

ADOPTED BUDGET 2016-17



CITY HALL 75th ANNIVERSARY



**CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2016-17 ADOPTED BUDGET**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total All Funds
Resources							
Property Taxes	\$ 54,592,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,592,500
Sales Taxes	39,208,000	2,270,188	-	-	-	-	41,478,188
Utility Users Taxes	28,745,000	-	-	-	-	-	28,745,000
Occupancy & Other Taxes	11,900,000	7,439,000	-	-	-	-	19,339,000
Licenses & Permits	8,953,000	239,231	-	7,050,000	-	-	16,242,231
Fines & Forfeitures	2,700,000	3,700,000	-	-	-	-	6,400,000
GSA Reimbursement	3,000,000	-	-	-	-	-	3,000,000
Use of Money & Property	3,625,000	836,965	178,330	90,000	-	-	4,730,295
Revenue from Other Agencies	100,000	56,420,943	-	5,186,857	51,000	-	61,758,800
Charges for Services	3,006,000	27,558,106	-	3,955,868	325,457,885	105,011,543	464,989,402
Misc & Non-Operating Revenue	1,537,000	912,156	-	-	10,780,741	830,000	14,059,897
Interfund Revenue	14,184,797	-	-	-	34,490,000	-	48,674,797
Transfers from Other Funds	21,306,230	684,577	800,000	3,582,750	-	-	26,373,557
TOTAL RESOURCES	\$ 192,857,527	\$ 100,061,166	\$ 978,330	\$ 19,865,475	\$ 370,779,626	\$ 105,841,543	\$ 790,383,667
Appropriations							
Salaries & Benefits	\$ 147,734,586	\$ 23,257,019	\$ -	\$ 143,889	\$ 54,998,739	\$ 15,600,130	\$ 241,734,363
Maintenance & Operation	43,978,750	70,479,999	3,010,000	987,380	304,113,258	** 89,655,968	534,444,546
Capital Outlay	-	74,960	-	1,300,000	3,582,130	4,576,320	9,533,410
Capital Improvement	-	6,819,000	-	20,930,731	32,919,191	**	38,449,731
Transfers to Other Funds	3,067,327	-	-	2,000,000	21,776,800	-	26,844,127
Allocation Offset	-	-	-	-	(31,473,043)	-	(31,473,043)
TOTAL APPROPRIATIONS	\$ 194,780,663	\$ 100,630,978	\$ 3,010,000	\$ 25,362,000	\$ 385,917,075	\$ 109,832,418	\$ 819,533,134
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (1,923,136) *	\$ (569,812)	\$ (2,031,670)	\$ (5,496,525)	\$ (15,137,449)	\$ (3,990,875)	\$ (29,149,467)

Notes:

* Use of fund balance includes \$920,013 for Economic Development use of assigned fund balance.

** All M&O portions in GWP Capital Improvement Project Funds 553, 555, 573, and 575 are reflected under the Capital Improvement section.

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Administrative Services - Finance	\$ 4,440,986	\$ 5,501,035	\$ 5,515,493	\$ 5,341,567
City Attorney	4,901,844	11,151,972	11,240,479	12,180,861
City Clerk	1,553,384	1,054,463	1,450,028	1,349,630
City Treasurer	632,314	665,123	691,398	742,164
Community Development	46,046,847	67,746,406	75,324,001	73,598,087
Community Services & Parks	23,529,273	32,124,460	34,344,573	45,730,596
Fire	52,439,150	56,079,460	57,015,174	61,302,902
Glendale Water & Power	260,750,673	333,796,944	338,183,791	334,147,805
Human Resources	61,769,396	57,373,810	57,432,116	61,268,324
Information Services	16,088,722	24,614,268	29,566,351	17,463,324
Library, Arts & Culture	8,637,135	10,009,418	9,722,302	10,979,909
Management Services	5,529,734	6,840,619	7,582,604	4,392,282
Police	75,845,625	77,081,570	78,579,349	78,998,760
Public Works	105,526,536	107,967,093	91,426,404	106,072,085
Retirement Incentive - General Fund	897,888	897,511	897,511	897,511
Transfers*	35,345,022	4,125,441	4,125,441	5,067,327
Non-Departmental	2,508,513	800,000	800,000	-
GRAND TOTAL	\$ 706,443,042	\$ 797,829,593	\$ 803,897,015	\$ 819,533,134

Notes:

* Departmental transfers-out that occurred in FY 2014-15 for Community Services & Parks (501-195), Fire (510-195) and Public Works (520-195) are reflected under Transfers and not in the departmental budgets shown in this report.

