-604-50035

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 30,664	$ 47,786	$ 47,786	$ 48,504
41300	Hourly wages	72,026	53,502	53,502	53,493
Various	Benefits	16,336	19,839	19,839	20,761
42700, 42702	PERS Retirement	8,565	8,735	8,735	8,471
42701	PERS cost sharing	(816)	(810)	(810)	(1,455)
Salaries & Benefits Total		$ 126,775	$ 129,052	$ 129,052	$ 129,774
Maintenance & Operation					
43110	Contractual services	$ 16,268	$ 21,000	$ 21,000	$ 17,000
43150	Cost allocation charge	8,000	8,000	8,000	8,000
44352	ISD service charge	6,785	7,666	7,666	7,645
44450	Postage	14	-	-	-
44650	Training	17	-	-	-
44750	Liability Insurance	3,290	3,667	3,667	3,855
44751	Insurance/surety bond premium	139	-	-	-
45250	Office supplies	696	750	750	450
45350	General supplies	26,339	21,280	21,280	15,000
47000	Miscellaneous	75	-	-	-
Maintenance & Operation Total		$ 61,623	$ 62,363	$ 62,363	$ 51,950
	TOTAL	**$ 188,398**	**$ 191,415**	**$ 191,415**	**$ 181,724**

CITY OF GLENDLE
COMMUNITY SERVICES & PARKS DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaried Positions				
Accountant I	0.75	0.75	0.75	0.75
Accounting Supervisor	0.35	0.35	0.27	0.28
Accounting Technician	1.00	1.00	1.00	-
Accounts Payable Technician III	-	-	0.25	0.25
Administrative Analyst**	6.00	5.00	6.00	6.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	-	-	-	1.00
Assistant Project Manager	1.00	1.00	1.00	-
Budget Associate	0.05	0.05	-	-
Building Repairer	3.00	3.00	2.00	2.00
Case Worker I**	4.00	5.00	4.00	4.00
Case Worker II	3.00	3.00	3.00	3.00
Community Development Supervisor	1.00	1.00	1.00	1.00
Community Services Coordinator	7.00	7.00	6.00	6.00
Community Services Manager	1.00	1.00	1.00	1.00
Community Services Specialist	2.00	2.00	2.00	2.00
Community Services Supervisor	7.00	7.00	8.00	8.00
Custodial Worker	3.00	3.00	3.00	3.00
Customer Service Representative	1.00	1.00	1.00	1.00
Departmental Budget Specialist	1.00	1.00	1.00	1.00
Deputy City Attorney	0.05	0.05	-	1.00
Director of Community Services & Parks	1.00	1.00	1.00	-
Executive Analyst	1.00	1.00	1.00	1.00
Gardener	20.00	20.00	-	22.00
Goundskeeper I	-	-	2.00	14.00
Goundskeeper II	-	-	22.00	-
Homeless Program Coordinator	1.00	1.00	1.00	1.00
Homeless Program Supervisor	1.00	1.00	1.00	1.00
Human Resources Analyst II	0.15	0.15	0.10	0.10
Laborer	14.00	14.00	12.00	-
Maintenance Worker	3.00	3.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Park Maintenance Supervisor	2.00	2.00	2.00	2.00
Park Services Manager	3.00	3.00	3.00	3.00
Principal Development Officer	-	-	1.00	-
Program Coordinator	2.00	2.00	2.00	2.00
Program Specialist	2.00	2.00	2.00	2.00
Project Management Administrator	1.00	1.00	-	1.00
Project Manager	2.00	2.00	2.00	-
Sr. Accounting Tech (Conf)	0.35	0.35	-	-
Sr. Building Repairer	1.00	1.00	1.00	1.00
Sr. Community Development Supervisor	2.00	2.00	2.00	2.00
Sr. Gardener	2.00	2.00	-	2.00
Sr. Groundskeeper	-	-	2.00	-
Sr. Office Services Specialist	2.00	2.00	2.00	2.00
Sr. Park Services Manager	1.00	1.00	1.00	1.00
Sr. Project Manager	1.00	-	-	-
Workforce Development Administrator	1.00	1.00	1.00	1.00
Total Salaried Positions	107.70	106.70	105.37	102.38

CITY OF GLENDLE
COMMUNITY SERVICES & PARKS DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

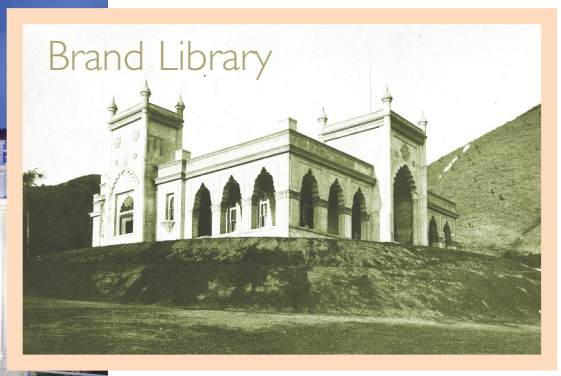
Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Hourly Positions		*		*		*		*
Acountant I	-		-		-		0.50	(1)
Administrative Analyst	-		0.46	(1)	0.46	(1)	0.46	(1)
Administrative Associate	-		1.60	(2)	1.60	(2)	1.00	(1)
Assistant Project Manager	-		1.00	(2)	1.00	(2)	-	
Assistant Pool Manager	0.80	(2)	0.31	(1)	0.31	(1)	0.34	(1)
Case Worker I	-		1.00	(1)	1.00	(1)	5.00	(5)
Case Worker II	-		0.46	(1)	0.46	(1)	0.46	(1)
City Resource Specialist	-		2.96	(4)	2.96	(4)	3.37	(5)
Civic Auditorium Attendant	3.49	(10)	3.82	(9)	3.82	(9)	-	
Civic Auditorium Event Attendant	-		-		-		3.96	(10)
Civic Auditorium Event Facilitator	1.37	(3)	1.30	(7)	1.30	(7)	0.96	(2)
Custodial Worker	1.09	(2)	0.47	(2)	0.47	(2)	0.92	(2)
Customer Service Assistant	1.24	(2)	0.96	(2)	0.96	(2)	1.15	(2)
Customer Service Representative	-		1.00	(1)	1.00	(1)	1.00	(1)
Event Attendant	-		-		-		0.02	(1)
Facility Attendant I	10.82	(21)	10.99	(29)	10.99	(29)	11.33	(26)
Facility Attendant II	5.08	(11)	7.88	(21)	7.88	(21)	7.06	(18)
Hourly City Worker	7.13	(30)	39.37	(126)	39.37	(126)	41.38	(108)
IT Applications Specialist	-		0.87	(6)	0.87	(6)	0.18	(1)
Lifeguard I	2.37	(4)	2.20	(4)	2.20	(4)	2.21	(3)
Lifeguard II	4.82	(6)	2.54	(4)	2.54	(4)	2.60	(2)
Lifeguard III	1.20	(4)	0.80	(2)	0.80	(2)	0.87	(3)
Meal Coordinator	1.65	(3)	0.99	(2)	0.99	(2)	0.25	(1)
Office Specialist I	-		0.60	(2)	0.60	(2)	-	
Pool Manager	0.53	(2)	1.08	(3)	1.08	(3)	1.27	(2)
Program Specialist	0.76	(1)	0.90	(1)	0.90	(1)	-	
Project Resource Specialist	0.62	(1)	-		-		-	
Recreation Attendant	0.17	(1)	-		-		-	
Recreation Leader I	6.10	(21)	5.28	(21)	5.28	(21)	5.42	(13)
Recreation Leader II	5.20	(16)	3.58	(17)	3.58	(17)	3.26	(24)
Recreation Leader III	5.04	(11)	1.46	(10)	1.46	(10)	1.54	(7)
Recreation Program Specialist	2.47	(8)	1.55	(6)	1.55	(6)	2.27	(7)
Seasonal Laborer	14.75	(16)	10.77	(19)	10.77	(19)	10.79	(20)
Skate Attendants I	1.44	(6)	1.30	(6)	1.30	(6)	2.09	(8)
Skate Attendants II	2.81	(9)	1.81	(10)	1.81	(10)	1.50	(5)
Sr. Administrative Analyst	-		0.46	(2)	0.46	(2)	0.46	(1)
Sr. Community Development Supervisor	-		0.46	(1)	0.46	(1)	-	
Weekend Supervisor	0.80	(1)	0.79	(1)	0.79	(1)	-	
Youth Employment Apprentice Worker	-		4.37	(8)	4.37	(8)	-	
Youth Employment Team Supervisor	-		2.85	(12)	2.85	(12)	-	
Youth Worker	-		21.15	(270)	21.15	(270)	19.79	(47)
Total Hourly Positions	81.75		139.39		139.39		133.41	
Community Services & Parks Total	189.45		246.09		244.76		235.79	

Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

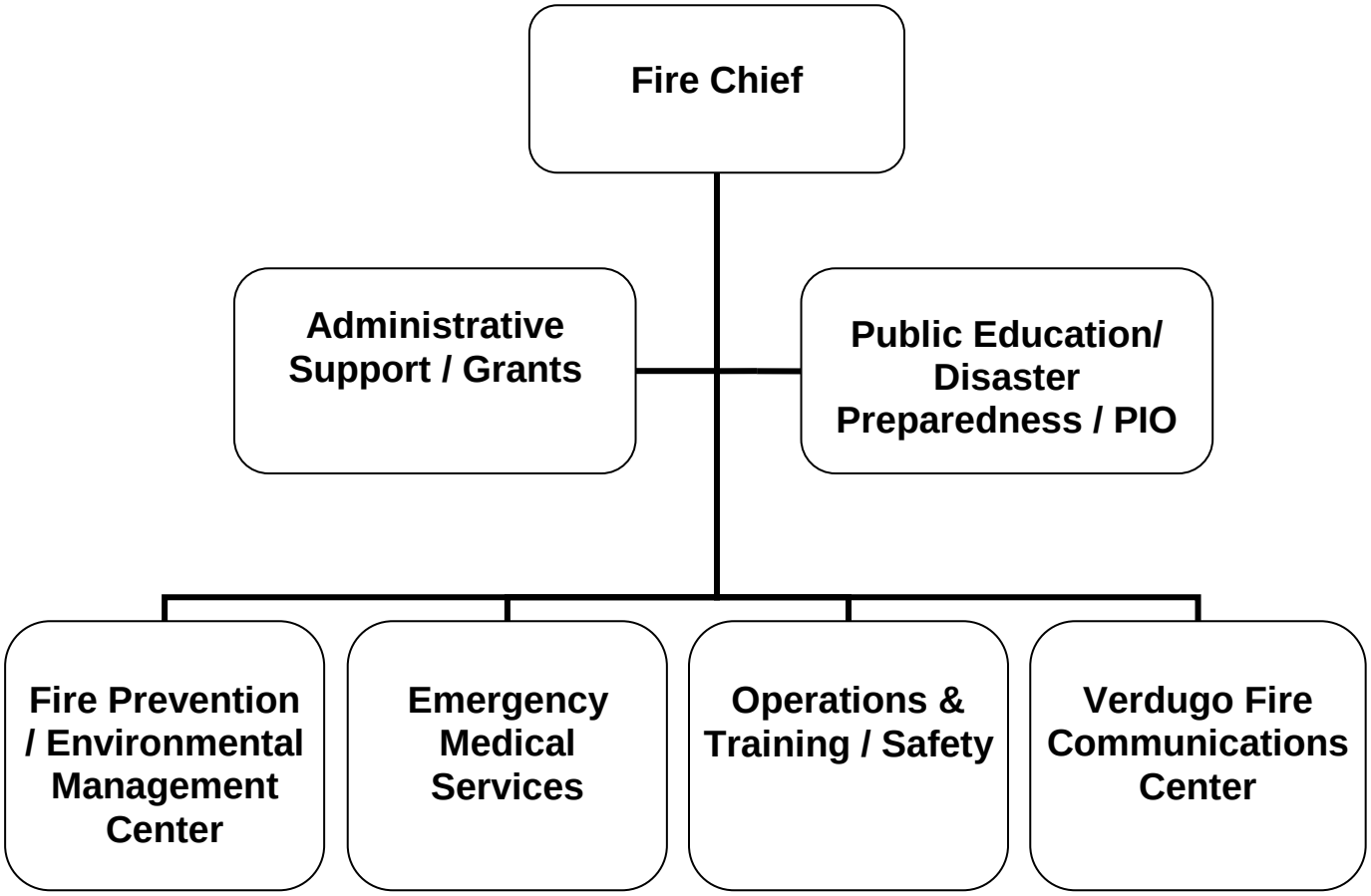
** The full-time authorized salaried position count includes three (3) unclassified budgeted positions.

ADOPTED
BUDGET
2014-15



glendale
california

Fire


Fire Chief
Administrative Support / Grants
Public Education/ Disaster Preparedness / PIO
Fire Prevention / Environmental Management Center
Emergency Medical Services
Operations & Training / Safety
Verdugo Fire Communications Center

CITY OF GLENDALE
FIRE

MISSION STATEMENT

The mission of the Glendale Fire Department is to protect life and property by providing the highest level of service to the community. Through nine strategically located fire stations, a Fire Prevention and Environmental Management Center, a Regional Training Facility, and the Emergency Operations Center, the Fire Department works to maintain a safe community and contribute to an improved quality of life by providing the highest possible level of emergency services.

DEPARTMENT DESCRIPTION

The Fire Department is organized into six sections:

1) Administrative Support/Grants

2) Public Education, Disaster Preparedness, and Public Information Officer (PIO)

3) Fire Prevention & Environmental Management Center

4) Emergency Medical Services (EMS)

5) Operations & Training and Safety

6) Verdugo Fire Communications Center

The ***Administrative Support/Grants Section*** is responsible for:

- Business support of all aspects of the Department including personnel management and record-keeping, vendor relationships, section budget oversight, filming permits, and management of special events and community relations.
- Providing coordination and liaison with other city and local agencies on issues such as regional training and communications, facilities and equipment support, EMS program oversight, records maintenance, and equipment management and research.
- Managing all of the State and Federal homeland security grant applications, purchases, and compliance with City, State, and Federal homeland security grant financial and reporting policies and requirements.

The ***Public Education, Disaster Preparedness and PIO Section*** is responsible for:

- Delivers fire safety training to schools and community groups. Conducts disaster preparedness and Community Emergency Response Training (CERT) to Glendale residents. Coordinates community charity events and fundraisers.
- Managing the City's emergency preparedness activities and the Emergency Operations Center. This section provides leadership and training to all City departments to ensure their preparedness to manage the consequences of natural or man-made disasters.
- Implements public information activities in order to provide the public and media with timely information regarding Fire Department matters of interest.

The mission of the ***Fire Prevention & Environmental Management Center*** is to prevent fires, to restore and protect property, to enhance the environment, and to ensure public health, environmental quality, and economic vitality.

CITY OF GLENDALE
FIRE

This section ensures the fire, life, and environmental safety of the community by plan review and construction and occupancy inspections. The section is housed in two facilities, the Fire Prevention / Environmental Management Center (FPEMC) and the Fire Engineering (FE) Unit located within the Permit Services Center in City Hall.

The FPEMC is the headquarters of the section and houses the majority of the section's inspectors who conduct technical inspections of new construction and certain existing occupancies for a wide variety of code compliance issues.

The FE Unit provides service at the Permit Services Center. Personnel conduct technical plan reviews throughout the entire development cycle of the plan review/permitting process.

Environmental safety encompasses the "life cycle" of hazardous materials and hazardous wastes by combining seven elements of responsibility, the Unified Environmental Management Programs:

- Hazardous Materials Management and Release Reporting (HMMRP)
- California Accidental Release Prevention (Cal/ARP)
- Underground Storage Tanks (UST)
- Aboveground Storage Tanks (AST)
- Hazardous Waste Generator & Treatment (HWGT)
- Industrial Waste (IW)
- California Fire Code (CFC)

Household Hazardous Waste (HHW) from Glendale and La Canada residents is collected every Wednesday and Saturday at the FPEMC. The HHW collected is recycled as much as possible, thereby diverting this waste from landfills. The FPEMC also collects used motor oil every Thursday through a curbside collection program. The FPEMC serves as a drop-off point for the Operations Section to drop off hazardous material and waste picked up from incidents.

The mission of the ***Fire Operations Section*** and the ***Emergency Medical Services (EMS) Section*** is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials, and other emergency occurrences.

From the nine fire stations a staff comprised of sworn personnel and hourly ambulance operators, respond to emergency incidents of all types, conduct fire prevention inspections, and provide public education about the hazards of fire. With a daily fleet of 9 engines, 3 trucks, 5 basic life support ambulances, a Type I Hazardous Materials and Urban Search and Rescue Team, 1 air & light apparatus, 2 water tenders, and a variety of other specialized equipment, the Class 1 Glendale Fire Department is prepared for every contingency.

- Operations - Fire Operations provides the City of Glendale and our mutual aid partners with emergency services including fire suppression, emergency medical care, hazardous materials response, urban search and rescue, arson investigation, and calls for service. In addition to responding to continuous and increasing emergency incidents, Operations staff maintains all fire facilities, apparatus, and equipment on a daily basis. The Operations section performs business and residential fire prevention and vegetation management inspections, and provides community

outreach, public education in fire safety, CPR, and other life safety skills. The Operations section also conducts comprehensive fire pre-planning for high risk and special hazard properties. Additionally, Operations is responsible for continuous training and evaluation of personnel to ensure effectiveness and efficiency of skills and abilities. The Operations section participates in regional training and exercises with other Area C fire departments as well as other Los Angeles County partners. Our Operations section also maintains a cadre of highly trained personnel who deploy as Strike Teams, or individual specialized resources throughout the State to respond to significant fire incidents.

- Emergency Medical Services - The mission of the Glendale Fire Department EMS section is to provide the highest most compassionate level of life support to the community. The EMS section is charged with overseeing all aspects of medical response. Among the responsibilities are EMS training, maintenance and documentation of EMS records, management of the Ambulance Operator program, administration of the Glendale Medic membership program, interfacing with transport billing agency, continuing education, updating personnel licensing, equipment and product research and recommendation, and community outreach events such as sidewalk CPR.

- Training and Safety - The Training and Safety section provides and documents training of Department personnel in accordance to established policies, procedures, standards, and applicable law to Class 1 standards. This section is also responsible for the management and supervision of the Fire Recruit Academy, the Fire Cadet Program, and the Fire Explorer program. Training and safety also conducts promotional exams, coordinates activities at both Fire training facilities, provides leadership and coordinates with the Glendale Community College Verdugo Fire Academy, and participates in the Los Angeles Area Fire Chief's Association Regional Training Group. This section develops, recommends, and implements safe practices in relation to department operations. Training and safety manages and oversees the Department's participation as a member of the California Firefighters Joint Apprenticeship Committee.

The Verdugo Fire Communications Center (Verdugo) receives emergency calls related to fire and medical incidents from 12 cities and the Bob Hope Airport, ensuring that the correct resources are dispatched immediately to respond and assist.

Verdugo is responsible for providing highly trained staff to receive and process incident reports that arrive by 9-1-1 and other emergency phone lines, as well as by radio. Call processing includes emergency medical dispatch and pre-arrival instructions, when needed, to supply first-aid instructions until help has arrived and to assist first responders with locating the victim quickly.

This service is provided for the cities of Alhambra, Arcadia, Burbank, Glendale, Monrovia, Montebello, Monterey Park, Pasadena, San Gabriel, San Marino, Sierra Madre, South Pasadena, and the Bob Hope Airport.

Verdugo also serves as Area C Coordinator within Region I for the California Master Mutual Aid System. Verdugo staff coordinates single overhead resources (task oriented personnel requests) for Incident Management Team needs and strike team activity for brush fires or other large events, utilizing key resources from each of the twelve cities that it serves.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

As a goal for FY 2014-15, the Glendale Fire Department is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served. As such, the Fire Department will provide a fast response to incidents, a high level of customer service while on scene, and ensure residents' safety concerns and needs are met.

Safe & Healthy Community

It is the goal of the Glendale Fire Department to ensure that community members and visitors are safe and engaged and that the community is prepared and has the capacity to respond to disasters. The Department actively works with the community regarding public safety issues.

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Administration (101-402)	$ 1,510,693	$ 1,513,848	$ 1,513,848	$ 1,406,312
Operations (101-403)	36,183,733	36,532,383	37,981,383	38,438,026
Mechanical Maintenance (101-404)	1,155	-	-	-
Training (101-406)*	-	-	-	871,578
Fire Prevention (101-411)	930,132	1,000,792	1,000,792	1,057,069
Fire Communications (101-415)	831,100	833,106	833,106	782,189
Emergency Services (101-425)	136,067	192,035	192,035	206,521
Total General Fund	**$ 39,592,880**	**$ 40,072,164**	**$ 41,521,164**	**$ 42,761,695**
Other Funds				
Fire Grant Fund (265-401)	$ 2,209,582	$ -	$ 8,482	$ -
Fire Mutual Aid Fund (266-403)	276,892	100,000	100,000	125,000
Special Events Fund (267-403)	124,223	100,000	100,000	131,000
Capital Improvement Fund (401-401)	32,356	592,000	592,000	1,000,000
Hazardous Disposal Fund (510-421)	1,628,507	1,607,000	1,607,000	1,668,272
Emergency Medical Services Fund (511-405)	7,173,055	6,999,440	6,999,440	6,746,840
Fire Communication Fund (701-416)	3,189,384	3,802,852	3,802,852	3,827,896
Total Other Funds	**$ 14,633,999**	**$ 13,201,292**	**$ 13,209,774**	**$ 13,499,008**
Department Grand Total	**$ 54,226,879**	**$ 53,273,456**	**$ 54,730,938**	**$ 56,260,703**

Note:
* Effective FY 2014-15, Training section (101-406) added to Fire Department.

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - ADMINISTRATION
101-402

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 715,235	$ 758,781	$ 758,781	$ 742,259
41200	Overtime	59,152	5,000	5,000	5,000
Various	Benefits	221,386	224,556	224,556	235,566
42700, 42702	PERS Retirement	200,980	216,586	216,586	234,697
42701	PERS cost sharing	(15,252)	(18,654)	(18,654)	(23,191)
42799	Salary charges in (out)	-	(35,178)	(35,178)	-
Salaries & Benefits Total		$ 1,181,501	$ 1,151,091	$ 1,151,091	$ 1,194,331
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 4,574	$ 12,000	$ 12,000	$ 12,000
43060	Utilities	60,800	65,000	65,000	61,000
43110	Contractual services	18,860	29,000	29,000	20,895
44100	Repairs to equipment	-	200	200	200
44120	Repairs to office equip	-	100	100	100
44352	ISD service charge	172,679	187,859	187,859	50,690
44400	Janitorial services	25,867	25,000	25,000	25,000
44450	Postage	649	1,500	1,500	1,000
44550	Travel	500	2,000	2,000	1,100
44650	Training	1,500	2,400	2,400	1,600
44750	Liability Insurance	24,537	27,648	27,648	28,246
44751	Insurance/surety bond premium	11,850	-	-	-
44800	Membership & dues	840	2,200	2,200	2,200
45050	Periodicals & newspapers	-	50	50	50
45100	Books	-	100	100	100
45150	Furniture & equipment	(606)	1,000	1,000	1,000
45250	Office supplies	2,375	2,200	2,200	1,800
45350	General supplies	902	2,000	2,000	1,600
45450	Printing and graphics	270	-	-	-
46900	Business meetings	3,261	2,200	2,200	2,700
47000	Miscellaneous	334	300	300	700
Maintenance & Operation Total		$ 329,192	$ 362,757	$ 362,757	$ 211,981
	TOTAL	**$ 1,510,693**	**$ 1,513,848**	**$ 1,513,848**	**$ 1,406,312**

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - OPERATIONS
101-403

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 16,669,002	$ 17,950,810	$ 18,269,703	$ 18,146,562
41200	Overtime	5,630,797	4,008,344	4,988,133	4,134,479
41300	Hourly wages	39,678	48,492	48,492	-
Various	Benefits	5,224,383	5,361,339	5,361,339	6,262,251
42700, 42702	PERS Retirement	5,405,404	5,894,791	5,894,791	6,534,018
42701	PERS cost sharing	(379,151)	(417,340)	(417,340)	(607,292)
Salaries & Benefits Total		$ 32,590,113	$ 32,846,436	$ 34,145,118	$ 34,470,018
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 33,544	$ 23,000	$ 23,000	$ 23,000
43060	Utilities	219,972	228,000	228,000	228,000
43110	Contractual services	68,791	130,450	144,130	111,931
44100	Repairs to equipment	34,018	30,000	30,000	30,000
44120	Repairs to office equip	60	500	500	500
44351	Fleet / equip rental charge	1,368,289	1,600,618	1,600,618	1,808,698
44352	ISD service charge	608,022	615,050	615,050	588,740
44400	Janitorial services	26,836	33,500	33,500	31,300
44450	Postage	617	2,500	2,500	2,500
44550	Travel	8,746	3,500	3,500	3,500
44600	Laundry & towel service	14,493	15,000	15,000	15,000
44650	Training	2,866	7,000	7,000	7,000
44750	Liability Insurance	691,115	796,679	796,679	842,231
44751	Insurance/surety bond premium	94,036	-	-	-
44800	Membership & dues	480	1,000	1,000	800
45100	Books	393	1,000	1,000	1,000
45150	Furniture & equipment	5,841	25,000	110,095	13,000
45200	Maps & blue prints	-	350	350	350
45250	Office supplies	10,730	14,000	14,000	11,500
45300	Small tools	-	500	500	500
45350	General supplies	148,331	145,000	196,543	134,700
45400	Reports & publications	23	300	300	300
45450	Printing and graphics	498	-	-	-
46900	Business meetings	7,809	8,000	8,000	9,500
47000	Miscellaneous	5,069	5,000	5,000	4,100
47010	Discount earned & lost	(1)	-	-	-
Maintenance & Operation Total		$ 3,350,578	$ 3,685,947	$ 3,836,265	$ 3,868,150
Capital Outlay					
51000	Capital outlay	$ 243,042	$ -	$ -	$ 99,858
Capital Outlay Total		$ 243,042	$ -	$ -	$ 99,858
	TOTAL	**$ 36,183,733**	**$ 36,532,383**	**$ 37,981,383**	**$ 38,438,026**

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - MECHANICAL MAINTENANCE
101-404

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43060	Utilities	$ 1,155	$ -	$ -	$ -
Maintenance & Operation Total		$ 1,155	$ -	$ -	$ -
	TOTAL	**$ 1,155**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - TRAINING
101-406

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ -	$ 375,018
41200	Overtime	-	-	-	113,866
41300	Hourly wages	-	-	-	48,492
Various	Benefits	-	-	-	133,281
42700, 42702	PERS Retirement	-	-	-	130,905
42701	PERS cost sharing	-	-	-	(13,347)
Salaries & Benefits Total		$ -	$ -	$ -	$ 788,215
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 34,350
44550	Travel	-	-	-	500
44650	Training	-	-	-	800
44750	Liability Insurance	-	-	-	20,313
44800	Membership & dues	-	-	-	200
45100	Books	-	-	-	250
45150	Furniture & equipment	-	-	-	14,400
45250	Office supplies	-	-	-	500
45350	General supplies	-	-	-	11,400
46900	Business meetings	-	-	-	500
47000	Miscellaneous	-	-	-	150
Maintenance & Operation Total		$ -	$ -	$ -	$ 83,363
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 871,578**

Note:
* Effective FY 2014-15, Training section (101-406) added to Fire.

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - FIRE PREVENTION
101-411

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 464,306	$ 522,158	$ 522,158	$ 535,687
41200	Overtime	5,713	10,000	10,000	10,000
41300	Hourly wages	46,391	11,885	11,885	11,712
Various	Benefits	141,621	164,621	164,621	173,136
42700, 42702	PERS Retirement	75,865	85,193	85,193	96,073
42701	PERS cost sharing	(10,818)	(11,098)	(11,098)	(16,505)
Salaries & Benefits Total		$ 723,078	$ 782,759	$ 782,759	$ 810,103
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 200	$ 200	$ 200
43110	Contractual services	125,121	145,000	145,000	165,000
44100	Repairs to equipment	-	650	650	650
44120	Repairs to office equip	-	750	750	750
44352	ISD service charge	42,642	31,764	31,764	39,321
44450	Postage	1,906	2,000	2,000	5,125
44550	Travel	497	1,150	1,150	1,150
44650	Training	2,322	3,000	3,000	3,500
44750	Liability Insurance	15,390	19,694	19,694	21,070
44751	Insurance/surety bond premium	2,343	-	-	-
44800	Membership & dues	1,195	2,000	2,000	2,000
45050	Periodicals & newspapers	-	225	225	100
45100	Books	5,555	4,500	4,500	1,500
45150	Furniture & equipment	1,927	1,000	1,000	1,000
45200	Maps & blue prints	92	250	250	250
45250	Office supplies	2,429	1,500	1,500	1,000
45300	Small tools	262	250	250	250
45350	General supplies	4,020	3,000	3,000	3,000
45450	Printing and graphics	810	-	-	-
46900	Business meetings	88	500	500	500
47000	Miscellaneous	455	600	600	600
Maintenance & Operation Total		$ 207,054	$ 218,033	$ 218,033	$ 246,966
	TOTAL	**$ 930,132**	**$ 1,000,792**	**$ 1,000,792**	**$ 1,057,069**

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - FIRE COMMUNICATIONS
101-415

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 831,100	$ 833,106	$ 833,106	$ 782,189
Maintenance & Operation Total		$ 831,100	$ 833,106	$ 833,106	$ 782,189
	TOTAL	**$ 831,100**	**$ 833,106**	**$ 833,106**	**$ 782,189**

CITY OF GLENDALE
FIRE DEPARTMENT
GENERAL FUND - EMERGENCY SERVICES
101-425

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 47,090	$ 72,877	$ 72,877	$ 72,877
41200	Overtime	632	6,000	6,000	6,000
41300	Hourly wages	152	6,240	6,240	10,980
Various	Benefits	13,838	22,373	22,373	24,419
42700, 42702	PERS Retirement	7,406	11,794	11,794	12,727
42701	PERS cost sharing	(1,413)	(2,186)	(2,186)	(2,186)
Salaries & Benefits Total		$ 67,705	$ 117,098	$ 117,098	$ 124,817
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 1,500	$ 1,500	$ 1,500
43110	Contractual services	265	1,800	1,800	7,400
44100	Repairs to equipment	-	1,500	1,500	1,500
44120	Repairs to office equip	-	100	100	100
44200	Advertising	285	2,400	2,400	2,400
44352	ISD service charge	58,025	43,556	43,556	44,425
44450	Postage	179	500	500	500
44550	Travel	-	1,000	1,000	1,000
44650	Training	-	2,500	2,500	2,500
44750	Liability Insurance	1,338	3,081	3,081	3,379
44751	Insurance/surety bond premium	309	-	-	-
44800	Membership & dues	-	500	500	500
45150	Furniture & equipment	-	1,000	1,000	1,000
45200	Maps & blue prints	-	500	500	500
45250	Office supplies	18	5,000	5,000	5,000
45350	General supplies	2,855	8,000	8,000	8,000
45450	Printing and graphics	3,299	-	-	-
46900	Business meetings	1,440	1,000	1,000	1,000
47000	Miscellaneous	349	1,000	1,000	1,000
Maintenance & Operation Total		$ 68,362	$ 74,937	$ 74,937	$ 81,704
	TOTAL	**$ 136,067**	**$ 192,035**	**$ 192,035**	**$ 206,521**

CITY OF GLENDALE
FIRE DEPARTMENT
FIRE GRANT FUND
265-401

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 105,306	$ -	$ -	$ -
41200	Overtime	53,798	-	-	-
Various	Benefits	22,542	-	-	-
42700, 42702	PERS Retirement	17,947	-	-	-
42701	PERS cost sharing	(1,822)	-	-	-
Salaries & Benefits Total		$ 197,771	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ (2,188)	$ -	$ -	$ -
44550	Travel	1,457	-	-	-
44650	Training	2,355	-	-	-
44750	Liability Insurance	4,961	-	-	-
44751	Insurance/surety bond premium	1,147	-	-	-
45150	Furniture & equipment	431,798	-	-	-
45350	General supplies	61,374	-	8,482	-
Maintenance & Operation Total		$ 500,904	$ -	$ 8,482	$ -
Capital Outlay					
51000	Capital outlay	$ 1,510,907	$ -	$ -	$ -
Capital Outlay Total		$ 1,510,907	$ -	$ -	$ -
	TOTAL	**$ 2,209,582**	**$ -**	**$ 8,482**	**$ -**

Note:

* Effective FY 2013-14, no appropriation is being requested during the annual budget process. The Fire Department will seek City Council approval during the year to authorize the acceptance of the grants and related appropriations as grants are awarded.

CITY OF GLENDALE
FIRE DEPARTMENT
FIRE MUTUAL AID FUND
266-403

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 276,892	$ 87,146	$ 87,146	$ 105,950
Various	Benefits	-	9,699	9,699	15,045
Salaries & Benefits Total		$ 276,892	$ 96,845	$ 96,845	$ 120,995
Maintenance & Operation					
44750	Liability Insurance	$ -	$ 3,155	$ 3,155	$ 4,005
Maintenance & Operation Total		$ -	$ 3,155	$ 3,155	$ 4,005
	TOTAL	**$ 276,892**	**$ 100,000**	**$ 100,000**	**$ 125,000**

CITY OF GLENDALE
FIRE DEPARTMENT
SPECIAL EVENTS FUND
267-403

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 70,999	$ 80,657	$ 80,657	$ 107,593
Various	Benefits	23,528	8,977	8,977	15,278
42700, 42702	PERS Retirement	18,927	-	-	-
Salaries & Benefits Total		$ 113,454	$ 89,634	$ 89,634	$ 122,871
Maintenance & Operation					
43150	Cost allocation charge	$ 6,650	$ 7,446	$ 7,446	$ 4,062
44750	Liability Insurance	4,119	2,920	2,920	4,067
Maintenance & Operation Total		$ 10,769	$ 10,366	$ 10,366	$ 8,129
	TOTAL	**$ 124,223**	**$ 100,000**	**$ 100,000**	**$ 131,000**

CITY OF GLENDALE
FIRE DEPARTMENT
CAPITAL IMPROVEMENT FUND
401-401

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 4,277	$ -	$ -	$ -
43111	Construction services	-	592,000	592,000	-
45350	General supplies	229	-	-	-
47000	Miscellaneous	11,252	-	-	-
Maintenance & Operation Total		$ 15,758	$ 592,000	$ 592,000	$ -
Capital Improvement					
51150	Buildings and structures	$ 16,598	$ -	$ -	$ -
52100	Construction	-	-	-	1,000,000
Capital Improvement Total		$ 16,598	$ -	$ -	$ 1,000,000
	TOTAL	**$ 32,356**	**$ 592,000**	**$ 592,000**	**$ 1,000,000**

CITY OF GLENDALE
FIRE DEPARTMENT
HAZARDOUS DISPOSAL FUND
510-421

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 715,631	$ 712,411	$ 712,411	$ 754,934
41200	Overtime	17,977	12,450	12,450	12,450
Various	Benefits	220,590	222,980	222,980	241,956
42601	PARS supplemental retirement	13,699	13,699	13,699	13,699
42700, 42702	PERS Retirement	116,235	119,604	119,604	136,549
42701	PERS cost sharing	(12,621)	(13,870)	(13,870)	(22,781)
Salaries & Benefits Total		$ 1,071,511	$ 1,067,274	$ 1,067,274	$ 1,136,807
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 2,000	$ 2,000	$ 2,000
43060	Utilities	28,809	28,000	28,000	31,000
43110	Contractual services	200,480	191,750	191,750	191,676
43150	Cost allocation charge	211,401	190,104	190,104	167,574
44100	Repairs to equipment	-	500	500	500
44120	Repairs to office equip	-	250	250	250
44200	Advertising	-	500	500	500
44352	ISD service charge	42,575	44,327	44,327	42,997
44400	Janitorial services	-	250	250	250
44450	Postage	1,235	2,000	2,000	7,600
44550	Travel	-	2,000	2,000	2,000
44600	Laundry & towel service	-	250	250	250
44650	Training	1,737	3,000	3,000	3,000
44750	Liability Insurance	21,931	26,240	26,240	29,007
44751	Insurance/surety bond premium	4,552	-	-	-
44760	Regulatory	8,180	11,000	11,000	11,000
44800	Membership & dues	-	1,500	1,500	1,500
45050	Periodicals & newspapers	194	400	400	400
45100	Books	-	3,000	3,000	1,000
45150	Furniture & equipment	305	1,000	1,000	1,000
45250	Office supplies	1,725	2,000	2,000	2,000
45300	Small tools	-	100	100	100
45350	General supplies	19,519	19,755	19,755	19,755
45450	Printing and graphics	-	1,000	1,000	1,000
46000	Depreciation	12,205	-	-	6,306
46500	Uncollectible accounts	1,273	7,500	7,500	7,500
46900	Business meetings	529	800	800	800
47000	Miscellaneous	346	500	500	500
Maintenance & Operation Total		$ 556,996	$ 539,726	$ 539,726	$ 531,465
	TOTAL	**$ 1,628,507**	**$ 1,607,000**	**$ 1,607,000**	**$ 1,668,272**

CITY OF GLENDALE
FIRE DEPARTMENT
EMERGENCY MEDICAL SERVICES FUND
511-405

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,028,105	$ 716,248	$ 716,248	$ 582,468
41200	Overtime	530,073	671,348	671,348	671,348
41300	Hourly wages	1,089,230	1,302,422	1,250,422	1,249,622
Various	Benefits	382,805	635,529	635,529	429,343
42601	PARS supplemental retirement	6,222	6,222	6,222	6,222
42700, 42702	PERS Retirement	382,705	392,604	392,604	375,658
42701	PERS cost sharing	(31,191)	(35,123)	(35,123)	(55,259)
Salaries & Benefits Total		$ 3,387,949	$ 3,689,250	$ 3,637,250	$ 3,259,402
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 50	$ 50	$ 25,000
43110	Contractual services	301,547	406,430	458,430	516,446
43150	Cost allocation charge	560,386	372,060	372,060	176,660
44100	Repairs to equipment	18,745	28,000	28,000	20,000
44351	Fleet / equip rental charge	714,236	644,963	644,963	558,047
44352	ISD service charge	85,454	115,693	115,693	156,850
44400	Janitorial services	-	65	65	50
44450	Postage	7	5,000	5,000	43,000
44550	Travel	-	2,500	2,500	5,000
44650	Training	48,783	40,000	40,000	40,000
44700	Computer software	995	18,000	18,000	18,000
44750	Liability Insurance	82,482	97,379	97,379	94,631
44751	Insurance/surety bond premium	13,999	-	-	-
44760	Regulatory	13,806	12,000	12,000	15,404
44800	Membership & dues	-	300	300	600
45150	Furniture & equipment	-	3,000	3,000	3,000
45250	Office supplies	3,742	12,000	12,000	12,000
45350	General supplies	251,620	215,000	215,000	255,000
45450	Printing and graphics	432	4,500	4,500	14,000
46500	Uncollectible accounts	1,650,578	1,300,000	1,300,000	1,500,000
46900	Business meetings	607	500	500	1,000
47000	Miscellaneous	37,687	32,750	32,750	32,750
Maintenance & Operation Total		$ 3,785,106	$ 3,310,190	$ 3,362,190	$ 3,487,438
	TOTAL	**$ 7,173,055**	**$ 6,999,440**	**$ 6,999,440**	**$ 6,746,840**

CITY OF GLENDALE
FIRE DEPARTMENT
FIRE COMMUNICATION FUND
701-416

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,236,314	$ 1,420,620	$ 1,420,620	$ 1,467,190
41200	Overtime	356,181	361,160	361,160	361,160
41300	Hourly wages	30,743	25,025	25,025	25,025
Various	Benefits	312,403	378,819	378,819	393,169
42700, 42702	PERS Retirement	195,613	232,096	232,096	262,079
42701	PERS cost sharing	(22,991)	(26,954)	(26,954)	(45,023)
Salaries & Benefits Total		$ 2,108,263	$ 2,390,766	$ 2,390,766	$ 2,463,600
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 5,000	$ 5,000	$ 5,000
43060	Utilities	23,762	28,395	28,395	28,395
43080	Rent	140,160	140,160	140,160	140,160
43110	Contractual services	81,856	131,513	131,513	157,836
43150	Cost allocation charge	229,169	205,325	205,325	176,613
44100	Repairs to equipment	32,425	4,840	4,840	5,672
44120	Repairs to office equip	44	200	200	200
44250	Data communication	55,663	31,724	31,724	31,823
44300	Telephone	92	21,900	21,900	10,450
44352	ISD service charge	115,025	131,475	131,475	106,969
44400	Janitorial services	-	400	400	2,636
44450	Postage	20	25	25	25
44550	Travel	(189)	6,300	6,300	8,000
44600	Laundry & towel service	-	100	100	100
44650	Training	343	23,000	23,000	7,500
44700	Computer software	84,788	76,081	76,081	88,577
44750	Liability Insurance	48,271	65,405	65,405	70,058
44751	Insurance/surety bond premium	8,737	-	-	-
44800	Membership & dues	381	300	300	950
45050	Periodicals & newspapers	-	25	25	25
45100	Books	144	100	100	100
45150	Furniture & equipment	3,584	6,000	6,000	6,000
45170	Computer hardware	1,113	10,000	10,000	10,000
45200	Maps & blue prints	-	175	175	175
45250	Office supplies	4,672	6,000	6,000	6,000
45300	Small tools	-	300	300	300
45350	General supplies	17,026	4,000	4,000	4,000
45400	Reports & publications	35	258	258	258
45450	Printing and graphics	431	600	600	600
46000	Depreciation	217,365	285,742	285,742	388,774
46900	Business meetings	464	1,600	1,600	1,600
47000	Miscellaneous	546	500	500	500
Maintenance & Operation Total		$ 1,065,927	$ 1,187,443	$ 1,187,443	$ 1,259,296
Capital Outlay					
51000	Capital outlay	$ 58,605	$ 224,643	$ 224,643	$ 105,000
Capital Outlay Total		$ 58,605	$ 224,643	$ 224,643	$ 105,000

CITY OF GLENDALE
FIRE DEPARTMENT
FIRE COMMUNICATION FUND
701-416

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
59999	Asset capitalization	$ (43,411)	$ -	$ -	$ -
Capital Improvement Total		$ (43,411)	$ -	$ -	$ -
	TOTAL	**$ 3,189,384**	**$ 3,802,852**	**$ 3,802,852**	**$ 3,827,896**

CITY OF GLENDALE
FIRE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Administrative Assistant	1.00		1.00		-		1.00	
Deputy Fire Chief	1.00		1.00		1.00		1.00	
Emergency Med Tech Coordinator	1.00		1.00		1.00		1.00	
Emergency Services Coordinator	1.00		1.00		1.00		1.00	
Engineering Project Specialist	1.00		-		-		-	
Environmental Mgmt Coordinator	1.00		1.00		1.00		1.00	
Exec Adminis/Verdugo Fire Comm	1.00		1.00		1.00		1.00	
Fire Battalion Chief	6.00		6.00		6.00		6.00	
Fire Captain	38.00		38.00		38.00		38.00	
Fire Chief	1.00		1.00		1.00		1.00	
Fire Comm. Operator (42 Hour)	12.00		12.00		13.00		13.00	
Fire Comm. Shift Supervisor	4.00		4.00		4.00		4.00	
Fire Comm. Supervisor	1.00		1.00		-		1.00	
Fire Engineer	36.00		36.00		36.00		36.00	
Fire Environmental Specialist	3.00		3.00		2.00		2.00	
Fire Marshal	1.00		1.00		1.00		1.00	
Fire Prevention Coordinator	1.00		1.00		1.00		1.00	
Fire Protection Engineer II	-		-		1.00		1.00	
Firefighter	86.00		75.00		75.00		81.00	
Neighborhood Services Field Rep.	1.00		1.00		1.00		1.00	
Office Services Specialist I	1.00		-		-		-	
Office Services Specialist II	2.00		1.00		-		1.00	
PC Specialist	0.25		-		-		-	
Plan Checker	2.00		3.00		3.00		3.00	
Public Safety Business Assistant I	-		-		3.00		1.00	
Public Safety Business Assistant II	-		-		1.00		-	
Public Safety Business Coordinator	1.00		1.00		1.00		1.00	
Public Safety Business Specialist	1.00		1.00		2.00		2.00	
Sr. Administrative Analyst	1.00		1.00		-		-	
Sr. Fire Environmental Specialist	3.00		3.00		3.00		3.00	
Sr. Office Services Specialist	1.00		2.00		-		1.00	
Storekeeper	1.00		1.00		1.00		1.00	
Systems Analyst	1.00		1.00		1.00		1.00	
Total Salaried Positions	211.25		199.00		199.00		206.00	
Hourly Positions		*		*		*		*
Ambulance Operator	80.00	(80)	38.00	(60)	38.00	(60)	38.00	(60)
City Resource Specialist	1.00	(1)	0.46	(1)	0.46	(1)	-	
Fire Cadet	9.00	(9)	1.73	(6)	1.73	(6)	1.73	(6)
Fire Communications Operator	6.00	(3)	0.37	(1)	0.37	(1)	0.37	(1)
Hourly City Worker	5.00	(6)	0.15	(1)	0.15	(1)	0.48	(2)
Plan Checker	-		0.23	(1)	0.23	(1)	-	
Total Hourly Positions	101.00		40.94		40.94		40.58	
Fire Total	312.25		239.94		239.94		246.58	

Note:

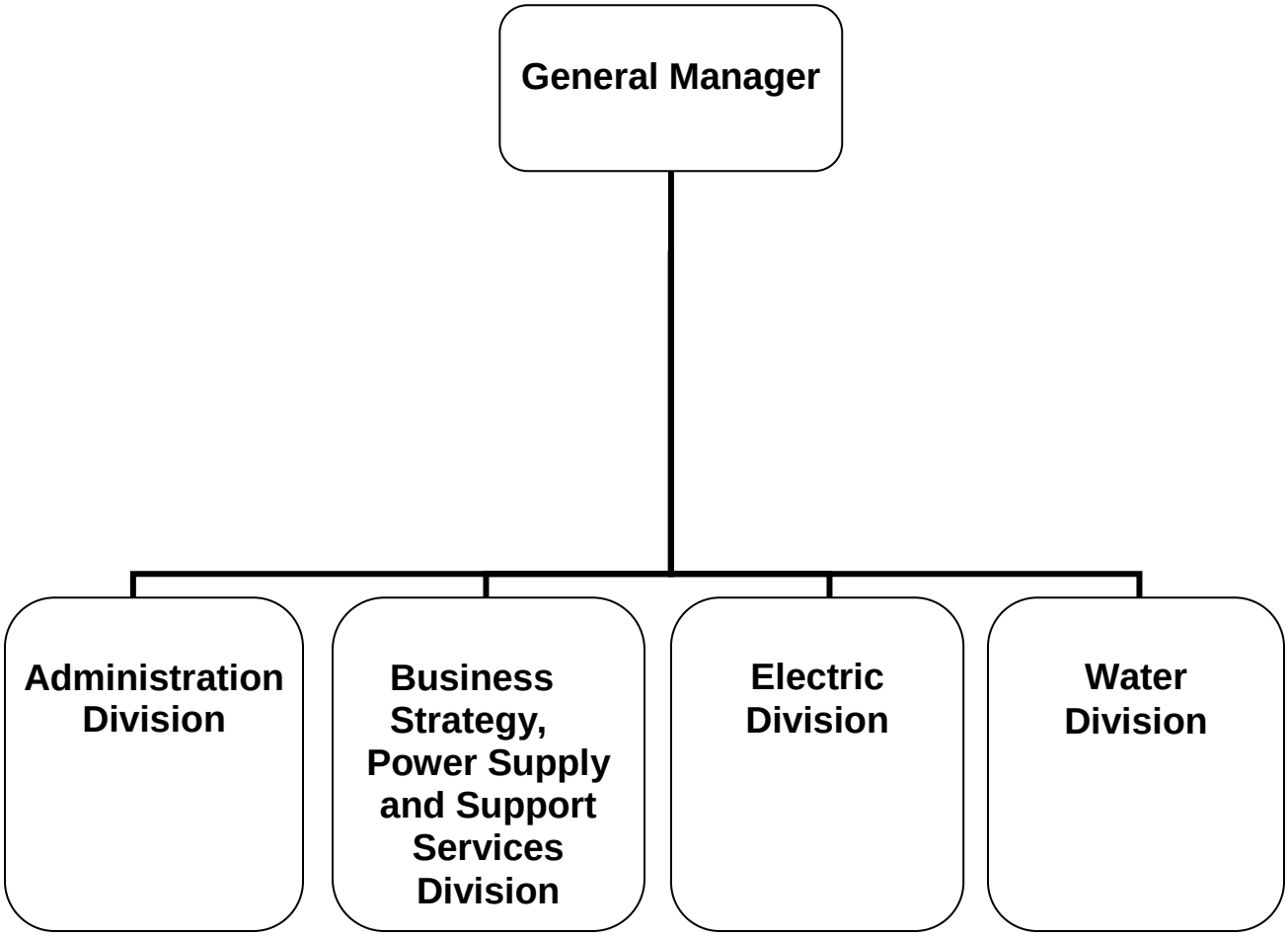
* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

ADOPTED
BUDGET
2014-15

glendale
california

GLENDALE WATER & POWER

Glendale Water & Power



CITY OF GLENDALE
GLENDALE WATER & POWER

MISSION STATEMENT

Glendale Water & Power (GWP) provides customers with reliable and sustainable water and power services that are cost effective and innovative. This vision is accomplished through the prudent use of resources, technology, innovation, teamwork and planning to ensure sufficient supply for today and the future.