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Administrative Services				
101 - General Fund	\$ 4,440,986	\$ 5,501,035	\$ 5,515,493	\$ 5,341,567
Administrative Services Total	\$ 4,440,986	\$ 5,501,035	\$ 5,515,493	\$ 5,341,567
City Attorney				
101 - General Fund	\$ 3,214,650	\$ 3,190,013	\$ 3,277,299	\$ 3,548,439
612 - Liability Insurance Fund	1,687,194	7,961,959	7,963,180	8,632,422
City Attorney Total	\$ 4,901,844	\$ 11,151,972	\$ 11,240,479	\$ 12,180,861
City Clerk				
101 - General Fund	\$ 1,553,384	\$ 1,054,463	\$ 1,450,028	\$ 1,349,630
City Clerk Total	\$ 1,553,384	\$ 1,054,463	\$ 1,450,028	\$ 1,349,630
City Treasurer				
101 - General Fund	\$ 632,314	\$ 665,123	\$ 691,398	\$ 742,164
City Treasurer Total	\$ 632,314	\$ 665,123	\$ 691,398	\$ 742,164
Community Development				
101 - General Fund	\$ 9,804,739	\$ 9,845,834	\$ 9,941,106	\$ 14,943,660
201 - CDBG Fund	372,710	370,000	370,000	-
202 - Housing Assistance Fund	28,617,745	30,442,939	30,449,690	32,780,950
203 - Home Grant Fund	2,751,305	1,140,638	1,131,750	1,196,718
209 - Affordable Housing Trust Fund	-	-	-	-
212 - BEGIN Affordable Homeownership Fund	-	88,800	88,800	89,520
213 - Low&Mod Income Housing Asset Fund	4,496,754	402,059	402,849	370,658
216 - Grant Fund	3,594	5,540,000	6,398,444	198,000
217 - Filming Fund	-	-	-	526,212
251 - Air Quality Improvement Fund	-	307,207	307,207	330,089
254 - Measure R Local Return Fund	-	1,915,000	2,090,000	2,409,800
256 - Transit Prop A Local Return Fund	-	3,940,780	3,941,445	7,197,820
257 - Transit Prop C Local Return Fund	-	4,224,488	4,477,911	3,950,256
258 - Transit Utility Fund	-	9,528,661	9,533,799	9,604,404
409 - CIP Reimbursement Fund	-	-	6,191,000	-
410 - San Fernando Corridor Tax Share Fund	-	-	-	-
720 - Special Deposit Fund	-	-	-	-
Community Development Total	\$ 46,046,847	\$ 67,746,406	\$ 75,324,001	\$ 73,598,087
Community Services & Parks				
101 - General Fund	\$ 9,703,073	\$ 10,499,841	\$ 10,622,707	\$ 12,631,020
201 - CDBG Fund	1,522,649	1,210,061	1,271,751	1,643,605
204 - Continuum of Care Grant Fund	2,053,251	2,345,059	2,345,869	2,319,804
205 - Emergency Solutions Grant Fund	171,656	161,426	161,511	142,237
206 - Workforce Innovation and Opportunity Act Fund	4,203,880	5,217,216	5,331,723	5,505,000
211 - Glendale Youth Alliance Fund	1,384,702	1,537,696	1,591,318	1,905,519
216 - Grant Fund	-	-	17,500	-
270 - Nutritional Meals Grant Fund	446,614	429,740	436,727	430,827
401 - Capital Improvement Fund	981,489	1,575,000	1,541,888	1,400,000
405 - Parks Mitigation Fee Fund	461,857	4,000,000	5,125,385	16,173,000
408 - Parks Quimby Fee Fund	-	-	-	-
409 - CIP Reimbursement Fund	-	-	619,650	-
501 - Recreation Fund	2,600,103	5,148,421	5,278,544	3,579,584
Community Services & Parks Total	\$ 23,529,273	\$ 32,124,460	\$ 34,344,573	\$ 45,730,596
Fire				
101 - General Fund	\$ 42,560,725	\$ 45,027,061	\$ 45,327,881	\$ 48,702,523
265 - Fire Grant Fund	156,323	-	1,017,326	-
266 - Fire Mutual Aid Fund	247,641	199,967	199,967	250,000
267 - Special Events Fund	42,094	-	-	5,545
401 - Capital Improvement Fund	400,319	35,000	(468,663)**	551,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
510 - Hazardous Disposal Fund	1,520,754	1,529,863	1,533,153	1,534,266
511 - Emergency Medical Services Fund	4,527,786	5,464,093	5,544,109	5,917,304
701 - Fire Communication Fund	2,983,508	3,823,476	3,861,401	4,342,264
Fire Total	\$ 52,439,150	\$ 56,079,460	\$ 57,015,174	\$ 61,302,902
Glendale Water & Power				
290 - Electric Public Benefit Fund	\$ 5,895,971	\$ 6,420,598	\$ 7,422,118	\$ 7,711,563
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	193,965,368	233,543,262	234,116,227	251,103,371
553 - Electric Depreciation Fund	-	28,565,238	28,475,456	15,768,182
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	2,854,422	2,854,422	1,894,751
556 - Energy Cost Adjustment Charge Fund	11,990,832	-	-	-
557 - Regulatory Adjustment Charge Fund	3,503,059	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	45,395,443	49,350,121	49,543,235	51,977,680
573 - Water Depreciation Fund	-	11,452,736	14,161,766	4,222,618
575 - Water Customer Paid Capital Fund	-	1,610,567	1,610,567	1,469,640
Glendale Water & Power Total	\$ 260,750,673	\$ 333,796,944	\$ 338,183,791	\$ 334,147,805
Human Resources				
101 - General Fund	\$ 2,221,973	\$ 2,660,726	\$ 2,716,201	\$ 2,654,861
610 - Unemployment Insurance Fund	262,101	314,790	314,790	78,243
614 - Compensation Insurance Fund	13,088,446	12,220,632	12,223,463	12,928,223
615 - Dental Insurance Fund	1,478,233	1,571,908	1,571,908	1,655,291
616 - Medical Insurance Fund	27,771,610	27,364,869	27,364,869	35,101,482
617 - Vision Insurance Fund	242,809	276,736	276,736	294,568
640 - Employee Benefits Fund	3,994,229	3,390,800	3,390,800	4,317,791
641 - RHSP Benefits Fund	10,559,646	1,723,039	1,723,039	2,017,690
642 - Post Employment Benefits Fund	2,150,349	7,850,310	7,850,310	2,220,175
Human Resources Total	\$ 61,769,396	\$ 57,373,810	\$ 57,432,116	\$ 61,268,324
Information Services				
603 - ISD Infrastructure Fund	\$ 6,568,991	\$ 8,236,590	\$ 8,832,448	\$ 7,773,035
604 - ISD Applications Fund	5,609,613	12,558,297	15,305,094	6,498,261
660 - ISD Wireless Fund	3,910,119	3,819,381	5,428,809	3,192,028
Information Services Total	\$ 16,088,722	\$ 24,614,268	\$ 29,566,351	\$ 17,463,324
Library, Arts & Culture				
101 - General Fund	\$ 7,900,320	\$ 8,488,883	\$ 8,845,013	\$ 9,594,695
210 - Urban Art Fund	124,490	248,309	628,426	235,000
275 - Library Fund	245,730	322,226	398,863	245,214
401 - Capital Improvement Fund	366,595	950,000	(150,000)**	350,000
407 - Library Mitigation Fee Fund	-	-	-	555,000
Library, Arts & Culture Total	\$ 8,637,135	\$ 10,009,418	\$ 9,722,302	\$ 10,979,909
Management Services				
101 - General Fund	\$ 4,430,422	\$ 3,869,062	\$ 4,295,458	\$ 4,392,282
215 - Economic Development Fund	934,437	2,470,705	2,785,955	-
217 - Filming Fund	-	500,852	501,191	-
280 - Cable Access Fund	-	-	-	-
401 - Capital Improvement Fund	164,875	-	-	-
Management Services Total	\$ 5,529,734	\$ 6,840,619	\$ 7,582,604	\$ 4,392,282
Police				
101 - General Fund	\$ 69,023,878	\$ 70,301,071	\$ 70,475,739	\$ 72,730,666
260 - Asset Forfeiture Fund	340,049	570,092	570,092	568,473
261 - Police Special Grants Fund	1,705,755	934,125	2,255,828	363,528
262 - Supplemental Law Enforcement Fund	390,490	405,801	406,800	397,501

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
267 - Special Events Fund	517,507	370,222	370,222	301,940
303 - Police Building Project Fund	3,012,281	3,025,000	3,025,000	3,010,000
401 - Capital Improvement Fund	30,564	-	-	-
409 - CIP Reimbursement Fund	-	-	-	-
602 - Joint Helicopter Operation Fund	825,101	1,475,259	1,475,668	1,626,652
Police Total	\$ 75,845,625	\$ 77,081,570	\$ 78,579,349	\$ 78,998,760
Public Works				
101 - General Fund	\$ 17,546,685	\$ 17,964,870	\$ 18,123,325	\$ 14,184,318
251 - Air Quality Improvement Fund	235,740	-	-	-
252 - Public Works Special Grants Fund	3,668,636	23,862	23,862	-
253 - San Fernando Landscape District Fund	26,650	81,124	82,886	89,986
254 - Measure R Local Return Fund	244,780	-	-	-
255 - Measure R-Regional Return Fund	1,806,390	-	294,421	-
256 - Transit Prop A Local Return Fund	2,735,808	-	-	-
257 - Transit Prop C Local Return Fund	2,716,738	-	-	-
258 - Transit Utility Fund	8,113,917	-	(6,191,000)**	-
401 - Capital Improvement Fund	305,637	815,000	318,525	2,479,000
402 - State Gas Tax Fund	9,374,234	4,380,000	3,736,000	1,854,000
409 - CIP Reimbursement Fund	750,250	-	239,421	-
520 - Parking Fund	9,648,960	10,210,312	10,544,404	8,829,655
525 - Sewer Fund	17,530,521	34,059,747	23,286,210	30,480,999
530 - Refuse Disposal Fund	19,784,864	25,706,964	26,063,791	24,657,570
601 - Fleet Management Fund	11,036,724	14,725,214	14,904,559	16,023,658
607 - Building Maintenance Fund	-	-	-	7,472,899
Public Works Total	\$ 105,526,536	\$ 107,967,093	\$ 91,426,404	\$ 106,072,085
Retirement Incentive				
101 - General Fund	\$ 897,888	\$ 897,511	\$ 897,511	\$ 897,511
Retirement Incentive Total	\$ 897,888	\$ 897,511	\$ 897,511	\$ 897,511
Transfers				
101 - General Fund	\$ 5,917,000	\$ 2,125,441	\$ 2,125,441	\$ 3,067,327
401 - Capital Improvement Fund	2,000,000	2,000,000	2,000,000	2,000,000
501 - Recreation Fund *	2,018,297	-	-	-
510 - Hazardous Disposal Fund *	372	-	-	-
520 - Parking Fund *	25,409,352	-	-	-
Transfers Total	\$ 35,345,022	\$ 4,125,441	\$ 4,125,441	\$ 5,067,327
Non-Departmental				
101 - General Fund	\$ 2,508,513	\$ 800,000	\$ 800,000	\$ -
Non-Departmental Total	\$ 2,508,513	\$ 800,000	\$ 800,000	\$ -
GRAND TOTAL	\$ 706,443,042	\$ 797,829,593	\$ 803,897,015	\$ 819,533,134