DEPARTMENT DESCRIPTION

GWP consists of four divisions:

- Business Strategy, Power Supply and Support Services
- Administration
- Electric Works
- Water Works

The focus of these divisions is to ensure that the City is served well today, and is poised to meet future challenges. The key components in GWP's operation include:

Electric Services - Provide safe, reliable and efficient electric service by maintaining and making continuous improvements in the power delivery system.

Water Supply - Provide water services that meet or exceed the regulatory water quality requirements while optimizing the local production of water resources and the efficiency of water use.

Power Supply - Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources, including a reconfigured Grayson Power Plant.

Customer Service - Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers.

Rates - Achieve water and electric rates that are at the median of comparable utilities in Southern California.

Infrastructure - Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.

Work Force - Hire, develop, and retain a safe, highly skilled, dedicated, and customer-focused work force.

Utility Modernization - Develop new and improve existing programs, systems and technologies to reduce GWP's costs, enhance customer service and increase operational effectiveness.

Legislation & Regulation - Influence local, state, and federal legislation and regulations to benefit the customers and GWP's efficient operation.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

Glendale Water & Power is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the efficient delivery of energy and water services to every customer served. This includes ensuring minimal service disruptions to the extent possible, providing competitive and reliable utility rates, and responding to customer inquiries in a prompt and professional manner.

Economic Vibrancy

GWP received rate relief for the Electric System with a Council approved five year rate plan that enabled the Electric System to issue $60 million in Revenue Bonds to fund capital projects and to provide a platform for establishing a pay-as-you-go model for future capital improvements. The Water System is seeking support for a multi-year rate plan that will continue the current financial plan to replenish cash reserves to Council approved levels, complete the bond funded capital improvement plan and to provide a platform for establishing a pay-as-you-go model for future capital improvements. GWP will also complete a reorganization to reflect the new management philosophy and affect the changes necessitated by the current financial challenges.

Informed & Engaged Community

GWP has begun to change the way the utility shares information and engages the community regarding important issues. Recent illustrative examples include efforts regarding a proposed electric rate increase: GWP created a focus group and did extensive public outreach involving community presentations, distribution of flyers and notices, and the use of social media.

Infrastructure & Mobility

GWP will strive to continue providing reliable electrical service as measured by:

- Minimizing the total number of preventable outages to 25 per year.
- Developing a long term plan to upgrade aged infrastructure that reflects the current financial and organizational challenges the utility faces.
- Providing safe water that meets or exceeds mandated water quality standards.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Electric Public Benefit Fund (290-901)	$ 4,656,443	$ 6,308,114	$ 6,308,114	$ 6,044,007
Electric Utility				
Electric Surplus Fund (550)	$ -	$ -	$ -	$ -
Electric Operation Fund (551)	$ 3,300	$ -	$ -	$ -
Electric Works Revenue Fund				
GWP Administration (552-911)	$ 51,445,506	$ 51,470,100	$ 51,470,100	$ 54,473,397
Power Management (552-921)	113,249,498	132,448,520	132,448,520	113,518,387
Electric Wholesale (552-922)	-	-	-	22,000,000
Electric Services (552-931)	26,829,346	29,109,432	29,109,432	29,105,478
Customer Services (552-971)	4,628,631	5,232,565	5,232,565	5,747,863
Total Electric Works Revenue Fund	**$ 196,152,981**	**$ 218,260,617**	**$ 218,260,617**	**$ 224,845,125**
Electric Depreciation Fund				
GWP Administration (553-911)	$ (5,831,413)	$ 1,088,000	$ 1,088,000	$ 1,745,722
Power Management (553-921)	575,846	3,722,400	3,722,400	19,869,879
Electric Services (553-931)	5,255,567	9,081,418	8,968,203	38,990,710
Total Electric Depreciation Fund	**$ -**	**$ 13,891,818**	**$ 13,778,603**	**$ 60,606,311**
Electric-SCAQMD State Sales Fund (554-921)	$ -	$ -	$ -	$ -
Electric Customer Capital Fund (555-931)	$ -	$ -	$ 113,215	$ 3,365,341
Energy Cost Adjustment Charge Fund (556)	$ -	$ -	$ -	$ -
Regulatory Adjustment Charge Fund (557)	$ -	$ -	$ -	$ -
Total Electric Utility	**$ 196,156,281**	**$ 232,152,435**	**$ 232,152,435**	**$ 288,816,777**
Water Utility				
Water Surplus Fund (570)	$ -	$ -	$ -	$ -
Water Operation Fund (571)	$ -	$ -	$ -	$ -
Water Works Revenue Fund				
GWP Administration (572-911)	$ 9,278,567	$ 9,807,800	$ 9,807,800	$ 8,768,802
Water Services (572-951)	30,870,837	33,707,485	33,707,485	35,462,129
Customer Services (572-971)	2,044,842	2,711,000	2,711,000	2,750,032
Total Water Works Revenue Fund	**$ 42,194,246**	**$ 46,226,285**	**$ 46,226,285**	**$ 46,980,963**
Water Depreciation Fund				
GWP Administration (573-911)	$ (6,748,437)	$ 512,000	$ 512,000	$ 821,516
Water Services (573-951)	6,748,437	13,686,500	17,083,004	28,567,446
Total Water Depreciation Fund	**$ -**	**$ 14,198,500**	**$ 17,595,004**	**$ 29,388,962**

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Water Customer Paid Capital Fund (575-951)	$ -	$ -	$ 196,581	$ 1,940,731
Total Water Utility	**$ 42,194,246**	**$ 60,424,785**	**$ 64,017,870**	**$ 78,310,656**
Department Grand Total	**$ 243,006,970**	**$ 298,885,334**	**$ 302,478,419**	**$ 373,171,440**

Notes:

* Effective 7/1/13, new funds Electric Customer Paid Capital (555) and Water Customer Paid Capital (575)were created.

** Effective 9/1/13, new funds Energy Cost Adjustment Charge (556) and Regulatory Adjustment Charge (557) were created.

*** Effective 7/1/14, new Org Electric Wholesale (922) was created.

**** Effective FY 2014-15, the appropriation for GWP capital projects captures the full cost of multi-year projects whereas the FY 2014-15 Summary of Projects reflects the project budget applicable to that fiscal year.

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC PUBLIC BENEFIT FUND - PUBLIC BENEFITS
290-901

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 207,758	$ 237,373	$ 237,373	$ 310,573
41200	Overtime	3,478	-	-	4,000
41300	Hourly wages	90,161	90,038	90,038	33,150
Various	Benefits	17,375	92,729	92,729	104,258
42700, 42702	PERS Retirement	-	52,981	52,981	59,923
42701	PERS cost sharing	-	(7,090)	(7,090)	(10,296)
Salaries & Benefits Total		$ 318,772	$ 466,031	$ 466,031	$ 501,608
Maintenance & Operation					
43070	Lease payments	$ 7,385	$ -	$ -	$ -
43110	Contractual services	1,209,233	1,964,500	1,964,500	1,784,145
43150	Cost allocation charge	-	54,571	54,571	83,054
44200	Advertising	-	10,000	10,000	-
44352	ISD service charge	28,579	32,959	32,959	30,711
44450	Postage	1,834	50,000	50,000	10,000
44550	Travel	-	5,500	5,500	7,100
44650	Training	-	1,500	1,500	1,500
44750	Liability Insurance	9,044	11,853	11,853	13,145
45150	Furniture & equipment	194	-	-	-
45250	Office supplies	-	2,000	2,000	2,000
45350	General supplies	28	-	-	-
45512	Public benefit programs	1,631,193	3,604,500	3,604,500	3,574,744
45610	Section overhead	44,492	58,700	58,700	-
45621	Employee benefit overhead	140,457	-	-	-
46500	Uncollectible accounts	13,892	25,000	25,000	25,000
46900	Business meetings	-	1,000	1,000	1,000
47000	Miscellaneous	1,251,340	20,000	20,000	10,000
Maintenance & Operation Total		$ 4,337,671	$ 5,842,083	$ 5,842,083	$ 5,542,399
	TOTAL	**$ 4,656,443**	**$ 6,308,114**	**$ 6,308,114**	**$ 6,044,007**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - GWP ADMINISTRATION
551-911

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 5,308,467	$ 1,233,300	$ 1,233,300	$ 2,096,603
41200	Overtime	(130,632)	14,500	14,500	12,000
41300	Hourly wages	29,007	-	-	-
Various	Benefits	6,790,495	309,108	309,108	551,010
42700, 42702	PERS Retirement	4,231,689	199,584	199,584	365,683
42701	PERS cost sharing	(394,314)	(29,789)	(29,789)	(62,820)
Salaries & Benefits Total		$ 15,834,712	$ 1,726,703	$ 1,726,703	$ 2,962,476
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 321,918	$ 631,500	$ 631,500	$ 660,000
43060	Utilities	539,441	771,000	771,000	756,000
43070	Lease payments	-	48,000	48,000	48,000
43090	Equipment usage	2,006	62,331	62,331	63,118
43110	Contractual services	421,297	535,300	535,300	546,800
43111	Construction services	3,218	1,500,000	1,500,000	1,450,000
43150	Cost allocation charge	6,479,886	5,594,664	5,594,664	5,424,846
44100	Repairs to equipment	-	1,000	1,000	1,000
44120	Repairs to office equip	20	7,100	7,100	7,100
44200	Advertising	5,310	-	-	-
44350	Vehicle maintenance	606	2,000	2,000	2,000
44352	ISD service charge	4,349,128	7,569,934	7,569,934	6,398,668
44400	Janitorial services	17,256	50,000	50,000	25,000
44450	Postage	1,432	2,500	2,500	2,500
44550	Travel	985	11,800	11,800	7,000
44600	Laundry & towel service	5,026	-	-	15,000
44650	Training	1,733	35,500	35,500	36,200
44700	Computer software	759	23,000	23,000	23,000
44750	Liability Insurance	845,098	45,168	45,168	79,705
44751	Insurance/surety bond premium	593,600	523,558	523,558	550,000
44760	Regulatory	12,606	19,000	19,000	13,000
44800	Membership & dues	1,447	14,000	14,000	3,950
45050	Periodicals & newspapers	1,405	2,000	2,000	2,000
45100	Books	-	1,000	1,000	1,000
45150	Furniture & equipment	4,887	11,900	11,900	66,900
45170	Computer hardware	153	21,000	21,000	21,000
45250	Office supplies	41,831	77,800	77,800	67,800
45300	Small tools	47	4,000	4,000	4,000
45350	General supplies	25,725	26,600	26,600	53,000
45400	Reports & publications	851	2,500	2,500	1,350
45450	Printing and graphics	136	52,000	52,000	27,000
45504	Fuel - diesel gas	-	1,000	1,000	1,000
45610	Section overhead	14,894	-	-	-
45620	Material overhead	1,870	-	-	-
45621	Employee benefit overhead	622,764	-	-	-
46900	Business meetings	2,052	5,000	5,000	5,000
47000	Miscellaneous	34,206	104,000	104,000	115,000
47010	Discount earned & lost	-	200,000	200,000	200,000
Maintenance & Operation Total		$ 14,353,593	$ 17,956,155	$ 17,956,155	$ 16,677,937

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - GWP ADMINISTRATION
551-911

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 24,900	$ 887,238
Capital Outlay Total		$ -	$ -	$ 24,900	$ 887,238
Capital Improvement					
51800	Mobile equipment	$ -	$ -	$ -	$ 100,000
Capital Improvement Total		$ -	$ -	$ -	$ 100,000
Allocation Offset		$ (30,188,305)	$ (19,682,858)	$ (19,707,758)	$ (20,627,651)
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - POWER MANAGEMENT
551-921

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 296,647	$ -	$ -	$ -
Various	Benefits	6,080	-	-	-
Salaries & Benefits Total		$ 302,727	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 38	$ -	$ -	$ -
44450	Postage	19	-	-	-
44800	Membership & dues	720	-	-	-
45621	Employee benefit overhead	178,735	-	-	-
46900	Business meetings	309	-	-	-
Maintenance & Operation Total		$ 179,821	$ -	$ -	$ -
Allocation Offset		$ (482,548)	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - ELECTRIC SERVICES
551-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 400,957	$ -	$ -	$ -
41200	Overtime	499	-	-	-
Various	Benefits	7,047	-	-	-
Salaries & Benefits Total		$ 408,503	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 3,044	$ -	$ -	$ -
44100	Repairs to equipment	325	-	-	-
44450	Postage	541	-	-	-
44550	Travel	6,623	-	-	-
44650	Training	274	-	-	-
45250	Office supplies	10,943	-	-	-
45350	General supplies	54	-	-	-
45621	Employee benefit overhead	248,593	-	-	-
46900	Business meetings	81	-	-	-
Maintenance & Operation Total		$ 270,478	$ -	$ -	$ -
Allocation Offset		$ (678,981)	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - WATER SERVICES
551-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 431,701	$ -	$ -	$ -
41300	Hourly wages	3,171	-	-	-
Various	Benefits	2,022	-	-	-
Salaries & Benefits Total		$ 436,894	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 475,372	$ -	$ -	$ -
44450	Postage	3,739	-	-	-
44550	Travel	140	-	-	-
44650	Training	149	-	-	-
45250	Office supplies	4,858	-	-	-
45450	Printing and graphics	84	-	-	-
45621	Employee benefit overhead	268,067	-	-	-
46900	Business meetings	154	-	-	-
Maintenance & Operation Total		$ 752,563	$ -	$ -	$ -
Allocation Offset		$ (1,189,457)	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - CUSTOMER SERVICES
551-971

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,810,050	$ 3,652,182	$ 3,652,182	$ 3,516,867
41200	Overtime	13,494	40,400	40,400	37,400
41300	Hourly wages	93,536	-	-	-
Various	Benefits	22,767	1,044,703	1,044,703	1,020,291
42700, 42702	PERS Retirement	-	591,032	591,032	613,869
42701	PERS cost sharing	-	(68,067)	(68,067)	(105,449)
Salaries & Benefits Total		$ 2,939,847	$ 5,260,250	$ 5,260,250	$ 5,082,978
Maintenance & Operation					
43070	Lease payments	$ 14,718	$ -	$ -	$ -
43080	Rent	37,355	-	-	-
43090	Equipment usage	164,642	58,138	58,138	141,310
43110	Contractual services	1,386,809	1,901,300	1,876,400	2,494,152
44120	Repairs to office equip	2,529	-	-	-
44200	Advertising	5,361	15,000	15,000	15,000
44300	Telephone	210	-	-	-
44301	Cell phone	-	1,600	1,600	-
44450	Postage	7,489	150,000	150,000	145,675
44550	Travel	781	38,600	38,600	37,430
44600	Laundry & towel service	1,384	500	500	200
44650	Training	251	15,100	15,100	26,900
44700	Computer software	2,935	2,100	2,100	2,100
44750	Liability Insurance	138	133,678	133,678	134,350
44760	Regulatory	-	1,000	1,000	-
44800	Membership & dues	4,367	4,700	4,700	4,700
45050	Periodicals & newspapers	1,062	4,600	4,600	4,400
45150	Furniture & equipment	191	25,500	25,500	25,500
45250	Office supplies	20,258	35,500	35,500	28,500
45300	Small tools	102	3,000	3,000	3,000
45350	General supplies	837	2,500	2,500	2,500
45450	Printing and graphics	1,875	30,000	30,000	30,000
45512	Public benefit programs	1,822	-	-	-
45610	Section overhead	359,238	375,762	375,762	325,893
45620	Material overhead	103	-	-	-
45621	Employee benefit overhead	1,753,327	-	-	-
46500	Uncollectible accounts	274,626	260,000	260,000	260,000
46900	Business meetings	1,131	4,000	4,000	4,000
47000	Miscellaneous	12,718	55,200	55,200	55,200
Maintenance & Operation Total		$ 4,056,259	$ 3,117,778	$ 3,092,878	$ 3,740,810
Allocation Offset		$ (6,992,806)	$ (8,378,028)	$ (8,353,128)	$ (8,823,788)
	TOTAL	**$ 3,300**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - GARAGE
551-993

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43060	Utilities	$ 22,238	$ -	$ -	$ -
44351	Fleet / equip rental charge	1,617,644	1,739,519	1,739,519	1,660,212
Maintenance & Operation Total		$ 1,639,882	$ 1,739,519	$ 1,739,519	$ 1,660,212
Allocation Offset		$ (1,639,882)	$ (1,739,519)	$ (1,739,519)	$ (1,660,212)
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - WAREHOUSE
551-995

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 135,642	$ -	$ -	$ -
Various	Benefits	526	-	-	-
Salaries & Benefits Total		$ 136,168	$ -	$ -	$ -
Maintenance & Operation					
43060	Utilities	$ 19,601	$ -	$ -	$ -
44450	Postage	5	-	-	-
45250	Office supplies	37	-	-	-
45350	General supplies	2,686	-	-	-
45620	Material overhead	145,605	-	-	-
45621	Employee benefit overhead	84,098	-	-	-
Maintenance & Operation Total		$ 252,032	$ -	$ -	$ -
Allocation Offset		$ (388,200)	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - GWP ADMINISTRATION
552-911

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ (68,371)	$ 155,000	$ 155,000	$ 75,000
45350	General supplies	251	-	-	-
45450	Printing and graphics	1,800	-	-	-
46000	Depreciation	26,262,269	25,600,000	25,600,000	25,543,897
47050	Interest on bonds	4,392,557	5,108,100	5,108,100	8,497,500
Maintenance & Operation Total		$ 30,588,506	$ 30,863,100	$ 30,863,100	$ 34,116,397
Transfers					
48010	Transfer-General Fund	$ 20,857,000	$ 20,607,000	$ 20,607,000	$ 20,357,000
Transfers Total		$ 20,857,000	$ 20,607,000	$ 20,607,000	$ 20,357,000
	TOTAL	**$ 51,445,506**	**$ 51,470,100**	**$ 51,470,100**	**$ 54,473,397**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - POWER MANAGEMENT
552-921

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 4,709,608	$ 5,888,232	$ 5,888,232	$ 5,678,284
41200	Overtime	494,076	255,000	255,000	255,000
41300	Hourly wages	142,274	138,981	138,981	210,957
Various	Benefits	15,970	1,514,114	1,514,114	1,572,296
42700, 42702	PERS Retirement	-	961,973	961,973	1,013,390
42701	PERS cost sharing	-	(92,711)	(92,711)	(95,981)
42799	Salary charges in (out)	-	-	-	(145,792)
Salaries & Benefits Total		$ 5,361,928	$ 8,665,589	$ 8,665,589	$ 8,488,154
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 11,947	$ 51,500	$ 51,500	$ 52,500
43060	Utilities	1,663,496	1,866,000	1,866,000	1,866,004
43070	Lease payments	92,990	22,000	22,000	22,000
43090	Equipment usage	24,324	38,316	38,316	38,400
43110	Contractual services	1,925,553	4,129,200	4,129,200	9,280,553
44100	Repairs to equipment	998,914	900,000	900,000	1,100,000
44120	Repairs to office equip	20	1,000	1,000	1,000
44250	Data communication	33	1,500	1,500	1,500
44300	Telephone	-	500	500	500
44301	Cell phone	29	-	-	-
44350	Vehicle maintenance	81	-	-	-
44400	Janitorial services	22,385	36,000	36,000	28,000
44450	Postage	1,664	2,500	2,500	2,500
44550	Travel	6,064	15,800	15,800	15,000
44600	Laundry & towel service	11,561	10,000	10,000	10,000
44650	Training	36,608	5,000	5,000	5,000
44700	Computer software	37,500	10,000	10,000	10,000
44750	Liability Insurance	2,140	227,415	227,415	232,254
44760	Regulatory	413,386	452,000	452,000	2,552,000
44800	Membership & dues	29,533	21,200	21,200	21,200
45050	Periodicals & newspapers	22,081	12,000	12,000	12,000
45100	Books	-	1,100	1,100	1,100
45150	Furniture & equipment	4,109	300	300	300
45170	Computer hardware	105	-	-	-
45200	Maps & blue prints	-	2,000	2,000	2,000
45250	Office supplies	9,143	7,400	7,400	7,400
45300	Small tools	770	15,000	15,000	15,000
45350	General supplies	434,207	710,700	710,700	495,700
45450	Printing and graphics	589	-	-	-
45501	Fuel-landfill gas	7,337,149	7,337,300	7,337,300	2,472,900
45502	Fuel-natural gas	10,015,107	17,736,700	17,736,700	11,718,735
45510	Purchased power	72,002,611	82,477,900	82,477,900	67,826,628
45511	Hedging costs	3,892,568	1,600,000	1,600,000	1,600,000
45600	A & G overhead	3,915,381	4,346,100	4,346,100	3,893,559
45610	Section overhead	503,988	-	-	-
45620	Material overhead	8,211	-	-	-
45621	Employee benefit overhead	2,928,125	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - POWER MANAGEMENT
552-921

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
46001	Gas depletion	1,531,914	1,741,000	1,741,000	1,741,000
46900	Business meetings	972	1,500	1,500	1,500
47000	Miscellaneous	2,501	4,000	4,000	4,000
47010	Discount earned & lost	(189)	-	-	-
Maintenance & Operation Total		$ 107,887,570	$ 123,782,931	$ 123,782,931	$ 105,030,233
	TOTAL	**$ 113,249,498**	**$ 132,448,520**	**$ 132,448,520**	**$ 113,518,387**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC WHOLESALE
552-922

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45502	Fuel-natural gas	$ -	$ -	$ -	$ 2,000,000
45510	Purchased power	-	-	-	20,000,000
Maintenance & Operation Total		$ -	$ -	$ -	$ 22,000,000
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 22,000,000**

Note:
* Effective 7/1/14, new Org Electric Wholesale (922) was created.

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC SERVICES
552-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 8,021,683	$ 10,499,767	$ 10,499,767	$ 10,458,843
41200	Overtime	370,039	257,700	257,700	550,000
41300	Hourly wages	119,325	80,884	80,884	57,126
Various	Benefits	10,708	2,463,655	2,463,655	2,640,343
42601	PARS supplemental retirement	716,508	716,508	716,508	716,508
42700, 42702	PERS Retirement	-	1,703,854	1,703,854	1,816,373
42701	PERS cost sharing	-	(118,774)	(118,774)	(154,519)
42799	Salary charges in (out)	-	(2,548,800)	(2,548,800)	(3,017,754)
Salaries & Benefits Total		$ 9,238,263	$ 13,054,794	$ 13,054,794	$ 13,066,920
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 62,710	$ 116,500	$ 116,500	$ 111,500
43060	Utilities	499,594	477,000	477,000	162,000
43070	Lease payments	-	38,500	38,500	38,500
43080	Rent	50,507	53,200	53,200	54,000
43090	Equipment usage	975,800	740,125	740,125	452,151
43110	Contractual services	2,475,005	2,461,700	2,461,700	2,628,811
43111	Construction services	-	-	-	295,000
43150	Cost allocation charge	-	3,663,708	3,663,708	3,760,442
44100	Repairs to equipment	84,595	14,000	14,000	98,000
44120	Repairs to office equip	1,019	-	-	3,000
44300	Telephone	14,162	14,400	14,400	31,400
44350	Vehicle maintenance	141	-	-	-
44400	Janitorial services	17,926	24,000	24,000	21,000
44450	Postage	1,006	2,000	2,000	4,550
44550	Travel	6,203	37,600	37,600	61,063
44600	Laundry & towel service	97	-	-	-
44650	Training	70,077	46,900	46,900	18,000
44700	Computer software	-	1,300	1,300	1,300
44750	Liability Insurance	667	392,346	392,346	418,294
44760	Regulatory	41,108	10,500	10,500	65,000
44800	Membership & dues	10,864	10,000	10,000	75,000
45100	Books	81	-	-	100
45150	Furniture & equipment	-	-	-	7,500
45170	Computer hardware	5,537	-	-	-
45200	Maps & blue prints	55	-	-	100
45250	Office supplies	13,875	-	-	15,000
45300	Small tools	54,967	125,000	125,000	55,000
45350	General supplies	963,444	1,025,700	1,025,700	1,000,000
45504	Fuel - diesel gas	-	1,000	1,000	1,000
45600	A & G overhead	6,545,880	6,793,259	6,793,259	6,654,397
45610	Section overhead	514,520	-	-	-
45620	Material overhead	222,487	-	-	-
45621	Employee benefit overhead	4,953,777	-	-	-
45622	Customer services allocation	38	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC SERVICES
552-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
46900	Business meetings	1,447	5,500	5,500	5,600
47000	Miscellaneous	3,559	400	400	850
47010	Discount earned & lost	(65)	-	-	-
Maintenance & Operation Total		$ 17,591,083	$ 16,054,638	$ 16,054,638	$ 16,038,558
	TOTAL	**$ 26,829,346**	**$ 29,109,432**	**$ 29,109,432**	**$ 29,105,478**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - CUSTOMER SERVICES
552-971

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45610	Section overhead	$ (8,643)	$ -	$ -	$ -
45620	Material overhead	57,995	-	-	-
45622	Customer services allocation	4,579,279	5,232,565	5,232,565	5,747,863
Maintenance & Operation Total		$ 4,628,631	$ 5,232,565	$ 5,232,565	$ 5,747,863
	TOTAL	**$ 4,628,631**	**$ 5,232,565**	**$ 5,232,565**	**$ 5,747,863**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC DEPRECIATION FUND - GWP ADMINISTRATION
553-911

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45623	General plant allocation	$ -	$ 1,088,000	$ 1,088,000	$ 1,745,722
Maintenance & Operation Total		$ -	$ 1,088,000	$ 1,088,000	$ 1,745,722
Capital Improvement					
59999	Asset capitalization	$ (5,831,413)	$ -	$ -	$ -
Capital Improvement Total		$ (5,831,413)	$ -	$ -	$ -
	TOTAL	**$ (5,831,413)**	**$ 1,088,000**	**$ 1,088,000**	**$ 1,745,722**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC DEPRECIATION FUND - POWER MANAGEMENT
553-921

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
42799	Salary charges in (out)	$ -	$ -	$ -	$ 145,792
Salaries & Benefits Total		$ -	$ -	$ -	$ 145,792
Maintenance & Operation					
43110	Contractual services	$ 332,170	$ 2,818,400	$ 2,818,400	$ 3,243,600
43111	Construction services	-	600,000	600,000	12,705,400
44100	Repairs to equipment	-	-	-	2,477,300
45600	A & G overhead	-	-	-	70,952
47050	Interest on bonds	-	-	-	750,000
47059	Capitalized interest -water 08	168,533	-	-	-
Maintenance & Operation Total		$ 500,703	$ 3,418,400	$ 3,418,400	$ 19,247,252
Capital Outlay					
51000	Capital outlay	$ 75,143	$ -	$ -	$ -
Capital Outlay Total		$ 75,143	$ -	$ -	$ -
Capital Improvement					
51200	Other improvements	$ -	$ -	$ -	$ 476,835
51250	Equipment	-	259,000	259,000	-
51800	Mobile equipment	-	45,000	45,000	-
Capital Improvement Total		$ -	$ 304,000	$ 304,000	$ 476,835
	TOTAL	**$ 575,846**	**$ 3,722,400**	**$ 3,722,400**	**$ 19,869,879**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC DEPRECIATION FUND - ELECTRIC SERVICES
553-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,073,389	$ -	$ -	$ -
41200	Overtime	42,934	19,700	19,700	41,779
41300	Hourly wages	3,947	-	-	-
Various	Benefits	760	-	-	2,238
42799	Salary charges in (out)	-	2,486,500	2,486,500	1,631,514
Salaries & Benefits Total		$ 1,121,030	$ 2,506,200	$ 2,506,200	$ 1,675,531
Maintenance & Operation					
43090	Equipment usage	$ 175,707	$ 309,100	$ 309,100	$ 259,193
43110	Contractual services	304,016	2,978,700	2,978,700	4,636,000
43111	Construction services	305,571	-	-	16,280,000
44350	Vehicle maintenance	270	-	-	-
44450	Postage	45	-	-	-
44750	Liability Insurance	22	-	-	1,580
44760	Regulatory	-	23,000	23,000	50,000
45300	Small tools	1,352	-	-	-
45350	General supplies	1,025,545	1,477,600	1,364,385	5,367,268
45450	Printing and graphics	-	2,000	2,000	6,000
45512	Public benefit programs	1,600	-	-	-
45600	A & G overhead	872,604	1,251,800	1,251,800	794,004
45610	Section overhead	148,749	-	-	-
45620	Material overhead	99,668	-	-	-
45621	Employee benefit overhead	665,985	-	-	-
47000	Miscellaneous	658	-	-	-
47010	Discount earned & lost	(22)	-	-	-
47050	Interest on bonds	-	-	-	2,665,100
47059	Capitalized interest -water 08	532,767	-	-	-
Maintenance & Operation Total		$ 4,134,537	$ 6,042,200	$ 5,928,985	$ 30,059,145
Capital Outlay					
51000	Capital outlay	$ -	$ 424,018	$ 424,018	$ -
Capital Outlay Total		$ -	$ 424,018	$ 424,018	$ -
Capital Improvement					
51200	Other improvements	$ -	$ -	$ -	$ 7,222,284
51250	Equipment	-	109,000	109,000	33,750
Capital Improvement Total		$ -	$ 109,000	$ 109,000	$ 7,256,034
	TOTAL	**$ 5,255,567**	**$ 9,081,418**	**$ 8,968,203**	**$ 38,990,710**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC CUSTOMER PAID CAPITAL FUND - ELECTRIC SERVICES
555-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ 41,863	$ -
41200	Overtime	-	-	12,000	46,208
Various	Benefits	-	-	3,691	2,471
42799	Salary charges in (out)	-	-	-	1,386,240
Salaries & Benefits Total		$ -	$ -	$ 57,554	$ 1,434,919
Maintenance & Operation					
43090	Equipment usage	$ -	$ -	$ 5,500	$ 231,040
43110	Contractual services	-	-	500	150,000
43111	Construction services	-	-	-	60,000
44750	Liability Insurance	-	-	1,600	1,746
44760	Regulatory	-	-	-	3,000
45350	General supplies	-	-	17,000	810,000
45600	A & G overhead	-	-	31,061	674,636
Maintenance & Operation Total		$ -	$ -	$ 55,661	$ 1,930,422
	TOTAL	**$ -**	**$ -**	**$ 113,215**	**$ 3,365,341**

Note:
* Effective 7/1/13, new Fund Electric Customer Paid Capital (555) was created.

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - GWP ADMINISTRATION
572-911

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 856,561	$ 50,000	$ 50,000	$ 50,000
44200	Advertising	1,268	-	-	-
44750	Liability Insurance	1,000,000	1,000,000	1,000,000	-
45450	Printing and graphics	3,165	-	-	-
46000	Depreciation	5,400,455	5,550,000	5,550,000	5,254,502
47000	Miscellaneous	20,150	-	-	-
47050	Interest on bonds	1,996,968	3,207,800	3,207,800	3,464,300
Maintenance & Operation Total		$ 9,278,567	$ 9,807,800	$ 9,807,800	$ 8,768,802
	TOTAL	**$ 9,278,567**	**$ 9,807,800**	**$ 9,807,800**	**$ 8,768,802**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - WATER SERVICES
572-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,715,079	$ 4,651,440	$ 4,651,440	$ 4,644,235
41200	Overtime	160,702	123,300	123,300	118,077
41300	Hourly wages	125,370	58,517	58,517	52,008
Various	Benefits	3,485	1,345,578	1,345,578	1,407,084
42601	PARS supplemental retirement	108,652	108,652	108,652	108,652
42700, 42702	PERS Retirement	-	759,572	759,572	811,633
42701	PERS cost sharing	-	(71,946)	(71,946)	(81,770)
42799	Salary charges in (out)	-	(775,600)	(775,600)	(1,714,306)
Salaries & Benefits Total		$ 3,113,288	$ 6,199,513	$ 6,199,513	$ 5,345,613
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 76,713	$ 308,500	$ 308,500	$ 414,900
43060	Utilities	2,676,874	2,864,300	2,864,300	3,331,426
43070	Lease payments	-	600	600	-
43080	Rent	-	14,900	14,900	-
43090	Equipment usage	302,929	390,609	390,609	240,413
43110	Contractual services	848,845	1,509,400	1,509,400	2,189,746
43111	Construction services	-	50,000	50,000	30,000
44100	Repairs to equipment	199,592	270,800	270,800	278,700
44120	Repairs to office equip	-	2,000	2,000	2,000
44250	Data communication	4,258	-	-	4,300
44300	Telephone	1,588	-	-	1,600
44350	Vehicle maintenance	922	-	-	-
44400	Janitorial services	6,350	18,500	18,500	3,500
44450	Postage	4,729	4,600	4,600	4,020
44550	Travel	-	8,000	8,000	-
44600	Laundry & towel service	821	-	-	100
44650	Training	16,920	56,500	56,500	61,390
44700	Computer software	3,868	19,000	19,000	62,500
44750	Liability Insurance	353	174,963	174,963	181,984
44760	Regulatory	194,044	155,000	155,000	213,900
44800	Membership & dues	27,341	55,000	55,000	39,500
45050	Periodicals & newspapers	-	300	300	-
45100	Books	-	2,500	2,500	2,000
45150	Furniture & equipment	331	10,000	10,000	1,000
45170	Computer hardware	43	24,000	24,000	2,000
45200	Maps & blue prints	-	500	500	-
45250	Office supplies	1,707	5,500	5,500	3,050
45300	Small tools	8,390	41,000	41,000	14,500
45350	General supplies	477,260	593,000	593,000	563,060
45400	Reports & publications	-	1,500	1,500	700
45450	Printing and graphics	(124)	25,000	25,000	28,200
45520	Purchased water	16,963,896	15,838,200	15,838,200	17,779,564
45600	A & G overhead	2,823,610	5,016,300	5,016,300	4,629,463
45610	Section overhead	852,734	-	-	-
45620	Material overhead	26,632	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - WATER SERVICES
572-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
45621	Employee benefit overhead	2,233,350	-	-	-
46900	Business meetings	769	3,000	3,000	2,000
47000	Miscellaneous	2,804	44,500	44,500	31,000
Maintenance & Operation Total		$ 27,757,549	$ 27,507,972	$ 27,507,972	$ 30,116,516
	TOTAL	**$ 30,870,837**	**$ 33,707,485**	**$ 33,707,485**	**$ 35,462,129**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - CUSTOMER SERVICES
572-971

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45610	Section overhead	$ (2,881)	$ -	$ -	$ -
45620	Material overhead	19,331	-	-	-
45622	Customer services allocation	2,028,392	2,711,000	2,711,000	2,750,032
Maintenance & Operation Total		$ 2,044,842	$ 2,711,000	$ 2,711,000	$ 2,750,032
	TOTAL	**$ 2,044,842**	**$ 2,711,000**	**$ 2,711,000**	**$ 2,750,032**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER DEPRECIATION FUND - GWP ADMINISTRATION
573-911

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45623	General plant allocation	$ -	$ 512,000	$ 512,000	$ 821,516
Maintenance & Operation Total		$ -	$ 512,000	$ 512,000	$ 821,516
Capital Improvement					
59999	Asset capitalization	$ (6,748,437)	$ -	$ -	$ -
Capital Improvement Total		$ (6,748,437)	$ -	$ -	$ -
	TOTAL	**$ (6,748,437)**	**$ 512,000**	**$ 512,000**	**$ 821,516**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER DEPRECIATION FUND - WATER SERVICES
573-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 676,434	$ -	$ -	$ -
41200	Overtime	24,506	28,100	28,100	34,510
41300	Hourly wages	98,537	81,900	231,900	-
Various	Benefits	517	-	-	1,849
42799	Salary charges in (out)	-	837,900	837,900	1,082,435
Salaries & Benefits Total		$ 799,994	$ 947,900	$ 1,097,900	$ 1,118,794
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 780	$ -	$ -	$ -
43060	Utilities	104	-	-	-
43090	Equipment usage	106,112	140,900	140,900	133,967
43110	Contractual services	1,395,413	2,755,800	4,139,800	4,597,182
43111	Construction services	931,321	8,388,800	10,251,304	19,180,962
44100	Repairs to equipment	3,325	-	-	-
44350	Vehicle maintenance	-	-	-	6,000
44450	Postage	592	-	-	-
44650	Training	-	20,000	20,000	-
44750	Liability Insurance	13	-	-	1,306
44760	Regulatory	43,838	-	-	73,000
45170	Computer hardware	37,807	65,000	65,000	-
45250	Office supplies	248	-	-	-
45350	General supplies	225,427	148,000	148,000	386,300
45600	A & G overhead	1,524,089	675,300	675,300	812,631
45610	Section overhead	336,901	-	-	-
45620	Material overhead	29,216	-	-	-
45621	Employee benefit overhead	429,518	-	-	-
47000	Miscellaneous	1,899	-	-	-
47010	Discount earned & lost	(45)	-	-	-
47050	Interest on bonds	-	450,300	450,300	435,900
47059	Capitalized interest -water 08	881,885	-	-	-
Maintenance & Operation Total		$ 5,948,443	$ 12,644,100	$ 15,890,604	$ 25,627,248
Capital Improvement					
51200	Other improvements	$ -	$ -	$ -	$ 1,610,404
51250	Equipment	-	85,500	85,500	8,000
51800	Mobile equipment	-	9,000	9,000	203,000
Capital Improvement Total		$ -	$ 94,500	$ 94,500	$ 1,821,404
	TOTAL	**$ 6,748,437**	**$ 13,686,500**	**$ 17,083,004**	**$ 28,567,446**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER CUSTOMER PAID CAPITAL FUND - WATER SERVICES
575-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ 45,000	$ -
41200	Overtime	-	-	12,000	20,130
Various	Benefits	-	-	6,427	1,078
42799	Salary charges in (out)	-	-	-	631,871
Salaries & Benefits Total		$ -	$ -	$ 63,427	$ 653,079
Maintenance & Operation					
43090	Equipment usage	$ -	$ -	$ 15,000	$ 100,620
43110	Contractual services	-	-	20,000	237,500
43111	Construction services	-	-	-	10,000
44750	Liability Insurance	-	-	2,000	761
44760	Regulatory	-	-	12,000	73,000
45350	General supplies	-	-	25,000	335,000
45600	A & G overhead	-	-	59,154	530,771
Maintenance & Operation Total		$ -	$ -	$ 133,154	$ 1,287,652
	TOTAL	**$ -**	**$ -**	**$ 196,581**	**$ 1,940,731**

Note:
* Effective 7/1/13, new Fund Water Customer Paid Capital (575) was created.

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - GWP
SUMMARY OF PROJECTS

Project	FY 14-15 Adopted*	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	Estimated Project Total
GLENDALE WATER & POWER - ELECTRIC UTILITY FUND 553						
Grayson Power Plant Steam Units	$ 540,000	$ 5,219,000	$ 375,200	$ 605,200	$ -	$ 6,739,400
Grayson Power Plant Gas Units	4,229,800	3,002,900	3,864,500	495,000	545,700	12,137,900
Grayson Power Plant BOP & Auxillary	161,800	-	210,000	765,100	-	1,136,900
Grayson Power Plant Life Extension	1,000,000	-	-	-	-	1,000,000
Capitalized Interest	750,000	750,000	750,000	-	-	2,250,000
Transmission and Production Plant Sub-Total	6,681,600	8,971,900	5,199,700	1,865,300	545,700	23,264,200
Distribution System Expansion	999,700	1,676,400	531,600	1,532,200	1,506,000	6,245,900
Distribution System Reliability Improvements	9,044,000	6,209,600	1,209,500	9,043,600	6,209,100	31,715,800
Distribution System Modification & Replacements	959,400	959,400	959,400	959,400	959,400	4,797,000
Electric Meters and Services	425,000	425,000	725,000	725,000	725,000	3,025,000
Distribution System 4 to 12kV Conversions	-	-	5,453,800	3,199,400	5,709,200	14,362,400
Streetlight System Capital	129,700	208,900	290,500	294,100	280,800	1,204,000
Capitalized Interest	2,665,100	2,188,200	2,136,000	-	-	6,989,300
Utility Modernization	3,941,600	1,530,900	1,722,900	1,122,900	1,122,900	9,441,200
Distribution Plant Sub-Total	18,164,500	13,198,400	13,028,700	16,876,600	16,512,400	77,780,600
Electric General Plant Capital	323,800	-	-	-	-	323,800
General Plant Capital - Common Facilities	1,745,700	-	-	-	-	1,745,700
ELECTRIC WORKS 553 TOTAL	**$26,915,600**	**$22,170,300**	**$ 18,228,400**	**$18,741,900**	**$ 17,058,100**	**$103,114,300**
GLENDALE WATER & POWER - ELECTRIC UTILITY FUND 555						
Customer Paid Projects	$ 3,365,300	$ 3,366,300	$ 3,492,600	$ 3,516,600	$ 3,528,600	$ 17,269,400
ELECTRIC WORKS 555 TOTAL	**$ 3,365,300**	**$ 3,366,300**	**$ 3,492,600**	**$ 3,516,600**	**$ 3,528,600**	**$ 17,269,400**
GLENDALE WATER & POWER - WATER UTILITY FUND 573						
Potable Water Source Improvements	$ 1,229,400	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 1,329,400
Water Pumping Plant Improvements	2,690,100	1,484,900	259,500	259,500	259,500	4,953,500
Water Quality and Treatment Plant Improvements	599,300	375,600	295,200	295,200	295,200	1,860,500
Water Reservoir and Tank Improvements	805,000	-	-	-	-	805,000
Water Mains, Hydrants, Services & Meters	10,156,100	3,471,000	3,306,900	3,506,000	1,503,200	21,943,200
Advanced Meter Infrastructure	292,400	291,000	99,000	99,000	99,000	880,400
Recycled Water Reservoir, Tanks and Mains	1,166,600	296,600	-	-	-	1,463,200
Capitalized Interest	435,900	609,500	-	-	-	1,045,400
General Plant Capital	211,000	-	-	-	-	211,000
General Plant Capital - Common Facilities	821,500	-	-	-	-	821,500
WATER WORKS 573 TOTAL	**$18,407,300**	**$ 6,553,600**	**$ 3,985,600**	**$ 4,184,700**	**$ 2,181,900**	**$ 35,313,100**
GLENDALE WATER & POWER - WATER UTILITY FUND 575						
Customer Paid Projects	$ 1,940,700	$ 1,940,700	$ 1,740,700	$ 1,740,700	$ 1,740,700	$ 9,103,500
WATER WORKS 575 TOTAL	**$ 1,940,700**	**$ 1,940,700**	**$ 1,740,700**	**$ 1,740,700**	**$ 1,740,700**	**$ 9,103,500**
GWP PROJECTS TOTAL	**$50,628,900**	**$34,030,900**	**$ 27,447,300**	**$28,183,900**	**$ 24,509,300**	**$164,800,300**

Note:
*Effective FY 2014-15, the appropriation for GWP capital projects captures the full cost of multi-year projects whereas the FY 2014-15 Summary of Projects reflects the project budget applicable to that fiscal year.