Notes:

* Pursuant to reclassification of Funds 501, 510, and 520 from Enterprise Funds to Special Revenue Funds in FY 2014-15, a transfer account was used for the conversion of assets from Proprietary Assets to Government-Wide assets.

** The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
General Fund				
101 - General Fund				
Administrative Services - Finance	\$ 4,440,986	\$ 5,501,035	\$ 5,515,493	\$ 5,341,567
City Attorney	3,214,650	3,190,013	3,277,299	3,548,439
City Clerk	1,553,384	1,054,463	1,450,028	1,349,630
City Treasurer	632,314	665,123	691,398	742,164
Community Development	9,804,739	9,845,834	9,941,106	14,943,660
Community Services & Parks	9,703,073	10,499,841	10,622,707	12,631,020
Fire	42,560,725	45,027,061	45,327,881	48,702,523
Human Resources	2,221,973	2,660,726	2,716,201	2,654,861
Library, Arts & Culture	7,900,320	8,488,883	8,845,013	9,594,695
Management Services	4,430,422	3,869,062	4,295,458	4,392,282
Police	69,023,878	70,301,071	70,475,739	72,730,666
Public Works	17,546,685	17,964,870	18,123,325	14,184,318
Retirement Incentive - General Fund	897,888	897,511	897,511	897,511
Transfers	5,917,000	2,125,441	2,125,441	3,067,327
Non-Departmental	2,508,513	800,000	800,000	-
General Fund Total	\$ 182,356,549	\$ 182,890,934	\$ 185,104,600	\$ 194,780,663
Special Revenue				
201 - CDBG Fund	\$ 1,895,359	\$ 1,580,061	\$ 1,641,751	\$ 1,643,605
202 - Housing Assistance Fund	28,617,745	30,442,939	30,449,690	32,780,950
203 - Home Grant Fund	2,751,305	1,140,638	1,131,750	1,196,718
204 - Continuum of Care Grant Fund	2,053,251	2,345,059	2,345,869	2,319,804
205 - Emergency Solutions Grant Fund	171,656	161,426	161,511	142,237
206 - Workforce Innovation and Opportunity Act F	4,203,880	5,217,216	5,331,723	5,505,000
209 - Affordable Housing Trust Fund	-	-	-	-
210 - Urban Art Fund	124,490	248,309	628,426	235,000
211 - Glendale Youth Alliance Fund	1,384,702	1,537,696	1,591,318	1,905,519
212 - BEGIN Affordable Homeownership Fund	-	88,800	88,800	89,520
213 - Low&Mod Income Housing Asset Fund	4,496,754	402,059	402,849	370,658
215 - Economic Development Fund	934,437	2,470,705	2,785,955	-
216 - Grant Fund	3,594	5,540,000	6,415,944	198,000
217 - Filming Fund	-	500,852	501,191	526,212
251 - Air Quality Improvement Fund	235,740	307,207	307,207	330,089
252 - Public Works Special Grants Fund	3,668,636	23,862	23,862	-
253 - San Fernando Landscape District Fund	26,650	81,124	82,886	89,986
254 - Measure R Local Return Fund	244,780	1,915,000	2,090,000	2,409,800
255 - Measure R-Regional Return Fund	1,806,390	-	294,421	-
256 - Transit Prop A Local Return Fund	2,735,808	3,940,780	3,941,445	7,197,820
257 - Transit Prop C Local Return Fund	2,716,738	4,224,488	4,477,911	3,950,256
258 - Transit Utility Fund	8,113,917	9,528,661	3,342,799	9,604,404
260 - Asset Forfeiture Fund	340,049	570,092	570,092	568,473
261 - Police Special Grants Fund	1,705,755	934,125	2,255,828	363,528
262 - Supplemental Law Enforcement Fund	390,490	405,801	406,800	397,501
265 - Fire Grant Fund	156,323	-	1,017,326	-
266 - Fire Mutual Aid Fund	247,641	199,967	199,967	250,000
267 - Special Events Fund	559,601	370,222	370,222	307,485
270 - Nutritional Meals Grant Fund	446,614	429,740	436,727	430,827
275 - Library Fund	245,730	322,226	398,863	245,214
280 - Cable Access Fund	-	-	-	-
290 - Electric Public Benefit Fund	5,895,971	6,420,598	7,422,118	7,711,563
501 - Recreation Fund	4,618,400	5,148,421	5,278,544	3,579,584

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
510 - Hazardous Disposal Fund	1,521,126	1,529,863	1,533,153	1,534,266
511 - Emergency Medical Services Fund	4,527,786	5,464,093	5,544,109	5,917,304
520 - Parking Fund	35,058,312	10,210,312	10,544,404	8,829,655
Special Revenue Total	\$ 121,899,630	\$ 103,702,342	\$ 104,015,461	\$ 100,630,978
Debt Service				
303 - Police Building Project Fund	\$ 3,012,281	\$ 3,025,000	\$ 3,025,000	\$ 3,010,000
Debt Service Total	\$ 3,012,281	\$ 3,025,000	\$ 3,025,000	\$ 3,010,000
Capital Projects				
401 - Capital Improvement Fund				
Community Services & Parks	\$ 981,489	\$ 1,575,000	\$ 1,541,888	\$ 1,400,000
Fire	400,319	35,000	(468,663)*	551,000
Library, Arts & Culture	366,595	950,000	(150,000)*	350,000
Management Services	164,875	-	-	-
Police	30,564	-	-	-
Public Works	305,637	815,000	318,525	2,479,000
Transfers	2,000,000	2,000,000	2,000,000	2,000,000
401 - Capital Improvement Fund Total	\$ 4,249,479	\$ 5,375,000	\$ 3,241,750	\$ 6,780,000
402 - State Gas Tax Fund	9,374,234	4,380,000	3,736,000	1,854,000
405 - Parks Mitigation Fee Fund	461,857	4,000,000	5,125,385	16,173,000
407 - Library Mitigation Fee Fund	-	-	-	555,000
408 - Parks Quimby Fee Fund	-	-	-	-
409 - CIP Reimbursement Fund	750,250	-	7,050,071	-
410 - San Fernando Corridor Tax Share Fund	-	-	-	-
Capital Projects Total	\$ 14,835,820	\$ 13,755,000	\$ 19,153,206	\$ 25,362,000
Enterprise				
525 - Sewer Fund	\$ 17,530,521	\$ 34,059,747	\$ 23,286,210	\$ 30,480,999
530 - Refuse Disposal Fund	19,784,864	25,706,964	26,063,791	24,657,570
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	193,965,368	233,543,262	234,116,227	251,103,371
553 - Electric Depreciation Fund	-	28,565,238	28,475,456	15,768,182
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	2,854,422	2,854,422	1,894,751
556 - Energy Cost Adjustment Charge Fund	11,990,832	-	-	-
557 - Regulatory Adjustment Charge Fund	3,503,059	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	45,395,443	49,350,121	49,543,235	51,977,680
573 - Water Depreciation Fund	-	11,452,736	14,161,766	4,222,618
575 - Water Customer Paid Capital Fund	-	1,610,567	1,610,567	1,469,640
701 - Fire Communication Fund	2,983,508	3,823,476	3,861,401	4,342,264
Enterprise Total	\$ 295,153,596	\$ 390,966,533	\$ 383,973,075	\$ 385,917,075
Internal Service				
601 - Fleet Management Fund	\$ 11,036,724	\$ 14,725,214	\$ 14,904,559	\$ 16,023,658
602 - Joint Helicopter Operation Fund	825,101	1,475,259	1,475,668	1,626,652
603 - ISD Infrastructure Fund	6,568,991	8,236,590	8,832,448	7,773,035
604 - ISD Applications Fund	5,609,613	12,558,297	15,305,094	6,498,261

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
607 - Building Maintenance Fund	-	-	-	7,472,899
610 - Unemployment Insurance Fund	262,101	314,790	314,790	78,243
612 - Liability Insurance Fund	1,687,194	7,961,959	7,963,180	8,632,422
614 - Compensation Insurance Fund	13,088,446	12,220,632	12,223,463	12,928,223
615 - Dental Insurance Fund	1,478,233	1,571,908	1,571,908	1,655,291
616 - Medical Insurance Fund	27,771,610	27,364,869	27,364,869	35,101,482
617 - Vision Insurance Fund	242,809	276,736	276,736	294,568
640 - Employee Benefits Fund	3,994,229	3,390,800	3,390,800	4,317,791
641 - RHSP Benefits Fund	10,559,646	1,723,039	1,723,039	2,017,690
642 - Post Employment Benefits Fund	2,150,349	7,850,310	7,850,310	2,220,175
660 - ISD Wireless Fund	3,910,119	3,819,381	5,428,809	3,192,028
Internal Service Total	\$ 89,185,165	\$ 103,489,784	\$ 108,625,673	\$ 109,832,418
GRAND TOTAL	\$ 706,443,042	\$ 797,829,593	\$ 803,897,015	\$ 819,533,134

Notes:

- * The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

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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 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
General Budget Fund (101)				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,357,000	20,107,000	20,107,000	20,156,230
39200 Transfer-Parking	1,900,000	-	-	-
Total General Budget Fund (101)	\$ 23,407,000	\$ 21,257,000	\$ 21,257,000	\$ 21,306,230
Low&Mod Income Housing Asset Fund (213)				
39100 Transfer-General Fund	\$ 301,763	\$ 784,191	\$ 784,191	\$ 600,000
Economic Development Fund (215) *				
39100 Transfer-General Fund	\$ -	\$ 300,000	\$ 300,000	\$ -
Nutritional Meals Grant Fund (270)				
39100 Transfer-General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 84,577
Police Building Project Fund (303)				
39100 Transfer-General Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 800,000
Capital Improvement Fund (401)				
39100 Transfer-General Fund	\$ 5,347,000	\$ 471,250	\$ 471,250	\$ 1,582,750
Landfill Postclosure Fund (403)				
39120 Transfer-Capital Funds	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
ISD Applications Fund (604)				
39210 Transfer-Internal Service Fund	\$ -	\$ 5,640,000	\$ 5,640,000	\$ -
GRAND TOTAL	\$ 31,625,763	\$ 31,022,441	\$ 31,022,441	\$ 26,373,557

Notes:

* Effective FY 2016-17, Fund 215 is inactivated. The budget for Economic Development is now reflected in the General Fund (101-702).

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

Appropriation Account Source of Transfer (Fund-Org)	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
48010 - Transfer-General Fund				
Parking Fund (520-561)	\$ 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)	20,357,000	20,107,000	20,107,000	20,626,800
48010 - Transfer-General Fund Total	\$ 23,407,000	\$ 21,257,000	\$ 21,257,000	\$ 21,776,800
48020 - Transfer-Special Revenue				
General Budget Fund (101-195)	\$ 70,000	\$ 1,154,191	\$ 1,154,191	\$ 684,577
General Budget Fund (101-198)	301,763	-	-	-
48020 - Transfer-Special Revenue Total	\$ 371,763	\$ 1,154,191	\$ 1,154,191	\$ 684,577
48030 - Transfer-Debt Service				
General Budget Fund (101-195)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 800,000
48030 - Transfer-Debt Service Total	\$ 500,000	\$ 500,000	\$ 500,000	\$ 800,000
48040 - Transfer-Capital Funds				
General Budget Fund (101-195)	\$ 5,347,000	\$ 471,250	\$ 471,250	\$ 1,582,750
Capital Improvement Fund (401-195)	2,000,000	2,000,000	2,000,000	2,000,000
48040 - Transfer-Capital Funds Total	\$ 7,347,000	\$ 2,471,250	\$ 2,471,250	\$ 3,582,750
48070 - Transfer-Internal Service				
Post Employment Benefits Fund (642-197)	\$ -	\$ 5,640,000	\$ 5,640,000	\$ -
48070 - Transfer-Internal Service Total	\$ -	\$ 5,640,000	\$ 5,640,000	\$ -
48100 - Transfer of assets from enterprise funds				
Recreation Fund (501-195)*	\$ 2,018,297	\$ -	\$ -	\$ -
Hazardous Disposal Fund (510-195)*	372	-	-	-
Parking Fund (520-195)*	25,409,352	-	-	-
48100 - Transfer of assets from enterprise funds Total	\$ 27,428,022	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 59,053,784	\$ 31,022,441	\$ 31,022,441	\$ 26,844,127

Notes:

* Pursuant to reclassification of Funds 501, 510, and 520 from Enterprise Funds to Special Revenue Funds in FY 2014-15, a transfer account was used for the conversion of assets from Proprietary Assets to Government-Wide assets.

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 2016-17 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 2016-17 ADOPTED BUDGET**

REVENUES	
	TOTAL RESOURCES
Property Taxes	\$ 54,592,500
Sales Taxes	39,208,000
Utility Users Taxes	28,745,000
Occupancy & Other Taxes	11,900,000
Licenses & Permits	8,953,000
Fines & Forfeitures	2,700,000
Use of Money & Property	3,625,000
Revenue from Other Agencies	100,000
Charges for Services	3,006,000
Misc & Non-Operating Revenue	1,537,000
Interfund Revenue	14,184,797
GSA Reimbursement	3,000,000
Transfers from Other Funds	21,306,230
TOTAL REVENUES	\$ 192,857,527

APPROPRIATIONS				
	Salaries & Benefits	Maintenance & Operation	Transfers	TOTAL APPROPRIATIONS
Administrative Services - Finance	\$ 4,301,791	\$ 1,039,776	\$ -	\$ 5,341,567
City Attorney	3,232,023	316,416	-	3,548,439
City Clerk	683,206	666,424	-	1,349,630
City Treasurer	635,333	106,831	-	742,164
Community Development	11,191,504	3,752,156	-	14,943,660
Community Services & Parks	7,198,378	5,432,642	-	12,631,020
Fire	41,064,644	7,637,879	-	48,702,523
Human Resources	2,068,469	586,392	-	2,654,861
Library, Arts & Culture	6,224,360	3,370,335	-	9,594,695
Management Services	3,090,438	1,301,844	-	4,392,282
Police	60,845,901	11,884,765	-	72,730,666
Public Works	6,301,028	7,883,290	-	14,184,318
Retirement Incentive - General Fund	897,511	-	-	897,511
Transfers	-	-	3,067,327	3,067,327
TOTAL APPROPRIATIONS	\$ 147,734,586	\$ 43,978,750	\$ 3,067,327	\$ 194,780,663

NET SURPLUS/(USE OF FUND BALANCE) \$ (1,923,136) *

Note:

* Use of fund balance includes \$920,013 for Economic Development use of assigned fund balance.