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15	
Salaried Positions					
Administrative Analyst	2.00	2.00	2.00	4.00	**
Administrative Assistant	4.00	4.00	2.00	2.00	
Administrative Associate	1.00	1.00	1.00	1.00	
Assistant Engineering Technician	2.00	2.00	2.00	2.00	
Assistant IT Applications Specialist	2.00	1.00	3.00	3.00	
Building Repairer - Water	-	2.00	-	-	
Business Account Representative	2.00	2.00	1.00	1.00	
Business Transformer & Marketing Administrator	1.00	1.00	1.00	1.00	
Chief Assistant General Manager	2.00	2.00	2.00	2.00	
Civil Engineer I	3.00	3.00	3.00	3.00	
Civil Engineer II	1.00	1.00	1.00	1.00	
Civil Engineering Assistant	1.00	1.00	1.00	1.00	
Civil Engineering Associate	1.00	1.00	1.00	1.00	
Community Outreach Assistant	-	-	2.00	2.00	
Community Outreach Associate	-	-	1.00	1.00	
Customer Service Administrator	1.00	1.00	1.00	1.00	
Customer Service Field Supervisor	1.00	1.00	1.00	1.00	
Customer Service Field Technician	5.00	5.00	7.00	7.00	
Customer Service Operation Manager	-	-	2.00	2.00	
Customer Service Representative	1.00	1.00	1.00	1.00	
Customer Service Utility Repr. I	33.00	31.00	32.00	32.00	
Customer Service Utility Supervisor	2.00	2.00	-	-	
Deputy General Manager / GWP	-	-	1.00	1.00	
Electrical Engineer I	5.00	5.00	5.00	5.00	
Electrical Engineer II	-	-	-	3.00	
Electrical Engineering Assistant	3.00	3.00	3.00	-	
Electrical Engineering Associate	2.00	2.00	1.00	1.00	
Electrical Helper	2.00	2.00	2.00	2.00	
Electrical Line Mechanic	11.00	11.00	9.00	9.00	
Electrical Line Mechanic Apprentice	8.00	6.00	8.00	8.00	
Electrical Line Mechanic Supervisor I	9.00	9.00	9.00	9.00	
Electrical Line Mechanic Supervisor II	4.00	4.00	4.00	4.00	
Electrical Mechanic Assistant	3.00	3.00	3.00	3.00	
Electrical Service Planner	3.00	3.00	4.00	3.00	
Electrical Supt-Const, Trans&Di	1.00	1.00	1.00	1.00	
Electrical Supt-SubMeter&Comm	1.00	1.00	1.00	1.00	
Electrical System Dispatcher	3.00	3.00	3.00	3.00	
Electrical System Dispatcher Supervisor	1.00	1.00	1.00	1.00	
Electrical Test Supervisor	1.00	1.00	1.00	1.00	
Electrical Test Technician I	3.00	3.00	3.00	3.00	
Electrical Test Technician II	6.00	6.00	5.00	5.00	
Energy Marketer/Trader	2.00	2.00	2.00	2.00	
Energy Trading Manger	1.00	1.00	1.00	1.00	
Engineering Aide	1.00	1.00	1.00	1.00	
Engineering Technician	5.00	5.00	5.00	5.00	
Environmental Program Specialist	-	-	1.00	-	
Equipment Welder	1.00	1.00	1.00	1.00	
Executive Analyst	-	-	-	1.00	**
Facilities Maintenance Supervisor	-	1.00	-	-	
Finance Administrator	-	-	-	1.00	**

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15	
General Manager-GWP	1.00	1.00	1.00	1.00	
Information Services Administrator	-	1.00	1.00	1.00	
Information Services Project Manager	2.00	1.00	1.00	1.00	
Integrated Resources Plan Administrator	1.00	1.00	1.00	1.00	
IT Applications Specialist	1.00	1.00	1.00	1.00	
Line Clearance Forestry Supervisor I	1.00	1.00	1.00	1.00	
Mechanical Engineer I	-	-	1.00	-	
Mechanical Engineering Assistant	2.00	2.00	-	2.00	
Meter Reader	4.00	4.00	-	-	
Office Services Specialist I	1.00	-	-	-	
Office Services Specialist II	3.00	2.00	2.00	2.00	
Office Services Supervisor	2.00	1.00	1.00	2.00	**
PC Specialist	1.00	-	-	-	
Power Contracts Manager	1.00	1.00	1.00	1.00	
Power Line Truck Operator	2.00	2.00	2.00	2.00	
Power Plant Auxiliary Operator	4.00	4.00	2.00	4.00	
Power Plant Control Operator	14.00	13.00	14.00	13.00	
Power Plant Control Operator Apprentice	5.00	6.00	4.00	5.00	
Power Plant Inst & Cntrl Supervisor	1.00	1.00	1.00	1.00	
Power Plant Mechanic	6.00	6.00	4.00	6.00	
Power Plant Mechanic Apprentice	2.00	2.00	5.00	3.00	
Power Plant Mechanic Assistant	1.00	1.00	1.00	1.00	
Power Plant Mechanic Supervisor	1.00	1.00	1.00	1.00	
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00	
Power Plant Operator	1.00	1.00	3.00	1.00	
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00	
Power Plant Superintendent	1.00	1.00	1.00	1.00	
Power Plant Technician	1.00	1.00	1.00	1.00	
Power Systems Analyst	2.00	2.00	2.00	2.00	
Principal Civil Engineer	1.00	-	-	-	
Principal Engineering Technician	1.00	1.00	1.00	1.00	
Principal Water Quality Specialist	1.00	1.00	1.00	1.00	
Project Manager	1.00	1.00	1.00	1.00	
Public Benefits Charge Coordinator	3.00	3.00	3.00	3.00	
Revenue Protection Coordinator	1.00	1.00	1.00	1.00	
Sr. Administrative Analyst	1.00	1.00	-	-	
Sr. Civil Engineer	2.00	2.00	2.00	2.00	
Sr. Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00	
Sr. Customer Srvc. Utility Rep	5.00	5.00	6.00	6.00	
Sr. Electrical Engineer	2.00	2.00	2.00	2.00	
Sr. Electrical Srvc. Planner	2.00	2.00	2.00	2.00	
Sr. Electrical System Dispatcher	6.00	6.00	6.00	6.00	
Sr. Electrical Test Technician	4.00	2.00	2.00	2.00	
Sr. Engineering Technician	2.00	2.00	1.00	2.00	
Sr. Environmental Program Specialist	2.00	2.00	1.00	1.00	
Sr. IT Application Specialist	1.00	1.00	2.00	2.00	
Sr. Mechanical Engineer	1.00	1.00	1.00	1.00	
Sr. Meter Reader	1.00	1.00	-	-	
Sr. Office Services Specialist	5.00	5.00	5.00	5.00	
Sr. Office Specialist	2.00	2.00	1.00	1.00	

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14	Revised 2013-14		Adopted 2014-15	
Sr. Power Plant Mechanic	2.00		2.00	2.00		2.00	
Sr. Power Plant Technician	2.00		2.00	2.00		2.00	
Sr. Project Manager	1.00		1.00	1.00		1.00	
Sr. Water Facilities Operator	2.00		2.00	2.00		2.00	
Sr. Water Quality Specialist	1.00		1.00	1.00		1.00	
Sr. Water Quality Technician	1.00		1.00	1.00		1.00	
Sr. Water System Mechanic	3.00		3.00	3.00		3.00	
Station Electrician	2.00		2.00	2.00		2.00	
Station Electrician/Operator	8.00		8.00	8.00		8.00	
Station Electrician/Operator Apprentice	1.00		-	1.00		1.00	
Station Electrician/Operator Supervisor I	5.00		4.00	4.00		4.00	
Station Electrician/Operator Supervisor II	1.00		1.00	1.00		1.00	
Storekeeper	3.00		3.00	3.00		3.00	
Stores Supervisor	-		1.00	-		-	
Systems Analyst	3.00		2.00	1.00		1.00	
Transformer Shop Technician	-		1.00	-		-	
Underground Distribution Construction Mechanic I	1.00		-	-		-	
Underground Distribution Construction Supervisor I	1.00		-	-		-	
Utility Building Repairer	2.00		-	1.00		2.00	
Utility Equipment Operator II	1.00		1.00	1.00		1.00	
Utility Locator	-		-	2.00		2.00	
Utility Maintenance Worker	2.00		2.00	1.00		1.00	
Utility Risk Manager	-		-	1.00		1.00	
Utility Safety Officer	1.00		-	1.00		1.00	
Utility Welder	1.00		1.00	1.00		1.00	
Water Facilities Operator	2.00		2.00	2.00		2.00	
Water Meter Repairer	2.00		2.00	2.00		2.00	
Water Quality Manager	-		-	1.00		1.00	
Water Quality Technician	4.00		4.00	4.00		4.00	
Water Superintendent	2.00		2.00	2.00		2.00	
Water System Apprentice	2.00		2.00	3.00		3.00	
Water System Equipment Operator	3.00		3.00	3.00		3.00	
Water System Helper	4.00		4.00	5.00		4.00	
Water System Mechanic	7.00		7.00	7.00		7.00	
Water System Operation Supervisor I	2.00		2.00	2.00		2.00	
Water System Supervisor II	5.00		5.00	5.00		5.00	
Total Salaried Positions	330.00		315.00	315.00		320.00	
Hourly Positions		*			*		*
Assistant IT Application Specialist	-		2.00	2.00	(2)	1.00	(1)
City Resource Specialist	1.40	(3)	2.00	2.00	(5)	0.23	(2)
Customer Service Utility Representative	0.46	(1)	-	-		-	
Engineering Aid	-		0.48	0.48	(1)	-	
Engineering Technician	0.29	(1)	-	-		-	
Hourly City Worker	9.79	(11)	3.99	3.99	(5)	3.69	(6)
Meter Reader	1.38	(3)	-	-		-	

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

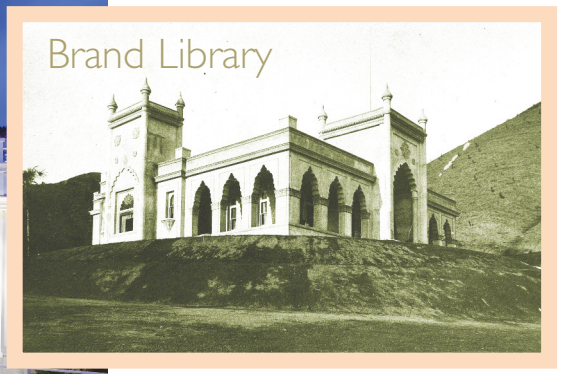
Classification	Actual 2012-13		Adopted 2013-14	Revised 2013-14		Adopted 2014-15	
Office Services Specialist	0.60	(1)	-	-		-	
Power Plant Control Operator	0.46	(1)	0.46	0.46	(1)	0.46	(1)
Sr. Power Plant Technician	0.46	(1)	0.46	0.46	(1)	0.46	(1)
Total Hourly Positions	14.84		9.39	9.39		5.84	
Glendale Water & Power Total	344.84		324.39	324.39		325.84	

Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

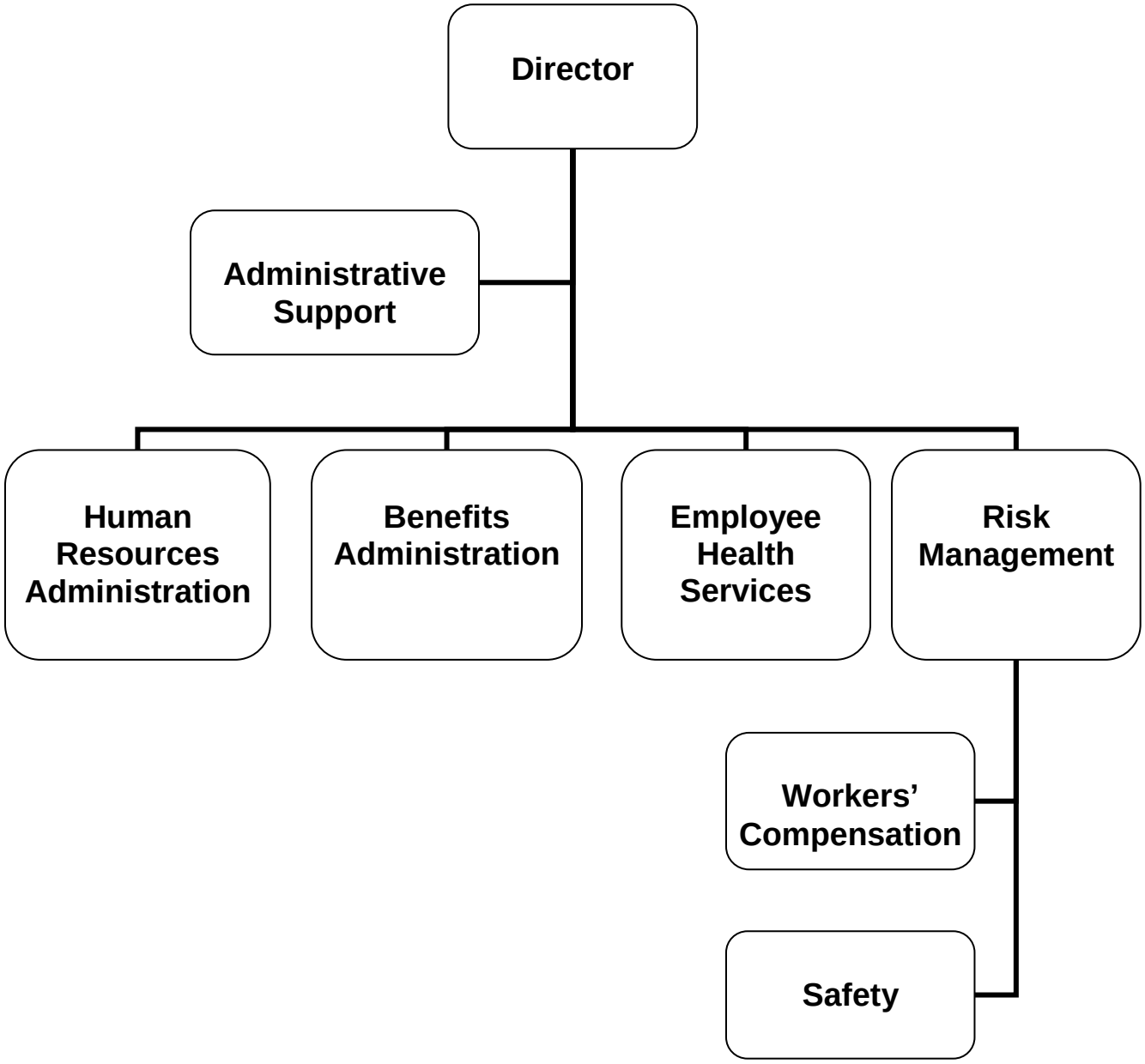
** Effective in FY 2012-13 and FY 2013-14, Utility Support function moved out of GWP to be included in Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan. In FY 2014-15, Utility Support function moved out of Finance to be included in the GWP budget.

ADOPTED
BUDGET
2014-15



glendale
california

Human Resources



CITY OF GLENDALE
HUMAN RESOURCES

MISSION STATEMENT

To maximize the effectiveness, productivity and performance of the City of Glendale's human resources through the development of a workplace environment that is responsive to the needs of the organization and its employees.

DEPARTMENT DESCRIPTION

The Human Resources Department is responsible for all employment services for the organization including recruitment and testing, employee relations, employee benefits, training and development, occupational safety, workers' compensation, and employee health services. The Department also serves as staff to the Glendale Civil Service Commission which is responsible for ensuring the principles of merit are maintained in the hiring, staffing, and retention of City employees.

The Human Resources Department is organized into four (4) divisions:

- Human Resource Administration
- Benefits Administration
- Employee Health Services
- Risk Management (Workers' Compensation & Employee Safety)

The ***Human Resources Administration Division*** administers the Civil Service system involving employee recruitment, selection, placement, and classification of employees. The Division develops and enforces personnel policies and procedures based on federal, state and local legislation relating to employment matters. In addition, it manages the City's employee relations program including the negotiation and administration of labor contracts and resolution of employment issues; it also provides advice/counsel to managers and employees on workplace issues, in addition to career coaching and counseling. Employee Training and Development is also included in the Division which provides training and development opportunities to employees through the Glendale University Training and Development Program, Glendale Supervisory Academy, Glendale Leadership Academy, and ongoing training needs assessments.

The ***Benefits Administration Division*** oversees the provision and administration of benefits programs to employees. Services include the full range of health benefit programs including medical, dental, vision, long-term disability, and life insurance programs for eligible employees, dependents and retirees. The Division works with the City's insurance broker and Health Benefits Committee to aggressively negotiate the health benefits renewals with the major insurance carriers in an effort to maintain quality benefits programs at a reasonable cost. Additionally, the Benefits Administration Division regularly engages with retired employees on these matters through the Retiree Health Insurance Advisory Committee.

The ***Employee Health Services Division*** coordinates a full range of regulatory compliance examinations and applicant and employee physicals to ensure that employees are safe, healthy and fit to perform the essential functions of the job. The Division also ensures compliance with federal and state laws including the FMLA and ADA interactive process. It also provides a wellness program for employees, including monthly "Brown Bag" training programs. Additionally, the Division coordinates the voluntary and mandatory components of the Employee Assistance Plan.

The ***Workers' Compensation Division*** provides professional, competent and timely claims service to injured employees to reduce the number of work days lost due to injuries. The Division's goal is to ensure injured employees receive proper medical care to attain all of the benefits they are legally entitled to receive.

The services of the ***Employee Safety Division*** include ongoing inspections of work facilities and equipment, as well as safety training, in order to reduce and mitigate injuries, loss and liability. The Division is also responsible for accident investigation and compliance with Cal/OSHA regulations.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

Human Resources is committed to providing its residents with extraordinary customer service centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

Economic Vibrancy

The Human Resources Department works tirelessly with the respective employee bargaining groups to control employment costs and ensure the organization's financial viability into the future. The City of Glendale has been on the leading edge of efforts to reform pension costs, employ cost-sharing for health benefits, and effectuate responsible compensation policies to better control rising employment costs. These efforts have dramatically reduced its employee headcount from previous years, utilizing a combination of retirement incentives, layoffs and the elimination of vacant positions, all designed to save costs and make for a more lean and efficient organization.

Informed & Engaged Community

The Human Resources Department continually works to operate an efficient and cost effective Department by ensuring staff are knowledgeable and trained to provide consultation services to managers and employees surrounding the issues of federal and state employment regulations, employee relations, and labor contracts.

Human Resources continually searches for ways to improve services while reducing costs. The Department provides an online applicant management system, which enables job descriptions, salaries, and additional employment information to be viewed online.

Safe & Healthy Community

The Employee Health Services (EHS) Division coordinates, monitors, and reviews examinations administered by the City's contract clinic, Glendale Adventist Occupational Medical Center, to ensure occupational medical standards are met. EHS's wellness program assists and encourages employees toward the maintenance of a more healthy lifestyle and increased productivity.

Arts & Culture

Human Resources continues to conduct aggressive outreach recruitment efforts, including the implementation of a media strategic plan, in order to educate the community about public sector employment, as well as to diversify the workforce. In addition, the Employee Training & Development Program continues to provide diversity awareness training for all City employees, as well as rigorous enforcement and education on anti-discrimination and harassment policies.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
HUMAN RESOURCES DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Training (101-205)	$ 69,233	$ 94,960	$ 94,960	$ 95,810
Administration (101-206)	2,030,511	2,293,796	2,293,796	2,385,062
Total General Fund	**$ 2,099,744**	**$ 2,388,756**	**$ 2,388,756**	**$ 2,480,872**
Other Funds				
Unemployment Insurance Fund (610)	$ 373,986	$ 315,738	$ 315,738	$ 314,694
Compensation Insurance Fund (614)	11,327,180	11,513,671	11,513,671	12,287,946
Dental Insurance Fund (615)	1,487,584	1,345,896	1,345,896	1,381,631
Medical Insurance Fund (616)	23,501,639	24,917,608	24,917,608	25,798,660
Vision Insurance Fund (617)	233,430	245,560	245,560	251,662
Employee Benefits Fund (640)	3,301,314	3,579,901	3,579,901	3,623,376
RHSP Benefits Fund (641)	1,361,767	1,618,763	1,618,763	1,631,330
Post Employment Benefits Fund (642)	2,197,423	2,214,458	2,214,458	2,223,930
Total Other Funds	**$ 43,784,323**	**$ 45,751,595**	**$ 45,751,595**	**$ 47,513,229**
Department Grand Total	**$ 45,884,067**	**$ 48,140,351**	**$ 48,140,351**	**$ 49,994,101**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
GENERAL FUND - TRAINING
101-205

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 63,015	$ 73,250	$ 73,250	$ 74,100
44550	Travel	-	5,210	5,210	5,210
44650	Training	35	-	-	-
44800	Membership & dues	-	3,000	3,000	3,000
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	293	1,500	1,500	2,000
46900	Business meetings	5,890	10,000	10,000	9,500
Maintenance & Operation Total		$ 69,233	$ 94,960	$ 94,960	$ 95,810
	TOTAL	**$ 69,233**	**$ 94,960**	**$ 94,960**	**$ 95,810**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
GENERAL FUND - ADMINISTRATION
101-206

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 966,280	$ 1,013,969	$ 1,013,969	$ 1,009,542
41200	Overtime	(100)	3,000	3,000	3,000
41300	Hourly wages	6,503	9,666	9,666	89,766
Various	Benefits	243,019	252,586	252,586	247,657
42700, 42702	PERS Retirement	151,963	165,654	165,654	186,229
42701	PERS cost sharing	(24,613)	(25,602)	(25,602)	(31,992)
Salaries & Benefits Total		$ 1,343,052	$ 1,419,273	$ 1,419,273	$ 1,504,202
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 2,451	$ -	$ -	$ -
43110	Contractual services	100,800	167,000	167,000	167,000
44120	Repairs to office equip	232	1,000	1,000	1,000
44200	Advertising	15,117	13,900	13,900	13,900
44352	ISD service charge	487,303	582,577	582,577	584,413
44450	Postage	7,854	11,000	11,000	11,000
44550	Travel	3,922	8,175	8,175	9,675
44650	Training	1,434	3,000	3,000	3,000
44750	Liability Insurance	29,184	37,166	37,166	41,667
44751	Insurance/surety bond premium	5,290	-	-	-
44800	Membership & dues	3,855	2,505	2,505	2,505
45150	Furniture & equipment	1,121	4,900	4,900	4,900
45250	Office supplies	13,056	23,000	23,000	21,500
45350	General supplies	1,167	2,300	2,300	2,300
46900	Business meetings	14,173	12,000	12,000	12,000
47000	Miscellaneous	500	6,000	6,000	6,000
Maintenance & Operation Total		$ 687,459	$ 874,523	$ 874,523	$ 880,860
	TOTAL	**$ 2,030,511**	**$ 2,293,796**	**$ 2,293,796**	**$ 2,385,062**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE FUND (610)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43150	Cost allocation charge	$ 3,905	$ 5,421	$ 5,421	$ 5,422
47000	Miscellaneous	-	310,317	-	-
48600	Claims	370,081	-	310,317	309,272
Maintenance & Operation Total		$ 373,986	$ 315,738	$ 315,738	$ 314,694
	TOTAL	**$ 373,986**	**$ 315,738**	**$ 315,738**	**$ 314,694**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
COMPENSATION INSURANCE FUND (614)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 598,490	$ 648,558	$ 648,558	$ 682,411
41200	Overtime	68	4,250	4,250	4,250
41300	Hourly wages	13,693	45,113	45,113	40,544
Various	Benefits	128,316	149,651	149,651	153,919
42601	PARS supplemental retirement	15,805	15,805	15,805	15,805
42700, 42702	PERS Retirement	96,198	107,538	107,538	121,843
42701	PERS cost sharing	(14,850)	(16,441)	(16,441)	(20,932)
Salaries & Benefits Total		$ 837,720	$ 954,474	$ 954,474	$ 997,840
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 500	$ 500	$ 500
43110	Contractual services	480,628	714,500	714,500	823,500
43150	Cost allocation charge	390,504	392,622	392,622	393,033
44100	Repairs to equipment	-	500	500	500
44120	Repairs to office equip	311	1,200	1,200	1,200
44250	Data communication	-	250	250	250
44351	Fleet / equip rental charge	13,012	13,487	13,487	11,798
44352	ISD service charge	78,013	108,332	108,332	99,915
44450	Postage	4,518	2,700	2,700	5,200
44550	Travel	1,726	4,720	4,720	6,705
44650	Training	7,842	25,000	25,000	24,500
44700	Computer software	8,970	1,000	1,000	1,000
44750	Liability Insurance	19,128	25,267	25,267	27,489
44751	Insurance/surety bond premium	4,060	-	-	-
44800	Membership & dues	499	1,719	1,719	1,249
45050	Periodicals & newspapers	834	1,700	1,700	1,200
45100	Books	888	1,000	1,000	700
45150	Furniture & equipment	700	5,000	5,000	5,000
45250	Office supplies	2,084	4,750	4,750	4,750
45300	Small tools	-	50	50	50
45350	General supplies	63,016	26,000	26,000	30,500
45503	Fuel - gasoline	-	500	500	-
46000	Depreciation	3,400	3,400	3,400	3,400
46900	Business meetings	1,050	3,000	3,000	3,500
47000	Miscellaneous	2,046	9,250	9,250	8,500
48501	Excess liability premium	183,590	212,750	212,750	335,667
48510	Claims accrual	38,179	-	-	-
48562	Compensation ins-temporary	3,275,779	2,610,000	2,610,000	2,755,000
48563	Compensation ins-permanent	1,174,625	1,350,000	1,350,000	1,425,000
48564	Compensation ins-medical	4,210,832	4,500,000	4,500,000	4,750,000
48565	Compensation ins-other exp	521,732	540,000	540,000	570,000
48566	Compensation ins-rehab	817	-	-	-
48567	Compensation ins-training	677	-	-	-
Maintenance & Operation Total		$ 10,489,460	$ 10,559,197	$ 10,559,197	$ 11,290,106
	TOTAL	**$ 11,327,180**	**$ 11,513,671**	**$ 11,513,671**	**$ 12,287,946**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
DENTAL INSURANCE FUND (615)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43150	Cost allocation charge	$ 24,863	$ 20,548	$ 20,548	$ 29,776
48512	Insurance admin fee	265,759	276,306	276,306	281,832
48600	Claims	1,196,962	1,049,042	1,049,042	1,070,023
Maintenance & Operation Total		$ 1,487,584	$ 1,345,896	$ 1,345,896	$ 1,381,631
	TOTAL	**$ 1,487,584**	**$ 1,345,896**	**$ 1,345,896**	**$ 1,381,631**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
MEDICAL INSURANCE FUND (616)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 42,371	$ 700,500	$ 700,500	$ 700,500
43150	Cost allocation charge	364,075	295,954	295,954	528,569
44450	Postage	7	-	-	-
46900	Business meetings	789	3,600	3,600	3,600
47000	Miscellaneous	2,496	-	-	-
47230	Retirees	293,403	275,730	275,730	278,487
48512	Insurance admin fee	2,011,886	2,136,773	2,136,773	2,200,876
48513	HMO premium ER	5,094,830	5,528,795	5,528,795	5,694,659
48514	HMO premium EE	2,080,121	2,119,150	2,119,150	2,119,150
48515	Retirees PPO claims	5,130,630	5,264,638	5,264,638	5,422,577
48516	Retirees HMO premium	1,229,299	1,060,732	1,060,732	1,092,554
48600	Claims	7,251,732	7,531,736	7,531,736	7,757,688
Maintenance & Operation Total		$ 23,501,639	$ 24,917,608	$ 24,917,608	$ 25,798,660
	TOTAL	**$ 23,501,639**	**$ 24,917,608**	**$ 24,917,608**	**$ 25,798,660**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
VISION INSURANCE FUND (617)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43150	Cost allocation charge	$ 6,478	$ 5,091	$ 5,091	$ 6,384
48512	Insurance admin fee	24,757	26,102	26,102	26,624
48600	Claims	202,195	214,367	214,367	218,654
Maintenance & Operation Total		$ 233,430	$ 245,560	$ 245,560	$ 251,662
	TOTAL	**$ 233,430**	**$ 245,560**	**$ 245,560**	**$ 251,662**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
EMPLOYEE BENEFITS FUND (640)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
Various	Benefits	$ 14,892	$ 23,548	$ 23,548	$ 23,548
Salaries & Benefits Total		$ 14,892	$ 23,548	$ 23,548	$ 23,548
Maintenance & Operation					
43150	Cost allocation charge	$ 65,266	$ 47,336	$ 47,336	$ 90,811
47300	Compensated absences accrual	(1,460,107)	(500,000)	(500,000)	(500,000)
47301	Separation payout	1,937,336	1,020,000	1,020,000	1,020,000
47302	Vacation payout	941,460	990,650	990,650	990,650
47303	Comp time payout	1,802,467	1,998,367	1,998,367	1,998,367
Maintenance & Operation Total		$ 3,286,422	$ 3,556,353	$ 3,556,353	$ 3,599,828
	TOTAL	**$ 3,301,314**	**$ 3,579,901**	**$ 3,579,901**	**$ 3,623,376**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
RHSP BENEFITS FUND (641)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
Various	Benefits	$ 2,602	$ 5,841	$ 5,841	$ 5,841
Salaries & Benefits Total		$ 2,602	$ 5,841	$ 5,841	$ 5,841
Maintenance & Operation					
43150	Cost allocation charge	$ 53,082	$ 32,182	$ 32,182	$ 44,749
47300	Compensated absences accrual	(2,559,000)	(502,000)	(502,000)	(502,000)
47301	Separation payout	3,865,083	2,082,740	2,082,740	2,082,740
Maintenance & Operation Total		$ 1,359,165	$ 1,612,922	$ 1,612,922	$ 1,625,489
	TOTAL	**$ 1,361,767**	**$ 1,618,763**	**$ 1,618,763**	**$ 1,631,330**

CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
POST EMPLOYMENT BENEFITS FUND (642)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43150	Cost allocation charge	$ -	$ 2,698	$ 2,698	$ 12,170
47305	Medical ben-retiree old plan	96,763	118,536	118,536	118,536
47306	Medical ben-deceased fire	3,940	4,002	4,002	4,002
47307	Medical ben-deceased police	18,942	19,179	19,179	19,179
47308	Medical ben-deceased misc	520	-	-	-
47309	Medical ben-deceased retiree	13,455	16,741	16,741	16,741
47310	PARS supplemental retirement	1,990,429	1,990,430	1,990,430	1,990,430
47311	PERS replacement benefit	73,374	62,872	62,872	62,872
Maintenance & Operation Total		$ 2,197,423	$ 2,214,458	$ 2,214,458	$ 2,223,930
	TOTAL	**$ 2,197,423**	**$ 2,214,458**	**$ 2,214,458**	**$ 2,223,930**

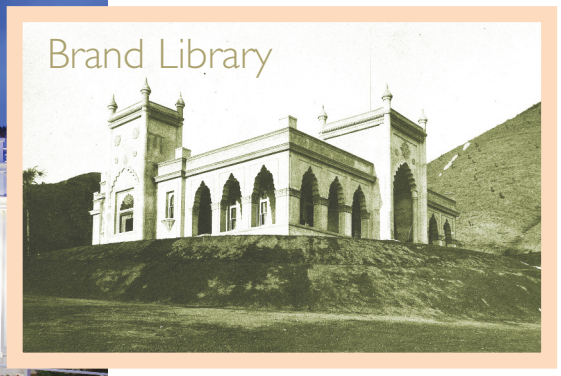
CITY OF GLENDALE
HUMAN RESOURCES DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Benefits Manager	1.00		1.00		1.00		1.00	
Benefits Technician	1.00		1.00		1.00		1.00	
Customer Service Representative	1.00		1.00		1.00		-	
Director of Human Resources	1.00		1.00		1.00		1.00	
Employee Health Coordinator	1.00		1.00		1.00		1.00	
Human Resources Administrator	2.00		2.00		2.00		2.00	
Human Resources Analyst II	1.85		1.85		1.85		1.85	
Human Resources Assistant	1.00		1.00		1.00		1.00	
Human Resources Associate	-		1.00		-		-	
Human Resources Certification Specialist	1.00		1.00		1.00		1.00	
Human Resources Technician	2.00		1.00		2.00		2.00	
Safety Administrator	1.00		1.00		1.00		1.00	
Sr. Office Specialist	-		1.00		-		-	
Sr. Safety Services Specialist	1.00		1.00		1.00		1.00	
Sr. Workers Comp Analyst	1.00		1.00		1.00		1.00	
Sr. Workers Comp Technician	-		-		2.00		2.00	
Workers Comp Adjustor I	1.00		-		-		-	
Workers Comp Administrator	1.00		1.00		1.00		1.00	
Workers Comp Analyst	-		1.00		1.00		1.00	
Workers Comp Technician	3.00		2.00		1.00		1.00	
Total Salaried Positions	20.85		20.85		20.85		19.85	
Hourly Positions		*		*		*		*
City Resource Specialist	0.31	(2)	-		-		0.40	(1)
Hourly City Worker	0.89	(2)	1.37	(3)	1.37	(3)	2.40	(5)
Office Services Specialist II	0.60	(1)	0.60	(1)	0.60	(1)	-	
Total Hourly Positions	1.80		1.97		1.97		2.80	
Human Resources Total	22.65		22.82		22.82		22.65	

Note:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

ADOPTED BUDGET 2014-15



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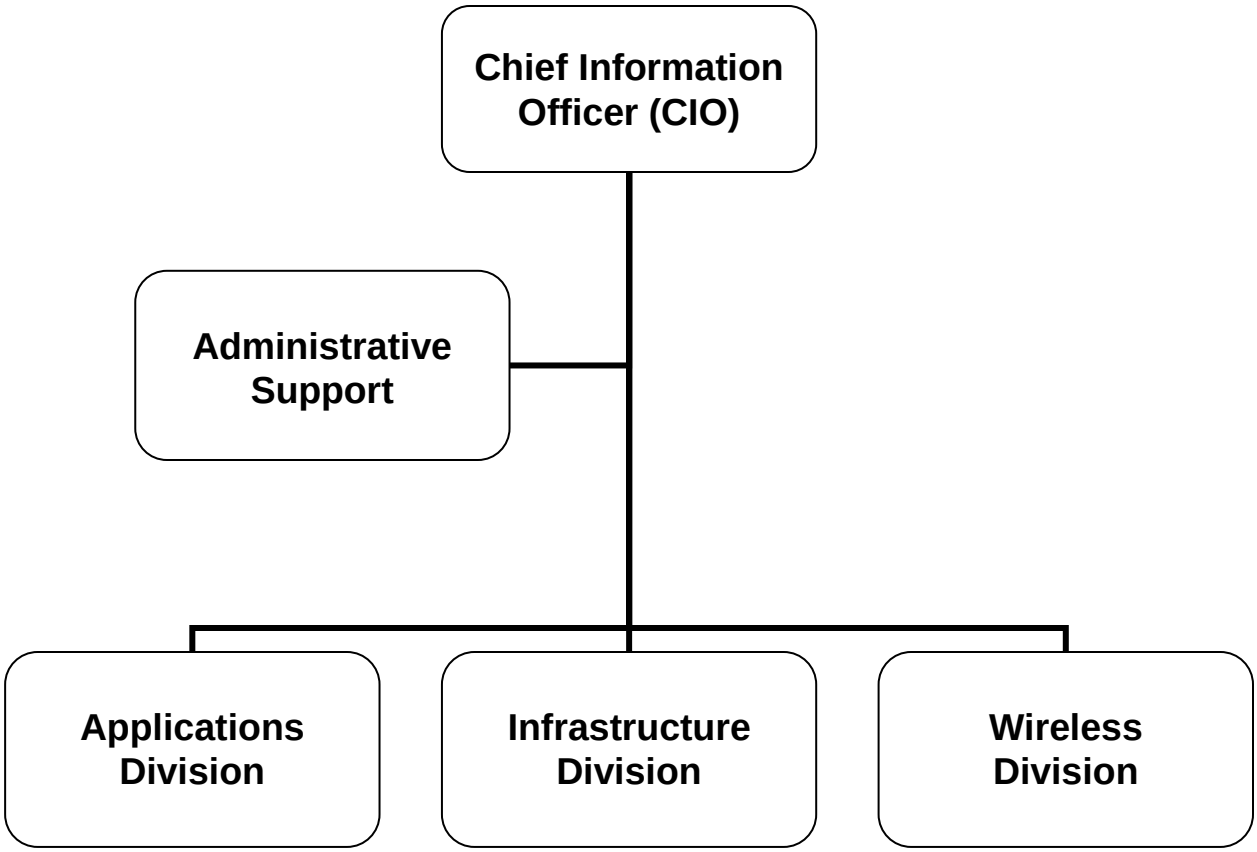
Information Services



CITY OF GLENDALE
INFORMATION SERVICES

MISSION STATEMENT

To provide leadership in information technology, with a focus on providing strategic direction on technology issues, while responsibly managing the City's technology infrastructure, applications, and maintaining the highest level of reliable service to the community.

DEPARTMENT DESCRIPTION

Information Services Department (ISD) is organized into three Divisions:

- The ***Applications Support Division*** is responsible for management of Geographic Information Systems (GIS), Land Information Systems (LIS), Document Management (FileNet), PeopleSoft System (Human Resource, Payroll, Accounting and Budgeting modules), and WEB Development, Departmental Applications and Police Computer Aided Dispatch/ Records Management Systems (CAD/RMS).

- The ***Infrastructure Support Division*** manages Systems Operations and Administration (Linux and MS-Windows), as well as Citywide Network, E-mail, ISD Help Desk, PC and Telephone support.

- The ***Wireless Communications Division*** is responsible for City Radio Equipment and Systems, Cellular Phones, Blackberry Smart Phones, Wireless Data Devices, and all of the City's wireless communications and interoperability assets.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

Information Services is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

Informed & Engaged Community

ISD continually endeavors to use technology to enable the conduct of the business of government with integrity, openness, and inclusion. ISD strives to enable excellent customer service, looking for multiple opportunities to create an informed community with a positive perception of City government. ISD provides all major public documents via the web as required by law in a convenient and highly accessible manner so they are available to the whole community. ISD provides a variety of e-government services on the City's website, enabling residents and businesses to access information regarding City decisions and policies.

ISD continually searches for ways to improve services while reducing costs. Major systems that are mission-critical to City departments are operated and maintained to ensure high-availability and responsiveness. Upgrades to these systems are constantly evaluated and cost-effective solutions are implemented. New technologies are evaluated annually according to industry best practices. ISD consistently advocates for the use of proven and reliable technology to streamline business processes and reduce operating costs. ISD also looks for consolidation opportunities with systems such as the Fire/Police radios and City Enterprise Financials that include Purchasing and Human Resources modules. ISD's goal is to enhance customer experience through effective technology services, resources and quality data.

Safe & Healthy Community

ISD assists the City's public safety departments in ensuring that Glendale is a community that is physically safe, free of blight, and prepared for emergencies, creating a sense of security for all. Community preparation and capacity to respond to disasters is a high City priority in which ISD plays a significant role by assuring mutual aid and communications interoperability.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
INFORMATION SERVICES DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Other Funds				
Capital Improvement Fund (401-171)	$ -	$ -	$ -	$ -
ISD Infrastructure Fund				
ISD Projects (603-171)	$ 170,909	$ -	$ 905,143	$ 2,733,854
Infrastructure Support (603-174)	4,835,655	8,936,079	9,367,537	6,785,180
Financial System (603-177)	-	-	-	-
Total ISD Infrastructure Fund	**$ 5,006,564**	**$ 8,936,079**	**$ 10,272,680**	**$ 9,519,034**
ISD Applications Fund				
ISD Projects (604-171)	$ -	$ -	$ -	$ 1,250,427
Application Support (604-175)	5,736,766	6,471,394	7,450,216	5,848,763
Financial System (604-177)	-	-	-	-
ISD Applications Fund-Transfer (604-195)	-	-	-	-
Total ISD Applications Fund	**$ 5,736,766**	**$ 6,471,394**	**$ 7,450,216**	**$ 7,099,190**
ISD Wireless Fund				
ISD Projects (660-171)	$ 25,597	$ -	$ -	$ 471,616
Communication Services (660-172)	2,900,027	4,864,190	4,864,190	3,898,001
Total ISD Wireless Fund	**$ 2,925,624**	**$ 4,864,190**	**$ 4,864,190**	**$ 4,369,617**
Total Other Funds	**$ 13,668,954**	**$ 20,271,663**	**$ 22,587,086**	**$ 20,987,841**
Department Grand Total	**$ 13,668,954**	**$ 20,271,663**	**$ 22,587,086**	**$ 20,987,841**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD INFRASTRUCTURE FUND - ISD PROJECTS
603-171

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ 866,894	$ -
46000	Depreciation	-	-	-	92,820
Maintenance & Operation Total		$ -	$ -	$ 866,894	$ 92,820
Capital Outlay					
50310	Cabling	$ 424,387	$ -	$ -	$ -
51000	Capital outlay	635,007	-	38,249	641,034
Capital Outlay Total		1,059,394	$ -	$ 38,249	$ 641,034
Capital Improvement					
51200	Other improvements	$ -	$ -	$ -	$ 2,000,000
59999	Asset capitalization	(888,485)	-	-	-
Capital Improvement Total		(888,485)	$ -	$ -	$ 2,000,000
	TOTAL	**$ 170,909**	**$ -**	**$ 905,143**	**$ 2,733,854**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD INFRASTRUCTURE FUND - ISD PROJECTS (603-171)

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
51819	Maple Park Fiber Project	$ 138,249	$ -	$ 138,249	$ -	$ -	$ -
51850	Police Accelerated User Device	1,305,370	722,665	582,705	635,008	87,657	92,820
51891	Replace Building Wiring	871,628	815,932	55,696	424,387	391,545	-
51904	Fiber I Net Build Out	866,894	8,557	858,337	-	8,557	-
51940	City Hall and MSB Voice-Over-Ip	-	-	-	-	-	177,885
51941	Fire Station 21 PBX Replacement	-	-	-	-	-	104,149
51942	Public Kiosk and Digital Signage	-	-	-	-	-	9,000
51943	Physical Inventory Audit	-	-	-	-	-	50,000
51944	Internet Bandwidth Capacity and Redundancy	-	-	-	-	-	50,000
51945	Desktop Application Virtualization	-	-	-	-	-	50,000
51946	Unanticipated Infrastructure Cost	-	-	-	-	-	200,000
51961	Data Center Upgrade	-	-	-	-	-	2,000,000
	603-171 Total	**$ 3,182,141**	**$ 1,547,154**	**$ 1,634,987**	**$ 1,059,395**	**$ 487,759**	**$ 2,733,854**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD INFRASTRUCTURE FUND - INFRASTRUCTURE SUPPORT
603-174

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,491,139	$ 2,152,539	$ 2,152,539	$ 2,181,013
41200	Overtime	44,242	61,000	61,000	30,000
41300	Hourly wages	246,839	168,920	168,920	43,246
Various	Benefits	402,440	560,054	560,054	556,067
42700, 42702	PERS Retirement	272,366	375,420	375,420	380,456
42701	PERS cost sharing	(37,948)	(51,644)	(51,644)	(65,354)
Salaries & Benefits Total		$ 2,419,078	$ 3,266,289	$ 3,266,289	$ 3,125,428
Maintenance & Operation					
43080	Rent	$ -	$ 88,474	$ 88,474	$ 88,476
43110	Contractual services	1,212,186	2,307,799	2,739,257	1,979,812
43150	Cost allocation charge	191,721	208,313	208,313	223,244
44100	Repairs to equipment	-	15,300	15,300	-
44120	Repairs to office equip	15,573	10,262	10,262	-
44250	Data communication	19,619	5,885	5,885	57,000
44300	Telephone	35,988	450,000	450,000	405,000
44301	Cell phone	-	17,495	17,495	-
44350	Vehicle maintenance	1,917	2,000	2,000	-
44351	Fleet / equip rental charge	19,887	29,481	29,481	22,545
44352	ISD service charge	50,257	69,351	69,351	57,152
44450	Postage	6	255	255	255
44550	Travel	1,760	1,500	1,500	1,500
44650	Training	4,997	16,830	16,830	16,830
44700	Computer software	15,003	17,084	17,084	6,500
44750	Liability Insurance	53,318	86,188	86,188	85,209
44751	Insurance/surety bond premium	7,889	-	-	-
44800	Membership & dues	200	-	-	-
45100	Books	-	2,552	2,552	2,500
45150	Furniture & equipment	121,027	55,000	55,000	4,500
45170	Computer hardware	229,520	-	-	16,350
45250	Office supplies	3,777	2,346	2,346	2,900
45300	Small tools	1,410	5,100	5,100	6,000
45350	General supplies	2,255	501	501	1,500
46000	Depreciation	-	383,547	383,547	24,826
46900	Business meetings	111	60	60	60
47000	Miscellaneous	11,387	1,364	1,364	78,000
Maintenance & Operation Total		$ 1,999,808	$ 3,776,687	$ 4,208,145	$ 3,080,159
Capital Outlay					
50300	PC's	$ 160,049	$ 359,806	$ 359,806	$ 359,806
50301	Printers-multi function	7,413	9,567	9,567	47,840
50302	Fax	-	2,249	2,249	2,010
50303	Scanners	-	10,421	10,421	12,118
50304	Plotters	-	13,408	13,408	9,544
50305	Phones	2,432	5,000	5,000	5,000
50306	Phone switches	-	25,800	25,800	-
50307	Servers	17,266	232,700	232,700	105,775
50308	Routers	15,984	-	-	-
50309	Switches	119,256	27,000	27,000	25,000
50310	Cabling	22,473	12,500	12,500	12,500
51000	Capital outlay	264,130	1,194,652	1,194,652	-
Capital Outlay Total		$ 609,003	$ 1,893,103	$ 1,893,103	$ 579,593

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD INFRASTRUCTURE FUND - INFRASTRUCTURE SUPPORT
603-174

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
59999	Asset capitalization	$ (192,234)	$ -	$ -	$ -
Capital Improvement Total		$ (192,234)	$ -	$ -	$ -
	TOTAL	**$ 4,835,655**	**$ 8,936,079**	**$ 9,367,537**	**$ 6,785,180**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD APPLICATIONS FUND - ISD PROJECTS
604-171

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 22,884	$ -	$ -	$ -
41300	Hourly wages	6,364	-	-	-
Various	Benefits	1,365	-	-	-
Salaries & Benefits Total		$ 30,613	$ -	$ -	$ -
Maintenance & Operation					
44750	Liability Insurance	$ 966	$ -	$ -	$ -
Maintenance & Operation Total		$ 966	$ -	$ -	$ -
Capital Outlay					
51000	Capital outlay	$ 33,400	$ -	$ -	$ 1,250,427
Capital Outlay Total		$ 33,400	$ -	$ -	$ 1,250,427
Capital Improvement					
59999	Asset capitalization	$ (64,979)	$ -	$ -	$ -
Capital Improvement Total		$ (64,979)	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 1,250,427**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD APPLICATIONS FUND - ISD PROJECTS (604-171)

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
51802	Police Cad RMS	$ 1,438,680	$ 257,950	$ 1,180,730	$ 257,950	$ -	$ -
51916	CSI-CUPA Phase II Module	-	-	-	-	-	21,600
51917	CSI-Cashiering Module	-	-	-	-	-	69,400
51918	Check Endorsement Machine	-	-	-	-	-	12,000
51919	CSI-eGov Module	-	-	-	-	-	134,400
51920	CSI Server Replacement	-	-	-	-	-	40,000
51921	CSI-Code Enforcement Building Inspection Mobile System	-	-	-	-	-	22,200
51923	CSI-Enhancements to Departments	-	-	-	-	-	50,000
51924	CSI-Public Works Module	-	-	-	-	-	177,000
51925	Phoenix Web System (Fuel Mgmt)	-	-	-	-	-	15,000
51926	City Works Work Order Module	-	-	-	-	-	200,000
51927	Cityworks Server Replacement	-	-	-	-	-	40,000
51928	HR ID Card System	-	-	-	-	-	14,947
51929	HR ID Card Server	-	-	-	-	-	20,000
51930	Dashboard Project	-	-	-	-	-	50,000
51931	Audit Software: Data Analytics	-	-	-	-	-	12,780
51932	Legal Request System	-	-	-	-	-	56,100
51933	Legal Request System-Server	-	-	-	-	-	20,000
51934	Abacus System Upgrade	-	-	-	-	-	5,000
51935	Unanticipated Applications Cost	-	-	-	-	-	100,000
51936	Crossroads Mobile Ticketing and Reporting	-	-	-	-	-	60,000
51937	Advance (Two) Factor Authentication	-	-	-	-	-	30,000
51938	Tiburon Enhancements	-	-	-	-	-	100,000
G51859	Cal/EPA Grant for CERS Softwar	49,074	38,000	11,074	33,400	4,600	-
	604-171 Total	**$ 1,487,754**	**$ 295,950**	**$ 1,191,804**	**$ 291,350**	**$ 4,600**	**$ 1,250,427**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD APPLICATIONS FUND - APPLICATION SUPPORT
604-175

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,459,916	$ 1,328,214	$ 1,328,214	$ 1,276,742
41200	Overtime	9,512	25,000	25,000	25,000
41300	Hourly wages	1,029,896	947,924	947,924	882,764
Various	Benefits	349,145	319,751	319,751	341,103
42601	PARS supplemental retirement	20,394	20,394	20,394	20,394
42700, 42702	PERS Retirement	375,652	368,320	368,320	376,876
42701	PERS cost sharing	(46,094)	(46,782)	(46,782)	(64,744)
Salaries & Benefits Total		$ 3,198,421	$ 2,962,821	$ 2,962,821	$ 2,858,135
Maintenance & Operation					
43080	Rent	$ -	$ 88,473	$ 88,473	$ 88,473
43110	Contractual services	1,161,190	2,371,535	3,350,357	2,184,492
43150	Cost allocation charge	184,605	193,469	193,469	179,278
44250	Data communication	-	150	150	-
44300	Telephone	390	1,200	1,200	-
44352	ISD service charge	300,682	385,928	385,928	388,828
44450	Postage	499	50	50	300
44550	Travel	4,406	10,000	10,000	7,000
44650	Training	2,803	15,000	15,000	15,000
44700	Computer software	30,684	15,000	15,000	19,000
44750	Liability Insurance	74,460	83,303	83,303	82,575
44751	Insurance/surety bond premium	7,771	-	-	-
44800	Membership & dues	485	50	50	240
45100	Books	-	50	50	50
45150	Furniture & equipment	2,349	5,000	5,000	3,000
45170	Computer hardware	711	5,000	5,000	2,500
45250	Office supplies	4,031	1,000	1,000	4,500
45350	General supplies	443	300	300	700
45450	Printing and graphics	-	200	200	200
46000	Depreciation	4,745	54,915	54,915	11,292
46900	Business meetings	134	200	200	200
47000	Miscellaneous	1,357	2,000	2,000	3,000
Maintenance & Operation Total		$ 1,781,745	$ 3,232,823	$ 4,211,645	$ 2,990,628
Transfers					
48070	Transfer-Internal Service	$ 700,000	$ -	$ -	$ -
Transfers Total		$ 700,000	$ -	$ -	$ -
Capital Outlay					
51000	Capital outlay	$ 79,331	$ 275,750	$ 275,750	$ -
Capital Outlay Total		$ 79,331	$ 275,750	$ 275,750	$ -
Capital Improvement					
59999	Asset capitalization	$ (22,731)	$ -	$ -	$ -
Capital Improvement Total		$ (22,731)	$ -	$ -	$ -
	TOTAL	**$ 5,736,766**	**$ 6,471,394**	**$ 7,450,216**	**$ 5,848,763**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD WIRELESS FUND - ISD PROJECTS
660-171

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
46000	Depreciation	$ -	$ -	$ -	$ 443,904
Maintenance & Operation Total		$ -	$ -	$ -	$ 443,904
Capital Outlay					
51000	Capital outlay	$ 5,800,292	$ -	$ -	$ 27,712
Capital Outlay Total		$ 5,800,292	$ -	$ -	$ 27,712
Capital Improvement					
59999	Asset capitalization	$ (5,774,695)	$ -	$ -	$ -
Capital Improvement Total		$ (5,774,695)	$ -	$ -	$ -
	TOTAL	**$ 25,597**	**$ -**	**$ -**	**$ 471,616**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD WIRELESS FUND - ISD PROJECTS (660-171)

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
51852	ICIS Radio Project	$ 2,800,000	$ 1,860,391	$ 939,609	$ 1,860,391	$ -	$ -
51922	IPADS-CDD	-	-	-	-	-	13,712
51939	Radio Site Battery Replacement	-	-	-	-	-	14,000
G51776	FY2009 State Homeland Seccurity Grant	-	-	-	-	-	198,408
G51804	2007 SHSGP Police Equipment Grant	-	-	-	-	-	62,943
G51852	2011 UASI	1,357,854	1,346,311	11,543	1,315,934	30,377	182,553
	660-171 Total	**$ 4,157,854**	**$ 3,206,702**	**$ 951,152**	**$ 3,176,325**	**$ 30,377**	**$ 471,616**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD WIRELESS FUND - COMMUNICATION SERVICES
660-172

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 777,069	$ 733,693	$ 733,693	$ 738,750
41200	Overtime	38,702	40,978	40,978	40,978
41300	Hourly wages	885	-	-	17,956
Various	Benefits	254,744	248,080	248,080	253,251
42700, 42702	PERS Retirement	122,996	119,562	119,562	129,650
42701	PERS cost sharing	(15,430)	(15,017)	(15,017)	(22,270)
Salaries & Benefits Total		$ 1,178,966	$ 1,127,296	$ 1,127,296	$ 1,158,315
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 2,500	$ 2,500	$ 2,500
43060	Utilities	24,743	16,687	16,687	17,329
43080	Rent	25,843	31,593	31,593	32,699
43110	Contractual services	485,202	656,466	656,466	1,379,870
43150	Cost allocation charge	135,193	154,915	154,915	267,246
44250	Data communication	39,786	54,041	54,041	54,041
44251	Wireless data communication	141,194	135,834	135,834	135,834
44300	Telephone	498	928	928	928
44301	Cell phone	252,589	299,188	299,188	295,930
44351	Fleet / equip rental charge	36,312	36,055	36,055	33,040
44352	ISD service charge	55,467	67,848	67,848	54,450
44400	Janitorial services	6,595	6,210	6,210	6,210
44450	Postage	1,165	3,527	3,527	3,527
44650	Training	1,152	7,990	7,990	7,990
44700	Computer software	1,065	118,613	118,613	8,613
44750	Liability Insurance	24,389	28,043	28,043	30,153
44751	Insurance/surety bond premium	3,591	-	-	-
44760	Regulatory	1,253	15,028	15,028	15,028
44800	Membership & dues	937	438	438	438
45100	Books	31	500	500	500
45150	Furniture & equipment	549	6,500	6,500	6,500
45170	Computer hardware	2,712	9,190	9,190	9,190
45250	Office supplies	1,412	2,100	2,100	2,100
45300	Small tools	557	1,080	1,080	1,080
45350	General supplies	137,746	477,593	477,593	151,156
46000	Depreciation	59,913	806,595	806,595	136,141
46900	Business meetings	21	-	-	100
47000	Miscellaneous	435	2,000	2,000	2,000
47040	Interest on loan	46,667	47,032	47,032	36,093
Maintenance & Operation Total		$ 1,487,017	$ 2,988,494	$ 2,988,494	$ 2,690,686
Capital Outlay					
50600	Police radios	$ 22,890	$ 46,300	$ 46,300	$ -
50602	Battery power systems	98,346	20,000	20,000	14,000
51000	Capital outlay	235,612	682,100	682,100	35,000
Capital Outlay Total		$ 356,848	$ 748,400	$ 748,400	$ 49,000

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
ISD WIRELESS FUND - COMMUNICATION SERVICES
660-172

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
59999	Asset capitalization	$ (122,804)	$ -	$ -	$ -
Capital Improvement Total		$ (122,804)	$ -	$ -	$ -
	TOTAL	**$ 2,900,027**	**$ 4,864,190**	**$ 4,864,190**	**$ 3,898,001**

CITY OF GLENDALE
INFORMATION SERVICES DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

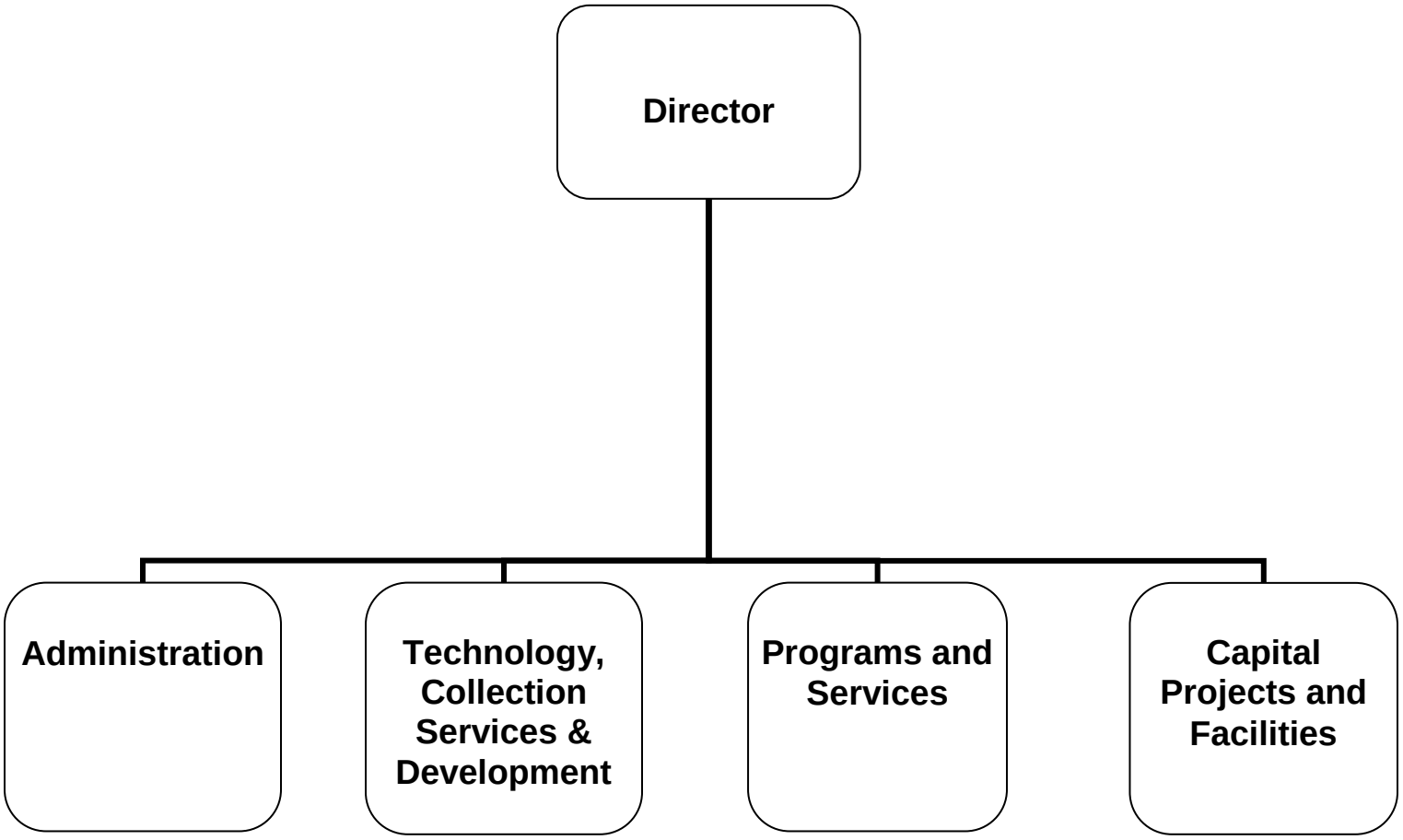
Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Administrative Analyst	1.00		-		-		-	
Chief Information Officer	1.00		1.00		1.00		1.00	
I.T. Applications Analyst	1.00		1.00		1.00		1.00	
I.T. Applications Specialist	3.00		3.00		3.00		3.00	
I.T. Infrastructure Manager	-		-		1.00		-	
Information Services Administrator	4.00		3.00		3.00		3.00	
Information Services Project Manager	4.00		5.00		5.00		5.00	
Network Specialist	1.00		-		2.00		2.00	
PC Specialist	6.75		10.00		4.00		5.00	
PC Specialist Supervisor	2.00		2.00		2.00		2.00	
Software License Specialist	-		1.00		-		-	
Sr. GIS Project Manager	1.00		1.00		1.00		1.00	
Sr. IT Applications Specialist	3.00		3.00		3.00		3.00	
Sr. Network Specialist	1.00		1.00		-		-	
Sr. Office Services Specialist	1.00		1.00		1.00		1.00	
Sr. PC Specialist	-		-		3.00		3.00	
Sr. Security Systems Manager	1.00		1.00		-		-	
Sr. Telecommunications Technician	2.00		2.00		2.00		2.00	
Systems Analyst	4.00		5.00		5.00		5.00	
Technical Staff Analyst	1.00		1.00		1.00		1.00	
Technical Staff Assistant	1.00		1.00		-		-	
Technical Staff Associate	2.00		1.00		5.00		5.00	
Telecommunications Supervisor	1.00		1.00		1.00		1.00	
Wireless Systems Supervisor	-		-		1.00		-	
Wireless Systems Technician	5.00		5.00		4.00		5.00	
Wireless Systems Technologist	1.00		1.00		1.00		1.00	
Total Salaried Positions	47.75		50.00		50.00		50.00	
Hourly Positions		*		*		*		*
City Resource Specialist	5.50	(6)	5.05	(6)	5.05	(6)	4.65	(7)
Hourly City Worker	5.79	(9)	7.68	(10)	7.68	(10)	2.85	(3)
Total Hourly Positions	11.29		12.73		12.73		7.50	
Information Services Total	59.04		62.73		62.73		57.50	

Note:
* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

ADOPTED
BUDGET
2014-15

glendale
california

Library, Arts & Culture



CITY OF GLENDALE
LIBRARY, ARTS & CULTURE

MISSION STATEMENT

The Glendale Library, Arts & Culture Department provides services, materials and activities to enrich life, foster literacy, inspire intellectual curiosity, and stimulate the imagination.

DEPARTMENT DESCRIPTION

The Library, Arts & Culture Department contributes to Glendale's quality of life by meeting the ongoing educational and cultural needs of the community. Through its many programs and services the Department encourages adult and early childhood literacy, serves as a vital center for civic engagement, and offers a community gathering place for long time and newly arrived residents. Resources include books, online databases, downloadable books and music, compact discs, DVDs, magazines, and newspapers. Programs include author appearances, a community read for adults, teens and children, book discussion groups, computer instruction, English as a Second Language conversation classes, GED instruction, story hours, special performers, and summer reading programs for children, teens and adults. The Library, Arts & Culture Department consists of four divisions:

The ***Library Administration Division*** oversees all library operations, including budget, personnel, facilities, community relations, and revenue generating opportunities. The Division directs the development and implementation of programs and services in support of the Library's mission. It fosters communication and collaboration with other City departments as well as individuals and organizations in the community. The Division provides staff support to the Arts & Culture Commission, the Friends of the Glendale Public Library, and the Glendale Library Foundation.

The ***Technology, Collection Services & Development Division*** has four areas of focus:

- *Fundraising* opportunities are organized to support the General Fund.
- *Technical Services* handles the acquisition, processing, and cataloging of new materials.
- *Library Information Technical Support* provides strategic direction on technology issues, manages Library technology infrastructure in coordination with the Information Services Department, and provides technical support to patrons and staff.
- *Collection Services* provides borrower services at the Central Library and coordinates circulation services library-wide by overseeing the development and implementation of policies and procedures for loaning materials to the public.

The ***Programs and Services Division*** consists of four sections (1) Adult and Teen Services, (2) Children's Services, (3) Neighborhood Services, and (4) Art and Music Services. Staff assist residents and visitors of all ages in using all Library resources; respond to information and research inquiries asked in person, by telephone and via the Internet; select and maintain the Library's collections of materials in a variety of text and online formats; offer a wide variety of programming for adults, teens, and children in multiple languages at all library locations; and support the Library's archives of Glendale's history. The Division provides staff support to the Associates of Brand Library and Art Center.

The ***Capital Projects and Facilities Division*** ensures that buildings are maintained and renovations of existing facilities are designed to meet community service needs. Areas of responsibility include a central library, six branch libraries, an art and music library, recital hall, and an art gallery.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

As an ongoing goal for FY 2014-15, the Library, Arts & Culture Department is committed to providing its residents with extraordinary customer services centered on the principles of quality, customer satisfaction and expediency through the delivery of flawless, seamless, and equitable services.

Informed & Engaged Community

The Library, Arts & Culture Department provides comprehensive life-long learning opportunities that foster a literate and educated community. A variety of programs for children, teens, and adults are offered throughout the library system. Services are provided in-house and online. The Library, Arts & Culture Department also provides ongoing educational programs and services focused on preserving Glendale's history and supporting the City's high aesthetic standards. Documents and images are available online and to the public in Central Library's Special Collections Room.

Community Services & Facilities

The Library, Arts & Culture Department provides community services in 156,000 square feet of well maintained, barrier free facilities that are tailored to the diverse needs of the community. Many of the libraries are surrounded by green space maintained by the Community Services & Parks Department. The Brand Library and Art Center renovation and rehabilitation project was completed in 2014. The Central Library renovation project is anticipated to begin in the fall of 2014.

Arts & Culture

The Library, Arts & Culture Department supports a community that values, celebrates and engages the City's rich diversity by providing a wide-variety of materials, services, and programs at a Central Library, six neighborhood libraries and the Brand Library and Art Center which encompasses an art and music library, galleries and a recital hall. Programs include multi-lingual computer workshops for all ages; story times for children; gallery exhibits; displays; dance recitals; music recitals; author events; book talks/groups; storytelling; and craft and play programs for children. The Central Library auditorium and Brand Recital Hall hosts art and literary events on a rental basis. The Department also has administrative oversight of the Arts and Culture Commission whose purpose is as an advisory group to City Council on arts and culture policies, and to promote art activities and education throughout the community.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
LIBRARY, ARTS & CULTURE DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Administration Division (101-682-40001)	$ 1,652,645	$ 1,769,994	$ 1,769,994	$ 1,984,895
Services and Programs Division (101-682-40002)	2,426,070	2,093,866	2,093,866	2,184,752
Brand Library / Art & Music (101-682-40003)	27,820	388,756	388,756	478,721
Library Connection @ Adams Square (101-682-40004)	296,503	342,142	342,142	338,453
Chevy Chase Neighborhood Library (101-682-40005)	45,518	54,575	54,575	57,398
Casa Verdugo Neighborhood Library (101-682-40006)	290,056	237,445	237,445	271,797
Grandview Neighborhood Library (101-682-40007)	272,154	298,387	298,387	292,751
Montrose Neighborhood Library (101-682-40008)	318,332	347,814	347,814	362,765
Pacific Park Neighborhood Library (101-682-40009)	281,505	264,155	264,155	275,410
Bookmobile Program (101-682-40010)	3,475	100	100	-
Development, Technology & Collection Services (DTCS) (101-682-40011)	2,001,259	1,978,382	1,978,382	1,996,571
Donations (101-682-40012)	306	-	-	-
Total General Fund	**$ 7,615,643**	**$ 7,775,616**	**$ 7,775,616**	**$ 8,243,513**
Other Funds				
Urban Art Fund (210-682)	$ 10,633	$ -	$ 360,000	$ 360,000
Library Fund				
Library Grant/Project (275-681)	$ 29,778	$ 20,000	$ 30,000	$ 50,000
Administration Division (275-682-40001)	107	-	-	-
Chevy Chase Neighborhood Library (275-682-40005)	50	-	-	-
Donations (275-682-40012)	42,175	57,701	57,701	65,025
Special Revenue Accounts (275-682-40013)	90,427	127,318	127,318	117,182
Total Library Fund	**$ 162,537**	**$ 205,019**	**$ 215,019**	**$ 232,207**
Capital Improvement Fund (401-681)	$ 5,668,243	$ 250,000	$ 287,293	$ 5,106,000
Library Mitigation Fee Fund (407-681)	$ -	$ -	$ -	$ 45,102
Total Other Funds	**$ 5,841,413**	**$ 455,019**	**$ 862,312**	**$ 5,743,309**
Department Grand Total	**$ 13,457,056**	**$ 8,230,635**	**$ 8,637,928**	**$ 13,986,822**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE
101-682

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 3,373,753	$ 3,347,240	$ 3,347,240	$ 3,437,771
41200	Overtime	5,783	-	-	-
41300	Hourly wages	640,141	707,398	707,398	707,398
Various	Benefits	846,963	877,289	877,289	972,696
42700, 42702	PERS Retirement	599,856	580,918	580,918	632,118
42701	PERS cost sharing	(78,191)	(74,536)	(74,536)	(108,586)
Salaries & Benefits Total		$ 5,388,305	$ 5,438,309	$ 5,438,309	$ 5,641,397
Maintenance & Operation					
43060	Utilities	$ 402,398	$ 442,000	$ 442,000	$ 447,000
43080	Rent	53,779	55,123	55,123	56,384
43110	Contractual services	480,649	585,185	585,185	585,185
44120	Repairs to office equip	389	2,000	2,000	12,320
44200	Advertising	9,462	5,000	5,000	1,000
44300	Telephone	2,217	-	-	-
44351	Fleet / equip rental charge	5,710	3,088	3,088	3,489
44352	ISD service charge	330,890	431,648	431,648	679,886
44450	Postage	4,022	7,800	7,800	3,800
44650	Training	1,434	2,240	2,240	-
44700	Computer software	1,577	-	-	-
44750	Liability Insurance	119,990	146,780	146,780	156,689
44751	Insurance/surety bond premium	17,996	-	-	6,100
44760	Regulatory	173	-	-	-
44800	Membership & dues	625	1,000	1,000	800
45050	Periodicals & newspapers	348,947	64,107	64,107	18,800
45100	Books	381,961	441,900	441,900	453,800
45101	Digital Resources	-	102,664	102,664	122,938
45150	Furniture & equipment	21,354	15,000	15,000	12,500
45170	Computer hardware	95	-	-	-
45250	Office supplies	21,985	27,750	27,750	26,000
45350	General supplies	438	1,800	1,800	13,725
45450	Printing and graphics	2,607	-	-	-
46900	Business meetings	3,430	700	700	700
47000	Miscellaneous	292	1,522	1,522	1,000
47010	Discount earned & lost	(3)	-	-	-
Maintenance & Operation Total		$ 2,212,417	$ 2,337,307	$ 2,337,307	$ 2,602,116
Capital Outlay					
51000	Capital outlay	$ 14,921	$ -	$ -	$ -
Capital Outlay Total		$ 14,921	$ -	$ -	$ -
	TOTAL	**$ 7,615,643**	**$ 7,775,616**	**$ 7,775,616**	**$ 8,243,513**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - ADMINISTRATION DIVISION
101-682-40001

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 610,032	$ 626,148	$ 626,148	$ 597,770
41200	Overtime	5,309	-	-	-
41300	Hourly wages	49,268	47,500	47,500	47,500
Various	Benefits	189,732	197,918	197,918	205,277
42700, 42702	PERS Retirement	101,083	104,909	104,909	111,868
42701	PERS cost sharing	(17,209)	(17,389)	(17,389)	(19,218)
Salaries & Benefits Total		$ 938,215	$ 959,086	$ 959,086	$ 943,197
Maintenance & Operation					
43060	Utilities	$ 288,556	$ 305,000	$ 305,000	$ 305,000
43110	Contractual services	6,584	3,360	3,360	3,972
44120	Repairs to office equip	290	2,000	2,000	12,320
44200	Advertising	9,462	5,000	5,000	1,000
44352	ISD service charge	330,890	431,648	431,648	659,513
44450	Postage	4,015	7,800	7,800	3,800
44650	Training	854	2,240	2,240	-
44750	Liability Insurance	19,564	24,388	24,388	24,393
44751	Insurance/surety bond premium	2,640	-	-	6,100
44760	Regulatory	174	-	-	-
44800	Membership & dues	625	1,000	1,000	800
45050	Periodicals & newspapers	(91)	50	50	-
45100	Books	-	200	200	-
45150	Furniture & equipment	17,738	15,000	15,000	12,500
45250	Office supplies	11,703	9,200	9,200	9,750
45350	General supplies	438	1,800	1,800	850
45450	Printing and graphics	2,607	-	-	-
46900	Business meetings	3,368	700	700	700
47000	Miscellaneous	92	1,522	1,522	1,000
Maintenance & Operation Total		$ 699,509	$ 810,908	$ 810,908	$ 1,041,698
Capital Outlay					
51000	Capital outlay	$ 14,921	$ -	$ -	$ -
Capital Outlay Total		$ 14,921	$ -	$ -	$ -
	TOTAL	**$ 1,652,645**	**$ 1,769,994**	**$ 1,769,994**	**$ 1,984,895**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - SERVICES AND PROGRAMS DIVISION
101-682-40002

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,084,397	$ 917,785	$ 917,785	$ 911,453
41200	Overtime	407	-	-	-
41300	Hourly wages	112,946	104,990	104,990	175,198
Various	Benefits	264,808	239,300	239,300	264,044
42700, 42702	PERS Retirement	172,585	152,922	152,922	159,020
42701	PERS cost sharing	(21,279)	(18,539)	(18,539)	(27,315)
Salaries & Benefits Total		$ 1,613,864	$ 1,396,458	$ 1,396,458	$ 1,482,400
Maintenance & Operation					
43110	Contractual services	$ 149,544	$ 167,113	$ 167,113	$ 167,113
44750	Liability Insurance	36,051	37,024	37,024	41,076
44751	Insurance/surety bond premium	5,247	-	-	-
45050	Periodicals & newspapers	349,038	64,057	64,057	18,800
45100	Books	268,701	324,700	324,700	337,800
45101	Digital Resources	-	102,664	102,664	122,938
45150	Furniture & equipment	2,102	-	-	-
45250	Office supplies	1,513	1,850	1,850	4,650
45350	General supplies	-	-	-	9,975
46900	Business meetings	10	-	-	-
Maintenance & Operation Total		$ 812,206	$ 697,408	$ 697,408	$ 702,352
	TOTAL	**$ 2,426,070**	**$ 2,093,866**	**$ 2,093,866**	**$ 2,184,752**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - BRAND LIBRARY / ART & MUSIC
101-682-40003

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ 199,088	$ 199,088	$ 291,763
41300	Hourly wages	400	58,008	58,008	-
Various	Benefits	442	41,099	41,099	77,126
42700, 42702	PERS Retirement	720	35,109	35,109	50,954
42701	PERS cost sharing	(69)	(3,255)	(3,255)	(8,752)
Salaries & Benefits Total		$ 1,493	$ 330,049	$ 330,049	$ 411,091
Maintenance & Operation					
43060	Utilities	$ 24,056	$ 45,000	$ 45,000	$ 50,000
43110	Contractual services	329	400	400	400
44352	ISD service charge	-	-	-	5,201
44650	Training	260	-	-	-
44750	Liability Insurance	14	9,307	9,307	11,029
44751	Insurance/surety bond premium	1,310	-	-	-
45250	Office supplies	358	4,000	4,000	1,000
Maintenance & Operation Total		$ 26,327	$ 58,707	$ 58,707	$ 67,630
	TOTAL	**$ 27,820**	**$ 388,756**	**$ 388,756**	**$ 478,721**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - LIBRARY CONNECTION @ ADAMS SQUARE
101-682-40004

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 101,514	$ 129,399	$ 129,399	$ 133,977
41300	Hourly wages	55,026	60,000	60,000	52,800
Various	Benefits	19,915	27,156	27,156	28,604
42700, 42702	PERS Retirement	23,439	22,365	22,365	24,906
42701	PERS cost sharing	(2,831)	(2,669)	(2,669)	(4,279)
Salaries & Benefits Total		$ 197,063	$ 236,251	$ 236,251	$ 236,008
Maintenance & Operation					
43060	Utilities	$ 6,753	$ 7,000	$ 7,000	$ 7,000
43080	Rent	53,779	55,123	55,123	56,384
43110	Contractual services	8,573	9,012	9,012	8,400
44650	Training	75	-	-	-
44750	Liability Insurance	4,649	6,856	6,856	7,061
44751	Insurance/surety bond premium	639	-	-	-
45100	Books	23,913	26,500	26,500	22,000
45250	Office supplies	1,059	1,400	1,400	1,100
45350	General supplies	-	-	-	500
Maintenance & Operation Total		$ 99,440	$ 105,891	$ 105,891	$ 102,445
	TOTAL	**$ 296,503**	**$ 342,142**	**$ 342,142**	**$ 338,453**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - CHEVY CHASE NEIGHBORHOOD LIBRARY
101-682-40005

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 7,938	$ 13,958	$ 13,958	$ 14,392
41300	Hourly wages	15,458	15,000	15,000	15,500
Various	Benefits	2,285	3,234	3,234	4,070
42700, 42702	PERS Retirement	3,278	3,586	3,586	3,267
42701	PERS cost sharing	(432)	(451)	(451)	(562)
Salaries & Benefits Total		$ 28,527	$ 35,327	$ 35,327	$ 36,667
Maintenance & Operation					
43060	Utilities	$ 12,139	$ 14,000	$ 14,000	$ 14,000
44120	Repairs to office equip	20	-	-	-
44352	ISD service charge	-	-	-	1,301
44750	Liability Insurance	695	1,048	1,048	1,130
45100	Books	4,018	4,000	4,000	4,000
45250	Office supplies	85	200	200	100
45350	General supplies	-	-	-	200
46900	Business meetings	34	-	-	-
Maintenance & Operation Total		$ 16,991	$ 19,248	$ 19,248	$ 20,731
	TOTAL	**$ 45,518**	**$ 54,575**	**$ 54,575**	**$ 57,398**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - CASA VERDUGO NEIGHBORHOOD LIBRARY
101-682-40006

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 168,691	$ 131,482	$ 131,482	$ 133,272
41300	Hourly wages	22,155	24,000	24,000	43,500
Various	Benefits	33,746	25,187	25,187	27,838
42700, 42702	PERS Retirement	31,754	22,963	22,963	26,771
42701	PERS cost sharing	(3,586)	(2,716)	(2,716)	(4,599)
Salaries & Benefits Total		$ 252,760	$ 200,916	$ 200,916	$ 226,782
Maintenance & Operation					
43060	Utilities	$ 11,242	$ 13,000	$ 13,000	$ 13,000
44120	Repairs to office equip	20	-	-	-
44352	ISD service charge	-	-	-	1,734
44750	Liability Insurance	5,712	5,629	5,629	6,681
44751	Insurance/surety bond premium	803	-	-	-
45100	Books	18,593	17,000	17,000	22,000
45250	Office supplies	926	900	900	600
45350	General supplies	-	-	-	1,000
Maintenance & Operation Total		$ 37,296	$ 36,529	$ 36,529	$ 45,015
	TOTAL	**$ 290,056**	**$ 237,445**	**$ 237,445**	**$ 271,797**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - GRANDVIEW NEIGHBORHOOD LIBRARY
101-682-40007

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 124,600	$ 131,397	$ 131,397	$ 133,272
41300	Hourly wages	58,604	75,100	75,100	49,500
Various	Benefits	22,681	28,950	28,950	34,926
42700, 42702	PERS Retirement	25,142	24,966	24,966	28,226
42701	PERS cost sharing	(2,955)	(2,902)	(2,902)	(4,849)
Salaries & Benefits Total		$ 228,072	$ 257,511	$ 257,511	$ 241,075
Maintenance & Operation					
43060	Utilities	$ 17,879	$ 15,000	$ 15,000	$ 20,000
44120	Repairs to office equip	40	-	-	-
44352	ISD service charge	-	-	-	2,168
44750	Liability Insurance	5,424	7,476	7,476	6,908
44751	Insurance/surety bond premium	960	-	-	-
45100	Books	18,858	17,500	17,500	22,000
45250	Office supplies	921	900	900	600
Maintenance & Operation Total		$ 44,082	$ 40,876	$ 40,876	$ 51,676
	TOTAL	**$ 272,154**	**$ 298,387**	**$ 298,387**	**$ 292,751**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - MONTROSE NEIGHBORHOOD LIBRARY
101-682-40008

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 158,981	$ 174,318	$ 174,318	$ 179,928
41300	Hourly wages	38,466	40,500	40,500	43,500
Various	Benefits	35,561	39,907	39,907	47,116
42700, 42702	PERS Retirement	26,044	31,396	31,396	33,294
42701	PERS cost sharing	(3,556)	(3,983)	(3,983)	(5,719)
Salaries & Benefits Total		$ 255,496	$ 282,138	$ 282,138	$ 298,119
Maintenance & Operation					
43060	Utilities	$ 29,654	$ 30,000	$ 30,000	$ 25,000
44120	Repairs to office equip	20	-	-	-
44352	ISD service charge	-	-	-	3,901
44750	Liability Insurance	5,800	7,776	7,776	8,445
44751	Insurance/surety bond premium	885	-	-	-
45100	Books	25,491	27,000	27,000	26,000
45250	Office supplies	986	900	900	600
45350	General supplies	-	-	-	700
Maintenance & Operation Total		$ 62,836	$ 65,676	$ 65,676	$ 64,646
	TOTAL	**$ 318,332**	**$ 347,814**	**$ 347,814**	**$ 362,765**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - PACIFIC PARK NEIGHBORHOOD LIBRARY
101-682-40009

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 149,747	$ 129,399	$ 129,399	$ 133,977
41300	Hourly wages	38,218	42,000	42,000	46,200
Various	Benefits	29,318	25,921	25,921	28,236
42700, 42702	PERS Retirement	26,019	24,057	24,057	23,929
42701	PERS cost sharing	(3,077)	(2,826)	(2,826)	(4,111)
Salaries & Benefits Total		$ 240,225	$ 218,551	$ 218,551	$ 228,231
Maintenance & Operation					
43060	Utilities	$ 12,118	$ 13,000	$ 13,000	$ 13,000
43110	Contractual services	5	-	-	-
44352	ISD service charge	-	-	-	6,068
44650	Training	75	-	-	-
44750	Liability Insurance	5,591	6,204	6,204	6,811
44751	Insurance/surety bond premium	497	-	-	-
45100	Books	22,366	25,000	25,000	20,000
45250	Office supplies	628	1,400	1,400	800
45350	General supplies	-	-	-	500
Maintenance & Operation Total		$ 41,280	$ 45,604	$ 45,604	$ 47,179
	TOTAL	**$ 281,505**	**$ 264,155**	**$ 264,155**	**$ 275,410**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - BOOKMOBILE PROGRAM
101-682-40010

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
Various	Benefits	18	-	-	-
Salaries & Benefits Total		$ 18	$ -	$ -	$ -
Maintenance & Operation					
44351	Fleet / equip rental charge	$ 3,437	$ -	$ -	$ -
45100	Books	20	-	-	-
45250	Office supplies	-	100	100	-
Maintenance & Operation Total		$ 3,457	$ 100	$ 100	$ -
	TOTAL	**$ 3,475**	**$ 100**	**$ 100**	**$ -**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - DEVELOPMENT, TECHNOLOGY & COLLECTION SERVICES (DTCS)
101-682-40011

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 967,853	$ 894,266	$ 894,266	$ 907,967
41200	Overtime	65	-	-	-
41300	Hourly wages	249,601	240,300	240,300	233,700
Various	Benefits	248,458	248,617	248,617	255,459
42700, 42702	PERS Retirement	189,794	158,645	158,645	169,883
42701	PERS cost sharing	(23,199)	(19,806)	(19,806)	(29,182)
Salaries & Benefits Total		$ 1,632,572	$ 1,522,022	$ 1,522,022	$ 1,537,827
Maintenance & Operation					
43110	Contractual services	$ 315,614	$ 405,300	$ 405,300	$ 405,300
44300	Telephone	2,217	-	-	-
44351	Fleet / equip rental charge	2,273	3,088	3,088	3,489
44450	Postage	7	-	-	-
44650	Training	150	-	-	-
44700	Computer software	1,577	-	-	-
44750	Liability Insurance	36,490	41,072	41,072	43,155
44751	Insurance/surety bond premium	5,015	-	-	-
45150	Furniture & equipment	1,514	-	-	-
45170	Computer hardware	95	-	-	-
45250	Office supplies	3,738	6,900	6,900	6,800
47010	Discount earned & lost	(3)	-	-	-
Maintenance & Operation Total		$ 368,687	$ 456,360	$ 456,360	$ 458,744
	TOTAL	**$ 2,001,259**	**$ 1,978,382**	**$ 1,978,382**	**$ 1,996,571**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
GENERAL FUND - LIBRARY, ARTS & CULTURE - DONATIONS
101-682-40012

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
44650	Training	$ 20	$ -	$ -	$ -
45250	Office supplies	68	-	-	-
46900	Business meetings	18	-	-	-
47000	Miscellaneous	200	-	-	-
Maintenance & Operation Total		$ 306	$ -	$ -	$ -
	TOTAL	**$ 306**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
URBAN ART FUND
210-682

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 10,633	$ -	$ 360,000	$ 360,000
Maintenance & Operation Total		$ 10,633	$ -	$ 360,000	$ 360,000
	TOTAL	**$ 10,633**	**$ -**	**$ 360,000**	**$ 360,000**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY FUND - LIBRARY GRANT/PROJECT
275-681

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 7,543	$ 5,000	$ 12,500	$ -
Various	Benefits	324	306	306	-
Salaries & Benefits Total		$ 7,867	$ 5,306	$ 12,806	$ -
Maintenance & Operation					
43110	Contractual services	$ 1,800	$ -	$ -	$ -
43112	Direct assistance	-	-	-	50,000
44650	Training	93	-	-	-
44750	Liability Insurance	214	181	181	-
44800	Membership & dues	150	-	-	-
45050	Periodicals & newspapers	7,870	-	-	-
45100	Books	7,252	4,513	7,013	-
45150	Furniture & equipment	69	-	-	-
45170	Computer hardware	1,881	-	-	-
45250	Office supplies	1,750	-	-	-
45350	General supplies	10	10,000	10,000	-
45450	Printing and graphics	366	-	-	-
46900	Business meetings	122	-	-	-
47000	Miscellaneous	334	-	-	-
Maintenance & Operation Total		$ 21,911	$ 14,694	$ 17,194	$ 50,000
	TOTAL	**$ 29,778**	**$ 20,000**	**$ 30,000**	**$ 50,000**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY FUND - LIBRARY, ARTS & CULTURE - ALL PROGRAMS
275-682

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 33,900	$ 48,032	$ 48,032	$ 47,500
Various	Benefits	1,546	2,825	2,825	3,270
42700, 42702	PERS Retirement	-	1,373	1,373	1,473
42701	PERS cost sharing	-	(127)	(127)	(253)
Salaries & Benefits Total		$ 35,446	$ 52,103	$ 52,103	$ 51,990
Maintenance & Operation					
43110	Contractual services	$ 38,110	$ 43,520	$ 43,520	$ 46,915
43150	Cost allocation charge	22,281	15,686	15,686	11,174
44100	Repairs to equipment	292	1,000	1,000	1,000
44200	Advertising	133	-	-	-
44352	ISD service charge	4,300	3,881	3,881	3,851
44550	Travel	-	1,000	1,000	1,000
44650	Training	154	1,000	1,000	1,000
44700	Computer software	-	5,000	5,000	-
44750	Liability Insurance	1,024	1,738	1,738	1,796
44800	Membership & dues	-	500	500	500
45050	Periodicals & newspapers	2,045	500	500	500
45100	Books	14,047	24,747	24,747	25,915
45150	Furniture & equipment	4,601	5,000	5,000	10,500
45170	Computer hardware	1,685	3,000	3,000	-
45250	Office supplies	4,181	12,520	12,520	8,097
45350	General supplies	595	10,733	10,733	13,978
45450	Printing and graphics	1,212	-	-	1,600
46400	Insurance write down	79	-	-	-
46900	Business meetings	1,995	2,591	2,591	2,091
47000	Miscellaneous	579	500	500	300
Maintenance & Operation Total		$ 97,313	$ 132,916	$ 132,916	$ 130,217
	TOTAL	**$ 132,759**	**$ 185,019**	**$ 185,019**	**$ 182,207**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY FUND - LIBRARY, ARTS & CULTURE - ADMINISTRATION DIVISION
275-682-40001

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
46900	Business meetings	$ 107	$ -	$ -	$ -
Maintenance & Operation Total		$ 107	$ -	$ -	$ -
	TOTAL	**$ 107**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY FUND - LIBRARY, ARTS & CULTURE - CHEVY CHASE NEIGHBORHOOD LIBRARY
275-682-40005

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45450	Printing and graphics	$ 50	$ -	$ -	$ -
Maintenance & Operation Total		$ 50	$ -	$ -	$ -
	TOTAL	**$ 50**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY FUND - LIBRARY, ARTS & CULTURE - DONATIONS
275-682-40012

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 2,365	$ 2,900	$ 2,900	$ 2,500
Various	Benefits	113	178	178	167
Salaries & Benefits Total		$ 2,478	$ 3,078	$ 3,078	$ 2,667
Maintenance & Operation					
43110	Contractual services	$ 9,458	$ 12,800	$ 12,800	$ 12,600
43150	Cost allocation charge	2,785	1,961	1,961	1,397
44200	Advertising	133	-	-	-
44550	Travel	-	1,000	1,000	1,000
44650	Training	24	1,000	1,000	1,000
44750	Liability Insurance	75	105	105	95
44800	Membership & dues	-	500	500	500
45050	Periodicals & newspapers	2,045	500	500	500
45100	Books	13,875	15,562	15,562	18,863
45150	Furniture & equipment	4,519	5,000	5,000	10,500
45170	Computer hardware	1,685	-	-	-
45250	Office supplies	1,576	6,545	6,545	7,028
45350	General supplies	595	7,150	7,150	5,275
45450	Printing and graphics	864	-	-	1,600
46400	Insurance write down	79	-	-	-
46900	Business meetings	1,405	2,500	2,500	2,000
47000	Miscellaneous	579	-	-	-
Maintenance & Operation Total		$ 39,697	$ 54,623	$ 54,623	$ 62,358
	TOTAL	**$ 42,175**	**$ 57,701**	**$ 57,701**	**$ 65,025**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY FUND - LIBRARY, ARTS & CULTURE - SPECIAL REVENUE ACCOUNTS
275-682-40013

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 31,535	$ 45,132	$ 45,132	$ 45,000
Various	Benefits	1,433	2,647	2,647	3,103
42700, 42702	PERS Retirement	-	1,373	1,373	1,473
42701	PERS cost sharing	-	(127)	(127)	(253)
Salaries & Benefits Total		$ 32,968	$ 49,025	$ 49,025	$ 49,323
Maintenance & Operation					
43110	Contractual services	$ 28,651	$ 30,720	$ 30,720	$ 34,315
43150	Cost allocation charge	19,496	13,725	13,725	9,777
44100	Repairs to equipment	292	1,000	1,000	1,000
44352	ISD service charge	4,300	3,881	3,881	3,851
44650	Training	130	-	-	-
44700	Computer software	-	5,000	5,000	-
44750	Liability Insurance	949	1,633	1,633	1,701
45100	Books	172	9,185	9,185	7,052
45150	Furniture & equipment	82	-	-	-
45170	Computer hardware	-	3,000	3,000	-
45250	Office supplies	2,606	5,975	5,975	1,069
45350	General supplies	-	3,583	3,583	8,703
45450	Printing and graphics	298	-	-	-
46900	Business meetings	483	91	91	91
47000	Miscellaneous	-	500	500	300
Maintenance & Operation Total		$ 57,459	$ 78,293	$ 78,293	$ 67,859
	TOTAL	**$ 90,427**	**$ 127,318**	**$ 127,318**	**$ 117,182**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
CAPITAL IMPROVEMENT FUND
401-681

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 89,593	$ 77,088	$ 77,088	$ -
41300	Hourly wages	1,350	-	-	90,555
Various	Benefits	5,449	19,788	19,788	6,022
42700, 42702	PERS Retirement	-	12,475	12,475	-
42701	PERS cost sharing	-	(2,313)	(2,313)	-
42799	Salary charges in (out)	-	(107,038)	(107,038)	(96,577)
Salaries & Benefits Total		$ 96,392	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 4,874	$ -	$ -	$ -
44750	Liability Insurance	2,798	2,791	2,791	3,423
45100	Books	902	-	-	-
45150	Furniture & equipment	928	-	-	-
45170	Computer hardware	113	-	-	-
45250	Office supplies	115	-	-	-
45350	General supplies	7,528	-	-	-
45450	Printing and graphics	97	-	-	-
45600	A & G overhead	34,640	-	-	-
49050	Charges-other depts	-	(2,791)	(2,791)	(3,423)
Maintenance & Operation Total		$ 51,995	$ -	$ -	$ -
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ -	$ 30,000
Capital Outlay Total		$ -	$ -	$ -	$ 30,000
Capital Improvement					
51150	Buildings and structures	$ 4,792,683	$ 100,000	$ 137,293	$ 106,000
51200	Other improvements	-	-	-	5,000,000
51250	Equipment	733	-	-	-
51800	Mobile equipment	9,757	-	-	-
52100	Construction	229,526	100,000	100,000	-
52115	Inspection	4,853	-	-	-
53160	Planning, survey, design	482,304	50,000	50,000	-
59999	Asset capitalization	-	-	-	(30,000)
Capital Improvement Total		$ 5,519,856	$ 250,000	$ 287,293	$ 5,076,000
	TOTAL	**$ 5,668,243**	**$ 250,000**	**$ 287,293**	**$ 5,106,000**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
LIBRARY MITIGATION FEE FUND
407-681

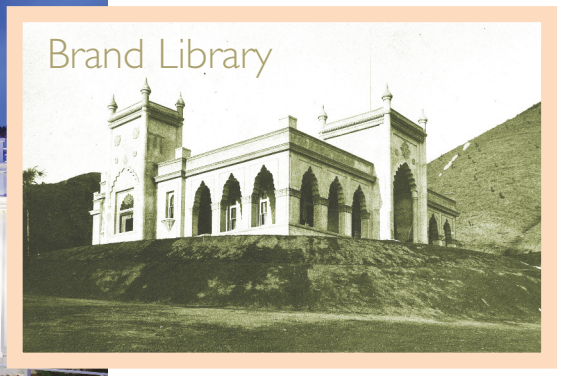
		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45100	Books	$ -	$ -	$ -	$ 45,102
Maintenance & Operation Total		$ -	$ -	$ -	$ 45,102
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 45,102**

CITY OF GLENDALE
LIBRARY, ARTS & CULTURE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Administrative Assistant	2.00		2.00		2.00		2.00	
Customer Service Assistant	2.00		2.00		2.00		2.00	
Customer Service Representative	7.00		7.00		6.00		6.00	
Director of Library, Arts & Culture	1.00		1.00		1.00		1.00	
Executive Analyst	1.00		1.00		1.00		1.00	
IT Applications Specialist	1.00		1.00		1.00		1.00	
Librarian	13.00		14.00		13.00		13.00	
Librarian Specialist	3.00		2.00		3.00		3.00	
Library Arts & Culture Administrator	-		-		3.00		3.00	
Library Arts & Culture Supervisor	-		-		5.00		5.00	
Library Assistant	2.00		2.00		3.00		3.00	
Library Circulation Supervisor	1.00		1.00		1.00		1.00	
Library Services Administrator	3.00		3.00		-		-	
Library Supervisor	5.00		5.00		-		-	
Library Technician	1.00		1.00		1.00		1.00	
Office Operations Supervisor	1.00		1.00		1.00		1.00	
Program Supervisor	1.00		1.00		1.00		1.00	
Sr. Administrative Analyst	1.00		-		-		-	
Sr. Customer Service Rep	2.00		2.00		2.00		2.00	
Sr. Library Arts & Culture Supervisor	-		-		4.00		4.00	
Sr. Library Supervisor	2.00		4.00		-		-	
Technical Staff Assistant	1.00		-		-		-	
Total Salaried Positions	50.00		50.00		50.00		50.00	
Hourly Positions		*		*		*		*
Customer Service Assistant	0.86	(4)	1.14	(5)	1.14	(5)	1.13	(3)
Customer Service Representative	3.25	(16)	4.14	(10)	4.14	(10)	3.53	(9)
Hourly City Worker	0.48	(8)	1.76	(6)	1.76	(6)	1.30	(2)
Librarian	2.10	(21)	0.99	(4)	0.99	(4)	0.86	(2)
Library Assistant	2.89	(12)	2.31	(9)	2.31	(9)	3.31	(10)
Library Monitor	0.91	(6)	2.30	(7)	2.30	(7)	3.16	(7)
Library Page	13.56	(33)	8.21	(14)	8.21	(14)	6.76	(12)
Office Services Specialist I	0.53	(1)	-		-		-	
Office Services Specialist II	0.71	(1)	0.88	(2)	0.88	(2)	0.94	(2)
Office Specialist I	0.20	(3)	0.13	(3)	0.13	(3)	0.18	(1)
Total Hourly Positions	25.49		21.86		21.86		21.17	
Library, Arts & Culture Total	75.49		71.86		71.86		71.17	

Note:
* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

ADOPTED
BUDGET
2014-15



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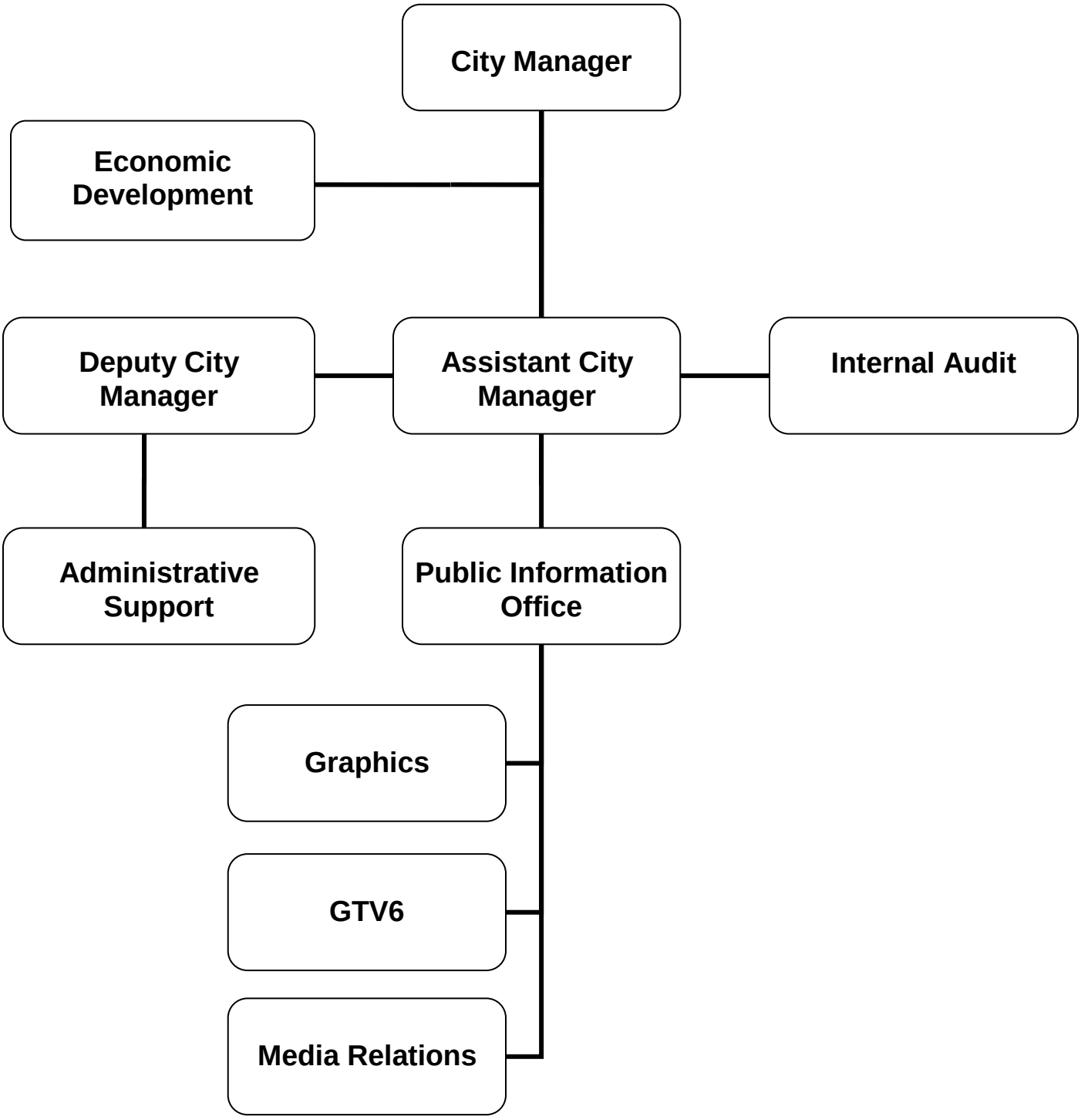
Management Services



CITY OF GLENDALE
MANAGEMENT SERVICES

MISSION STATEMENT

To implement City Council policy directives, provide leadership, promote the health, safety, and well-being of the community, administer prudent fiscal management through the efficient and cost effective management of City operations to meet the short and long term needs of the community, and to strengthen communications and partnerships with the community.