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

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
REVENUES					
Property Taxes					
30010	Property tax current	\$ 27,227,328	\$ 29,300,000	\$ 29,300,000	\$ 30,500,000
30011	Property tax admin fee	(382,073)	(439,500)	(439,500)	(457,500)
30012	Property tax (AB 1x26)	-	-	-	3,100,000
30020	Property tax delinquent	196,835	450,000	450,000	300,000
30030	Property tax supplement	815,595	900,000	900,000	900,000
30050	ERAF in lieu VLF	18,144,795	18,900,000	18,900,000	19,700,000
30060	SB211 Prop tax share Central	403,266	204,500	204,500	200,000
30700	Property tax penalty	103,300	200,000	200,000	150,000
33400	State H/O exemptions	201,749	225,000	225,000	200,000
Property Taxes Total		\$ 46,710,796	\$ 49,740,000	\$ 49,740,000	\$ 54,592,500
Sales Taxes					
30300	Sales tax	\$ 24,619,280	\$ 31,000,000	\$ 31,000,000	\$ 37,336,000
30305	ERAF in lieu of sales tax	7,824,424	4,900,000	4,900,000	-
30310	State 1/2% sales tax	1,755,515	1,800,000	1,800,000	1,872,000
Sales Taxes Total		\$ 34,199,219	\$ 37,700,000	\$ 37,700,000	\$ 39,208,000
Utility Users Taxes					
30321	UUT - Electricity	\$ 12,404,649	\$ 12,000,000	\$ 12,000,000	\$ 12,100,000
30322	UUT - Gas	2,367,506	2,550,000	2,550,000	2,400,000
30323	UUT - Water	3,282,630	2,950,000	2,950,000	3,000,000
30324	UUT - Telecommunications	7,453,783	8,400,000	8,400,000	8,848,000
30325	UUT - Video	2,257,592	2,350,000	2,350,000	2,397,000
Utility Users Taxes Total		\$ 27,766,159	\$ 28,250,000	\$ 28,250,000	\$ 28,745,000
Other Taxes					
30330	Franchise tax	\$ 2,779,970	\$ 3,000,000	\$ 2,900,000	\$ 3,000,000
30340	Occupancy tax	4,466,519	5,200,000	5,350,000	6,000,000
30350	Property transfer tax	1,132,471	800,000	900,000	900,000
30360	Landfill host assessment	2,222,220	2,000,000	2,000,000	2,000,000
Other Taxes Total		\$ 10,601,180	\$ 11,000,000	\$ 11,150,000	\$ 11,900,000
Licenses & Permits					
30800	Dog licenses	\$ 151,508	\$ 150,000	\$ 150,000	\$ 150,000
30805	Cat licenses	20	-	-	-
30820	Building permits	6,622,003	5,000,000	5,000,000	5,450,000
30821	Green bldg initiative SB 1473	1,348	-	-	-
30822	American Disability Act SB1186	2,261	-	-	-
30825	Plan check fees	378,859	400,000	600,000	432,000
30830	Planning permits	1,645,601	1,200,000	1,200,000	1,236,000
30840	Grading permits	123,345	55,000	105,000	100,000
30850	Street permits	968,501	650,000	650,000	860,000
30870	Business license permits	569,104	500,000	500,000	525,000
30876	Business registration license	154,160	150,000	150,000	200,000
Licenses & Permits Total		\$ 10,616,711	\$ 8,105,000	\$ 8,355,000	\$ 8,953,000
Fines & Forfeitures					
35500	Parking tickets	\$ -	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
37800 Traffic safety fines	801,646	950,000	900,000	800,000
Fines & Forfeitures Total	\$ 801,646	\$ 2,850,000	\$ 2,800,000	\$ 2,700,000
Use of Money & Property				
38000 Interest & inv. revenue	\$ 865,398	\$ 505,000	\$ 705,000	\$ 600,000
38005 Interest & inv. GASB 31	76,170	-	-	-
38100 Scholl Canyon Payment	2,472,865	2,475,000	2,475,000	2,475,000
38200 Rental income	240,241	240,000	240,000	550,000
Use of Money & Property Total	\$ 3,654,674	\$ 3,220,000	\$ 3,420,000	\$ 3,625,000
Revenue from Other Agencies				
31250 Disaster relief reimb	\$ 23,825	\$ -	\$ -	\$ -
31260 Mutual aid reimbursement	54,224	-	-	-
31600 Historic preservation grant	24,000	-	-	-
32850 State SB 90	1,094,910	350,000	250,000	100,000
33000 Motor vehicle in lieu	85,200	-	80,000	-
34050 County grants	85	-	-	-
34301 Local grants	30,954	-	265,000	-
Revenue from Other Agencies Total	\$ 1,313,198	\$ 350,000	\$ 595,000	\$ 100,000
Charges for Services				
34500 Zoning-Subdivision fees	\$ 231,217	\$ 135,000	\$ 150,000	\$ 150,000
34503 City Clerk fees	2,605	-	-	-
34510 Map and publication fees	76,901	75,000	75,000	75,000
34520 Filing-certification fee	20,445	15,000	15,000	15,000
34523 Notary fees	220	-	-	-
34529 Film rentals of city property	71,118	-	-	-
34532 Special event fees	87,422	150,000	-	-
34600 Special police fees	654,079	764,000	764,000	775,000
34605 Vehicle tow admin fee (VTACR)	394,677	375,000	375,000	400,000
34630 Fire fees	829,972	550,000	725,000	750,000
34650 Hydrant flow test fees	328	-	-	-
34680 Code enforcement fees	29,596	50,000	50,000	40,000
34681 Administrative code enforcement	25,854	-	-	25,000
34691 Outreach revenue	29,909	55,000	55,000	40,000
34700 Express plan check fees	368,911	150,000	400,000	200,000
34701 Final Map Checking Fees	800	-	-	-
34710 Excavation fees	211,674	175,000	175,000	200,000
34711 Const. Inspection Fees R-O-W	92,194	80,000	80,000	85,000
34770 Collectible jobs - A & G	(27,379)	100,000	100,000	50,000
35000 Library fines and fees	90,401	95,000	95,000	90,000
35234 Program/registration revenue	10,800	12,000	12,000	11,000
35510 Local assessment fees	403	-	-	-
37140 Graphics fees	15,495	-	292,000	100,000
Charges for Services Total	\$ 3,217,644	\$ 2,781,000	\$ 3,363,000	\$ 3,006,000
Miscellaneous & Non-Operating Revenue				
38500 Donations & contribution	\$ 8,594	\$ 15,000	\$ 15,000	\$ -
38508 Developer revenue	10,000	-	-	-
38525 Sponsorships	70,254	-	-	30,000
38526 Advertising revenue	110,052	100,000	100,000	110,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
38527 Rebate revenue	59,100	55,000	55,000	57,000
38550 Unclaimed money & prop	100,327	75,000	125,000	100,000
38560 Miscellaneous revenue	1,471,143	1,132,030	1,332,030	1,215,000
38569 Citywide collection revenue	35,442	25,000	25,000	25,000
39080 Sales of property	17,401	-	-	-
Miscellaneous & Non-Operating Revenue Total	\$ 1,882,312	\$ 1,402,030	\$ 1,652,030	\$ 1,537,000
Interfund Revenue				
37660 Salary O/H budget Job	\$ 488,404	\$ 650,000	\$ 500,000	\$ 500,000
37661 Cost allocation revenue	16,088,603	14,440,577	14,440,577	13,684,797
Interfund Revenue Total	\$ 16,577,007	\$ 15,090,577	\$ 14,940,577	\$ 14,184,797
GSA Reimbursement				
39222 GSA reimbursement	\$ 1,508,814	\$ 3,920,953	\$ 3,920,953	\$ 3,000,000
GSA Reimbursement Total	\$ 1,508,814	\$ 3,920,953	\$ 3,920,953	\$ 3,000,000
Transfer from Other Funds				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,357,000	20,107,000	20,107,000	20,156,230
39200 Transfer-Parking	1,900,000	-	-	-
Transfer from Other Funds Total	\$ 23,407,000	\$ 21,257,000	\$ 21,257,000	\$ 21,306,230
TOTAL REVENUES	\$ 182,256,359	\$ 185,666,560	\$ 187,143,560	\$ 192,857,527