DEPARTMENT DESCRIPTION

The City Manager's Office is the Department through which the City Manager, the Chief Administrative Officer of the City, directs and coordinates the official services and business affairs of the City. Staff works closely with the City Council, recommending policy alternatives and assuring the proper and efficient implementation of Council-approved policies, programs, and directives. This Department coordinates the development of new departments and sections, assists in their management, and is responsible for the preparation and presentation of the annual City budget for the City Council's review and adoption. Additionally, the Department's Internal Audit Section is responsible for ensuring the City's assets are properly recorded and safeguarded, and that operations are conducted in an efficient and effective manner. Also within Management Services is the Economic Development Division, which coordinates Citywide business retention, attraction, expansion, and assistance activities. Finally, the Public Relations Office oversees the dissemination of information to the public through various media sources such as the City's Government Access Channel 6, and serves as the liaison with the media.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

Management Services is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served. As such, the City manages a robust performance management initiative. Through the development and tracking of Citywide key performance indicators, City officials and the public have access to ongoing performance data, providing the opportunity to track trends and identify opportunities for improvement. This allows us to better measure our successes, failures, and areas in need of improvement. Another key initiative led by Management Services is the implementation of the Citywide Exceptional Customer Service Policy. The goal is to ensure Citywide processes and procedures are designed and implemented in a manner that ensures residents receive the same level of customer service regardless of the department they contact.

Fiscal Responsibility

Management Services is committed to conducting the City's financial affairs in a prudent and responsible manner to ensure adequate resources are available to meet current obligations and long term financial stability. To support this goal, the Management Services Department regularly informs Council of items that could impact the City's budget, monitors legislation that could have financial implications for the City, and ensures the annual budget is developed in accordance with Council's priorities and directives.

Informed & Engaged Community

The Management Services Department works closely with the Offices of the City Clerk and City Attorney to ensure that all public meetings are held in compliance with all applicable laws and accessible for the citizenry to participate in. Furthermore, Management Services ensures that City business is conducted in a manner that is in the best interest of the public, with integrity, openness, and inclusion.

Economic Vibrancy

The Management Services Department works closely with all other City Departments to continually search for ways of improving services while reducing costs. Through fiscally prudent management practices, the City maintains a healthy $437 million investment portfolio as of June 30, 2013 and continues to retain high credit and bond ratings. Through the efforts of the Economic Development program and the Glendale Economic Development Corporation, the City is creating an environment where businesses can develop and prosper. Recognizing the important relationship between the health of the business community and the maintenance of a high quality of life for its residents, activities in developing the economy are aimed at maintaining and expanding on that positive relationship.

Arts & Culture

The City hosts a number of annual events to recognize and celebrate the diverse cultures within the community. The City Council holds a number of signature events that celebrate and commemorate the City's diverse cultures. The City is also home to a large number of businesses and non-profit organizations which provide services that serve the unique and diverse needs of our residents.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
MANAGEMENT SERVICES DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
GTV6 (101-111)	$ 454,106	$ 501,849	$ 501,849	$ 443,448
Membership & Dues (101-114)	110,937	99,500	99,500	100,000
City Manager (101-140)	1,792,413	1,978,482	2,131,320	2,319,085
City Auditor (101-141)	877,900	1,073,937	1,073,937	1,092,187
Special Events				
Special Events-Other Programs (101-142-00000)	$ 23,894	$ 60,118	$ 60,118	$ 44,250
Military Banner Program (101-142-93200)	1,555	-	-	-
Total Special Events	**$ 25,449**	**$ 60,118**	**$ 60,118**	**$ 44,250**
Commission on the Status of Women (101-144-00000)*	$ 15,743	$ 36,025	$ -	$ -
Graphics (101-163)	486,941	557,149	557,149	582,614
Economic Development (101-702)**	-	645,974	645,974	-
Economic Development Projects (101-718)**	-	-	728,050	-
Total General Fund	**$ 3,763,489**	**$ 4,953,034**	**$ 5,797,897**	**$ 4,581,584**
Other Funds				
Economic Development* **				
Economic Development (215-702)	$ -	$ -	$ -	$ 1,182,955
Economic Development Projects (215-718)	-	-	-	-
Total Economic Development	**$ -**	**$ -**	**$ -**	**$ 1,182,955**
Cable Access Fund (280)	$ -	$ -	$ -	$ -
Capital Improvement Fund (401-111)	$ -	$ 200,000	$ 200,000	$ -
Total Other Funds	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**
Department Grand Total	**$ 3,763,489**	**$ 5,153,034**	**$ 5,997,897**	**$ 5,764,539**

Notes:

* Effective within FY13-14, Commission on the Status of Women function moved from the Management Services Department (101-144) to the Community Services & Parks Department (101-608).

** Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.

*** Effective 7/1/2014, Economic Development function assigned new Fund/Org combinations 215-702 and 215-718 in the Special Revenue Fund. Fund/Org combinations 101-702 and 101-718 will be inactivated in the General Fund.

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - GTV6
101-111

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 252,837	$ 256,896	$ 256,896	$ 201,444
41200	Overtime	666	-	-	-
41300	Hourly wages	12,957	20,790	20,790	40,794
Various	Benefits	71,977	75,591	75,591	68,233
42700, 42702	PERS Retirement	41,755	44,938	44,938	38,072
42701	PERS cost sharing	(5,165)	(5,347)	(5,347)	(6,541)
Salaries & Benefits Total		$ 375,027	$ 392,868	$ 392,868	$ 342,002
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 917	$ 917	$ 917
43110	Contractual services	747	1,925	1,925	8,200
44100	Repairs to equipment	380	2,750	2,750	2,000
44300	Telephone	650	-	-	-
44351	Fleet / equip rental charge	-	-	-	3,489
44352	ISD service charge	63,245	78,811	78,811	66,233
44450	Postage	21	183	183	150
44650	Training	40	-	-	-
44750	Liability Insurance	7,940	10,053	10,053	9,157
44751	Insurance/surety bond premium	1,397	-	-	-
44800	Membership & dues	160	183	183	200
45050	Periodicals & newspapers	89	92	92	100
45150	Furniture & equipment	2,424	7,650	7,650	5,000
45250	Office supplies	532	3,667	3,667	2,500
45350	General supplies	1,002	917	917	1,000
46900	Business meetings	250	-	-	500
47000	Miscellaneous	202	1,833	1,833	2,000
Maintenance & Operation Total		$ 79,079	$ 108,981	$ 108,981	$ 101,446
	TOTAL	**$ 454,106**	**$ 501,849**	**$ 501,849**	**$ 443,448**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - MEMBERSHIP & DUES
101-114

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
44800	Membership & dues	$ 110,937	$ 99,500	$ 99,500	$ 100,000
Maintenance & Operation Total		$ 110,937	$ 99,500	$ 99,500	$ 100,000
	TOTAL	**$ 110,937**	**$ 99,500**	**$ 99,500**	**$ 100,000**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - CITY MANAGER
101-140

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 967,919	$ 1,020,354	$ 1,042,567	$ 1,172,454
41200	Overtime	2,721	-	-	-
41300	Hourly wages	3,857	10,855	10,855	17,900
Various	Benefits	423,214	447,989	447,989	499,627
42700, 42702	PERS Retirement	165,849	177,059	177,059	204,442
42701	PERS cost sharing	(28,593)	(29,862)	(29,862)	(35,122)
Salaries & Benefits Total		$ 1,534,967	$ 1,626,395	$ 1,648,608	$ 1,859,301
Maintenance & Operation					
43110	Contractual services	$ 40,621	$ 28,500	$ 159,125	$ 207,000
44100	Repairs to equipment	-	1,000	1,000	1,000
44120	Repairs to office equip	20	500	500	500
44200	Advertising	1,907	1,000	1,000	1,000
44351	Fleet / equip rental charge	5,710	3,152	3,152	-
44352	ISD service charge	104,472	121,246	121,246	96,380
44450	Postage	516	2,000	2,000	1,000
44550	Travel	11,709	32,255	32,255	40,000
44650	Training	6,039	2,000	2,000	10,000
44750	Liability Insurance	29,035	37,329	37,329	44,904
44751	Insurance/surety bond premium	5,617	-	-	-
44800	Membership & dues	3,580	4,300	4,300	4,000
45050	Periodicals & newspapers	305	1,100	1,100	500
45100	Books	62	1,000	1,000	500
45150	Furniture & equipment	3,145	3,500	3,500	2,500
45170	Computer hardware	1,121	-	-	-
45250	Office supplies	7,733	12,350	12,350	8,000
45350	General supplies	3,222	28,500	28,500	15,000
45450	Printing and graphics	3,170	-	-	-
46900	Business meetings	21,655	13,000	13,000	13,000
47000	Miscellaneous	7,807	14,500	14,500	14,500
Maintenance & Operation Total		$ 257,446	$ 307,232	$ 437,857	$ 459,784
Capital Outlay					
51000	Capital outlay	$ -	$ 44,855	$ 44,855	$ -
Capital Outlay Total		$ -	$ 44,855	$ 44,855	$ -
	TOTAL	**$ 1,792,413**	**$ 1,978,482**	**$ 2,131,320**	**$ 2,319,085**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - CITY AUDITOR
101-141

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 530,895	$ 646,587	$ 646,587	$ 666,822
41300	Hourly wages	43,283	24,480	24,480	-
Various	Benefits	160,186	177,695	177,695	190,945
42700, 42702	PERS Retirement	83,494	102,110	102,110	111,805
42701	PERS cost sharing	(15,927)	(18,927)	(18,927)	(19,204)
Salaries & Benefits Total		$ 801,931	$ 931,945	$ 931,945	$ 950,368
Maintenance & Operation					
43110	Contractual services	$ 21,082	$ 71,200	$ 71,200	$ 71,200
44352	ISD service charge	25,838	35,100	35,100	33,124
44450	Postage	-	25	25	-
44650	Training	5,732	6,000	6,000	8,000
44750	Liability Insurance	17,098	23,727	23,727	24,245
44751	Insurance/surety bond premium	3,031	-	-	-
44800	Membership & dues	2,089	2,500	2,500	2,500
45100	Books	-	140	140	100
45150	Furniture & equipment	217	1,000	1,000	750
45250	Office supplies	736	1,500	1,500	1,200
45350	General supplies	-	500	500	300
46900	Business meetings	146	100	100	200
47000	Miscellaneous	-	200	200	200
Maintenance & Operation Total		$ 75,969	$ 141,992	$ 141,992	$ 141,819
	TOTAL	**$ 877,900**	**$ 1,073,937**	**$ 1,073,937**	**$ 1,092,187**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - SPECIAL EVENTS
101-142

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 1,235	$ -	$ -	$ -
41300	Hourly wages	3,213	-	-	-
Various	Benefits	460	-	-	-
Salaries & Benefits Total		$ 4,908	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 9,898	$ 25,600	$ 25,600	$ -
44200	Advertising	2,375	1,500	1,500	-
44450	Postage	17	-	-	-
44550	Travel	340	-	-	-
44750	Liability Insurance	141	-	-	-
45250	Office supplies	41	5,150	5,150	150
45350	General supplies	5,556	2,200	2,200	-
46900	Business meetings	767	650	650	150
47000	Miscellaneous	1,406	25,018	25,018	43,950
Maintenance & Operation Total		$ 20,541	$ 60,118	$ 60,118	$ 44,250
	TOTAL	**$ 25,449**	**$ 60,118**	**$ 60,118**	**$ 44,250**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - SPECIAL EVENTS - OTHER PROGRAMS
101-142-00000

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 1,235	$ -	$ -	$ -
41300	Hourly wages	3,213	-	-	-
Various	Benefits	460	-	-	-
Salaries & Benefits Total		$ 4,908	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ 8,343	$ 25,600	$ 25,600	$ -
44200	Advertising	2,375	1,500	1,500	-
44450	Postage	17	-	-	-
44550	Travel	340	-	-	-
44750	Liability Insurance	141	-	-	-
45250	Office supplies	41	5,150	5,150	150
45350	General supplies	5,556	2,200	2,200	-
46900	Business meetings	767	650	650	150
47000	Miscellaneous	1,406	25,018	25,018	43,950
Maintenance & Operation Total		$ 18,986	$ 60,118	$ 60,118	$ 44,250
	TOTAL	**$ 23,894**	**$ 60,118**	**$ 60,118**	**$ 44,250**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - SPECIAL EVENTS - MILITARY BANNER PROGRAM
101-142-93200

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 1,555	$ -	$ -	$ -
Maintenance & Operation Total		$ 1,555	$ -	$ -	$ -
	TOTAL	**$ 1,555**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - COMMISSION ON THE STATUS OF WOMEN*
101-144-00000

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41300	Hourly wages	$ 3,406	$ -	$ -	$ -
Salaries & Benefits Total		$ 3,406	$ -	$ -	$ -
Maintenance & Operation					
43110	Contractual services	$ (2,106)	$ -	$ -	$ -
44200	Advertising	1,299	-	-	-
44800	Membership & dues	100	-	-	-
45250	Office supplies	202	-	-	-
45350	General supplies	255	-	-	-
46900	Business meetings	6,105	-	-	-
47000	Miscellaneous	6,482	36,025	-	-
Maintenance & Operation Total		$ 12,337	$ 36,025	$ -	$ -
	TOTAL	**$ 15,743**	**$ 36,025**	**$ -**	**$ -**

Note:
* Effective within FY13-14, the Commission on the Status of Women moved from the Management Services Department (101-144) to Community Services & Parks Department (101-608).

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - GRAPHICS
101-163

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 198,684	$ 198,684	$ 198,684	$ 200,832
41300	Hourly wages	31,359	71,376	71,376	71,363
Various	Benefits	51,825	55,296	55,296	58,188
42700, 42702	PERS Retirement	36,178	43,703	43,703	41,668
42701	PERS cost sharing	(4,583)	(5,183)	(5,183)	(7,158)
Salaries & Benefits Total		$ 313,463	$ 363,876	$ 363,876	$ 364,893
Maintenance & Operation					
43110	Contractual services	$ 55,359	$ 68,000	$ 68,000	$ 68,000
44120	Repairs to office equip	14,237	30,000	30,000	30,000
44352	ISD service charge	29,617	31,813	31,813	56,046
44450	Postage	76	150	150	150
44550	Travel	911	1,100	1,100	1,100
44650	Training	356	1,000	1,000	1,000
44750	Liability Insurance	6,860	9,775	9,775	10,290
44751	Insurance/surety bond premium	898	-	-	-
45050	Periodicals & newspapers	229	1,300	1,300	500
45150	Furniture & equipment	-	500	500	500
45200	Maps & blue prints	3,387	16,000	16,000	10,000
45250	Office supplies	34,986	32,535	32,535	32,535
45350	General supplies	67	-	-	-
46900	Business meetings	-	300	300	300
47000	Miscellaneous	202	800	800	7,300
47010	Discount earned & lost	(83)	-	-	-
Maintenance & Operation Total		$ 147,102	$ 193,273	$ 193,273	$ 217,721
Capital Outlay					
51000	Capital outlay	$ 26,376	$ -	$ -	$ -
Capital Outlay Total		$ 26,376	$ -	$ -	$ -
	TOTAL	**$ 486,941**	**$ 557,149**	**$ 557,149**	**$ 582,614**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - ECONOMIC DEVELOPMENT
101-702

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ 305,689	$ 305,689	$ -
41200	Overtime	-	-	-	-
41300	Hourly wages	-	70,720	70,720	-
Various	Benefits	-	75,720	75,720	-
42700, 42702	PERS Retirement	-	52,920	52,920	-
42701	PERS cost sharing	-	(9,492)	(9,492)	-
Salaries & Benefits Total		$ -	$ 495,557	$ 495,557	$ -
Maintenance & Operation					
43110	Contractual services	$ -	$ 84,700	$ 84,700	$ -
44100	Repairs to equipment	-	250	250	-
44120	Repairs to office equip	-	250	250	-
44200	Advertising	-	2,000	2,000	-
44352	ISD service charge	-	33,591	33,591	-
44450	Postage	-	5,000	5,000	-
44550	Travel	-	1,000	1,000	-
44650	Training	-	1,000	1,000	-
44750	Liability Insurance	-	13,626	13,626	-
44751	Insurance/surety bond premium	-	-	-	-
44800	Membership & dues	-	1,000	1,000	-
45050	Periodicals & newspapers	-	1,000	1,000	-
45250	Office supplies	-	2,000	2,000	-
45350	General supplies	-	2,000	2,000	-
45400	Reports & publications	-	1,000	1,000	-
45450	Printing and graphics	-	-	-	-
46900	Business meetings	-	1,000	1,000	-
47000	Miscellaneous	-	1,000	1,000	-
47010	Discount earned & lost	-	-	-	-
Maintenance & Operation Total		$ -	$ 150,417	$ 150,417	$ -
	TOTAL	**$ -**	**$ 645,974**	**$ 645,974**	**$ -**

Notes:

* Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.

** Effective 7/1/2014, Economic Development function assigned new Fund/Org combinations 215-702 and 215-718. Fund/Org combinations 101-702 and 101-718 will be inactivated.

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
GENERAL FUND - ECONOMIC DEVELOPMENT PROJECTS
101-718

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
53300	Other expenditures	$ -	$ -	$ 728,050	$ -
Capital Improvement Total		$ -	$ -	$ 728,050	$ -
	TOTAL	**$ -**	**$ -**	**$ 728,050**	**$ -**

Notes:

* Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.

** Effective 7/1/2014, Economic Development function assigned new Fund/Org combinations 215-702 and 215-718. Fund/Org combinations 101-702 and 101-718 will be inactivated.

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
ECONOMIC DEVELOPMENT FUND
215-702

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ -	$ 334,622
41300	Hourly wages	-	-	-	31,200
Various	Benefits	-	-	-	70,287
42700, 42702	PERS Retirement	-	-	-	63,823
42701	PERS cost sharing	-	-	-	(10,965)
Salaries & Benefits Total		$ -	$ -	$ -	$ 488,967
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 400,000
43150	Cost allocation charge	-	-	-	172,111
44120	Repairs to office equip	-	-	-	500
44200	Advertising	-	-	-	1,000
44352	ISD service charge	-	-	-	28,799
44450	Postage	-	-	-	1,000
44550	Travel	-	-	-	20,000
44650	Training	-	-	-	2,500
44750	Liability Insurance	-	-	-	13,828
44800	Membership & dues	-	-	-	25,000
45050	Periodicals & newspapers	-	-	-	250
45250	Office supplies	-	-	-	1,000
45350	General supplies	-	-	-	1,000
45400	Reports & publications	-	-	-	1,000
46900	Business meetings	-	-	-	1,000
47000	Miscellaneous	-	-	-	25,000
Maintenance & Operation Total		$ -	$ -	$ -	$ 693,988
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 1,182,955**

Notes:

* Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.

** Effective 7/1/2014, Economic Development function assigned new Fund/Org combinations 215-702 and 215-718. Fund/Org combinations 101-702 and 101-718 will be inactivated.

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT
CAPITAL IMPROVEMENT FUND
401-111

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45170	Computer hardware	$ -	$ 200,000	$ 200,000	$ -
Maintenance & Operation Total		$ -	$ 200,000	$ 200,000	$ -
	TOTAL	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**

CITY OF GLENDALE
MANAGEMENT SERVICES DEPARTMENT**
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Administrative Assistant	-		0.50		-		-	
Assistant City Manager	1.00		1.00		1.00		1.00	
Broadcast Coordinator	1.00		1.00		1.00		1.00	
Broadcast Production Assistant	2.00		2.00		2.00		1.00	
City Auditor	1.00		1.00		1.00		1.00	
City Manager	1.00		1.00		1.00		1.00	
Community Outreach Assistant	0.50		-		0.50		0.50	
Community Relations Coordinator	1.00		1.00		1.00		1.00	
Councilmember***	5.00		5.00		5.00		5.00	
Deputy City Manager	1.00		1.00		1.00		1.00	
Deputy Director of Community Dev.	-		1.00		-		-	
Director of Economic Development	-		0.20		0.20		0.20	
Duplicating Machine Operator	1.00		1.00		1.00		1.00	
Economic Development Coordinator	-		1.00		1.00		1.00	
Executive Assistant to City Council	-		-		1.00		1.00	
Internal Auditor	2.00		2.00		1.00		2.00	
Motion Graphics Designer	1.00		1.00		1.00		1.00	
Office Services Secretary	1.00		1.00		-		-	
Office Services Specialist II	-		-		1.00		1.00	
Office Specialist I	2.00		2.00		2.00		2.00	
Police Sergeant	0.50		0.50		0.50		1.00	
Principal Economic Dev Officer	-		-		2.00		2.00	
Principal Internal Auditor	-		-		1.00		-	
Program Supervisor	1.00		1.00		1.00		1.00	
Secretary to City Manager	1.00		1.00		1.00		1.00	
Sr. Economic Development Coord.	-		1.00		-		-	
Sr. Graphics Illustrator	1.00		1.00		1.00		1.00	
Sr. Internal Auditor	2.00		2.00		2.00		2.00	
Sr. Investigator	1.00		1.00		1.00		1.00	
Total Salaried Positions	27.00		30.20		31.20		30.70	
Hourly Positions		*		*		*		*
Broadcast Productions Assistant	0.71	(2)	0.36	(2)	0.36	(2)	0.77	(2)
Hourly City Worker	1.54	(2)	2.02	(3)	2.02	(3)	2.84	(5)
Office Specialist I	0.61	(1)	-		-		-	
Sr. Investigator	-		0.23	(1)	0.23	(1)	-	
Total Hourly Positions	2.86		2.61		2.61		3.61	
Management Services Total	29.86		32.81		33.81		34.31	

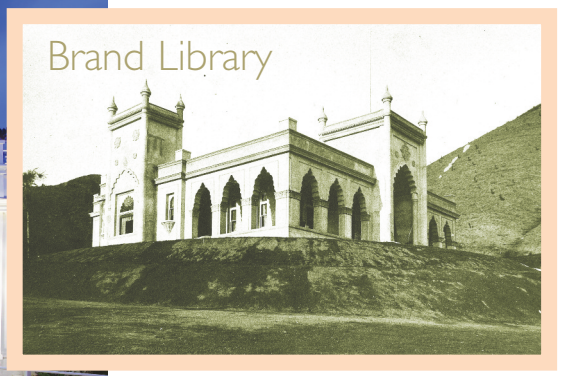
Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

** Effective 7/1/13, Economic Development function moved from the Community Development Department to the Management Services Department.

*** Elected Officials

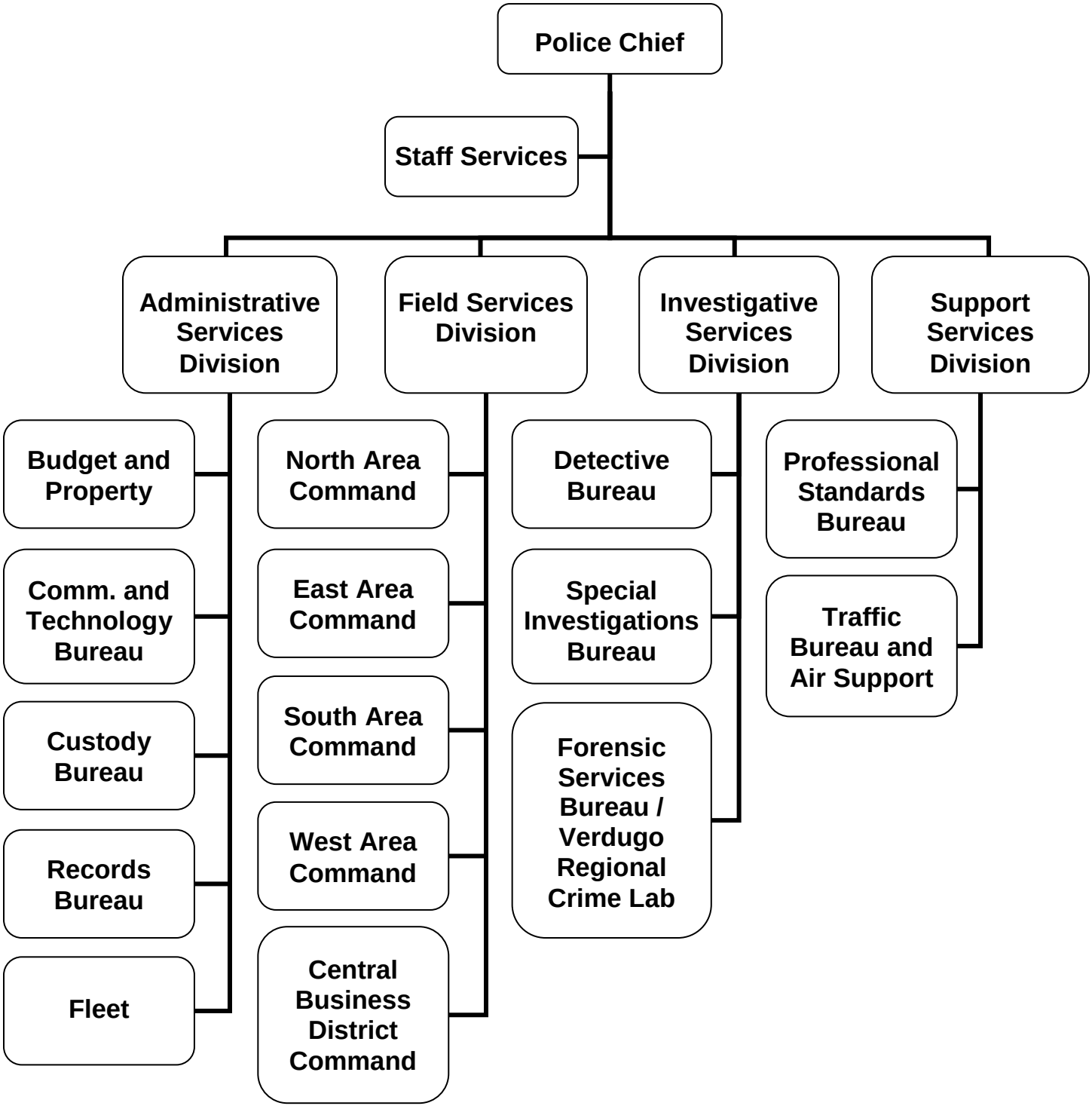
ADOPTED
BUDGET
2014-15



glendale
california

POLICE

Police


Police Chief
Staff Services
Administrative Services Division
Field Services Division
Investigative Services Division
Support Services Division
Budget and Property
Comm. and Technology Bureau
Custody Bureau
Records Bureau
Fleet
North Area Command
East Area Command
South Area Command
West Area Command
Central Business District Command
Detective Bureau
Special Investigations Bureau
Forensic Services Bureau / Verdugo Regional Crime Lab
Professional Standards Bureau
Traffic Bureau and Air Support

CITY OF GLENDALE
POLICE

MISSION STATEMENT

In partnership with our community, we will ensure a safe and peaceful City. We are committed to providing proactive law enforcement and high quality police services to our diverse community.

DEPARTMENT DESCRIPTION

The Police Department provides law enforcement services and addresses quality of life issues in Glendale. Specific responsibilities include 9-1-1 emergency response; proactive law enforcement; traffic enforcement and collision investigation; crime investigation and case preparation; community and school policing; and administration of the city jail facility. The Police Department is organized into the following five Divisions: Administrative Services, Field Services, Investigative Services, Support Services, and Office of the Chief.

The ***Administrative Services Division*** is a diverse operation staffed primarily by professional staff.

- *Budget and Property Bureau* – The Business/Budget Office Unit processes, manages and administers police fees, alarm permits/false alarm fees and other revenues, payroll processing, accounts payables and contracts, management of Federal, State and local grants. Staff assigned to the Business Office Unit perform facilities maintenance and management duties. The Property Bureau is responsible for the processing, inventory and management of all property, evidence, safekeeping, and found articles.

- *Communications/Technology Bureau* – The Communications Bureau receives and processes all incoming calls for service including police and fire 9-1-1 calls, and routes them as appropriate. These personnel dispatch police resources and provide informational support to operational field units. Technology Bureau staff coordinate with the City's Information Services Division the purchase, implementation, and maintenance of all technology utilized by Police personnel. The Technology Bureau conducts research on emerging technologies, and makes recommendations to staff on how best to integrate them into the Department's work processes.

- *Custody Bureau* – The Custody Bureau operates the city's jail, incarcerating all pre-arraigned arrestees. The Bureau also manages four enterprise programs including Pay-to-Stay, Inmate Trustee; Court-Ordered Worker, and the Immigration and Custom Enforcement (ICE) Prisoner Housing.

- *Police Fleet Maintenance Liaison* – The Fleet Liaison function is responsible for coordinating the repair, maintenance, and procurement of vehicles with Public Works Fleet Services personnel.

- *Records Bureau* – The Records Bureau processes and maintains all police records including crime reports, supplemental investigative reports, citations, bookings and arrest information, field interview cards, bail receipts, gun dealer information, pawn tickets, and jail logs. The Records Bureau also intakes and processes subpoenas and discovery motions.

CITY OF GLENDALE
POLICE

The ***Field Services Division*** is responsible for providing emergency and non-emergency front-line services. It is also responsible for the Area Command initiative which focuses on reducing crime, enhancing community safety, and improving the quality of life in Glendale. The strategies guiding this Division are:

- Geographic responsibility/accountability
- Enhancing/creating partnerships with the community
- Real-time information/crime analysis

The Division is composed of:

- *Area Command* – This command provides patrol services to the community. Under the Area Command model, lieutenants are designated as Area Commanders and are assigned to address crime and quality of life issues in one of five areas of the City – North, South, East, West, and the Central Business District. Sergeants and officers detailed to the commands work in concert with the community to proactively address crime and safety concerns. Five field-based units (Canine, Special Enforcement Detail, Downtown Policing Unit, Reserve Forces, and School Resource Officers) provide specialized support for the Area Command initiative.

The ***Investigative Services Division*** consists of the Detective Bureau, Special Investigations Bureau, and the Forensic Services Bureau. Within these Bureaus reside functional and specialized Details charged with the enforcement and investigation of crimes and the processing of intelligence and evidence.

The personnel assigned to the *Investigative Services Division* conduct detailed investigations, identify and arrest perpetrators, conduct surveillances of suspected criminal elements, author and execute search and arrest warrants, facilitate criminal trials and prosecutions, collect and analyze forensic evidence, and engage in detailed crime scene management and processing.

- *Detective Bureau* – The Detective Bureau consists of the *Assaults Detail* (assault cases, domestic violence cases, sex crimes, offender registration, hate crimes, restraining orders, child neglect/beating, elder abuse, etc.), the *Burglary Detail* (vehicle burglaries, residential and commercial burglaries, grand and petty thefts, shoplifts, receiving stolen property, prowlers, trespassing, vandalism, explosives, arson, and property found and lost), the *Financial Crimes Detail* (identity theft, embezzlement, credit card fraud, counterfeit money, financial abuse, and real estate fraud), and the *Robbery/Homicide Detail* (robberies, murders, officer-involved shootings, persons dead, persons injured, felony threats, missing persons, kidnapping, gun cases, and cold cases).

  The Detective Bureau also is engaged in regional crime fighting efforts such as management of the Pacific Southwest Regional Fugitive Task Force, and the AB109 Team which focuses its efforts on monitoring offenders who have been released on Post Release Community Supervision (PRCS) and are classified as having a high propensity for recidivating. The Bureau also has detectives working with the Taskforce for Regional Autotheft Prevention (TRAP) and the Real Estate Fraud task forces.

- *Special Investigations Bureau* – The Special Investigations Bureau consists of Vice/Narcotics (gambling, prostitution, narcotics, liquor laws, and licensing) and Intelligence (Organized Crime and Homeland Security). Additionally, the Special Investigations Bureau has detectives working on the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET), Southwest Borders Task Force, Eurasian Organized Crime Task Force (EOCTF), and the High Intensity Drug Trafficking Area (HIDTA) Los Angeles-based Federal team.

- *Forensic Services Bureau* – The Verdugo Regional DNA/Crime Laboratory is a collaborative program with the cities of Burbank and Pasadena which provides the area a full-service evidence processing facility. The laboratory operates a computer forensics unit, a DNA laboratory, and performs automated ballistic evaluations which meets the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) National Integrated Ballistic Information Network (NIBIN) standards. These capabilities provide actionable investigative leads in an expedited manner.

The ***Support Services Division*** is responsible for the oversight of all personnel related issues, including hiring, personnel investigations, risk management, traffic enforcement, and the air support program.

- *Professional Standards Bureau* – The Professional Standards Bureau is responsible for all personnel functions, oversees recruitment, entry-level and promotional testing, and prospective employee background investigations. The Internal Affairs Unit is responsible for conducting and coordinating personnel complaints and investigations, court discovery compliance, and the maintenance of employment records. The Bureau also serves as the departmental liaison with the City Attorney's Office and the Human Resources Department on personnel related matters.

- *Traffic & Air Support Bureau* – The Traffic Bureau responds to traffic accident scenes and conducts preliminary and follow-up investigations. Additionally, this Bureau conducts traffic law enforcement, parking enforcement, specialized DUI enforcement, commercial enforcement, safety education, child safety seat education and installation, and management of tow service contracts. The Air Support Unit, a partnership program with the City of Burbank, provides a helicopter observation platform in support of patrol and investigative operations, search and rescue functions, and tactical, fire and external load operations.

The ***Office of the Chief*** provides direction and overall management of the Department. Components of the Division include:

- *Staff Services* – Oversees police involvement in special events and filming permits, media relations and community relations, the Community Police Partnership Advisory Committee (CPPAC), the Glendale Police Foundation, and the Volunteer Program.

- *Legal Services* – Oversees risk management and provides legal services.

- *Policy Compliance and Risk Management* – This unit is responsible for ensuring that the organization is in full compliance with federal, state and local regulatory requirements. Ensures the Department manual is current and in full accordance with case law. Responds to Federal, State, educational and professional surveys of the organization as appropriate. Conducts audits and inspections as assigned to ensure that organizational units are operating in an efficient and effective manner. Responsible for identifying and responding to risk management threats, ensuring issues are addressed in a timely and appropriate manner.

- *Crime Analysis* – This unit provides the Department with accurate, real-time crime data and analysis. The Information Led Enforcement and Accountability Data (iLEAD) project, lead by this unit, makes crime data instantly available to officers in the field. iLEADS information allows officers and commanders alike the ability to employ predictive policing strategies where and when crime is most likely to occur, thereby preventing crime and/or apprehending suspects.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

The Police Department is committed to providing its residents with extraordinary customer service centered on the principles of speed, quality, and customer satisfaction through the delivery of high quality, seamless services to every customer served. As such, the Police Department is committed to ensuring a quick response to calls for service, and treating all residents with dignity and respect.

Safe & Healthy Community

The Police Department is committed to working in collaboration with other City departments to create a safe community. This will be accomplished through the use of a quality of life, community policing philosophy. By focusing on neighborhoods, partnerships, and long term problem solving, the Police Department will maintain its ranking of one of America's top ten safest cities with a population of over 100,000 and continue to reduce the resident's fear of crime.

Infrastructure & Mobility

In conjunction with the City's Traffic Engineering Department, the Traffic Bureau has developed innovative and flexible traffic management strategies. These strategies have helped mitigate the impact of the huge traffic volume associated with holiday shopping in the Central Business District.

Informed & Engaged Community

The Police Department is committed to providing realistic, open, and transparent services to the Glendale community, including enhanced community relations and public education; enhanced partnerships with the City Council and other City departments; Department-wide community policing; and a renewed commitment to recruit candidates that represent the City's diverse community in terms of ethnicity, gender, cultural background, and language skills.

The Department continually searches for methods of improving service levels through integration of new technologies that improve efficiencies. This proactive approach is in part responsible for Glendale's continued status as one of America's safest cities despite staffing per population ratios and police cost per resident ratios that are considerably less than surrounding communities.

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

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Administrative Services (101-302-30001)	$ 5,484,036	$ 5,411,417	$ 5,411,417	$ 5,419,800
Field Services (101-302-30002)	33,427,049	34,563,699	34,563,699	33,755,953
Investigative Services (101-302-30003)	11,540,185	11,556,850	11,556,850	11,230,165
Support Services (101-302-30004)	12,991,635	14,507,087	14,507,087	15,705,060
Office of the Chief (101-302-30009)	921,225	835,019	835,019	1,066,972
Total General Fund	**$ 64,364,130**	**$ 66,874,072**	**$ 66,874,072**	**$ 67,177,950**
Other Funds				
Asset Forfeiture Fund				
Administrative Services (260-302-30001)	$ -	$ 30,000	$ 30,000	$ 30,000
Field Services (260-302-30002)	514,936	424,132	424,132	394,652
Investigative Services (260-302-30003)	-	12,000	12,000	-
Support Services (260-302-30004)	133,224	147,500	147,500	135,000
Total Asset Forfeiture Fund	**$ 648,160**	**$ 613,632**	**$ 613,632**	**$ 559,652**
Police Special Grants Fund (261-301)	$ 1,873,315	$ 948,107	$ 1,663,717	$ 945,700
Supplemental Law Enforcement Fund (262-302-30002)	$ 377,166	$ 387,627	$ 387,627	$ 396,089
Special Events Fund (267-302-30009)	$ 594,717	$ 738,277	$ 738,277	$ 566,149
Police Building Project Fund (303-301)	$ 2,485,118	$ 2,700,000	$ 8,090,000	$ 3,053,500
Capital Improvement Fund (401-301)	$ -	$ -	$ -	$ -
Joint Helicopter Operation Fund (602-311)	$ 803,467	$ 4,595,914	$ 4,595,914	$ 1,571,670
Total Other Funds	**$ 6,781,943**	**$ 9,983,557**	**$ 16,089,167**	**$ 7,092,760**
Department Grand Total	**$ 71,146,073**	**$ 76,857,629**	**$ 82,963,239**	**$ 74,270,710**

CITY OF GLENDALE
POLICE DEPARTMENT
GENERAL FUND - POLICE
101-302

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 31,815,481	$ 34,527,664	$ 34,527,664	$ 33,663,019
41200	Overtime	2,829,345	2,367,387	2,367,387	2,393,019
41300	Hourly wages	741,669	187,546	187,546	143,387
Various	Benefits	10,411,887	10,998,524	10,998,524	11,410,395
42700, 42702	PERS Retirement	9,257,098	9,989,520	9,989,520	10,607,491
42701	PERS cost sharing	(1,056,803)	(1,091,374)	(1,091,374)	(1,141,207)
Salaries & Benefits Total		$ 53,998,677	$ 56,979,267	$ 56,979,267	$ 57,076,104
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 27,418	$ 20,500	$ 20,500	$ 20,500
43060	Utilities	770,143	680,000	680,000	635,000
43110	Contractual services	1,578,520	1,907,520	1,907,520	1,825,233
44100	Repairs to equipment	106,684	12,550	12,550	12,550
44120	Repairs to office equip	7,902	5,300	5,300	5,300
44200	Advertising	118	-	-	-
44250	Data communication	10,710	-	-	-
44351	Fleet / equip rental charge	1,978,119	1,691,189	1,691,189	1,911,044
44352	ISD service charge	3,536,058	3,331,209	3,331,209	3,490,997
44400	Janitorial services	33	-	-	-
44450	Postage	21,226	12,050	12,050	12,050
44500	Support of prisoners	75,179	60,600	60,600	60,600
44550	Travel	11,058	46,102	46,102	42,102
44551	POST travel	396	36,005	36,005	40,005
44600	Laundry & towel service	4,720	12,000	12,000	7,500
44650	Training	58,141	44,520	44,520	44,520
44651	POST training	59,235	57,567	57,567	57,567
44700	Computer software	56,580	-	-	-
44750	Liability Insurance	1,052,843	1,342,381	1,342,381	1,368,326
44751	Insurance/surety bond premium	200,885	-	-	-
44760	Regulatory	3,110	1,600	1,600	1,600
44800	Membership & dues	5,700	4,550	4,550	4,550
45050	Periodicals & newspapers	617	500	500	500
45100	Books	1,784	-	-	-
45150	Furniture & equipment	577,862	480,800	480,800	414,040
45170	Computer hardware	53,974	-	-	-
45250	Office supplies	52,703	53,270	53,270	53,270
45350	General supplies	91,334	76,567	76,567	76,567
45400	Reports & publications	827	-	-	-
45450	Printing and graphics	9,210	-	-	-
46900	Business meetings	10,351	9,200	9,200	9,200
47000	Miscellaneous	2,013	8,825	8,825	8,825
Maintenance & Operation Total		$ 10,365,453	$ 9,894,805	$ 9,894,805	$ 10,101,846
	TOTAL	**$ 64,364,130**	**$ 66,874,072**	**$ 66,874,072**	**$ 67,177,950**

CITY OF GLENDALE
POLICE DEPARTMENT
GENERAL FUND - POLICE - ADMINISTRATIVE SERVICES
101-302-30001

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,604,376	$ 1,895,386	$ 1,895,386	$ 1,798,106
41200	Overtime	52,678	69,900	69,900	64,800
41300	Hourly wages	50,543	-	-	-
Various	Benefits	385,902	471,158	471,158	476,210
42700, 42702	PERS Retirement	269,681	365,561	365,561	316,842
42701	PERS cost sharing	(29,380)	(39,221)	(39,221)	(54,424)
Salaries & Benefits Total		$ 2,333,800	$ 2,762,784	$ 2,762,784	$ 2,601,534
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 7,782	$ 20,000	$ 20,000	$ 20,000
43060	Utilities	770,143	680,000	680,000	635,000
43110	Contractual services	74,869	58,900	58,900	58,900
44100	Repairs to equipment	100,688	8,250	8,250	8,250
44120	Repairs to office equip	6,088	2,500	2,500	2,500
44250	Data communication	139	-	-	-
44351	Fleet / equip rental charge	1,978,119	1,691,189	1,691,189	1,911,044
44450	Postage	18,942	10,825	10,825	10,825
44550	Travel	738	2,121	2,121	2,121
44551	POST travel	298	552	552	552
44600	Laundry & towel service	4,605	12,000	12,000	7,500
44650	Training	3,898	2,687	2,687	2,687
44651	POST training	3,047	2,817	2,817	2,817
44750	Liability Insurance	50,457	71,142	71,142	70,420
44751	Insurance/surety bond premium	50,824	-	-	-
44760	Regulatory	1,150	1,600	1,600	1,600
44800	Membership & dues	750	400	400	400
45100	Books	34	-	-	-
45150	Furniture & equipment	40,549	48,800	48,800	48,800
45170	Computer hardware	3,443	-	-	-
45250	Office supplies	18,250	21,500	21,500	21,500
45350	General supplies	12,373	12,950	12,950	12,950
45450	Printing and graphics	2,290	-	-	-
46900	Business meetings	811	400	400	400
47000	Miscellaneous	(51)	-	-	-
Maintenance & Operation Total		$ 3,150,236	$ 2,648,633	$ 2,648,633	$ 2,818,266
	TOTAL	**$ 5,484,036**	**$ 5,411,417**	**$ 5,411,417**	**$ 5,419,800**

CITY OF GLENDALE
POLICE DEPARTMENT
GENERAL FUND - POLICE - FIELD SERVICES
101-302-30002

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 18,341,223	$ 19,561,738	$ 19,561,738	$ 18,449,577
41200	Overtime	1,631,679	1,178,567	1,178,567	1,203,399
41300	Hourly wages	93,228	4,000	4,000	3,366
Various	Benefits	6,199,618	6,351,498	6,351,498	6,466,769
42700, 42702	PERS Retirement	5,844,622	6,142,202	6,142,202	6,382,305
42701	PERS cost sharing	(671,374)	(675,713)	(675,713)	(639,573)
Salaries & Benefits Total		$ 31,438,996	$ 32,562,292	$ 32,562,292	$ 31,865,843
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 500	$ 500	$ 500
43110	Contractual services	867,684	836,000	836,000	758,000
44100	Repairs to equipment	5,087	3,500	3,500	3,500
44120	Repairs to office equip	-	1,050	1,050	1,050
44450	Postage	288	25	25	25
44550	Travel	664	8,283	8,283	9,927
44551	POST travel	98	10,635	10,635	10,635
44650	Training	9,062	10,612	10,612	10,612
44651	POST training	18,649	18,023	18,023	18,023
44700	Computer software	7,426	-	-	-
44750	Liability Insurance	597,635	750,942	750,942	743,001
44751	Insurance/surety bond premium	88,711	-	-	-
44760	Regulatory	1,874	-	-	-
44800	Membership & dues	125	200	200	200
45100	Books	1,704	-	-	-
45150	Furniture & equipment	334,361	317,000	317,000	290,000
45170	Computer hardware	1,924	-	-	-
45250	Office supplies	7,087	7,070	7,070	7,070
45350	General supplies	35,734	35,317	35,317	35,317
45400	Reports & publications	827	-	-	-
45450	Printing and graphics	6,920	-	-	-
46900	Business meetings	1,985	1,850	1,850	1,850
47000	Miscellaneous	208	400	400	400
Maintenance & Operation Total		$ 1,988,053	$ 2,001,407	$ 2,001,407	$ 1,890,110
	TOTAL	**$ 33,427,049**	**$ 34,563,699**	**$ 34,563,699**	**$ 33,755,953**

CITY OF GLENDALE
POLICE DEPARTMENT
GENERAL FUND - POLICE - INVESTIGATIVE SERVICES
101-302-30003

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 6,612,178	$ 6,554,500	$ 6,554,500	$ 6,137,822
41200	Overtime	629,292	770,765	770,765	773,765
41300	Hourly wages	92,411	-	-	-
Various	Benefits	2,107,658	2,108,859	2,108,859	2,170,125
42700, 42702	PERS Retirement	1,873,625	1,934,505	1,934,505	1,983,548
42701	PERS cost sharing	(217,663)	(214,511)	(214,511)	(209,149)
Salaries & Benefits Total		$ 11,097,501	$ 11,154,118	$ 11,154,118	$ 10,856,111
Maintenance & Operation					
43110	Contractual services	$ 50,447	$ 17,500	$ 17,500	$ 17,500
44100	Repairs to equipment	210	300	300	300
44120	Repairs to office equip	355	500	500	500
44200	Advertising	118	-	-	-
44250	Data communication	390	-	-	-
44450	Postage	206	150	150	150
44500	Support of prisoners	4,182	-	-	-
44550	Travel	6,171	10,914	10,914	10,914
44551	POST travel	-	7,022	7,022	7,022
44600	Laundry & towel service	114	-	-	-
44650	Training	19,941	10,774	10,774	10,774
44651	POST training	14,034	11,297	11,297	11,297
44700	Computer software	34,691	-	-	-
44750	Liability Insurance	217,898	265,175	265,175	261,257
44751	Insurance/surety bond premium	30,639	-	-	-
44760	Regulatory	46	-	-	-
44800	Membership & dues	1,715	750	750	750
45100	Books	45	-	-	-
45150	Furniture & equipment	28,312	44,500	44,500	19,740
45170	Computer hardware	3,531	-	-	-
45250	Office supplies	12,757	13,800	13,800	13,800
45350	General supplies	14,833	11,800	11,800	11,800
46900	Business meetings	1,119	750	750	750
47000	Miscellaneous	930	7,500	7,500	7,500
Maintenance & Operation Total		$ 442,684	$ 402,732	$ 402,732	$ 374,054
	TOTAL	**$ 11,540,185**	**$ 11,556,850**	**$ 11,556,850**	**$ 11,230,165**

CITY OF GLENDALE
POLICE DEPARTMENT
GENERAL FUND - POLICE - SUPPORT SERVICES
101-302-30004

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 4,878,869	$ 6,070,522	$ 6,070,522	$ 6,669,914
41200	Overtime	450,061	312,413	312,413	312,313
41300	Hourly wages	314,915	140,000	140,000	140,021
Various	Benefits	1,573,470	1,929,513	1,929,513	2,094,435
42700, 42702	PERS Retirement	1,168,855	1,419,731	1,419,731	1,748,547
42701	PERS cost sharing	(129,681)	(152,043)	(152,043)	(219,069)
Salaries & Benefits Total		$ 8,256,489	$ 9,720,136	$ 9,720,136	$ 10,746,161
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 16,243	$ -	$ -	$ -
43110	Contractual services	585,519	995,120	995,120	990,833
44100	Repairs to equipment	700	500	500	500
44120	Repairs to office equip	1,458	1,200	1,200	1,200
44250	Data communication	10,182	-	-	-
44352	ISD service charge	3,536,058	3,331,209	3,331,209	3,490,997
44450	Postage	1,743	1,000	1,000	1,000
44500	Support of prisoners	70,997	60,600	60,600	60,600
44550	Travel	1,968	20,376	20,376	14,732
44551	POST travel	-	16,646	16,646	20,646
44650	Training	20,769	14,861	14,861	14,861
44651	POST training	22,965	19,574	19,574	19,574
44700	Computer software	14,463	-	-	-
44750	Liability Insurance	167,958	236,125	236,125	269,216
44751	Insurance/surety bond premium	28,723	-	-	-
44760	Regulatory	40	-	-	-
44800	Membership & dues	125	200	200	200
45150	Furniture & equipment	173,510	68,500	68,500	53,500
45170	Computer hardware	44,676	-	-	-
45250	Office supplies	9,805	5,890	5,890	5,890
45350	General supplies	25,895	14,550	14,550	14,550
46900	Business meetings	1,057	200	200	200
47000	Miscellaneous	292	400	400	400
Maintenance & Operation Total		$ 4,735,146	$ 4,786,951	$ 4,786,951	$ 4,958,899
	TOTAL	**$ 12,991,635**	**$ 14,507,087**	**$ 14,507,087**	**$ 15,705,060**

CITY OF GLENDALE
POLICE DEPARTMENT
GENERAL FUND - POLICE - OFFICE OF THE CHIEF
101-302-30009

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 378,835	$ 445,518	$ 445,518	$ 607,600
41200	Overtime	65,635	35,742	35,742	38,742
41300	Hourly wages	190,571	43,546	43,546	-
Various	Benefits	145,240	137,496	137,496	202,856
42700, 42702	PERS Retirement	100,316	127,521	127,521	176,249
42701	PERS cost sharing	(8,706)	(9,886)	(9,886)	(18,992)
Salaries & Benefits Total		$ 871,891	$ 779,937	$ 779,937	$ 1,006,455
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 3,394	$ -	$ -	$ -
44120	Repairs to office equip	-	50	50	50
44400	Janitorial services	33	-	-	-
44450	Postage	47	50	50	50
44550	Travel	1,516	4,408	4,408	4,408
44551	POST travel	-	1,150	1,150	1,150
44650	Training	4,471	5,586	5,586	5,586
44651	POST training	540	5,856	5,856	5,856
44750	Liability Insurance	18,895	18,997	18,997	24,432
44751	Insurance/surety bond premium	1,988	-	-	-
44800	Membership & dues	2,985	3,000	3,000	3,000
45050	Periodicals & newspapers	617	500	500	500
45150	Furniture & equipment	1,131	2,000	2,000	2,000
45170	Computer hardware	400	-	-	-
45250	Office supplies	4,804	5,010	5,010	5,010
45350	General supplies	2,499	1,950	1,950	1,950
46900	Business meetings	5,380	6,000	6,000	6,000
47000	Miscellaneous	634	525	525	525
Maintenance & Operation Total		$ 49,334	$ 55,082	$ 55,082	$ 60,517
	TOTAL	**$ 921,225**	**$ 835,019**	**$ 835,019**	**$ 1,066,972**

CITY OF GLENDALE
POLICE DEPARTMENT
ASSET FORFEITURE FUND - POLICE
260-302

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 209,977	$ 226,201	$ 226,201	$ 222,167
41200	Overtime	-	45,000	45,000	-
Various	Benefits	69,584	79,949	79,949	77,471
42700, 42702	PERS Retirement	64,354	70,979	70,979	77,360
42701	PERS cost sharing	(8,425)	(7,814)	(7,814)	(7,743)
Salaries & Benefits Total		$ 335,490	$ 414,315	$ 414,315	$ 369,255
Maintenance & Operation					
43110	Contractual services	$ 153,224	$ 120,000	$ 120,000	$ 130,000
44352	ISD service charge	135,000	-	-	-
44550	Travel	2,740	22,000	22,000	27,000
44650	Training	4,454	27,500	27,500	5,000
44651	POST training	9,239	-	-	-
44750	Liability Insurance	6,279	9,817	9,817	8,397
44751	Insurance/surety bond premium	1,045	-	-	-
44800	Membership & dues	533	-	-	-
45150	Furniture & equipment	-	20,000	20,000	20,000
45350	General supplies	156	-	-	-
Maintenance & Operation Total		$ 312,670	$ 199,317	$ 199,317	$ 190,397
	TOTAL	**$ 648,160**	**$ 613,632**	**$ 613,632**	**$ 559,652**

CITY OF GLENDALE
POLICE DEPARTMENT
ASSET FORFEITURE FUND - POLICE - ADMINISTRATIVE SERVICES
260-302-30001

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
44550	Travel	$ -	$ 10,000	$ 10,000	$ 10,000
45150	Furniture & equipment	-	20,000	20,000	20,000
Maintenance & Operation Total		$ -	$ 30,000	$ 30,000	$ 30,000
	TOTAL	**$ -**	**$ 30,000**	**$ 30,000**	**$ 30,000**

CITY OF GLENDALE
POLICE DEPARTMENT
ASSET FORFEITURE FUND - POLICE - FIELD SERVICES
260-302-30002

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 209,977	$ 226,201	$ 226,201	$ 222,167
41200	Overtime	-	45,000	45,000	-
Various	Benefits	69,584	79,949	79,949	77,471
42700, 42702	PERS Retirement	64,354	70,979	70,979	77,360
42701	PERS cost sharing	(8,425)	(7,814)	(7,814)	(7,743)
Salaries & Benefits Total		$ 335,490	$ 414,315	$ 414,315	$ 369,255
Maintenance & Operation					
43110	Contractual services	$ 20,000	$ -	$ -	$ -
44352	ISD service charge	135,000	-	-	-
44550	Travel	2,740	-	-	17,000
44650	Training	4,454	-	-	-
44651	POST training	9,239	-	-	-
44750	Liability Insurance	6,279	9,817	9,817	8,397
44751	Insurance/surety bond premium	1,045	-	-	-
44800	Membership & dues	533	-	-	-
45350	General supplies	156	-	-	-
Maintenance & Operation Total		$ 179,446	$ 9,817	$ 9,817	$ 25,397
	TOTAL	**$ 514,936**	**$ 424,132**	**$ 424,132**	**$ 394,652**

CITY OF GLENDALE
POLICE DEPARTMENT
ASSET FORFEITURE FUND - POLICE - INVESTIGATIVE SERVICES
260-302-30003

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
44550	Travel	$ -	$ 12,000	$ 12,000	$ -
Maintenance & Operation Total		$ -	$ 12,000	$ 12,000	$ -
	TOTAL	**$ -**	**$ 12,000**	**$ 12,000**	**$ -**

CITY OF GLENDALE
POLICE DEPARTMENT
ASSET FORFEITURE FUND - POLICE - SUPPORT SERVICES
260-302-30004

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 133,224	$ 120,000	$ 120,000	$ 130,000
44650	Training	-	27,500	27,500	5,000
Maintenance & Operation Total		$ 133,224	$ 147,500	$ 147,500	$ 135,000
	TOTAL	**$ 133,224**	**$ 147,500**	**$ 147,500**	**$ 135,000**

CITY OF GLENDALE
POLICE DEPARTMENT
POLICE SPECIAL GRANTS FUND
261-301

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 404,519	$ 341,574	$ 499,374	$ 436,458
41200	Overtime	473,364	272,107	673,917	312,107
41300	Hourly wages	437	-	-	-
Various	Benefits	192,510	160,058	160,058	193,717
42700, 42702	PERS Retirement	105,300	108,049	108,049	129,213
42701	PERS cost sharing	(11,246)	(11,896)	(11,896)	(14,579)
42799	Salary charges in (out)	-	-	-	(173,466)
Salaries & Benefits Total		$ 1,164,884	$ 869,892	$ 1,429,502	$ 883,450
Maintenance & Operation					
43110	Contractual services	$ 31,476	$ -	$ 20,984	$ -
44100	Repairs to equipment	100	-	-	-
44450	Postage	4	-	-	-
44550	Travel	1,514	3,000	5,300	4,924
44600	Laundry & towel service	374	-	-	-
44650	Training	12,595	14,000	16,300	20,000
44651	POST training	393	-	-	-
44700	Computer software	4,800	-	-	-
44750	Liability Insurance	26,424	22,215	22,215	28,296
44751	Insurance/surety bond premium	2,579	-	-	55,000
44800	Membership & dues	1,191	-	-	-
45150	Furniture & equipment	314,799	39,000	48,177	14,000
45170	Computer hardware	274	-	-	-
45250	Office supplies	2,401	-	-	-
45350	General supplies	72,063	-	-	-
45450	Printing and graphics	6,391	-	-	-
46900	Business meetings	295	-	-	-
47000	Miscellaneous	579	-	-	-
49050	Charges-other depts	-	-	-	(59,970)
Maintenance & Operation Total		$ 478,252	$ 78,215	$ 112,976	$ 62,250
Capital Outlay					
51000	Capital outlay	$ 230,128	$ -	$ 121,239	$ -
Capital Outlay Total		$ 230,128	$ -	$ 121,239	$ -
Capital Improvement					
53300	Other expenditures	$ 51	$ -	$ -	$ -
Capital Improvement Total		$ 51	$ -	$ -	$ -
	TOTAL	**$ 1,873,315**	**$ 948,107**	**$ 1,663,717**	**$ 945,700**

CITY OF GLENDALE
POLICE DEPARTMENT
SUPPLEMENTAL LAW ENFORCEMENT FUND - POLICE - FIELD SERVICES
262-302-30002

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 221,469	$ 229,016	$ 229,016	$ 229,164
41200	Overtime	228	-	-	-
Various	Benefits	89,054	85,851	85,851	86,504
42700, 42702	PERS Retirement	66,661	72,446	72,446	79,740
42701	PERS cost sharing	(7,681)	(7,976)	(7,976)	(7,981)
Salaries & Benefits Total		$ 369,731	$ 379,337	$ 379,337	$ 387,427
Maintenance & Operation					
44750	Liability Insurance	$ 6,607	$ 8,290	$ 8,290	$ 8,662
44751	Insurance/surety bond premium	828	-	-	-
Maintenance & Operation Total		$ 7,435	$ 8,290	$ 8,290	$ 8,662
	TOTAL	**$ 377,166**	**$ 387,627**	**$ 387,627**	**$ 396,089**

CITY OF GLENDALE
POLICE DEPARTMENT
SPECIAL EVENTS FUND - POLICE - OFFICE OF THE CHIEF
267-302-30009

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41200	Overtime	$ 482,152	$ 600,000	$ 600,000	$ 458,667
41300	Hourly wages	121	-	-	-
Various	Benefits	78,979	97,740	97,740	83,935
Salaries & Benefits Total		$ 561,252	$ 697,740	$ 697,740	$ 542,602
Maintenance & Operation					
43150	Cost allocation charge	$ 18,994	$ 18,817	$ 18,817	$ 6,209
44750	Liability Insurance	14,471	21,720	21,720	17,338
Maintenance & Operation Total		$ 33,465	$ 40,537	$ 40,537	$ 23,547
	TOTAL	**$ 594,717**	**$ 738,277**	**$ 738,277**	**$ 566,149**

CITY OF GLENDALE
POLICE DEPARTMENT
POLICE BUILDING PROJECT FUND
303-301

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 596,813	$ 700,000	$ 150,000	$ 6,500
47050	Interest on bonds	88,305	100,000	235,000	252,000
47100	Principal	-	1,900,000	-	-
47103	Principal police bond	1,800,000	-	7,705,000	2,795,000
Maintenance & Operation Total		$ 2,485,118	$ 2,700,000	$ 8,090,000	$ 3,053,500
	TOTAL	**$ 2,485,118**	**$ 2,700,000**	**$ 8,090,000**	**$ 3,053,500**

CITY OF GLENDALE
POLICE DEPARTMENT
JOINT HELICOPTER OPERATION FUND
602-311

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ 78,648	$ 78,648	$ 79,824
41200	Overtime	-	26,000	26,000	26,000
Various	Benefits	868	36,921	36,921	37,244
42700, 42702	PERS Retirement	-	12,728	12,728	13,940
42701	PERS cost sharing	-	(1,180)	(1,180)	(2,395)
Salaries & Benefits Total		$ 868	$ 153,117	$ 153,117	$ 154,613
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 5,115	$ 10,000	$ 10,000	$ 10,000
43060	Utilities	26,407	36,100	36,100	36,100
43110	Contractual services	7,191	40,000	40,000	40,000
44100	Repairs to equipment	-	17,100	17,100	17,100
44120	Repairs to office equip	-	1,000	1,000	1,000
44300	Telephone	-	600	600	10,000
44350	Vehicle maintenance	345,350	755,760	755,760	755,760
44352	ISD service charge	688	-	-	-
44400	Janitorial services	-	8,000	8,000	8,000
44450	Postage	-	1,100	1,100	1,100
44550	Travel	5,187	2,000	2,000	2,000
44600	Laundry & towel service	832	1,100	1,100	2,000
44650	Training	3,837	9,000	9,000	9,000
44750	Liability Insurance	(5,832)	3,788	3,788	3,999
44751	Insurance/surety bond premium	109,853	125,609	125,609	73,087
44760	Regulatory	754	-	-	-
44800	Membership & dues	871	600	600	1,200
45050	Periodicals & newspapers	-	1,000	1,000	1,000
45100	Books	-	1,380	1,380	1,380
45150	Furniture & equipment	1,450	1,000	1,000	1,000
45200	Maps & blue prints	-	300	300	300
45250	Office supplies	-	1,340	1,340	1,340
45300	Small tools	-	2,000	2,000	2,000
45350	General supplies	459	44,615	44,615	44,615
45503	Fuel - gasoline	190,058	269,280	269,280	269,280
46000	Depreciation	109,125	109,125	109,125	124,796
46900	Business meetings	289	-	-	-
47000	Miscellaneous	965	1,000	1,000	1,000
Maintenance & Operation Total		$ 802,599	$ 1,442,797	$ 1,442,797	$ 1,417,057
Capital Outlay					
51000	Capital outlay	$ -	$ 3,000,000	$ 3,000,000	$ -
Capital Outlay Total		$ -	$ 3,000,000	$ 3,000,000	$ -
	TOTAL	**$ 803,467**	**$ 4,595,914**	**$ 4,595,914**	**$ 1,571,670**

CITY OF GLENDALE
POLICE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Salaried Positions								
Community Outreach Assistant	-		-		-		1.00	
Community Service Officer	40.00		40.00		40.00		40.00	
Crime Analyst	1.00		1.00		1.00		1.00	
Customer Service Representative	1.00		1.00		1.00		1.00	
DNA Laboratory Supervisor	1.00		1.00		1.00		1.00	
DNA Specialist	2.00		2.00		2.00		2.00	**
Forensic Specialist	5.00		5.00		5.00		5.00	
Helicopter Mechanic	1.00		1.00		1.00		1.00	
Human Resources Analyst	1.00		1.00		-		-	
Human Resources Analyst II	-		-		1.00		1.00	
IT Applications Specialist	1.00		1.00		1.00		1.00	
Jail Administrator	1.00		1.00		1.00		1.00	
Office Services Secretary	-		2.00		-		-	
Office Services Specialist II	-		2.00		-		-	
Police Budget & Prop Supervisor	1.00		1.00		1.00		1.00	
Police Captain	3.00		4.00		3.00		3.00	
Police Chief	1.00		1.00		1.00		1.00	
Police Civilian Division Commander	1.00		-		1.00		1.00	
Police Communications Operator	24.00		24.00		23.00		22.00	
Police Comm & Technology Admin	1.00		1.00		1.00		1.00	
Police Communications Shift Supervisor	4.00		4.00		4.00		4.00	
Police Custody Shift Supervisor	4.00		4.00		4.00		4.00	
Police Lieutenant	9.60		9.60		9.60		9.60	
Police Officer	203.00		203.00		203.00		193.00	
Police Records Administrator	1.00		1.00		1.00		1.00	
Police Records Shift Supervisor	3.00		3.00		3.00		3.00	
Police Sergeant	36.00		36.00		36.00		35.50	
Public Safety Business Administrator	1.00		1.00		1.00		1.00	
Public Safety Business Assistant I	2.00		-		2.00		2.00	
Public Safety Business Assistant II	2.00		-		2.00		2.00	
Public Safety Business Specialist	2.00		2.00		2.00		2.00	
Sr. Crime Analyst	1.00		1.00		1.00		1.00	
Technical Staff Associate	-		-		1.00		1.00	
Total Salaried Positions	353.60		353.60		353.60		343.10	
Hourly Positions		*		*		*		*
City Resource Specialist	-		-		-		1.47	(2)
Comm. Hourly Staff	0.31	(1)	0.34	(1)	0.34	(1)	-	
Facilities Hourly Staff	0.10	(1)	-		-		-	
Jail Court Officer	1.00	(1)	1.00	(1)	1.00	(1)	-	
Office of the Chief Hourly Staff	0.58	(1)	0.54	(1)	0.54	(1)	-	

CITY OF GLENDALE
POLICE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

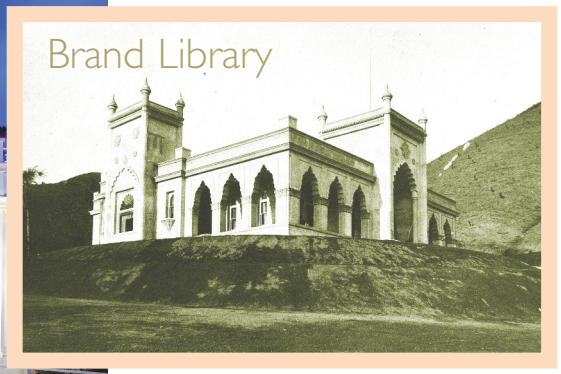
Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Police Communications Officer	-		-		-		0.34	(2)
Reserve Police Officer	0.20	(1)	0.40	(1)	0.40	(1)	0.06	(13)
Rangemaster	0.38	(1)	0.38	(1)	0.38	(1)	-	
Total Hourly Positions	2.57		2.66		2.66		1.87	
Police Total	356.17		356.26		356.26		344.97	

Notes:

* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

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

ADOPTED
BUDGET
2014-15



glendale
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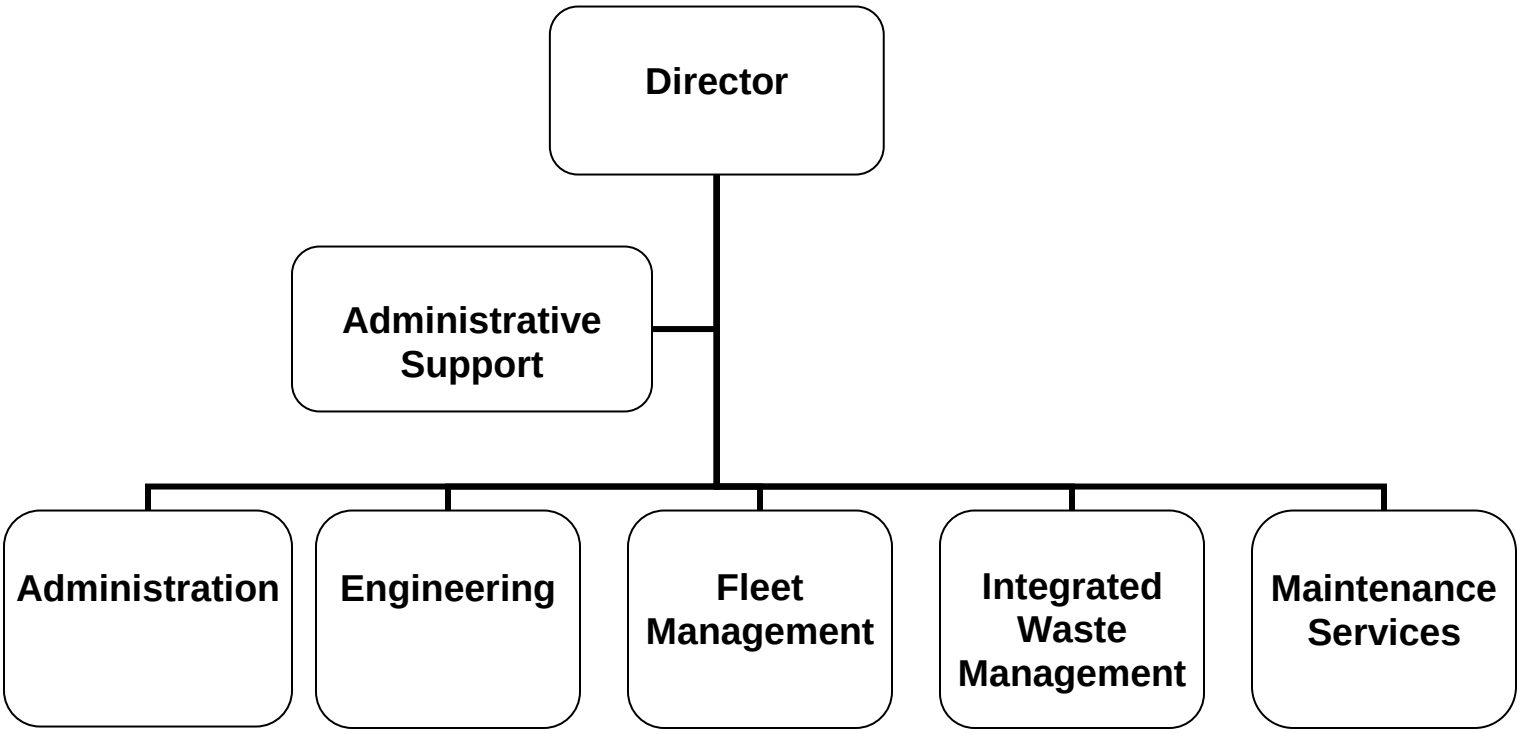
PUBLIC WORKS

Public Works



CITY OF GLENDALE
PUBLIC WORKS

MISSION STATEMENT

The Public Works Department's mission is to provide the highest quality public works services to the public and other City departments, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the City.

DEPARTMENT DESCRIPTION

Public Works is comprised of five Divisions: Administration, Engineering, Fleet Services, Integrated Waste Management, and Maintenance Services.

The ***Administration Division*** oversees all operations within the Public Works Department. The Division is also responsible for preparation and management of Department budget, legislative review, strategic planning, coordinating special projects, and human resources management. Additionally, the Division seeks to inform, educate, and engage the community in Public Works projects through community outreach efforts. The Section also oversees the City's Wastewater Program, and the City's joint ownership in Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The *Transit Section* is responsible for the operation of the Beeline Transit System and Dial-A-Ride Program. Also, the Section coordinates transit related projects, marketing, and the Commuter Reduction Program. It also serves as liaison to the Transportation Parking Commission as well as external organizations.

The ***Engineering Division*** is responsible for the design and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, slopes, and management of City Facility Projects. Staff provides survey, design, and construction inspection services.

The *Land Development Section* reviews and processes various permits and maps including grading permits, parcel and tract maps, and encroachment permits. The Division maintains official public records such as maps, property records and property acquisition documentation, and street vacations. It also maintains and updates the City's Geographic Information Systems (GIS).

The *Traffic Engineering Section* is responsible for operations, design, and construction related to the Capital Improvement Program, advance transportation planning, transportation demand forecasting, and applying and managing transportation grant funding. The Section also conducts traffic impact studies for citywide projects, issues Street Use Permit, and manages the Neighborhood Traffic Calming and the School Crossing Guard Programs.

The *Parking Section* is responsible for the operation of the Glendale Transportation Center, City owned parking structures, parking lots and pay meter stations and the administration of Preferential Parking Program.

The ***Fleet Services Division*** is responsible for the City's vehicle and equipment maintenance and automotive warehouse facilities. Fleet Services includes the Glendale Water and Power Garage, Public Works Garage, Fire Department Garage, and the Police Department Garage. The Division performs scheduled preventive maintenance for all vehicles and equipment. Staff is also responsible for the Beeline bus inspections, and compliance with all fleet related Federal, State, County and local regulations, policies and mandates.

The ***Integrated Waste Management Division*** (IWM) is responsible for the collection, transportation, and disposal of solid waste materials in accordance with regulations and in a manner that protects public health. IWM is the exclusive service provider for the City's single family residential sector for refuse, recycling and yard trimming collection. The Division also provides commercial refuse collection to businesses and multifamily dwellings in a competitive market. In addition, IWM oversees the street sweeping operation, Recycling Programs, and the Bulky Item and Abandoned Item Collection Programs.

The ***Maintenance Services Division*** is responsible for: Street & Field Services, Wastewater Maintenance, and Facilities Management.

The *Street & Field Services Section* is responsible for the maintenance of the City's streets, sidewalks, alleys, storm drains, sewers, street trees, traffic signs, street and curb paintings, City landfill and debris basin maintenance, and parking lot and meter maintenance, including the regular maintenance of parking meters for the City of West Hollywood.

The *Wastewater Maintenance Section* is responsible for the maintenance of the City's Sewer and Storm Drain Systems. This includes cleaning and inspecting sewer mains, storm drains, lift stations, and pumping stations, and conducting restaurant inspections in compliance with City's Fats, Oils, and Grease (FOG) ordinance.

The *Facilities Management Section* is responsible for the building maintenance and custodial services for the City facilities including the libraries, fire stations, the civic center complex, and parks facilities. Building maintenance includes HVAC maintenance, plumbing, painting, and locksmith services. Custodial services involve carpet cleaning, restroom maintenance, and general cleaning services.

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

As an ongoing goal for FY 2014-15, Public Works is committed to providing its residents with exceptional customer services centered on the principles of timeliness, quality, and customer satisfaction through the delivery of flawless and seamless services to every customer served.

Safe & Healthy Community

Public Works' efforts enable Glendale to be one of the safest cities in the region by ensuring infrastructure such as streets, sidewalks, sewers, alleys, storm drains, curb and gutters, and bridges are safe, well engineered, and properly maintained. The Department ensures City owned buildings in Glendale are sturdy and comply with current code standards. Staff also abates sources of community blight such as abandoned bulky items, weeds, and litter.

Community Services & Facilities

It is a goal of the Public Works Department to design, build and maintain buildings and other City facilities that are clean, accessible and meet the needs of Glendale's diverse community.

Infrastructure & Mobility

Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has been one of the first municipalities to implement new technology such as radar-speed display signs and imbedded warning light systems at pedestrian crossings.

Resident surveys have shown traffic and transportation issues to be a major concern for residents of the City of Glendale. As a result, the Public Works Department has invested heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funding for the City, which have been used on projects to improve traffic flow. The Public Works Department provides the City with strategic transportation planning, transit and para-transit services, upgraded signalized intersections, parking services, and traffic related infrastructure improvements.

Sustainability

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, mass transit, the use of alternative fuel vehicles, “green” building practices, and other regulatory compliance.

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
General Fund				
Administration (101-502)	$ 439,349	$ 419,750	$ 419,750	$ 288,374
Engineering (101-511)	2,308,802	2,109,939	2,109,939	1,683,302
Corporation Yard (101-531)	117,729	112,011	112,011	115,561
Custodial Services (101-532)	1,013,262	1,203,498	1,203,498	1,228,703
Building Services (101-533)	2,481,778	3,159,702	3,159,702	3,087,458
Maintenance Services Administration (101-534)	480,936	456,311	456,311	290,377
Street Maintenance (101-535)	1,723,569	4,536,009	4,536,009	4,726,411
Sidewalk Maintenance (101-536)	1,392,532	1,311,701	1,311,701	1,376,919
Street Trees Maintenance (101-537)	1,483,402	1,089,472	1,089,472	1,129,705
Warehouse (101-542)	41,027	4,084	4,084	-
Facilities Services-Parks (101-546)	738,916	798,435	798,435	820,785
Traffic Engineering (101-552)	1,013,683	1,023,000	1,023,000	1,038,327
Traffic Signals (101-553)	924,649	1,265,900	1,265,900	1,291,000
Traffic Safety Control (101-554)	532,684	587,169	587,169	626,685
Total General Fund	**$ 14,692,318**	**$ 18,076,981**	**$ 18,076,981**	**$ 17,703,607**
Other Funds				
Air Quality Improvement Fund				
Public Works Projects (251-501)	$ -	$ -	$ -	$ -
Employees Commuter Reduction (251-556)	244,711	305,173	305,173	305,058
Transit Utility (251-558)	-	-	-	-
Total Air Quality Improvement Fund	**$ 244,711**	**$ 305,173**	**$ 305,173**	**$ 305,058**
Public Works Special Grants Fund (252-501)	$ 1,071,075	$ 709,000	$ 4,133,000	$ -
San Fernando Landscape District Fund (253-537)	$ 55,310	$ 81,124	$ 81,124	$ 81,124
Measure R Local Return Fund				
Transfer (254-195)	$ -	$ -	$ -	$ -
Public Works Projects (254-501)	-	1,690,000	1,690,000	4,993,000
Administration (254-502)	-	306,000	306,000	1,915,000
Total Measure R Local Return Fund	**$ -**	**$ 1,996,000**	**$ 1,996,000**	**$ 6,908,000**
Measure R-Regional Return Fund				
Public Works Projects (255-501)	$ 7,097,232	$ 2,025,000	$ 4,475,000	$ 2,400,000
Administration (255-502)	-	-	-	-
Total Measure R-Regional Return Fund	**$ 7,097,232**	**$ 2,025,000**	**$ 4,475,000**	**$ 2,400,000**
Transit Prop A Local Return Fund				
Public Works Projects (256-501)	$ -	$ -	$ -	$ -
Transit Prop A Local Return (256-551)	2,861,250	5,039,620	5,100,466	3,737,964
Total Transit Prop A Local Return Fund	**$ 2,861,250**	**$ 5,039,620**	**$ 5,100,466**	**$ 3,737,964**
Transit Prop C Local Return Fund				
Public Works Projects (257-501)	$ -	$ -	$ -	$ 250,000
Transit Prop C Local Return (257-557)	2,460,033	3,582,270	3,582,270	3,593,009
Total Transit Prop C Local Return Fund	**$ 2,460,033**	**$ 3,582,270**	**$ 3,582,270**	**$ 3,843,009**
Transit Utility Fund				
Public Works Projects (258-501)	$ 107,500	$ 1,560,000	$ 1,560,000	$ 4,631,000
Transit Utility (258-558)	9,491,987	14,147,067	14,207,913	14,094,339
Total Transit Utility Fund	**$ 9,599,487**	**$ 15,707,067**	**$ 15,767,913**	**$ 18,725,339**

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT
FOR THE YEARS ENDING JUNE 30

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Leases Fund (306-501)	$ 1,392,062	$ 1,392,062	$ 1,392,062	$ -
Capital Improvement Fund (401-501)	$ 3,623,463	$ 319,736	$ 527,132	$ 369,000
State Gas Tax Fund (402-501)	$ 8,580,935	$ 6,018,000	$ 6,162,550	$ 5,004,000
Landfill Postclosure Fund (403-501)	$ -	$ -	$ -	$ -
CIP Reimbursement Fund (409-501)	$ -	$ -	$ 432,794	$ -
Parking Fund				
Transfer (520-195)	$ -	$ -	$ -	$ -
Public Works Projects (520-501)	17,170	300,000	300,000	1,150,000
Downtown Parking (520-561)	3,729,983	3,740,457	3,740,457	4,177,218
Montrose Parking (520-562)	149,249	180,240	180,240	167,927
Parking Garages (520-563)	2,791,780	2,905,255	2,905,255	3,518,280
Parking Citations (520-564)	2,870,265	3,483,829	3,483,829	3,307,401
Total Parking Fund	**$ 9,558,447**	**$ 10,609,781**	**$ 10,609,781**	**$ 12,320,826**
Sewer Fund				
Public Works Projects (525-501)	$ 381,978	$ 9,995,000	$ 10,957,000	$ 13,090,000
Wastewater Management (525-581)	12,952,766	16,001,043	16,101,107	15,978,707
Stormwater Management (525-582)	442,142	663,710	663,710	672,688
Wastewater Maintenance (525-583)	2,342,599	2,452,793	2,452,793	2,489,073
Total Sewer Fund	**$ 16,119,485**	**$ 29,112,546**	**$ 30,174,610**	**$ 32,230,468**
Refuse Disposal Fund				
Transfer (530-195)	$ -	$ -	$ -	$ -
Public Works Projects (530-501)	-	-	-	-
Landfill Management (530-571)	1,025,247	1,645,817	1,645,817	2,300,112
Recycling Waste Reduction (530-572)	2,264,948	2,250,379	2,250,379	2,368,650
Refuse Collection (530-573)	15,614,185	17,579,564	17,566,564	16,507,596
Street Sweeping (530-574)	1,221,016	1,526,449	1,539,449	1,523,877
Total Refuse Disposal Fund	**$ 20,125,396**	**$ 23,002,209**	**$ 23,002,209**	**$ 22,700,235**
Fleet / Equipment Management Fund				
Public Works Garage (601-541)	$ 6,132,114	$ 6,836,211	$ 6,836,211	$ 5,974,988
Police Garage (601-543)	2,221,322	2,719,188	2,719,188	2,329,274
Fire Garage (601-544)	2,428,665	2,956,239	2,956,239	3,414,231
GWP Garage (601-545)	1,731,741	2,021,477	2,021,477	2,354,351
Total Fleet / Equipment Management Fund	**$ 12,513,842**	**$ 14,533,115**	**$ 14,533,115**	**$ 14,072,844**
Total Other Funds	**$ 95,302,728**	**$ 114,432,703**	**$ 122,275,199**	**$ 122,697,867**
Department Grand Total	**$ 109,995,046**	**$ 132,509,684**	**$ 140,352,180**	**$ 140,401,474**

Note:
* Effective FY14-15, the budget in 101-542 will now be reflected in 101-531. Effective 07/01/2014, 101-542 will be inactivated.

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - ADMINISTRATION
101-502

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 194,852	$ 121,389	$ 121,389	$ 84,433
41200	Overtime	(108)	-	-	-
Various	Benefits	56,549	35,047	35,047	23,817
42700, 42702	PERS Retirement	31,514	19,644	19,644	14,745
42701	PERS cost sharing	(4,956)	(1,821)	(1,821)	(2,533)
Salaries & Benefits Total		$ 277,851	$ 174,259	$ 174,259	$ 120,462
Maintenance & Operation					
43110	Contractual services	$ 13,310	$ 12,000	$ 12,000	$ 12,000
44120	Repairs to office equip	232	1,000	1,000	1,000
44352	ISD service charge	133,458	202,197	202,197	125,821
44450	Postage	653	1,200	1,200	1,200
44550	Travel	850	2,500	2,500	2,500
44650	Training	58	2,500	2,500	2,500
44750	Liability Insurance	5,785	4,394	4,394	3,191
44751	Insurance/surety bond premium	3,567	-	-	-
44800	Membership & dues	706	1,500	1,500	1,500
45050	Periodicals & newspapers	69	-	-	-
45150	Furniture & equipment	-	2,000	2,000	2,000
45250	Office supplies	2,012	6,000	6,000	6,000
45350	General supplies	61	6,000	6,000	6,000
46900	Business meetings	737	2,200	2,200	2,200
47000	Miscellaneous	-	2,000	2,000	2,000
Maintenance & Operation Total		$ 161,498	$ 245,491	$ 245,491	$ 167,912
	TOTAL	**$ 439,349**	**$ 419,750**	**$ 419,750**	**$ 288,374**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - ENGINEERING
101-511

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,292,969	$ 2,308,610	$ 2,308,610	$ 2,145,576
41200	Overtime	16,704	9,612	9,612	9,612
41300	Hourly wages	154,172	104,000	104,000	104,004
Various	Benefits	597,312	588,678	588,678	544,491
42700, 42702	PERS Retirement	362,212	382,339	382,339	377,422
42701	PERS cost sharing	(45,012)	(46,691)	(46,691)	(64,830)
42799	Salary charges in (out)	(1,705,991)	(1,771,344)	(1,771,344)	(1,771,344)
Salaries & Benefits Total		$ 1,672,366	$ 1,575,204	$ 1,575,204	$ 1,344,931
Maintenance & Operation					
43090	Equipment usage	$ 5,158	$ 2,000	$ 2,000	$ 2,000
43110	Contractual services	(7,810)	80,000	80,000	80,000
43111	Construction services	-	10,000	10,000	10,000
44100	Repairs to equipment	49	3,000	3,000	3,000
44120	Repairs to office equip	197	15,000	15,000	15,000
44351	Fleet / equip rental charge	103,801	55,333	55,333	62,526
44352	ISD service charge	388,187	201,268	201,268	-
44450	Postage	3,044	5,000	5,000	5,000
44600	Laundry & towel service	1,538	1,200	1,200	1,200
44650	Training	2,626	7,000	7,000	7,000
44750	Liability Insurance	80,947	87,684	87,684	85,395
44751	Insurance/surety bond premium	14,224	-	-	-
44800	Membership & dues	790	2,000	2,000	2,000
45100	Books	256	1,000	1,000	1,000
45150	Furniture & equipment	5,790	5,000	5,000	5,000
45200	Maps & blue prints	-	1,000	1,000	1,000
45250	Office supplies	10,562	20,000	20,000	20,000
45300	Small tools	2,350	1,500	1,500	1,500
45350	General supplies	4,935	30,500	30,500	30,500
45600	A & G overhead	14,871	-	-	-
46900	Business meetings	873	1,250	1,250	1,250
47000	Miscellaneous	4,048	5,000	5,000	5,000
Maintenance & Operation Total		$ 636,436	$ 534,735	$ 534,735	$ 338,371
	TOTAL	**$ 2,308,802**	**$ 2,109,939**	**$ 2,109,939**	**$ 1,683,302**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - CORPORATION YARD
101-531

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 13,814	$ 20,300	$ 20,300	$ 20,300
43060	Utilities	95,904	88,711	88,711	88,711
43110	Contractual services	5,371	-	-	-
44100	Repairs to equipment	2,395	1,000	1,000	-
44400	Janitorial services	-	1,000	1,000	-
45250	Office supplies	-	1,000	1,000	-
45350	General supplies	245	-	-	6,550
Maintenance & Operation Total		$ 117,729	$ 112,011	$ 112,011	$ 115,561
	TOTAL	**$ 117,729**	**$ 112,011**	**$ 112,011**	**$ 115,561**

Note:
* Effective FY14-15, the budget in 101-542 will now be reflected in 101-531. Effective 07/01/2014, 101-542 will be inactivated.

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - CUSTODIAL SERVICES
101-532

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 536,873	$ 657,823	$ 657,823	$ 683,362
41200	Overtime	1,453	3,000	3,000	3,000
41300	Hourly wages	49,821	22,229	22,229	22,221
Various	Benefits	201,333	252,658	252,658	251,878
42700, 42702	PERS Retirement	92,685	110,053	110,053	123,129
42701	PERS cost sharing	(9,798)	(11,752)	(11,752)	(21,153)
Salaries & Benefits Total		$ 872,367	$ 1,034,011	$ 1,034,011	$ 1,062,437
Maintenance & Operation					
43110	Contractual services	$ 26,056	$ -	$ -	$ -
44120	Repairs to office equip	-	300	300	300
44351	Fleet / equip rental charge	-	11,439	11,439	12,618
44352	ISD service charge	21,386	15,916	15,916	9,465
44400	Janitorial services	69,118	116,600	116,600	116,600
44450	Postage	1	-	-	-
44600	Laundry & towel service	3,366	-	-	-
44750	Liability Insurance	17,535	24,732	24,732	26,783
44751	Insurance/surety bond premium	3,353	-	-	-
45250	Office supplies	80	500	500	500
Maintenance & Operation Total		$ 140,895	$ 169,487	$ 169,487	$ 166,266
	TOTAL	**$ 1,013,262**	**$ 1,203,498**	**$ 1,203,498**	**$ 1,228,703**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - BUILDING SERVICES
101-533

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 718,580	$ 809,916	$ 809,916	$ 851,475
41200	Overtime	17,431	12,000	12,000	12,000
Various	Benefits	269,882	296,096	296,096	307,797
42700, 42702	PERS Retirement	111,878	131,068	131,068	148,584
42701	PERS cost sharing	(12,050)	(14,119)	(14,119)	(25,525)
Salaries & Benefits Total		$ 1,105,721	$ 1,234,961	$ 1,234,961	$ 1,294,331
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 306,586	$ 378,600	$ 378,600	$ 246,600
43060	Utilities	409,852	345,000	345,000	345,000
43080	Rent	-	439,243	439,243	439,243
43110	Contractual services	354,805	405,000	405,000	387,000
43111	Construction services	-	-	-	18,000
44351	Fleet / equip rental charge	111,343	100,240	100,240	113,271
44352	ISD service charge	48,721	57,506	57,506	59,972
44400	Janitorial services	44	-	-	-
44450	Postage	977	1,000	1,000	1,000
44600	Laundry & towel service	2,220	-	-	-
44650	Training	296	-	-	-
44750	Liability Insurance	22,126	29,752	29,752	32,641
44751	Insurance/surety bond premium	94,268	-	-	-
44760	Regulatory	6,825	-	-	-
44800	Membership & dues	-	800	800	800
45050	Periodicals & newspapers	-	300	300	300
45150	Furniture & equipment	6,271	-	-	-
45250	Office supplies	1,313	6,000	6,000	6,000
45300	Small tools	-	800	800	800
45350	General supplies	10,489	10,000	10,000	142,000
46900	Business meetings	93	-	-	-
47000	Miscellaneous	-	500	500	500
47010	Discount earned & lost	(172)	-	-	-
Maintenance & Operation Total		$ 1,376,057	$ 1,774,741	$ 1,774,741	$ 1,793,127
Capital Outlay					
51000	Capital outlay	$ -	$ 150,000	$ 150,000	$ -
Capital Outlay Total		$ -	$ 150,000	$ 150,000	$ -
	TOTAL	**$ 2,481,778**	**$ 3,159,702**	**$ 3,159,702**	**$ 3,087,458**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - MAINTENANCE SERVICES ADMINISTRATION
101-534

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 225,437	$ 210,638	$ 210,638	$ 117,444
41200	Overtime	7	-	-	-
Various	Benefits	54,492	45,028	45,028	22,951
42700, 42702	PERS Retirement	35,232	34,087	34,087	20,511
42701	PERS cost sharing	(5,040)	(4,583)	(4,583)	(3,523)
Salaries & Benefits Total		$ 310,128	$ 285,170	$ 285,170	$ 157,383
Maintenance & Operation					
43110	Contractual services	$ 2,958	$ -	$ -	$ -
44120	Repairs to office equip	20	-	-	-
44351	Fleet / equip rental charge	44,221	27,046	27,046	30,562
44352	ISD service charge	100,387	119,270	119,270	80,793
44450	Postage	242	600	600	600
44550	Travel	-	1,000	1,000	1,000
44650	Training	142	-	-	-
44750	Liability Insurance	6,811	7,625	7,625	4,439
44751	Insurance/surety bond premium	1,172	-	-	-
44800	Membership & dues	501	400	400	400
45100	Books	21	-	-	-
45250	Office supplies	9,266	7,000	7,000	7,000
45350	General supplies	1,682	7,200	7,200	7,200
46900	Business meetings	1,468	200	200	200
47000	Miscellaneous	1,917	800	800	800
Maintenance & Operation Total		$ 170,808	$ 171,141	$ 171,141	$ 132,994
	TOTAL	**$ 480,936**	**$ 456,311**	**$ 456,311**	**$ 290,377**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - STREET MAINTENANCE
101-535

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 722,585	$ 738,060	$ 738,060	$ 777,995
41200	Overtime	11,762	15,123	15,123	15,123
Various	Benefits	225,260	216,061	216,061	240,187
42700, 42702	PERS Retirement	112,744	119,441	119,441	135,855
42701	PERS cost sharing	(11,619)	(11,790)	(11,790)	(23,338)
Salaries & Benefits Total		$ 1,060,732	$ 1,076,895	$ 1,076,895	$ 1,145,822
Maintenance & Operation					
43060	Utilities	$ 35,150	$ 2,957,086	$ 2,957,086	$ 3,044,220
43110	Contractual services	4,681	6,100	6,100	45,440
44351	Fleet / equip rental charge	449,490	277,944	277,944	314,077
44352	ISD service charge	35,664	34,018	34,018	29,511
44650	Training	85	-	-	-
44750	Liability Insurance	21,910	27,266	27,266	29,981
44751	Insurance/surety bond premium	7,935	-	-	-
44760	Regulatory	-	300	300	300
45250	Office supplies	1,590	1,000	1,000	1,000
45300	Small tools	-	500	500	500
45350	General supplies	106,235	153,400	153,400	115,060
46900	Business meetings	92	500	500	500
47000	Miscellaneous	5	1,000	1,000	-
Maintenance & Operation Total		$ 662,837	$ 3,459,114	$ 3,459,114	$ 3,580,589
	TOTAL	**$ 1,723,569**	**$ 4,536,009**	**$ 4,536,009**	**$ 4,726,411**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - SIDEWALK MAINTENANCE
101-536

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 627,409	$ 702,117	$ 702,117	$ 736,489
41200	Overtime	(3,984)	3,735	3,735	3,735
Various	Benefits	212,230	238,260	238,260	244,867
42700, 42702	PERS Retirement	98,312	113,624	113,624	128,605
42701	PERS cost sharing	(10,098)	(11,252)	(11,252)	(22,093)
Salaries & Benefits Total		$ 923,869	$ 1,046,484	$ 1,046,484	$ 1,091,603
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 4,124	$ 4,000	$ 4,000	$ 4,000
43110	Contractual services	15,902	-	-	-
44100	Repairs to equipment	-	1,000	1,000	1,000
44351	Fleet / equip rental charge	260,242	139,540	139,540	157,680
44352	ISD service charge	57,944	17,726	17,726	17,256
44650	Training	173	-	-	-
44750	Liability Insurance	18,638	25,551	25,551	27,980
44751	Insurance/surety bond premium	3,331	-	-	-
44760	Regulatory	-	200	200	200
45350	General supplies	108,281	73,900	73,900	75,000
46900	Business meetings	28	600	600	600
47000	Miscellaneous	-	2,700	2,700	1,600
Maintenance & Operation Total		$ 468,663	$ 265,217	$ 265,217	$ 285,316
	TOTAL	**$ 1,392,532**	**$ 1,311,701**	**$ 1,311,701**	**$ 1,376,919**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - STREET TREES MAINTENANCE
101-537

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 410,931	$ 413,472	$ 413,472	$ 423,314
41200	Overtime	6,807	7,049	7,049	7,049
Various	Benefits	164,381	167,952	167,952	169,478
42700, 42702	PERS Retirement	64,615	66,913	66,913	73,925
42701	PERS cost sharing	(6,163)	(6,203)	(6,203)	(12,698)
Salaries & Benefits Total		$ 640,571	$ 649,183	$ 649,183	$ 661,068
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 466	$ -	$ -	$ -
43060	Utilities	8,421	10,000	10,000	10,000
43110	Contractual services	518,528	43,500	43,500	43,500
43111	Construction services	83,888	96,000	96,000	96,000
44100	Repairs to equipment	-	1,000	1,000	1,000
44351	Fleet / equip rental charge	160,524	200,539	200,539	226,609
44352	ISD service charge	13,773	30,027	30,027	31,260
44600	Laundry & towel service	583	-	-	-
44650	Training	955	-	-	-
44750	Liability Insurance	12,473	15,223	15,223	16,268
44751	Insurance/surety bond premium	2,304	-	-	-
44760	Regulatory	75	-	-	-
44800	Membership & dues	740	500	500	500
45100	Books	53	-	-	-
45250	Office supplies	1,023	1,000	1,000	1,000
45350	General supplies	38,911	40,200	40,200	40,200
46900	Business meetings	114	700	700	700
47000	Miscellaneous	-	1,600	1,600	1,600
Maintenance & Operation Total		$ 842,831	$ 440,289	$ 440,289	$ 468,637
	TOTAL	**$ 1,483,402**	**$ 1,089,472**	**$ 1,089,472**	**$ 1,129,705**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - WAREHOUSE
101-542

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 25,634	$ -	$ -	$ -
41200	Overtime	748	-	-	-
Various	Benefits	7,181	-	-	-
42700, 42702	PERS Retirement	4,024	-	-	-
42701	PERS cost sharing	(384)	-	-	-
Salaries & Benefits Total		$ 37,203	$ -	$ -	$ -
Maintenance & Operation					
44352	ISD service charge	$ 2,499	$ 534	$ 534	$ -
44450	Postage	190	-	-	-
44750	Liability Insurance	860	-	-	-
44751	Insurance/surety bond premium	213	-	-	-
45250	Office supplies	49	1,000	1,000	-
45350	General supplies	89	2,550	2,550	-
47010	Discount earned & lost	(76)	-	-	-
Maintenance & Operation Total		$ 3,824	$ 4,084	$ 4,084	$ -
	TOTAL	**$ 41,027**	**$ 4,084**	**$ 4,084**	**$ -**

Note:
* Effective FY14-15, the budget in 101-542 will now be reflected in 101-531. Effective 07/01/2014, 101-542 will be inactivated.

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - FACILITIES SERVICES-PARKS
101-546

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 395,686	$ 408,516	$ 408,516	$ 418,722
41200	Overtime	717	-	-	-
Various	Benefits	139,516	142,968	142,968	155,624
42700, 42702	PERS Retirement	62,230	66,111	66,111	73,074
42701	PERS cost sharing	(7,267)	(7,460)	(7,460)	(12,553)
Salaries & Benefits Total		$ 590,882	$ 610,135	$ 610,135	$ 634,867
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 74,550	$ 90,000	$ 90,000	$ 47,600
43110	Contractual services	27,898	30,000	30,000	66,400
43111	Construction services	-	-	-	6,000
44100	Repairs to equipment	329	2,250	2,250	2,250
44352	ISD service charge	-	8,797	8,797	5,375
44600	Laundry & towel service	1,924	-	-	-
44650	Training	-	545	545	545
44750	Liability Insurance	11,852	14,788	14,788	15,828
44760	Regulatory	80	-	-	-
45250	Office supplies	285	-	-	-
45300	Small tools	1,086	1,920	1,920	1,920
45350	General supplies	30,090	40,000	40,000	40,000
47000	Miscellaneous	74	-	-	-
47010	Discount earned & lost	(134)	-	-	-
Maintenance & Operation Total		$ 148,034	$ 188,300	$ 188,300	$ 185,918
	TOTAL	**$ 738,916**	**$ 798,435**	**$ 798,435**	**$ 820,785**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - TRAFFIC ENGINEERING
101-552

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 531,150	$ 570,144	$ 570,144	$ 576,804
41200	Overtime	9,432	7,300	7,300	7,300
41300	Hourly wages	1,000	-	-	-
Various	Benefits	119,718	126,180	126,180	132,093
42700, 42702	PERS Retirement	82,585	92,265	92,265	100,682
42701	PERS cost sharing	(10,774)	(10,743)	(10,743)	(17,293)
42799	Salary charges in (out)	(151,114)	(400,000)	(400,000)	(400,000)
Salaries & Benefits Total		$ 581,997	$ 385,146	$ 385,146	$ 399,586
Maintenance & Operation					
43060	Utilities	$ 8,566	$ 810	$ 810	$ 810
43110	Contractual services	262,976	438,400	438,400	438,580
43111	Construction services	35,000	75,000	75,000	75,000
44120	Repairs to office equip	87	-	-	-
44351	Fleet / equip rental charge	12,488	6,932	6,932	7,833
44352	ISD service charge	84,754	85,909	85,909	84,718
44450	Postage	494	2,400	2,400	2,400
44650	Training	550	-	-	-
44750	Liability Insurance	16,091	20,903	20,903	22,080
44751	Insurance/surety bond premium	3,438	-	-	-
44760	Regulatory	75	-	-	-
44800	Membership & dues	1,087	2,000	2,000	2,000
45150	Furniture & equipment	127	1,000	1,000	1,000
45250	Office supplies	5,594	3,000	3,000	3,000
45350	General supplies	140	800	800	620
46900	Business meetings	117	300	300	300
47000	Miscellaneous	102	400	400	400
Maintenance & Operation Total		$ 431,686	$ 637,854	$ 637,854	$ 638,741
	TOTAL	**$ 1,013,683**	**$ 1,023,000**	**$ 1,023,000**	**$ 1,038,327**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - TRAFFIC SIGNALS
101-553

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43060	Utilities	$ 2,186	$ 320,000	$ 320,000	$ 329,600
43110	Contractual services	801,276	823,300	823,300	838,800
43111	Construction services	120,000	120,000	120,000	120,000
44760	Regulatory	75	-	-	-
45250	Office supplies	-	800	800	800
45350	General supplies	-	1,800	1,800	1,800
45450	Printing and graphics	1,112	-	-	-
Maintenance & Operation Total		$ 924,649	$ 1,265,900	$ 1,265,900	$ 1,291,000
	TOTAL	**$ 924,649**	**$ 1,265,900**	**$ 1,265,900**	**$ 1,291,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
GENERAL FUND - TRAFFIC SAFETY CONTROL
101-554

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 193,469	$ 229,565	$ 229,565	$ 253,403
41200	Overtime	7,224	26,043	26,043	26,043
Various	Benefits	63,643	79,129	79,129	76,854
42700, 42702	PERS Retirement	30,901	37,150	37,150	44,222
42701	PERS cost sharing	(3,784)	(4,305)	(4,305)	(7,596)
Salaries & Benefits Total		$ 291,453	$ 367,582	$ 367,582	$ 392,926
Maintenance & Operation					
43110	Contractual services	$ 17,076	$ 2,000	$ 2,000	$ -
44100	Repairs to equipment	-	600	600	600
44351	Fleet / equip rental charge	86,686	93,646	93,646	105,820
44352	ISD service charge	12,949	14,189	14,189	14,877
44450	Postage	1,058	-	-	-
44600	Laundry & towel service	2,948	4,800	4,800	4,800
44650	Training	6	-	-	-
44750	Liability Insurance	5,967	9,252	9,252	10,562
44751	Insurance/surety bond premium	1,212	-	-	-
44800	Membership & dues	50	-	-	-
45300	Small tools	-	200	200	200
45350	General supplies	113,037	94,400	94,400	96,400
46900	Business meetings	242	500	500	500
Maintenance & Operation Total		$ 241,231	$ 219,587	$ 219,587	$ 233,759
	TOTAL	**$ 532,684**	**$ 587,169**	**$ 587,169**	**$ 626,685**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
AIR QUALITY IMPROVEMENT FUND - EMPLOYEES COMMUTER REDUCTION
251-556

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 7,476	$ 8,815	$ 8,815	$ 8,944
41200	Overtime	(10)	-	-	-
Various	Benefits	167,582	191,540	191,540	181,625
42700, 42702	PERS Retirement	1,386	1,426	1,426	1,562
42701	PERS cost sharing	(132)	(132)	(132)	(268)
Salaries & Benefits Total		$ 176,302	$ 201,649	$ 201,649	$ 191,863
Maintenance & Operation					
43110	Contractual services	$ 55,587	$ 56,500	$ 56,500	$ 66,300
44120	Repairs to office equip	-	2,300	2,300	2,300
44352	ISD service charge	395	605	605	457
44450	Postage	106	200	200	200
44650	Training	575	-	-	-
44750	Liability Insurance	216	319	319	338
44751	Insurance/surety bond premium	40	-	-	-
44760	Regulatory	983	2,000	2,000	2,000
44800	Membership & dues	8,111	8,000	8,000	8,000
45250	Office supplies	36	1,400	1,400	1,400
45350	General supplies	2,200	25,200	25,200	25,200
45450	Printing and graphics	-	2,000	2,000	2,000
46900	Business meetings	160	-	-	-
47000	Miscellaneous	-	5,000	5,000	5,000
Maintenance & Operation Total		$ 68,409	$ 103,524	$ 103,524	$ 113,195
	TOTAL	**$ 244,711**	**$ 305,173**	**$ 305,173**	**$ 305,058**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SPECIAL GRANTS FUND - PUBLIC WORKS PROJECTS
252-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 51,188	$ -	$ 26,180	$ -
41200	Overtime	186	-	-	-
41300	Hourly wages	19,455	-	-	-
Various	Benefits	5,332	-	-	-
42700, 42702	PERS Retirement	635	-	-	-
42701	PERS cost sharing	(43)	-	-	-
Salaries & Benefits Total		$ 76,753	$ -	$ 26,180	$ -
Maintenance & Operation					
43110	Contractual services	$ 8,415	$ -	$ -	$ -
44750	Liability Insurance	1,928	-	-	-
45450	Printing and graphics	2,315	-	-	-
45600	A & G overhead	23,612	-	5,661	-
Maintenance & Operation Total		$ 36,270	$ -	$ 5,661	$ -
Capital Improvement					
52100	Construction	$ 941,641	$ 638,100	$ 4,067,859	$ -
52140	Storm drains	8,726	-	-	-
53160	Planning, survey, design	-	70,900	33,300	-
53300	Other expenditures	7,685	-	-	-
Capital Improvement Total		$ 958,052	$ 709,000	$ 4,101,159	$ -
	TOTAL	**$ 1,071,075**	**$ 709,000**	**$ 4,133,000**	**$ -**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PUBLIC WORKS SPECIAL GRANTS FUND - PUBLIC WORKS PROJECTS (252-501)

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
G51827	AV Commute Manager	$ 467,397	$ 75,798	$ 391,599	$ 8,415	$ 67,383	$ -
G51849	Grandview/Sonora RR Crossing	2,107,000	1,961,259	145,741	873,302	1,087,957	-
G51854	SR2S Cycle 8	449,140	424,364	24,776	91,990	332,374	-
G51864	Safe Route to School PH 4 (Cyc 11)	449,200	374,802	74,398	94,677	280,125	-
G51883	SR134 Fwy Ramps/Harvey & Wilson	333,000	-	333,000	-	-	-
G51910	Glendale Avenue Street & Wastewater Capacity Improvement	3,800,000	20,870	3,779,130	-	20,870	-
	252-501 Total	**$ 7,605,737**	**$ 2,857,093**	**$ 4,748,644**	**$ 1,068,384**	**$ 1,788,709**	**$ -**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SAN FERNANDO LANDSCAPE DISTRICT FUND - STREET TREES MAINTENANCE
253-537

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	$ 55,310	$ 77,524	$ 77,524	$ 60,200
47000	Miscellaneous	-	600	600	600
49000	Unallocated	-	3,000	3,000	20,324
Maintenance & Operation Total		$ 55,310	$ 81,124	$ 81,124	$ 81,124
	TOTAL	**$ 55,310**	**$ 81,124**	**$ 81,124**	**$ 81,124**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS
254-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ 3,288	$ -
Salaries & Benefits Total		$ -	$ -	$ 3,288	$ -
Maintenance & Operation					
45600	A & G overhead	$ -	$ -	$ 1,042	$ -
Maintenance & Operation Total		$ -	$ -	$ 1,042	$ -
Capital Improvement					
52100	Construction	$ -	$ 1,047,800	$ 1,043,470	$ 4,993,000
53160	Planning, survey, design	-	642,200	642,200	-
Capital Improvement Total		$ -	$ 1,690,000	$ 1,685,670	$ 4,993,000
	TOTAL	**$ -**	**$ 1,690,000**	**$ 1,690,000**	**$ 4,993,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - PUBLIC WORKS PROJECTS (254-501)

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
G51877	Beeline Maintenance & Operation	$ 1,690,000	$ 5,888	$ 1,684,112	$ -	$ 5,888	$ 4,993,000
	254-501 Total	**$ 1,690,000**	**$ 5,888**	**$ 1,684,112**	**$ -**	**$ 5,888**	**$ 4,993,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R LOCAL RETURN FUND - ADMINISTRATION
254-502

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Outlay					
51000	Capital outlay	$ -	$ 306,000	$ 306,000	$ 1,915,000
Capital Outlay Total		$ -	$ 306,000	$ 306,000	$ 1,915,000
	TOTAL	**$ -**	**$ 306,000**	**$ 306,000**	**$ 1,915,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R-REGIONAL RETURN FUND - PUBLIC WORKS PROJECTS
255-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 58,164	$ -	$ 32,229	$ -
41300	Hourly wages	11,994	-	-	-
Various	Benefits	4,074	-	-	-
Salaries & Benefits Total		$ 74,232	$ -	$ 32,229	$ -
Maintenance & Operation					
44750	Liability Insurance	$ 2,050	$ -	$ -	$ -
45250	Office supplies	2,058	-	-	-
45450	Printing and graphics	3,583	-	-	-
45600	A & G overhead	22,264	-	7,416	-
Maintenance & Operation Total		$ 29,955	$ -	$ 7,416	$ -
Capital Improvement					
52100	Construction	$ 6,991,142	$ 1,650,000	$ 4,100,355	$ 2,180,000
53160	Planning, survey, design	-	375,000	335,000	220,000
53300	Other expenditures	1,903	-	-	-
Capital Improvement Total		$ 6,993,045	$ 2,025,000	$ 4,435,355	$ 2,400,000
	TOTAL	**$ 7,097,232**	**$ 2,025,000**	**$ 4,475,000**	**$ 2,400,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
MEASURE R-REGIONAL RETURN FUND - PUBLIC WORKS PROJECTS (255-501)

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
G51690	Traff Light Sync-Colorado/SFR	$ 352,320	$ 340,941	$ 11,379	$ 256,046	$ 84,895	$ -
G51825	Riverwalk LA River Bridge PE	600,000	11,367	588,633	3,187	8,180	-
G51826	Riverwalk Outfall Bridge	475,000	31,734	443,266	680	31,054	-
G51848	Fairmont Ave Park & Ride Facility	540,000	497,449	42,551	395,361	102,088	-
G51849	Grandview/Sonora RR Crossing	4,550,000	4,193,323	356,677	3,535,128	658,195	-
G51857	Central Ave Imprv Broadway/SR	3,250,000	3,250,000	-	2,906,830	343,170	-
G51880	SR134/Glendale Interchange Modification	200,000	-	200,000	-	-	1,200,000
G51881	Construction of Citywide Bicycle Facilities	500,000	-	500,000	-	-	-
G51883	SR134 Fwy Ramps/Harvey & Wilson	650,000	-	650,000	-	-	-
G51905	Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd. Intersection Modifications	400,000	8,992	391,008	-	8,992	-
G51906	Colorado Street Widening between Brand Blvd. and East of Brand Blvd.	350,000	4,468	345,532	-	4,468	-
G51909	SR-134 Glendale Avenue Interchange Modification Project	1,400,000	32,740	1,367,260	-	32,740	-
G51912	Arden Ave Rehabilitation-Highland/Kenilworth	700,000	-	700,000	-	-	-
G51948	Ocean View Blvd. Traffic Signal Upgrade & Installation	-	-	-	-	-	600,000
G51949	Verdugo Road Traffic Signals Modification	-	-	-	-	-	600,000
	255-501 Total	**$ 13,967,320**	**$ 8,371,014**	**$ 5,596,306**	**$ 7,097,232**	**$ 1,273,782**	**$ 2,400,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP A LOCAL RETURN FUND - TRANSIT PROP A LOCAL RETURN
256-551

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 129,946	$ 78,752	$ 78,752	$ 126,490
41200	Overtime	(409)	-	-	-
Various	Benefits	39,035	23,144	23,144	31,834
42700, 42702	PERS Retirement	21,142	12,744	12,744	22,090
42701	PERS cost sharing	(2,742)	(1,182)	(1,182)	(3,794)
Salaries & Benefits Total		$ 186,972	$ 113,458	$ 113,458	$ 176,620
Maintenance & Operation					
43080	Rent	$ 7,227	$ 7,300	$ 7,300	$ 7,300
43110	Contractual services	85,687	304,000	304,000	304,000
43126	PALR subsidy to Transit Util	2,527,927	2,812,000	2,872,846	3,046,099
43150	Cost allocation charge	37,431	24,364	24,364	28,614
44200	Advertising	-	300	300	300
44352	ISD service charge	8,540	14,097	14,097	-
44450	Postage	215	200	200	200
44750	Liability Insurance	3,870	2,851	2,851	4,781
44751	Insurance/surety bond premium	816	-	-	-
44800	Membership & dues	-	600	600	600
45250	Office supplies	-	500	500	500
45350	General supplies	2,272	2,600	2,600	2,600
46900	Business meetings	293	100	100	100
47000	Miscellaneous	-	250	250	250
Maintenance & Operation Total		$ 2,674,278	$ 3,169,162	$ 3,230,008	$ 3,395,344
Capital Outlay					
51000	Capital outlay	$ -	$ 1,757,000	$ 1,757,000	$ 166,000
Capital Outlay Total		$ -	$ 1,757,000	$ 1,757,000	$ 166,000
	TOTAL	**$ 2,861,250**	**$ 5,039,620**	**$ 5,100,466**	**$ 3,737,964**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND - PUBLIC WORKS PROJECTS
257-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
52100	Construction	$ -	$ -	$ -	$ 250,000
Capital Improvement Total		$ -	$ -	$ -	$ 250,000
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 250,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND - PUBLIC WORKS PROJECTS (257-501)

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
51950	Refurbishment of Glendale Transportation Center	$ -	$ -	$ -	$ -	$ -	$ 250,000
	257-501 Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT PROP C LOCAL RETURN FUND - TRANSIT PROP C LOCAL RETURN
257-557

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 185,669	$ 145,057	$ 145,057	$ 149,593
41200	Overtime	110	1,691	1,691	1,691
41300	Hourly wages	3,350	2,200	2,200	2,205
Various	Benefits	43,057	36,861	36,861	38,571
42700, 42702	PERS Retirement	28,542	23,475	23,475	26,058
42701	PERS cost sharing	(4,612)	(3,999)	(3,999)	(4,476)
Salaries & Benefits Total		$ 256,116	$ 205,285	$ 205,285	$ 213,642
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 1,000	$ 1,000	$ 1,000
43060	Utilities	42,108	55,921	55,921	55,921
43080	Rent	5,278	5,278	5,278	5,278
43110	Contractual services	213,469	266,300	266,300	276,000
43127	PCLR subsidy to Transi Util	1,900,000	3,000,000	3,000,000	3,000,000
43150	Cost allocation charge	24,088	26,707	26,707	28,116
44200	Advertising	-	300	300	300
44352	ISD service charge	12,106	9,137	9,137	-
44450	Postage	-	200	200	200
44750	Liability Insurance	5,714	5,392	5,392	5,802
44751	Insurance/surety bond premium	985	-	-	-
45250	Office supplies	263	1,200	1,200	1,200
45350	General supplies	(94)	5,300	5,300	5,300
47000	Miscellaneous	-	250	250	250
Maintenance & Operation Total		$ 2,203,917	$ 3,376,985	$ 3,376,985	$ 3,379,367
	TOTAL	**$ 2,460,033**	**$ 3,582,270**	**$ 3,582,270**	**$ 3,593,009**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS
258-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
52100	Construction	$ -	$ 967,200	$ 967,200	$ 4,631,000
53160	Planning, survey, design	-	592,800	592,800	-
53300	Other expenditures	107,500	-	-	-
Capital Improvement Total		$ 107,500	$ 1,560,000	$ 1,560,000	$ 4,631,000
	TOTAL	**$ 107,500**	**$ 1,560,000**	**$ 1,560,000**	**$ 4,631,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND - PUBLIC WORKS PROJECTS (258-501)

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 Adpoted Budget
51583	Universal Fare System	$ 445,000	$ -	$ 445,000	$ -	$ -	$ -
G51877	Beeline Maintenance & Operation	1,560,000	-	$ 1,560,000	-	-	4,631,000
	258-501 Total	**$ 2,005,000**	**$ -**	**$ 2,005,000**	**$ -**	**$ -**	**$ 4,631,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
TRANSIT UTILITY FUND - TRANSIT UTILITY
258-558

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 268,782	$ 209,844	$ 209,844	$ 210,468
41200	Overtime	498	-	-	-
41300	Hourly wages	-	25,000	25,000	25,005
Various	Benefits	53,712	39,806	39,806	41,402
42700, 42702	PERS Retirement	42,561	33,959	33,959	40,000
42701	PERS cost sharing	(7,708)	(6,296)	(6,296)	(6,870)
Salaries & Benefits Total		$ 357,845	$ 302,313	$ 302,313	$ 310,005
Maintenance & Operation					
43080	Rent	$ 15,311	$ 15,310	$ 15,310	$ 15,310
43110	Contractual services	6,754,665	8,452,370	8,513,216	8,730,200
43150	Cost allocation charge	63,881	52,621	52,621	68,831
44200	Advertising	-	7,400	7,400	7,400
44351	Fleet / equip rental charge	134,939	144,200	144,200	140,592
44352	ISD service charge	13,043	14,252	14,252	-
44450	Postage	317	1,000	1,000	1,000
44650	Training	453	1,600	1,600	1,600
44750	Liability Insurance	8,058	8,501	8,501	8,901
44751	Insurance/surety bond premium	1,550	-	-	-
44800	Membership & dues	-	7,500	7,500	7,500
45150	Furniture & equipment	1,921	1,000	1,000	1,000
45170	Computer hardware	-	4,000	4,000	4,000
45200	Maps & blue prints	-	2,500	2,500	2,500
45250	Office supplies	4,384	2,500	2,500	2,500
45350	General supplies	3,782	10,000	10,000	10,000
45450	Printing and graphics	641	44,000	44,000	44,000
46900	Business meetings	-	500	500	500
47000	Miscellaneous	53	500	500	500
Maintenance & Operation Total		$ 7,002,998	$ 8,769,754	$ 8,830,600	$ 9,046,334
Capital Outlay					
51000	Capital outlay	$ 2,131,144	$ 5,075,000	$ 5,075,000	$ 4,738,000
Capital Outlay Total		$ 2,131,144	$ 5,075,000	$ 5,075,000	$ 4,738,000
	TOTAL	**$ 9,491,987**	**$ 14,147,067**	**$ 14,207,913**	**$ 14,094,339**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL LEASES FUND - PUBLIC WORKS PROJECTS
306-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
47058	Accr int cap lease -MSB retrof	$ 117,554	$ 60,073	$ 60,073	$ -
47108	Principal cap lease-MSB retrof	1,274,508	1,331,989	1,331,989	-
Maintenance & Operation Total		$ 1,392,062	$ 1,392,062	$ 1,392,062	$ -
	TOTAL	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ -**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT FUND - PUBLIC WORKS PROJECTS
401-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 143,995	$ -	$ -	$ 397,176
41200	Overtime	8,928	-	-	-
41300	Hourly wages	19,649	-	2,200	189,504
Various	Benefits	10,941	-	-	122,330
42700, 42702	PERS Retirement	3,419	-	-	102,292
42701	PERS cost sharing	(578)	-	-	(17,574)
42799	Salary charges in (out)	(22,790)	-	-	(718,728)
Salaries & Benefits Total		$ 163,564	$ -	$ 2,200	$ 75,000
Maintenance & Operation					
43060	Utilities	$ 191	$ -	$ -	$ -
43110	Contractual services	15,995	-	-	-
44750	Liability Insurance	5,370	-	-	22,177
45250	Office supplies	(12)	-	-	-
45600	A & G overhead	56,999	-	-	-
49050	Charges-other depts	-	-	-	(22,177)
Maintenance & Operation Total		$ 78,543	$ -	$ -	$ -
Capital Improvement					
51200	Other improvements	$ -	$ 319,736	$ 317,536	$ 169,000
52100	Construction	3,234,074	-	-	125,000
52130	Pedestrian ways and bikepaths	107,179	-	207,396	-
53300	Other expenditures	40,103	-	-	-
Capital Improvement Total		$ 3,381,356	$ 319,736	$ 524,932	$ 294,000
	TOTAL	**$ 3,623,463**	**$ 319,736**	**$ 527,132**	**$ 369,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
STATE GAS TAX FUND - PUBLIC WORKS PROJECTS
402-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,006,617	$ -	$ 374,920	$ -
41200	Overtime	48,005	-	-	-
41300	Hourly wages	172,609	434,726	434,726	434,639
Various	Benefits	85,691	38,188	38,188	23,693
42700, 42702	PERS Retirement	14,598	57,116	57,116	75,888
42701	PERS cost sharing	(1,436)	(5,295)	(5,295)	(13,039)
42799	Salary charges in (out)	-	(524,735)	(524,735)	(521,181)
Salaries & Benefits Total		$ 1,326,084	$ -	$ 374,920	$ -
Maintenance & Operation					
43110	Contractual services	$ 2,060	$ 500,000	$ 500,000	$ 500,000
43111	Construction services	857,964	1,110,000	1,213,000	600,000
44450	Postage	3,034	-	-	-
44750	Liability Insurance	37,210	14,172	14,172	16,429
44760	Regulatory	150	-	-	-
45150	Furniture & equipment	4,813	-	-	-
45250	Office supplies	5,097	-	-	-
45350	General supplies	36,951	-	-	-
45450	Printing and graphics	2,159	-	-	-
45600	A & G overhead	422,362	-	-	-
49050	Charges-other depts	-	(14,172)	(14,172)	(16,429)
Maintenance & Operation Total		$ 1,371,800	$ 1,610,000	$ 1,713,000	$ 1,100,000
Capital Improvement					
51200	Other improvements	$ 2,241	$ -	$ -	$ -
52000	Engineering	27,326	-	-	-
52100	Construction	5,423,123	3,968,000	3,634,630	3,513,000
52115	Inspection	20,237	-	-	-
52120	Signals safety devices, St Lts	341,936	-	-	-
52140	Storm drains	16,822	-	-	-
52400	Maintenance	1,158	-	-	-
53160	Planning, survey, design	-	440,000	440,000	391,000
53300	Other expenditures	50,208	-	-	-
Capital Improvement Total		$ 5,883,051	$ 4,408,000	$ 4,074,630	$ 3,904,000
	TOTAL	**$ 8,580,935**	**$ 6,018,000**	**$ 6,162,550**	**$ 5,004,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
CIP REIMBURSEMENT FUND - PUBLIC WORKS PROJECTS
409-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ -	$ -	$ 231	$ -
Salaries & Benefits Total		$ -	$ -	$ 231	$ -
Maintenance & Operation					
43128	Developer contract	$ -	$ -	$ 58,844	$ -
44750	Liability Insurance	-	-	86	-
Maintenance & Operation Total		$ -	$ -	$ 58,930	$ -
Capital Improvement					
52100	Construction	$ -	$ -	$ 373,633	$ -
Capital Improvement Total		$ -	$ -	$ 373,633	$ -
	TOTAL	**$ -**	**$ -**	**$ 432,794**	**$ -**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PUBLIC WORKS PROJECTS
520-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 12,271	$ -	$ 2,804	$ -
41300	Hourly wages	3,429	-	-	-
Various	Benefits	1,167	-	-	-
Salaries & Benefits Total		$ 16,867	$ -	$ 2,804	$ -
Maintenance & Operation					
44750	Liability Insurance	$ 416	$ -	$ -	$ -
45150	Furniture & equipment	4,255	-	-	-
45350	General supplies	2,401	-	-	-
45600	A & G overhead	5,318	-	6,108	-
Maintenance & Operation Total		$ 12,390	$ -	$ 6,108	$ -
Capital Outlay					
51000	Capital outlay	$ 2,780	$ -	$ -	$ -
Capital Outlay Total		$ 2,780	$ -	$ -	$ -
Capital Improvement					
51200	Other improvements	$ 443	$ -	$ -	$ -
52100	Construction	62,400	300,000	291,088	1,150,000
53160	Planning, survey, design	17,169	-	-	-
53300	Other expenditures	338	-	-	-
59999	Asset capitalization	(95,217)	-	-	-
Capital Improvement Total		$ (14,867)	$ 300,000	$ 291,088	$ 1,150,000
	TOTAL	**$ 17,170**	**$ 300,000**	**$ 300,000**	**$ 1,150,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PUBLIC WORKS PROJECTS (520-501)

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
51508	Parking Lot Resurfacing	$ 400,000	$ 327,290	$ 72,710	$ 170,469	$ 156,821	$ -
51584	Exchange Parking Structure Improv.	800,000	7,160	792,840	63,854	(56,694)	-
51631	Parking Lot Meter Pay Stations	1,290,000	978,697	311,303	955,250	23,447	-
51884	Parking Lot & Meter Improvements	300,000	-	300,000	-	-	-
51952	LED Lighting Upgrade	-	-	-	-	-	400,000
51960	Lighting Upgrade at Brand Park & Library	-	-	-	-	-	750,000
	520-501 Total	**$ 2,790,000**	**$ 1,313,147**	**$ 1,476,853**	**$ 1,189,573**	**$ 123,574**	**$ 1,150,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - DOWNTOWN PARKING
520-561

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 761,036	$ 712,184	$ 712,184	$ 747,988
41200	Overtime	26,272	30,000	30,000	30,000
Various	Benefits	201,087	203,198	203,198	224,629
42601	PARS supplemental retirement	7,235	7,235	7,235	7,235
42700, 42702	PERS Retirement	121,715	115,254	115,254	130,518
42701	PERS cost sharing	(15,368)	(13,862)	(13,862)	(22,419)
Salaries & Benefits Total		$ 1,101,977	$ 1,054,009	$ 1,054,009	$ 1,117,951
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 16,155	$ 40,000	$ 40,000	$ 40,000
43060	Utilities	26,093	39,500	39,500	39,500
43080	Rent	-	15,000	15,000	15,000
43110	Contractual services	86,203	108,600	108,600	350,150
43150	Cost allocation charge	210,139	154,790	154,790	286,402
44100	Repairs to equipment	266	3,800	3,800	15,000
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	30,274	16,478	16,478	10,543
44352	ISD service charge	48,600	37,984	37,984	34,796
44450	Postage	3,867	5,000	5,000	5,000
44550	Travel	-	1,550	1,550	1,550
44650	Training	510	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	23,313	26,867	26,867	29,410
44751	Insurance/surety bond premium	63,926	-	-	-
44760	Regulatory	-	500	500	17,500
44800	Membership & dues	-	6,700	6,700	6,700
45150	Furniture & equipment	1,161	-	-	-
45250	Office supplies	11,871	16,800	16,800	16,800
45350	General supplies	58,502	125,000	125,000	125,000
46000	Depreciation	146,162	149,079	149,079	143,116
46900	Business meetings	116	500	500	500
47000	Miscellaneous	848	19,000	19,000	19,000
Maintenance & Operation Total		$ 728,006	$ 770,448	$ 770,448	$ 1,159,267
Transfers					
48010	Transfer-General Fund	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000
Transfers Total		$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000
Capital Outlay					
51000	Capital outlay	$ 28,674	$ 16,000	$ 16,000	$ -
Capital Outlay Total		$ 28,674	$ 16,000	$ 16,000	$ -
Capital Improvement					
59999	Asset capitalization	$ (28,674)	$ -	$ -	$ -
Capital Improvement Total		$ (28,674)	$ -	$ -	$ -
	TOTAL	**$ 3,729,983**	**$ 3,740,457**	**$ 3,740,457**	**$ 4,177,218**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - MONTROSE PARKING
520-562

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 54,867	$ 58,713	$ 58,713	$ 60,513
41200	Overtime	280	658	658	658
Various	Benefits	19,492	21,141	21,141	21,881
42700, 42702	PERS Retirement	8,629	9,501	9,501	10,568
42701	PERS cost sharing	(823)	(881)	(881)	(1,815)
Salaries & Benefits Total		$ 82,445	$ 89,132	$ 89,132	$ 91,805
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 5,000	$ 5,000	$ 5,000
43060	Utilities	2,328	6,000	6,000	6,000
43110	Contractual services	-	-	-	10,800
43150	Cost allocation charge	40,174	37,461	37,461	11,389
44100	Repairs to equipment	-	5,000	5,000	5,000
44352	ISD service charge	4,181	3,788	3,788	3,910
44450	Postage	-	1,000	1,000	1,000
44750	Liability Insurance	1,631	2,149	2,149	2,312
44751	Insurance/surety bond premium	279	-	-	-
45350	General supplies	-	12,000	12,000	12,000
46000	Depreciation	18,211	18,210	18,210	18,211
47000	Miscellaneous	-	500	500	500
Maintenance & Operation Total		$ 66,804	$ 91,108	$ 91,108	$ 76,122
	TOTAL	**$ 149,249**	**$ 180,240**	**$ 180,240**	**$ 167,927**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PARKING GARAGES
520-563

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43060	Utilities	$ 202,676	$ 245,960	$ 245,960	$ 245,960
43110	Contractual services	1,454,803	1,538,500	1,538,500	1,729,000
43150	Cost allocation charge	96,174	88,208	88,208	104,881
44760	Regulatory	-	42,000	42,000	42,000
45150	Furniture & equipment	7,630	-	-	-
45350	General supplies	-	200	200	200
46000	Depreciation	990,040	990,387	990,387	990,039
47000	Miscellaneous	40,457	-	-	-
Maintenance & Operation Total		$ 2,791,780	$ 2,905,255	$ 2,905,255	$ 3,112,080
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ -	$ 406,200
Capital Outlay Total		$ -	$ -	$ -	$ 406,200
	TOTAL	**$ 2,791,780**	**$ 2,905,255**	**$ 2,905,255**	**$ 3,518,280**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PARKING FUND - PARKING CITATIONS
520-564

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 884,906	$ 907,940	$ 907,940	$ 925,232
41200	Overtime	752	31,478	31,478	32,678
41300	Hourly wages	80,254	151,882	151,882	151,839
Various	Benefits	245,179	263,719	263,719	272,760
42601	PARS supplemental retirement	27,562	27,562	27,562	27,562
42700, 42702	PERS Retirement	167,284	194,408	194,408	192,108
42701	PERS cost sharing	(16,798)	(18,785)	(18,785)	(29,538)
Salaries & Benefits Total		$ 1,389,139	$ 1,558,204	$ 1,558,204	$ 1,572,641
Maintenance & Operation					
43110	Contractual services	$ 143,052	$ 172,500	$ 172,500	$ 172,500
43150	Cost allocation charge	188,137	155,409	155,409	166,070
44120	Repairs to office equip	-	2,000	2,000	2,000
44351	Fleet / equip rental charge	77,378	101,746	101,746	105,980
44352	ISD service charge	96,238	63,741	63,741	67,963
44450	Postage	-	500	500	500
44650	Training	-	500	500	500
44700	Computer software	-	800	800	800
44750	Liability Insurance	28,869	39,506	39,506	41,947
44751	Insurance/surety bond premium	4,861	-	-	-
44760	Regulatory	876,308	1,070,000	1,070,000	1,070,000
45150	Furniture & equipment	34,165	53,000	53,000	53,000
45170	Computer hardware	3,406	-	-	-
45250	Office supplies	405	10,000	10,000	10,000
45300	Small tools	1,656	-	-	-
45350	General supplies	-	5,000	5,000	5,000
45450	Printing and graphics	4,228	-	-	-
46000	Depreciation	22,423	22,423	22,423	38,000
47000	Miscellaneous	-	500	500	500
Maintenance & Operation Total		$ 1,481,126	$ 1,697,625	$ 1,697,625	$ 1,734,760
Capital Outlay					
51000	Capital outlay	$ -	$ 228,000	$ 228,000	$ -
Capital Outlay Total		$ -	$ 228,000	$ 228,000	$ -
	TOTAL	**$ 2,870,265**	**$ 3,483,829**	**$ 3,483,829**	**$ 3,307,401**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - PUBLIC WORKS PROJECTS
525-501

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 373,005	$ -	$ 151,509	$ -
41200	Overtime	37,157	-	-	-
41300	Hourly wages	47,390	-	-	-
Various	Benefits	27,596	-	-	-
42700, 42702	PERS Retirement	8,903	-	-	-
42701	PERS cost sharing	(849)	-	-	-
Salaries & Benefits Total		$ 493,202	$ -	$ 151,509	$ -
Maintenance & Operation					
43110	Contractual services	$ 4,861	$ -	$ -	$ -
44450	Postage	1	-	-	-
44750	Liability Insurance	14,317	-	-	-
44760	Regulatory	75	-	-	-
45350	General supplies	3,648	-	-	-
45450	Printing and graphics	2,420	-	-	-
45600	A & G overhead	162,590	-	52,515	-
47000	Miscellaneous	1,630	-	-	-
Maintenance & Operation Total		$ 189,542	$ -	$ 52,515	$ -
Capital Improvement					
51200	Other improvements	$ 1,732,272	$ -	$ -	$ -
52000	Engineering	198,751	-	-	-
52100	Construction	2,016,331	9,501,000	10,258,976	12,941,000
52140	Storm drains	2,332	-	-	-
53160	Planning, survey, design	-	494,000	494,000	149,000
53300	Other expenditures	3,153	-	-	-
59999	Asset capitalization	(4,253,605)	-	-	-
Capital Improvement Total		$ (300,766)	$ 9,995,000	$ 10,752,976	$ 13,090,000
	TOTAL	**$ 381,978**	**$ 9,995,000**	**$ 10,957,000**	**$ 13,090,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - PUBLIC WORKS PROJECTS (525-501)

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
50098	Doran Pump Station Rehab	$ 2,327,400	$ 2,310,468	$ 16,932	$ 2,177,366	$ 133,102	$ -
50824	Bus Maint/Natural Gas Facility	105,500	72,766	32,734	72,766	-	-
51494	CMP Replacement	500,000	258,562	241,438	215,852	42,710	129,000
51510	Sewer Reconstruction Program	5,486,120	3,551,406	1,934,714	3,373,276	178,130	829,000
51511	Wastewater Capacity Improvement	4,435,175	3,807,398	627,777	3,180,537	626,861	582,000
51632	Stormwater Pollutant Treatment	2,500,000	-	2,500,000	-	-	-
51633	Arch Place Storm Drain Ext.	537,423	497,950	39,473	494,349	3,601	-
51634	Canada Blvd. Storm Drain System	3,012,000	743,797	2,268,203	450,927	292,870	-
51673	Hyperion Wastewater System	19,500,000	7,886,860	11,613,140	5,221,189	2,665,671	6,000,000
51674	LA-Glendale Water Reclamation Plant	19,500,000	1,496,005	18,003,995	1,458,707	37,298	5,500,000
51686	Emer. Sewer & Storm Drain Repair Prog	1,400,000	505,270	894,730	505,000	270	-
51730	Glenoaks/Adams Storm Drain System	690,000	-	690,000	-	-	-
51772	San Fernando & Highland Storm Drain	675,000	114,065	560,935	100,713	13,352	-
51775	Glenmore Blvd. Storm Drain System	1,300,000	-	1,300,000	-	-	-
51790	Chevy Chase Sewer Diversion Design	1,750,000	612,160	1,137,840	447,274	164,886	-
51801	Chevy Chase Sewer Diversion Project	12,000,000	78,895	11,921,105	53,173	25,722	-
51830	Tyburn St Wastewater Capacity Imprv	2,000,000	6,433	1,993,567	-	6,433	-
51831	Glendale Ave Wastewater Capacity Imprv	1,500,000	55,378	1,444,622	-	55,378	-
51885	Pacific & Burchett WW Capacity Imprv	1,500,000	66,938	1,433,062	-	66,938	-
51953	Sludge & Debris Drying Facility	-	-	-	-	-	50,000
	525-501 Total	**$ 80,718,618**	**$ 22,064,351**	**$ 58,654,267**	**$ 17,751,129**	**$ 4,313,222**	**$ 13,090,000**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - WASTEWATER MANAGEMENT
525-581

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 611,071	$ 922,426	$ 922,426	$ 1,032,240
41200	Overtime	4,605	7,003	7,003	7,003
Various	Benefits	181,078	243,071	243,071	257,029
42700, 42702	PERS Retirement	116,991	149,276	149,276	180,073
42701	PERS cost sharing	(16,833)	(22,121)	(22,121)	(30,933)
Salaries & Benefits Total		$ 896,912	$ 1,299,655	$ 1,299,655	$ 1,445,412
Maintenance & Operation					
43060	Utilities	$ 11,321	$ 17,000	$ 17,000	$ 17,000
43110	Contractual services	4,421,187	8,445,000	8,545,064	8,480,100
43150	Cost allocation charge	660,416	527,034	527,034	372,872
44100	Repairs to equipment	724	50,000	50,000	50,000
44351	Fleet / equip rental charge	183,033	152,467	152,467	145,488
44352	ISD service charge	116,481	166,656	166,656	38,889
44450	Postage	37	500	500	500
44550	Travel	18	3,000	3,000	3,000
44650	Training	385	5,500	5,500	5,500
44700	Computer software	1,200	2,000	2,000	2,000
44750	Liability Insurance	17,805	33,647	33,647	39,284
44751	Insurance/surety bond premium	2,753	-	-	-
44760	Regulatory	8,254	70,000	70,000	70,000
44800	Membership & dues	538	800	800	800
45050	Periodicals & newspapers	149	-	-	-
45150	Furniture & equipment	116	2,500	2,500	2,500
45250	Office supplies	1,082	3,500	3,500	3,500
45300	Small tools	-	500	500	500
45350	General supplies	6,440	15,000	15,000	80,000
46000	Depreciation	5,191,372	5,163,584	5,163,584	5,178,662
46500	Uncollectible accounts	29,515	40,000	40,000	40,000
46900	Business meetings	2,663	200	200	200
47000	Miscellaneous	126	2,500	2,500	2,500
47010	Discount earned & lost	-	-	-	-
Maintenance & Operation Total		$ 10,655,615	$ 14,701,388	$ 14,801,452	$ 14,533,295
Transfers					
48040	Transfer-Capital Funds	$ 1,392,062	$ -	$ -	$ -
Transfers Total		$ 1,392,062	$ -	$ -	$ -
Capital Improvement					
59999	Asset capitalization	$ 8,177	$ -	$ -	$ -
Capital Improvement Total		$ 8,177	$ -	$ -	$ -
	TOTAL	**$ 12,952,766**	**$ 16,001,043**	**$ 16,101,107**	**$ 15,978,707**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - STORMWATER MANAGEMENT
525-582

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 175,769	$ 175,764	$ 175,764	$ 181,705
41200	Overtime	103	-	-	-
Various	Benefits	36,842	38,682	38,682	39,655
42700, 42702	PERS Retirement	27,642	28,444	28,444	31,733
42701	PERS cost sharing	(3,526)	(3,526)	(3,526)	(5,452)
Salaries & Benefits Total		$ 236,830	$ 239,364	$ 239,364	$ 247,641
Maintenance & Operation					
43110	Contractual services	$ 102,046	$ 333,000	$ 333,000	$ 333,000
43150	Cost allocation charge	35,560	31,439	31,439	33,179
44100	Repairs to equipment	-	2,000	2,000	2,000
44352	ISD service charge	3,974	7,294	7,294	5,750
44450	Postage	-	500	500	500
44650	Training	-	2,500	2,500	2,500
44750	Liability Insurance	5,247	6,363	6,363	6,868
44751	Insurance/surety bond premium	794	-	-	-
44760	Regulatory	37,933	30,000	30,000	30,000
44800	Membership & dues	95	-	-	-
45150	Furniture & equipment	-	500	500	500
45250	Office supplies	-	250	250	250
45350	General supplies	19,658	10,000	10,000	10,000
46900	Business meetings	-	250	250	250
47000	Miscellaneous	5	250	250	250
Maintenance & Operation Total		$ 205,312	$ 424,346	$ 424,346	$ 425,047
	TOTAL	**$ 442,142**	**$ 663,710**	**$ 663,710**	**$ 672,688**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
SEWER FUND - WASTEWATER MAINTENANCE
525-583

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,123,412	$ 1,171,764	$ 1,171,764	$ 1,182,026
41200	Overtime	19,070	25,000	25,000	25,000
Various	Benefits	257,310	281,488	281,488	307,413
42601	PARS supplemental retirement	6,752	6,752	6,752	6,752
42700, 42702	PERS Retirement	166,399	180,101	180,101	193,905
42701	PERS cost sharing	(17,910)	(18,915)	(18,915)	(33,308)
Salaries & Benefits Total		$ 1,555,033	$ 1,646,190	$ 1,646,190	$ 1,681,788
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 500	$ 500	$ 500
43110	Contractual services	64,160	42,000	42,000	54,000
43150	Cost allocation charge	248,976	248,329	248,329	207,185
44100	Repairs to equipment	24,255	35,000	35,000	35,000
44352	ISD service charge	49,823	36,590	36,590	51,017
44450	Postage	691	2,200	2,200	2,200
44600	Laundry & towel service	6,060	6,000	6,000	6,000
44650	Training	9,752	10,000	10,000	10,000
44700	Computer software	-	5,000	5,000	5,000
44750	Liability Insurance	33,945	43,322	43,322	45,627
44751	Insurance/surety bond premium	5,127	-	-	-
44760	Regulatory	854	-	-	-
44800	Membership & dues	2,928	2,250	2,250	2,250
45150	Furniture & equipment	-	5,000	5,000	5,000
45250	Office supplies	2,153	2,500	2,500	2,500
45300	Small tools	-	500	500	500
45350	General supplies	67,273	100,000	100,000	95,000
46000	Depreciation	270,695	267,012	267,012	285,106
46900	Business meetings	854	200	200	200
47000	Miscellaneous	20	200	200	200
Maintenance & Operation Total		$ 787,566	$ 806,603	$ 806,603	$ 807,285
Capital Outlay					
51000	Capital outlay	$ 435,151	$ -	$ -	$ -
Capital Outlay Total		$ 435,151	$ -	$ -	$ -
Capital Improvement					
59999	Asset capitalization	$ (435,151)	$ -	$ -	$ -
Capital Improvement Total		$ (435,151)	$ -	$ -	$ -
	TOTAL	**$ 2,342,599**	**$ 2,452,793**	**$ 2,452,793**	**$ 2,489,073**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - LANDFILL MANAGEMENT
530-571

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 234,310	$ 410,981	$ 410,981	$ 478,024
41200	Overtime	161	2,369	2,369	2,369
Various	Benefits	59,083	119,848	119,848	136,179
42601	PARS supplemental retirement	20,808	20,808	20,808	20,808
42700, 42702	PERS Retirement	37,093	66,893	66,893	83,789
42701	PERS cost sharing	(5,050)	(8,478)	(8,478)	(14,394)
Salaries & Benefits Total		$ 346,405	$ 612,421	$ 612,421	$ 706,775
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ -	$ 60,000	$ 60,000	$ 60,000
43060	Utilities	2,697	257,189	257,189	257,189
43110	Contractual services	357,628	395,000	395,000	950,000
43150	Cost allocation charge	116,193	86,501	86,501	99,872
44100	Repairs to equipment	-	2,500	2,500	2,500
44351	Fleet / equip rental charge	80,112	112,957	112,957	102,494
44352	ISD service charge	65,129	23,720	23,720	24,315
44450	Postage	37	200	200	200
44550	Travel	-	1,000	1,000	1,000
44650	Training	-	2,500	2,500	2,500
44700	Computer software	-	1,000	1,000	1,000
44750	Liability Insurance	7,000	14,963	14,963	18,159
44751	Insurance/surety bond premium	3,884	-	-	-
44760	Regulatory	16,839	10,000	10,000	10,000
45250	Office supplies	135	-	-	-
45300	Small tools	-	1,000	1,000	1,000
45350	General supplies	17,137	60,000	60,000	60,000
46000	Depreciation	11,036	3,866	3,866	2,108
46900	Business meetings	684	-	-	-
47000	Miscellaneous	331	1,000	1,000	1,000
Maintenance & Operation Total		$ 678,842	$ 1,033,396	$ 1,033,396	$ 1,593,337
	TOTAL	**$ 1,025,247**	**$ 1,645,817**	**$ 1,645,817**	**$ 2,300,112**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - RECYCLING WASTE REDUCTION
530-572

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,077,456	$ 1,001,495	$ 1,001,495	$ 1,115,228
41200	Overtime	85,232	80,000	80,000	80,000
41300	Hourly wages	21,751	32,000	32,000	32,016
Various	Benefits	425,672	393,248	393,248	422,714
42601	PARS supplemental retirement	13,542	13,542	13,542	13,542
42700, 42702	PERS Retirement	174,010	180,195	180,195	208,587
42701	PERS cost sharing	(22,829)	(21,287)	(21,287)	(35,832)
Salaries & Benefits Total		$ 1,774,834	$ 1,679,193	$ 1,679,193	$ 1,836,255
Maintenance & Operation					
43060	Utilities	$ 3,643	$ 2,800	$ 2,800	$ 2,800
43080	Rent	8,274	10,000	10,000	10,000
43110	Contractual services	101,435	185,500	185,500	185,500
43150	Cost allocation charge	171,061	100,945	100,945	125,676
44100	Repairs to equipment	1,840	1,000	1,000	1,000
44352	ISD service charge	28,320	47,037	47,037	22,651
44450	Postage	461	2,000	2,000	2,000
44650	Training	535	1,000	1,000	1,000
44700	Computer software	-	500	500	500
44750	Liability Insurance	35,257	40,305	40,305	46,389
44751	Insurance/surety bond premium	4,650	-	-	-
44760	Regulatory	1,619	-	-	-
44800	Membership & dues	3,750	4,000	4,000	4,000
45050	Periodicals & newspapers	415	-	-	-
45250	Office supplies	394	-	-	-
45350	General supplies	10,513	60,000	60,000	60,000
45400	Reports & publications	311	-	-	-
45450	Printing and graphics	7,474	5,000	5,000	5,000
46000	Depreciation	110,099	110,099	110,099	64,879
46900	Business meetings	63	-	-	-
47000	Miscellaneous	-	1,000	1,000	1,000
Maintenance & Operation Total		$ 490,114	$ 571,186	$ 571,186	$ 532,395
	TOTAL	**$ 2,264,948**	**$ 2,250,379**	**$ 2,250,379**	**$ 2,368,650**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - REFUSE COLLECTION
530-573

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,838,373	$ 2,927,628	$ 2,866,201	$ 2,919,937
41200	Overtime	292,580	400,000	400,000	400,000
41300	Hourly wages	54,355	55,000	55,000	54,980
Various	Benefits	1,205,675	1,215,281	1,215,281	1,201,526
42601	PARS supplemental retirement	28,811	28,811	28,811	28,811
42700, 42702	PERS Retirement	463,513	547,395	547,395	586,794
42701	PERS cost sharing	(49,574)	(56,113)	(56,113)	(100,805)
Salaries & Benefits Total		$ 4,833,733	$ 5,118,002	$ 5,056,575	$ 5,091,243
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 4	$ 1,000	$ 1,000	$ 1,000
43060	Utilities	29,480	30,000	30,000	30,000
43080	Rent	961	1,400	1,400	1,400
43110	Contractual services	3,628,724	2,951,360	2,938,360	4,179,950
43150	Cost allocation charge	695,513	482,257	482,257	487,421
44100	Repairs to equipment	65,894	125,000	174,120	125,000
44120	Repairs to office equip	100	2,000	2,000	2,000
44351	Fleet / equip rental charge	3,114,347	3,159,793	3,159,793	3,159,276
44352	ISD service charge	276,381	487,266	487,266	305,402
44400	Janitorial services	1,127	5,000	5,000	5,000
44450	Postage	14,805	10,000	10,000	10,000
44550	Travel	2,478	2,400	2,400	5,000
44600	Laundry & towel service	399	-	-	-
44650	Training	215	4,000	4,000	4,000
44750	Liability Insurance	95,017	122,445	122,445	127,566
44751	Insurance/surety bond premium	12,732	-	-	-
44760	Regulatory	3,076	2,000	2,000	2,000
44800	Membership & dues	688	2,000	2,000	2,000
45050	Periodicals & newspapers	-	200	200	200
45100	Books	22	200	200	200
45150	Furniture & equipment	2,084	500	12,807	500
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	11,339	10,000	10,000	10,000
45300	Small tools	-	200	200	200
45350	General supplies	143,688	100,000	100,000	100,000
45450	Printing and graphics	2,987	5,000	5,000	5,000
46000	Depreciation	1,443,948	2,310,479	2,310,479	1,557,238
46500	Uncollectible accounts	69,943	-	-	-
46900	Business meetings	500	-	-	-
Maintenance & Operation Total		$ 9,616,452	$ 9,819,500	$ 9,867,927	$ 10,125,353
Transfers					
48010	Transfer-General Fund	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000
48040	Transfer-Capital Funds	-	1,392,062	1,392,062	-
Transfers Total		$ 1,150,000	$ 2,542,062	$ 2,542,062	$ 1,150,000
Capital Outlay					
51000	Capital outlay	$ 2,668,663	$ 100,000	$ 100,000	$ 141,000
Capital Outlay Total		$ 2,668,663	$ 100,000	$ 100,000	$ 141,000

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - REFUSE COLLECTION
530-573

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
59999	Asset capitalization	$ (2,654,663)	$ -	$ -	$ -
Capital Improvement Total		$ (2,654,663)	$ -	$ -	$ -
	TOTAL	**$ 15,614,185**	**$ 17,579,564**	**$ 17,566,564**	**$ 16,507,596**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
REFUSE DISPOSAL FUND - STREET SWEEPING
530-574

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 245,137	$ 274,698	$ 274,698	$ 280,828
41200	Overtime	13,904	18,000	18,000	18,000
Various	Benefits	86,933	102,809	102,809	98,362
42601	PARS supplemental retirement	9,479	9,479	9,479	9,479
42700, 42702	PERS Retirement	38,553	47,366	47,366	52,189
42701	PERS cost sharing	(3,677)	(4,391)	(4,391)	(8,965)
Salaries & Benefits Total		$ 390,329	$ 447,961	$ 447,961	$ 449,893
Maintenance & Operation					
43110	Contractual services	$ -	$ 65,000	$ 65,000	$ 65,000
43150	Cost allocation charge	169,963	40,542	40,542	46,576
44351	Fleet / equip rental charge	457,359	389,105	389,105	396,108
44352	ISD service charge	3,653	2,677	2,677	2,257
44750	Liability Insurance	7,769	10,595	10,595	11,294
44751	Insurance/surety bond premium	1,322	-	-	-
44760	Regulatory	1,081	-	-	-
46000	Depreciation	189,540	245,469	245,469	202,649
47000	Miscellaneous	-	100	100	100
Maintenance & Operation Total		$ 830,687	$ 753,488	$ 753,488	$ 723,984
Capital Outlay					
51000	Capital outlay	$ 300,259	$ 325,000	$ 338,000	$ 350,000
Capital Outlay Total		$ 300,259	$ 325,000	$ 338,000	$ 350,000
Capital Improvement					
59999	Asset capitalization	$ (300,259)	$ -	$ -	$ -
Capital Improvement Total		$ (300,259)	$ -	$ -	$ -
	TOTAL	**$ 1,221,016**	**$ 1,526,449**	**$ 1,539,449**	**$ 1,523,877**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND (601)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 2,465,545	$ 2,747,347	$ 2,747,347	$ 2,769,868
41200	Overtime	50,401	53,724	53,724	53,724
41300	Hourly wages	49,254	51,171	51,171	50,652
Various	Benefits	749,462	867,988	867,988	873,548
42601	PARS supplemental retirement	22,706	22,706	22,706	22,706
42700, 42702	PERS Retirement	391,288	452,884	452,884	488,894
42701	PERS cost sharing	(45,034)	(51,137)	(51,137)	(83,980)
Salaries & Benefits Total		$ 3,683,622	$ 4,144,683	$ 4,144,683	$ 4,175,412
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 4,266	$ 1,900	$ 1,900	$ 1,900
43060	Utilities	128	55,000	55,000	55,000
43080	Rent	1,420	-	-	-
43110	Contractual services	42,805	147,000	147,000	-
43150	Cost allocation charge	1,008,485	514,781	514,781	510,250
44100	Repairs to equipment	17,620	9,600	9,600	9,600
44120	Repairs to office equip	-	2,000	2,000	2,000
44250	Data communication	42	-	-	-
44350	Vehicle maintenance	2,211,033	2,495,000	2,495,000	2,495,000
44352	ISD service charge	148,406	143,165	143,165	141,508
44400	Janitorial services	928	-	-	-
44450	Postage	563	-	-	-
44550	Travel	48	-	-	-
44600	Laundry & towel service	16,755	14,500	14,500	20,500
44650	Training	1,533	13,400	13,400	13,400
44700	Computer software	3,066	-	-	-
44750	Liability Insurance	76,714	103,246	103,246	107,900
44751	Insurance/surety bond premium	19,350	-	-	-
44752	Auto insurance premiums	305,000	305,000	305,000	-
44760	Regulatory	6,928	8,000	8,000	8,000
44800	Membership & dues	-	1,500	1,500	1,500
45050	Periodicals & newspapers	50	-	-	-
45100	Books	118	200	200	200
45150	Furniture & equipment	1,789	5,000	5,000	3,000
45170	Computer hardware	104	-	-	-
45250	Office supplies	6,094	6,000	6,000	5,500
45300	Small tools	13,400	10,000	10,000	9,000
45350	General supplies	90,091	108,000	108,000	105,500
45502	Fuel-natural gas	296,481	400,000	400,000	400,000
45503	Fuel - gasoline	1,401,015	1,660,000	1,660,000	1,640,000
45504	Fuel - diesel gas	574,149	825,000	825,000	845,000
46000	Depreciation	2,399,245	2,122,640	2,122,640	1,861,800
46900	Business meetings	1,120	400	400	400
47000	Miscellaneous	1,232	2,100	2,100	2,100
47010	Discount earned & lost	(252)	-	-	-
47057	Accr int cap lease -fire equip	43,760	-	-	31,374
47064	Int cap lease - fire equip 09	52,660	150,000	150,000	40,000
Maintenance & Operation Total		$ 8,746,146	$ 9,103,432	$ 9,103,432	$ 8,310,432
Capital Outlay					
51000	Capital outlay	$ 711,757	$ 1,285,000	$ 1,285,000	$ 1,587,000
Capital Outlay Total		$ 711,757	$ 1,285,000	$ 1,285,000	$ 1,587,000

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND (601)

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
59999	Asset capitalization	$ (627,683)	$ -	$ -	$ -
Capital Improvement Total		$ (627,683)	$ -	$ -	$ -
	TOTAL	**$ 12,513,842**	**$ 14,533,115**	**$ 14,533,115**	**$ 14,072,844**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND - PUBLIC WORKS GARAGE
601-541

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 1,042,006	$ 1,261,618	$ 1,261,618	$ 1,291,554
41200	Overtime	14,355	21,724	21,724	21,724
41300	Hourly wages	17,565	34,285	34,285	33,726
Various	Benefits	315,457	398,418	398,418	410,695
42601	PARS supplemental retirement	11,559	11,559	11,559	11,559
42700, 42702	PERS Retirement	166,564	209,717	209,717	231,328
42701	PERS cost sharing	(19,436)	(23,347)	(23,347)	(39,737)
Salaries & Benefits Total		$ 1,548,070	$ 1,913,974	$ 1,913,974	$ 1,960,849
Maintenance & Operation					
43080	Rent	$ 1,420	$ -	$ -	$ -
43110	Contractual services	13,206	36,750	36,750	-
43150	Cost allocation charge	458,028	254,082	254,082	224,819
44100	Repairs to equipment	300	6,500	6,500	6,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44250	Data communication	42	-	-	-
44350	Vehicle maintenance	1,017,742	1,200,000	1,200,000	1,200,000
44352	ISD service charge	52,883	49,349	49,349	94,063
44450	Postage	433	-	-	-
44550	Travel	48	-	-	-
44600	Laundry & towel service	7,025	8,000	8,000	8,000
44650	Training	489	5,100	5,100	5,100
44700	Computer software	1,004	-	-	-
44750	Liability Insurance	32,102	47,697	47,697	50,919
44751	Insurance/surety bond premium	12,912	-	-	-
44752	Auto insurance premiums	305,000	76,250	76,250	-
44760	Regulatory	3,892	4,000	4,000	4,000
44800	Membership & dues	-	1,500	1,500	1,500
45150	Furniture & equipment	1,789	2,000	2,000	2,000
45250	Office supplies	3,037	2,000	2,000	2,000
45300	Small tools	3,692	5,000	5,000	5,000
45350	General supplies	42,661	70,000	70,000	70,000
45502	Fuel-natural gas	288,664	350,000	350,000	350,000
45503	Fuel - gasoline	414,963	500,000	500,000	500,000
45504	Fuel - diesel gas	291,096	550,000	550,000	550,000
46000	Depreciation	1,589,186	1,360,609	1,360,609	937,838
46900	Business meetings	484	300	300	300
47000	Miscellaneous	8	1,100	1,100	1,100
47010	Discount earned & lost	(91)	-	-	-
47057	Accr int cap lease -fire equip	43,760	-	-	-
47064	Int cap lease - fire equip 09	(5,072)	-	-	-
Maintenance & Operation Total		$ 4,580,703	$ 4,531,237	$ 4,531,237	$ 4,014,139
Capital Outlay					
51000	Capital outlay	$ 407,494	$ 391,000	$ 391,000	$ -
Capital Outlay Total		$ 407,494	$ 391,000	$ 391,000	$ -

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND - PUBLIC WORKS GARAGE
601-541

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Improvement					
59999	Asset capitalization	$ (404,153)	$ -	$ -	$ -
Capital Improvement Total		$ (404,153)	$ -	$ -	$ -
	TOTAL	**$ 6,132,114**	**$ 6,836,211**	**$ 6,836,211**	**$ 5,974,988**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND - POLICE GARAGE
601-543

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 443,963	$ 531,233	$ 531,233	$ 504,063
41200	Overtime	1,908	5,000	5,000	5,000
41300	Hourly wages	31,689	16,886	16,886	16,926
Various	Benefits	151,290	186,596	186,596	180,050
42700, 42702	PERS Retirement	70,629	88,700	88,700	90,972
42701	PERS cost sharing	(8,556)	(10,404)	(10,404)	(15,627)
Salaries & Benefits Total		$ 690,923	$ 818,011	$ 818,011	$ 781,384
Maintenance & Operation					
43110	Contractual services	$ 16,203	$ 36,750	$ 36,750	$ -
43150	Cost allocation charge	197,561	86,866	86,866	85,264
44100	Repairs to equipment	3,430	-	-	-
44350	Vehicle maintenance	394,827	385,000	385,000	385,000
44352	ISD service charge	31,841	31,272	31,272	15,815
44400	Janitorial services	707	-	-	-
44600	Laundry & towel service	3,102	2,000	2,000	4,000
44650	Training	98	-	-	-
44700	Computer software	187	-	-	-
44750	Liability Insurance	14,242	20,021	20,021	19,884
44751	Insurance/surety bond premium	2,008	-	-	-
44752	Auto insurance premiums	-	76,250	76,250	-
44760	Regulatory	1,001	-	-	-
45050	Periodicals & newspapers	50	-	-	-
45170	Computer hardware	104	-	-	-
45250	Office supplies	908	2,000	2,000	2,000
45300	Small tools	268	-	-	-
45350	General supplies	16,468	25,000	25,000	23,000
45503	Fuel - gasoline	677,134	700,000	700,000	680,000
45504	Fuel - diesel gas	-	-	-	20,000
46000	Depreciation	167,746	142,018	142,018	128,927
46900	Business meetings	59	-	-	-
47010	Discount earned & lost	(6)	-	-	-
Maintenance & Operation Total		$ 1,527,938	$ 1,507,177	$ 1,507,177	$ 1,363,890
Capital Outlay					
51000	Capital outlay	$ 141,481	$ 394,000	$ 394,000	$ 184,000
Capital Outlay Total		$ 141,481	$ 394,000	$ 394,000	$ 184,000
Capital Improvement					
59999	Asset capitalization	$ (139,020)	$ -	$ -	$ -
Capital Improvement Total		$ (139,020)	$ -	$ -	$ -
	TOTAL	**$ 2,221,322**	**$ 2,719,188**	**$ 2,719,188**	**$ 2,329,274**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND - FIRE GARAGE
601-544

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 444,627	$ 418,366	$ 418,366	$ 432,946
41200	Overtime	34,362	25,000	25,000	25,000
Various	Benefits	135,094	120,389	120,389	126,672
42601	PARS supplemental retirement	11,147	11,147	11,147	11,147
42700, 42702	PERS Retirement	69,965	67,704	67,704	73,226
42701	PERS cost sharing	(8,494)	(8,458)	(8,458)	(12,578)
Salaries & Benefits Total		$ 686,701	$ 634,148	$ 634,148	$ 656,413
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 2,697	$ 1,500	$ 1,500	$ 1,500
43060	Utilities	128	18,000	18,000	18,000
43110	Contractual services	4,719	36,750	36,750	-
43150	Cost allocation charge	185,965	96,157	96,157	123,449
44100	Repairs to equipment	8,167	1,600	1,600	1,600
44350	Vehicle maintenance	445,339	510,000	510,000	510,000
44352	ISD service charge	31,841	31,272	31,272	15,815
44400	Janitorial services	139	-	-	-
44450	Postage	64	-	-	-
44600	Laundry & towel service	4,115	2,500	2,500	4,500
44650	Training	-	3,000	3,000	3,000
44700	Computer software	188	-	-	-
44750	Liability Insurance	14,423	16,049	16,049	16,809
44751	Insurance/surety bond premium	1,831	-	-	-
44752	Auto insurance premiums	-	76,250	76,250	-
45150	Furniture & equipment	-	1,000	1,000	500
45250	Office supplies	894	1,000	1,000	500
45300	Small tools	2,556	1,000	1,000	500
45350	General supplies	9,046	1,000	1,000	500
45503	Fuel - gasoline	38,427	60,000	60,000	60,000
45504	Fuel - diesel gas	213,141	200,000	200,000	200,000
46000	Depreciation	642,313	620,013	620,013	791,771
47000	Miscellaneous	27	-	-	-
47010	Discount earned & lost	(60)	-	-	-
47057	Accr int cap lease -fire equip	-	-	-	31,374
47064	Int cap lease - fire equip 09	57,732	150,000	150,000	40,000
Maintenance & Operation Total		$ 1,663,692	$ 1,827,091	$ 1,827,091	$ 1,819,818
Capital Outlay					
51000	Capital outlay	$ 149,200	$ 495,000	$ 495,000	$ 938,000
Capital Outlay Total		$ 149,200	$ 495,000	$ 495,000	$ 938,000
Capital Improvement					
59999	Asset capitalization	$ (70,928)	$ -	$ -	$ -
Capital Improvement Total		$ (70,928)	$ -	$ -	$ -
	TOTAL	**$ 2,428,665**	**$ 2,956,239**	**$ 2,956,239**	**$ 3,414,231**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
FLEET / EQUIPMENT MANAGEMENT FUND - GWP GARAGE
601-545

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	$ 534,949	$ 536,130	$ 536,130	$ 541,305
41200	Overtime	(224)	2,000	2,000	2,000
Various	Benefits	147,621	162,585	162,585	156,131
42700, 42702	PERS Retirement	84,130	86,763	86,763	93,368
42701	PERS cost sharing	(8,548)	(8,928)	(8,928)	(16,038)
Salaries & Benefits Total		$ 757,928	$ 778,550	$ 778,550	$ 776,766
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 1,569	$ 400	$ 400	$ 400
43060	Utilities	-	37,000	37,000	37,000
43110	Contractual services	8,677	36,750	36,750	-
43150	Cost allocation charge	166,931	77,676	77,676	76,718
44100	Repairs to equipment	5,723	1,500	1,500	1,500
44120	Repairs to office equip	-	1,000	1,000	1,000
44350	Vehicle maintenance	353,125	400,000	400,000	400,000
44352	ISD service charge	31,841	31,272	31,272	15,815
44400	Janitorial services	82	-	-	-
44450	Postage	66	-	-	-
44600	Laundry & towel service	2,513	2,000	2,000	4,000
44650	Training	946	5,300	5,300	5,300
44700	Computer software	1,687	-	-	-
44750	Liability Insurance	15,947	19,479	19,479	20,288
44751	Insurance/surety bond premium	2,599	-	-	-
44752	Auto insurance premiums	-	76,250	76,250	-
44760	Regulatory	2,035	4,000	4,000	4,000
45100	Books	118	200	200	200
45150	Furniture & equipment	-	2,000	2,000	500
45250	Office supplies	1,255	1,000	1,000	1,000
45300	Small tools	6,884	4,000	4,000	3,500
45350	General supplies	21,916	12,000	12,000	12,000
45502	Fuel-natural gas	7,817	50,000	50,000	50,000
45503	Fuel - gasoline	270,491	400,000	400,000	400,000
45504	Fuel - diesel gas	69,912	75,000	75,000	75,000
46000	Depreciation	-	-	-	3,264
46900	Business meetings	577	100	100	100
47000	Miscellaneous	1,197	1,000	1,000	1,000
47010	Discount earned & lost	(95)	-	-	-
Maintenance & Operation Total		$ 973,813	$ 1,237,927	$ 1,237,927	$ 1,112,585
Capital Outlay					
51000	Capital outlay	$ 13,582	$ 5,000	$ 5,000	$ 465,000
Capital Outlay Total		$ 13,582	$ 5,000	$ 5,000	$ 465,000
Capital Improvement					
59999	Asset capitalization	$ (13,582)	$ -	$ -	$ -
Capital Improvement Total		$ (13,582)	$ -	$ -	$ -
	TOTAL	**$ 1,731,741**	**$ 2,021,477**	**$ 2,021,477**	**$ 2,354,351**

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaried Positions				
Administrative Analyst	3.00	3.00	3.00	1.00
Administrative Assistant	6.00	6.50	6.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	-	-	0.90	-
Assistant Construction Inspector	1.00	1.00	1.00	-
Assistant Environmental Technician	3.00	3.00	3.00	3.00
Assistant Integrated Waste Administrator	1.00	1.00	1.00	1.00
Assistant IT Applications Specialist	1.00	1.00	-	-
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	-	-	-	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Building Repairer	5.00	4.00	5.00	5.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	-
Civil Engineering Assistant	7.00	8.00	7.00	5.00
Civil Engineering Associate	3.00	2.00	3.00	3.00
Community Outreach Assistant	0.50	-	0.50	0.50
Community Service Officer	9.00	9.00	9.00	9.00
Construction Inspector	2.00	2.00	2.00	3.00
Construction Services Manager	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	11.00	11.00	11.00	11.00
Customer Service Representative	6.00	6.00	6.00	5.00
Deputy Director of PW Admin& Envir	1.00	1.00	1.00	1.00
Deputy Director of PW City Engineer	1.00	1.00	1.00	1.00
Deputy Director of PW Maint Svcs	1.00	1.00	1.00	1.00
Director of Public Works	-	-	-	1.00
Electrician	2.00	2.00	2.00	3.00
Engineering Project Specialist	2.00	2.00	2.00	2.00
Engineering Technician	2.00	2.00	2.00	2.00
Environmental Program Administrator	-	-	1.00	1.00
Equipment Maintenance Supervisor	3.00	3.00	4.00	3.00
Equipment Mechanic Helper	3.00	3.00	7.00	7.00
Equipment Mechanic I	7.00	7.00	7.00	7.00
Equipment Mechanic II	11.00	11.00	10.00	11.00
Equipment Operator I	5.00	6.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Service Worker	6.00	6.00	3.00	3.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	2.00	2.00
Facility Services Coordinator	-	-	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Human Resource Analyst II	-	-	0.05	0.05
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Administrator	1.00	1.00	1.00	1.00
Integrated Waste Supervisor	4.00	4.00	4.00	2.00
Integrated Waste Truck Operator	42.00	41.00	42.00	42.00
Integrated Waste Worker	13.00	13.00	13.00	13.00
Laborer	1.00	1.00	-	-
Maintainance Worker	10.00	11.00	11.00	11.00
Mechanical Maintenance Administrator	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Neighborhood Services Field Rep.	1.00	0.90	-	0.50
Office Operations Supervisor	3.00	3.00	2.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	2.00	1.00
Office Services Specialist II	-	-	1.00	2.00
Office Services Supervisor	-	-	-	1.00
Office Specialist I	2.00	2.00	1.00	1.00
Painter	2.00	2.00	2.00	2.00
Park Services Manager	1.00	1.00	-	-
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Permit Services Technician	-	-	-	1.00
Planner	1.00	1.00	-	-
Plumber	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40
Police Parking Enforcement Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	0.50	0.50	0.50	0.50
Principal Civil Engineer I	1.00	1.00	1.00	2.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	3.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Sr. Administrative Analyst	-	-	-	2.00
Sign Painter	1.00	1.00	1.00	1.00
Sr. Building Repairer	2.00	2.00	2.00	1.00
Sr. Civil Engineer	2.00	2.00	2.00	2.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	2.00	2.00	2.00	2.00
Sr. Environmental Program Specialist	1.00	1.00	-	-
Sr. Environmental Technician	1.00	1.00	1.00	1.00
Sr. Equipment Mechanic	4.00	4.00	4.00	4.00
Sr. Integrated Waste Supervisor	-	-	-	2.00
Sr. Office Services Specialist	2.00	2.00	2.00	2.00
Sr. Parking Meter Collector/Repairer	1.00	1.00	1.00	1.00
Sr. Planner	1.00	1.00	2.00	2.00
Sr. Project Manager	-	1.00	1.00	1.00

CITY OF GLENDALE
PUBLIC WORKS DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL

Classification	Actual 2012-13		Adopted 2013-14		Revised 2013-14		Adopted 2014-15	
Sr. Street Maintenance Supervisor	1.00		1.00		1.00		-	
Sr. Survey Technician	1.00		1.00		1.00		1.00	
Sr. Traffic Painter	-		-		2.00		2.00	
Sr. Tree Trimmer	1.00		1.00		1.00		1.00	
Sr. Wastewater Maintenance Worker	2.00		2.00		2.00		2.00	
Stores Clerk	2.00		2.00		1.00		1.00	
Street Crew Supervisor	2.00		2.00		2.00		2.00	
Street Maintenance Supervisor	-		-		-		1.00	
Street Maintenance Worker	10.00		10.00		10.00		10.00	
Street Superintendent	-		-		-		1.00	
Survey Party Chief	1.00		1.00		1.00		1.00	
Survey Supervisor (Licensed)	1.00		1.00		1.00		1.00	
Traffic & Parking Supervisor	1.00		1.00		1.00		1.00	
Traffic Engineer I	1.00		1.00		1.00		1.00	
Traffic Engineering Associate	1.00		1.00		1.00		1.00	
Traffic Painter	5.00		5.00		3.00		3.00	
Transit Manager	1.00		1.00		1.00		1.00	
Tree Trimmer	3.00		3.00		3.00		3.00	
Wastewater Maintenance Crew Supervisor	2.00		2.00		2.00		2.00	
Wastewater Maintenance Superintendent	1.00		1.00		1.00		1.00	
Wastewater Maintenance Trainee	2.00		2.00		2.00		2.00	
Wastewater Maintenance Worker	9.00		9.00		9.00		9.00	
Yard Attendant	2.00		2.00		2.00		2.00	
Total Salaried Positions	298.40		299.30		299.35		300.95	
Hourly Positions		*		*		*		*
Assistant Project Manager	-		-		-		0.92	(1)
City Resource Specialist	3.00	(3)	1.00	(1)	1.00	(1)	1.85	(2)
Clerical	-		1.00	(2)	1.00	(2)	-	
Community Service Officer	-		4.00	(4)	4.00	(4)	1.61	(5)
Construction Inspector	-		3.00	(3)	3.00	(3)	3.69	(4)
Customer Service Representative	-		1.00	(1)	1.00	(1)	0.82	(2)
Engineering Aide	-		1.00	(1)	1.00	(1)	0.36	(1)
Engineering Technician	-		-		-		1.85	(2)
Hourly City Worker	2.00	(2)	10.26	(11)	10.26	(11)	7.00	(17)
Office Services Secretary	-		2.00	(2)	2.00	(2)	-	
Police Sergeant	-		1.00	(1)	1.00	(1)	-	
Project Manager	-		1.00	(1)	1.00	(1)	-	
Real Property Agent	-		0.46	(1)	0.46	(1)	0.46	(1)
Survey Party Chief	-		0.46	(1)	0.46	(1)	0.46	(1)
Total Hourly Positions	5.00		26.18		26.18		19.02	
Public Works Total	303.40		325.48		325.53		319.97	

Note:
* Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)

ADOPTED
BUDGET
2014-15

glendale
california

CITY OF GLENDALE
GLOSSARY OF TERMS

Accrual Basis of Accounting
Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Expenses emphasize the matching of the obligation to disburse economic resources (cash and all other assets causing a change in net assets) to the period in which the obligation was incurred by the City. This accounting basis is generally used in order to conform to the Generally Accepted Accounting Principles (GAAP).

Adopted Budget
The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopted Council budget resolution.

Appropriation
An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

Assessed Valuation
A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

Audit
An examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices. The City Charter requires a yearly independent financial audit, by an independent certified public accountant that forms an audit opinion regarding the legitimacy of transactions and internal controls.

Balanced Budget
When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses.

Basis of Accounting
The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place; (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Glendale uses the Modified Accrual Basis for Governmental Funds and Accrual Basis for Proprietary Funds.

Basis of Budgeting
Refers to the method used for recognizing revenues and expenditures in the budget. Glendale's basis of budgeting is the same as their basis of accounting.

Bond
A written promise to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate.

Bond Proceeds
Funds received from the sale or issuance of bonds.

Bond Rating
An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

Bonded Debt
The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

Budget
A fiscal plan of financial operation comprised of estimated expenditures and the proposed means of financing them for a given period (usually a single fiscal year). The budget is proposed until it has been approved by the City Council through a series of budget study sessions and a formal budget hearing in June. Glendale's fiscal year is July 1 through June 30.

Budget Message
The City Manager's general discussion of the budget which contains an explanation of principal budget items and summary of the City's financial status at the time of the message.

CITY OF GLENDALE
GLOSSARY OF TERMS

California Public Employees' Retirement System (CalPERS)
The retirement system administered by the State of California, to which all permanent City employees belong.

California Society of Municipal Finance Officers (CSMFO)
A professional association of state, county, and local government finance officers in California. The organization promotes excellence in financial management through innovation, continuing education and professional development.

Capital Budget
A financial plan of proposed expenses and associated revenues for the purchase or construction of capital improvements. The City of Glendale prepares a ten year plan called the Capital Improvement Program (CIP) Budget. Expenditures take place over one year or multiple years. Appropriations are added to projects each fiscal year as the CIP budget is adopted.

Capital Outlay
A budget appropriation category for equipment having a unit cost of more than $5,000 and an estimated useful life of over one year.

Capital Project
A permanent physical addition to the City's assets including the design, construction, and/or purchase of land, buildings, facilities, or major renovations.

Certificates of Participation (COPs)
Debt instruments used to raise revenue for the City to fund items or activities such as equipment purchases or capital projects. Specific City assets or operating revenues are pledged to guarantee payment of the certificates.

Charges for Services
Revenues collected as reimbursement for services provided to the public or to some other program/fund in the City.

City Charter
The legal authority granted by the State of California establishing the City of Glendale and its form of government. The Charter also gives the City the ability to provide services and collect revenue to support those services.

Community Development Block Grant (CDBG)
As established by the federal government, the CDBG program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Based on the U.S. Department of Housing and Urban Development (HUD), the CDBG program is one of the longest continuously run programs at HUD since it began in 1974. The CDBG program provides annual grants on a formula basis to over 1,200 general units of local governments and States.

Comprehensive Annual Financial Report (CAFR)
A government financial statement that provides a thorough and detailed presentation of the government's financial condition. It provides the Council, the residents and other interested parties with information on the financial position of the City and its various agencies and funds. Report contents include various financial statements and schedules and all available reports by the City's independent auditors.

Consumer Price Index (CPI)
The Consumer Price Index is a measure estimating the average price of consumer goods and services purchased by households. The change in this index from year to year is used to measure the cost of living and economic inflation.

Cost Allocation Plan (CAP)
In general terms, a cost plan is a tool used to calculate the indirect costs of such departments as Finance, Human Resources, Management Services, City Attorney, City Clerk, City Treasurer, etc. (central support departments) to distribute to the receiving departments (the receivers of the service) in order to get reimbursement for that service. This information is used in setting City fees, reimbursing the General Fund for services provided to other funds, evaluating service delivery options, and recovering grant administration costs.

Debt Service
The payment of principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

Debt Service Requirements
The amount of money required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

Deficit
An excess of expenditures or expenses over revenues (resources) during an accounting period.

Department
An organization unit comprised of divisions, sections, and/or programs. A department has overall management responsibility for an operation or a group of related operations.

Depreciation
Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. The portion of the cost of a capital asset that is charged as an expense during a particular period.

Designated Fund Balance
The portion of fund balance segregated to reflect the City Council's intended use of resources.

Division
A sub-section within a department which furthers the objectives of the City Council by providing specific services or products.

Electorate
A body of qualified voters.

Encumbrances
A legal obligation or commitment to pay funds in the future for a service or item, such as a long-term contract or purchase order. Encumbrances cease when the obligations are paid or terminated. The use of encumbrances prevents overspending and provides budgetary control to the organization.

Enterprise Fund
In governmental accounting, an enterprise fund is one that provides goods or services to the public. Service fees, rather than taxes or transfers, are charged in order to fund the business which makes the fund self-supporting. An example is a government-owned utility.

Expenditure
The actual spending of Governmental funds set aside by an appropriation.

Expense
The actual spending of proprietary funds (Enterprise and Internal Service Fund types) set-aside by an appropriation.

Fiscal Year
A twelve-month period of time to which the annual budget applies. Fiscal years are designated by the calendar year that they begin and end. Abbreviation: FY. The City of Glendale's fiscal year is July 1 through June 30.

Fund
In Governmental Accounting, a fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with related liabilities and residual equities or balances, and changes therein. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance
The amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and deficits since the fund's inception.

Full Time Equivalent (FTE)
A unit that indicates the workload of an employed person in a way that makes workloads comparable across various contexts. A position is converted to the decimal equivalent of a full-time position based on the 2,080 hours per year. An FTE of 1.0 means that the person is equivalent to a full-time worker, while an FTE of 0.5 indicates that the worker is only half-time.

GANN Appropriations Limit
Article XIII-B of the California State Constitution provides limits regarding the total amount of appropriations in any fiscal year from tax proceeds.

General Fund
The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Departments financed by the General Fund include Police, Fire, Community Services & Parks, Library, Arts & Culture, and administrative support departments (Finance, Human Resources, City Attorney, etc.)

General Obligation Bond (G.O.)
A bond secured by a pledge of the issuer's taxing powers (limited or unlimited). More commonly the general obligation bonds of local governments are paid from ad valorem property taxes and other general revenues. Considered the most secure of all municipal debt. Limited in California by Proposition 13 to debt authorized by a vote of two thirds of voters in the case of local governments or a simple majority for state issuance.

Generally Accepted Accounting Principles (GAAP)
Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

Goal
A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

Governmental Accounting Standards Board (GASB)
The organization that establishes generally accepted accounting principles (GAAP) for states and local governments.

Government Finance Officers Association (GFOA)
A professional association that enhances and promotes the professional management of state and local governments for the public benefits by identifying and developing financial policies and best practices through education, training, facilitation of member networking, and leadership. The organization sponsors award programs designed to encourage good financial reporting for financial documents including the Comprehensive Annual Financial Report (CAFR) and the annual budget.

Governmental Funds
Funds generally used to account for tax-supported activities. City of Glendale's governmental funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

Grant
Contributions, gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Interfund Transfer
Money transferred from one fund to another. These transfers may finance the operations of another fund or reimburse the fund for certain expenditures/expenses.

Internal Service Fund
In governmental accounting, an internal service fund is a proprietary fund that provides services to other City departments and charges for services rendered, similar to a private business. It is intended to be self-supporting.

Legal Debt Limit
In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

Maintenance & Operation (M&O)
An expenditure category associated with operating and maintaining City services.

Modified Accrual Basis of Accounting
Revenues are recognized as soon as they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

Non-departmental
Appropriations of the General Fund not directly associated with a specific department. Expenditure items and certain types of anticipated general savings are included.

Operating Budget
Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance, operations, debt service, capital outlay, and capital improvements.

Ordinance
A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Organizationally Balanced Budget
Is a budget that does not use fund balance, reserves, or debt to fund the operating budget. Normal operating revenues are used to fund normal operating expenditures. Reserves, fund balance or debt may be used to fund one-time costs or capital expenditures.

Public Agency Retirement Services
The retirement system administered by PARS for all non-permanent City employees and for eligible classified City employees that participate in the Supplementary Retirement Plan.

Performance Measure
Quantitative and/or qualitative measures of work performed related to specific departmental or program objectives.

Proprietary Funds
Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Reimbursement
Payment of amount remitted on behalf of another party, department, or fund.

Reserve
An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution
A special order of the City Council which has a lower legal standing than an ordinance. The City's budget is adopted via a Resolution of Appropriation.

Resources
Supply of funds to be used in paying for planned expenditures.

Revenues
Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Revenue Bonds
A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Salaries & Benefits
An expenditure category which generally accounts for full-time and temporary employees' salaries and wages, overtime, special pay expenses, and all employee benefits such as medical, dental, and retirement.

Self-Insurance
A term used to describe the retention of liabilities, arising out of the ownership of property or from some other causes, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City provides self-insurance for workers' compensation, general liability and unemployment. The City purchases outside insurance for excess coverage in these areas.

Special Revenue Funds
This fund type collects revenues that are restricted by the City, State, or Federal Government as to how they may be spent. Most of the special revenue funds are grant revenues.

Strategic Goals
City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

Structurally Balanced Budget
Is the most desirable type of budget balancing. In this type of balanced budget, operating revenues equal or exceed operating expenditures in the current year as with an operationally balanced budget and a realistic projection of the ongoing operating expenditures and revenues into the future shows that operating revenues will continue to equal or exceed operating expenditures. Reserves, one-time revenues, fund balance or debt may be used to fund one-time cost or capital expenditures.

Successor Agency
This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

Supplementary Retirement Plan
A retirement incentive program administered by PARS for selected groups of eligible classified City employees to increase and accelerate the retirement rate over and above the natural attrition rate in an effort to permanently reduce organizational staffing levels.

Tax Allocation Bonds
Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above the pre-established base. The redevelopment creates this added value, known as the tax increment.

Transfers
Authorized exchanges of cash, position, or other resources between organizational units.

Transient Occupancy Tax (TOT)
A tax imposed on individuals renting accommodations in hotels, motels and boarding houses.

Utility Users Tax (UUT)
A tax imposed on users for various utilities including telecommunications, video, electricity, gas and water.

Undesignated Fund Balance
Accounts used to record a portion of the fund balance not legally segregated for a specific use and, therefore, available for appropriation.

Vehicle License Fee (VLF)
An annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. The fee is charged in addition to other fees, such as the vehicle registration fee, air quality fee, and commercial vehicle weight fee. VLF revenues are annually distributed to cities and counties.

CITY OF GLENDALE

FUNDS USED BY CITY DEPARTMENTS

			Department*													
	Fund**	**Description**	**AS**	**CA**	**CC**	**CT**	**CD**	**CSP**	**F**	**GWP**	**HR**	**IS**	**LAC**	**MS**	**P**	**PW**
GF	101	General Fund	√	√	√	√	√	√	√		√		√	√	√	√
SRF	201	CDBG Fund					√	√								
	202	Housing Assistance Fund					√									
	203	Home Grant Fund					√									
	204	Supportive Housing Grant Fund						√								
	205	Emergency Solutions Grant Fund						√								
	206	Workforce Investment Act Fund						√								
	209	Affordable Housing Trust Fund					√									
	210	Urban Art Fund											√			
	211	Glendale Youth Alliance Fund						√								
	212	BEGIN Affordable Homeownership Fund					√									
	213	Low&Mod Income Housing Asset Fund					√									
	214	2011 TABs-Housing Projects Fund					√									
	215	Economic Development Fund												√		
	251	Air Quality Improvement Fund														√
	252	Public Works Special Grants Fund														√
	253	San Fernando Landscape District Fund														√
	254	Measure R Local Return Fund														√
	255	Measure R-Regional Return Fund														√
	256	Transit Prop A Local Return Fund														√
	257	Transit Prop C Local Return Fund														√
	258	Transit Utility Fund														√
	260	Asset Forfeiture Fund													√	
	261	Police Special Grants Fund													√	
	262	Supplemental Law Enforcement Fund													√	
	265	Fire Grant Fund							√							
	266	Fire Mutual Aid Fund							√							
	267	Special Events Fund							√						√	
	270	Nutritional Meals Grant Fund						√								
	275	Library Fund											√			
	280	Cable Access Fund												√		
	290	Electric Public Benefit Fund								√						
	511	Emergency Medical Services Fund							√							
DSF	303	Police Building Project Fund													√	
	306	Capital Leases Fund														√
CIP	401	Capital Improvement Program Fund						√	√			√	√	√	√	√
	402	State Gas Tax Fund														√
	403	Landfill Postclosure Fund														√
	405	Parks Mitigation Fee Fund						√								
	407	Library Mitigation Fee Fund											√			
	408	Parks Quimby Fee Fund						√								
	409	CIP Reimbursement Fund						√								√

* Department	
AS	Administrative Services - Finance
CA	City Attorney
CC	City Clerk
CT	City Treasurer
CD	Community Development
CSP	Community Services & Parks
F	Fire

* Department	
GWP	Glendale Water & Power
HR	Human Resources
IS	Information Services
LAC	Library, Arts & Culture
MS	Management Services
P	Police
PW	Public Works

** Fund	
GF	General Fund
SRF	Special Revenue Fund
DSF	Debt Service Fund
CIP	Capital Improvement Fund
EF	Enterprise Fund
ISF	Internal Service Fund

CITY OF GLENDALE

FUNDS USED BY CITY DEPARTMENTS

			Department*													
	Fund**	Description	AS	CA	CC	CT	CD	CSP	F	GWP	HR	IS	LAC	MS	P	PW
EF	501	Recreation Fund						√								
EF	510	Hazardous Disposal Fund							√							
EF	520	Parking Fund														√
EF	525	Sewer Fund														√
EF	530	Refuse Disposal Fund														√
EF	550	Electric Surplus Fund								√						
EF	551	Electric Operation Fund								√						
EF	552	Electric Works Revenue Fund								√						
EF	553	Electric Depreciation Fund								√						
EF	554	Electric-SCAQMD State Sales Fund								√						
EF	555	Electric Customer Capital Fund								√						
EF	556	Energy Cost Adjustment Charge Fund								√						
EF	557	Regulatory Adjustment Charge Fund								√						
EF	570	Water Surplus Fund								√						
EF	571	Water Operation Fund								√						
EF	572	Water Works Revenue Fund								√						
EF	573	Water Depreciation Fund								√						
EF	575	Water Customer Capital Fund								√						
EF	701	Fire Communication Fund							√							
ISF	601	Fleet/Equipment Management Fund														√
ISF	602	Joint Helicopter Operation Fund													√	
ISF	603	ISD Infrastructure Fund										√				
ISF	604	ISD Applications Fund										√				
ISF	610	Unemployment Insurance Fund									√					
ISF	612	Liability Insurance Fund		√												
ISF	614	Compensation Insurance Fund									√					
ISF	615	Dental Insurance Fund									√					
ISF	616	Medical Insurance Fund									√					
ISF	617	Vision Insurance Fund									√					
ISF	640	Employee Benefits Fund									√					
ISF	641	RHSP Benefits Fund									√					
ISF	642	Post Employment Benefits Fund									√					
ISF	660	ISD Wireless Fund										√				

*	Department
AS	Administrative Services - Finance
CA	City Attorney
CC	City Clerk
CT	City Treasurer
CD	Community Development
CSP	Community Services & Parks
F	Fire

*	Department
GWP	Glendale Water & Power
HR	Human Resources
IS	Information Services
LAC	Library, Arts & Culture
MS	Management Services
P	Police
PW	Public Works

**	Fund
GF	General Fund
SRF	Special Revenue Fund
DSF	Debt Service Fund
CIP	Capital Improvement Fund
EF	Enterprise Fund
ISF	Internal Service Fund

Adopted
6/3/14
Mincey/Quintero
All Ayes

RESOLUTION NO. H-463

RESOLUTION ADOPTING THE GLENDALE HOUSING AUTHORITY BUDGET FOR THE 2014-15 FISCAL YEAR

WHEREAS, the Glendale Housing Authority desires to adopt its budget for the 2014-15 fiscal year; and

WHEREAS, the Housing Authority hereby determines that the planning and administrative expenses provided in the Budget to be made from the Low Moderate Income Housing Asset Fund (LMIHAF) are necessary for the production, improvement and preservation of low- and moderate-income housing and directly relate to the projects and programs funded by the Fund; and

WHEREAS, the Housing Authority finds that the expenditure of LMIHAF outside the Central Glendale and the San Fernando Road Corridor Redevelopment Project areas (the "Project Areas") will be of benefit to the Project Areas as the completion of project implementation within the Project Areas and will continue to generate jobs within the Project Areas, thereby creating the need for programs throughout the City to increase the supply of affordable housing and improve and preserve the City's existing affordable housing stock; and

WHEREAS, the Housing Authority anticipates some funds budgeted for 2013-14 will remain in the HOME Grant Fund (203), the BEGIN Affordable Homeownership Fund (212), and the Low Moderate Income Housing Asset Fund (213) program budgets at year end, these funds are to carryover to their current programs in the 2014-15 Budget; and

WHEREAS, in consideration of the on-going obligations of the Glendale Housing Authority, a Proposed Budget for all Housing Funds was presented to the City Council before June 1, 2014; totaling $34,776,315.

NOW THEREFORE, BE IT RESOLVED by the Glendale Housing Authority that, the amount of $34,776,315 shall constitute the 2014-15 Glendale Housing Authority budget.

Adopted this 3rd day of June, 2014.

Chairperson of the Glendale Housing Authority

ATTEST:

Secretary of the Glendale Housing Authority

CITY OF GLENDALE
DATE 5/27/14
APPROVED AS TO FINANCIAL PROVISION FOR $ 34,776,315

Director of Finance

APPROVED AS TO FORM

City Attorney

DATE 5/28/14

1 B 1

RESOLUTION NO. H-463

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Ardashes Kassakhian, Secretary of the Housing Authority of the City of Glendale, California, do certify that the foregoing Resolution No. H-463 was adopted by the Housing Authority of the City of Glendale, California, and signed by the Chairman at a regular meeting hereof held on the 3rd day of June, 2014 and that the same was passed by the following vote:

Ayes: Friedman, Mincey, Parazian, Quintero, Sinanyan, Weaver, Najarian

Noes: None

Absent: None

Abstain: None

Secretary, Housing Authority of
the City of Glendale, California

Adopted
6/3/14
Najarian/Weaver
All Ayes

RESOLUTION NO. 14-93

RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA MAKING FINDINGS WITH RESPECT TO ADMINISTRATIVE EXPENSES AND EXPENDITURES OUTSIDE THE REDEVELOPMENT PROJECT AREAS FOR THE 2014-15 HOUSING AUTHORITY BUDGET

WHEREAS, the Housing Authority of the City of Glendale ("Housing Authority") administers the Low Moderate Income Housing Asset Fund (LMIHAF) pursuant to Health and Safety Code Section 33334.3 for the purpose of increasing, improving and preserving the City's affordable housing stock; and

WHEREAS, the Housing Authority must incur certain administrative expenses in connection with its programs to increase, improve and preserve the supply of affordable housing within the City; and

WHEREAS, the Housing Authority finds that the expenditure of LMIHAF outside the Central Glendale and the San Fernando Road Corridor Redevelopment Project areas (the "Project Areas") will be of benefit to the Project Areas as the completion of project implementation within the Project Areas and will continue to generate jobs within the Project Areas, thereby creating the need for programs throughout the City to increase the supply of affordable housing and improve and preserve the City's existing affordable housing stock; and

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA AS FOLLOWS:

SECTION 1. The Council finds and determines that the planning and administrative expenses provided for in the Housing Authority Budget to be made from the LMIHAF are necessary for the production, improvement and preservation of low- and moderate-income housing and directly relate to the projects and programs funded by the LMIHAF.

SECTION 2. The Council finds that the expenditure of LMIHAF outside the Redevelopment Project areas (Central and San Fernando) will be of benefit to the Redevelopment Project areas as the implementation of the Redevelopment Projects has and will continue to generate jobs in the Redevelopment Projects, thereby creating the need for programs throughout the City to increase the supply of affordable housing and improve and preserve the City's existing affordable housing stock.

Adopted this 3rd day of June, 2014.

Mayor

ATTEST:

City Clerk

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APPROVED AS TO FORM

City Attorney

DATE 5/28/14

CITY OF GLENDALE
GLENDALE HOUSING AUTHORITY
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015

	202 - Housing Assistance Fund	203 - Home Grant Fund	204 - Supportive Housing Grant Fund
Estimated Resources			
Use of Money & Property	$ 10,000	$ -	$ -
Revenue from Other Agencies	15,601,022	1,307,232	2,042,597
Charges for Services	-	-	-
Misc & Non-Operating Revenue	15,325,555	3,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	**$ 30,936,577**	**$ 1,310,232**	**$ 2,042,597**
Estimated Appropriations			
Salaries & Benefits	$ 2,195,955	$ 276,736	$ 199,593
Maintenance & Operation	28,697,813	1,033,496	1,843,004
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	**$ 30,893,768**	**$ 1,310,232**	**$ 2,042,597**
NET SURPLUS	**$ 42,809**	**$ -**	**$ -**

CITY OF GLENDALE
GLENDALE HOUSING AUTHORITY
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2015

	213 - Low&Mod Income Housing Asset Fund	Total
Estimated Resources		
Use of Money & Property	$ 71,000	**$ 81,000**
Revenue from Other Agencies	-	**18,950,851**
Charges for Services	-	**-**
Misc & Non-Operating Revenue	458,718	**15,787,273**
Transfers from Other Funds	-	**-**
Use of Fund Balance	-	**-**
TOTAL RESOURCES	**$ 529,718**	**$ 34,819,124**
Estimated Appropriations		
Salaries & Benefits	$ 98,864	**$ 2,771,148**
Maintenance & Operation	430,854	**32,005,167**
Capital Outlay	-	**-**
Capital Projects	-	**-**
TOTAL APPROPRIATIONS	**$ 529,718**	**$ 34,776,315**
NET SURPLUS	**$ -**	**$ 42,809**

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