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

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
APPROPRIATIONS					
Salaries & Benefits					
41100	Salaries	\$ 77,547,176	\$ 83,054,924	\$ 83,511,669	\$ 84,784,962
41200	Overtime	10,792,364	7,039,806	7,102,306	7,152,702
41300	Hourly wages	3,323,724	2,857,615	2,912,643	3,996,425
Various	Benefits	26,563,962	28,112,746	28,499,132	28,345,015
42601	PARS supplemental retirement	897,888	897,511	897,511	897,511
42700	PERS Retirement	21,850,702	25,880,542	25,880,542	28,798,505
42701	PERS cost sharing	(2,032,397)	(2,767,320)	(2,767,320)	(3,273,332)
42799	Salary charges in (out)	(1,302,632)	(2,902,834)	(2,902,834)	(2,967,202)
Salaries & Benefits Total		\$ 137,640,787	\$ 142,172,990	\$ 143,133,649	\$ 147,734,586
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 366,350	\$ 408,117	\$ 408,117	\$ 112,200
43060	Utilities	6,643,604	6,430,046	6,430,046	6,114,846
43080	Rent	498,218	410,042	410,042	416,107
43090	Equipment usage	65	2,000	2,000	2,000
43110	Contractual services	7,567,437	8,517,034	9,335,041	9,241,062
43111	Construction services	203,623	301,000	301,000	286,000
43128	Developer contract	10,806	-	-	-
44100	Repairs to equipment	67,418	89,341	89,341	76,741
44120	Repairs to office equip	20,890	74,384	74,384	56,984
44200	Advertising	114,476	104,300	104,300	141,300
44300	Telephone	1,255	-	-	-
44351	Fleet / equip rental charge	5,682,230	6,397,436	6,397,436	6,256,532
44352	ISD service charge	10,089,602	8,793,999	8,793,999	9,619,578
44353	Building Maintenance Service Charge	-	-	-	4,607,506
44400	Janitorial services	104,143	56,300	56,300	56,300
44450	Postage	103,863	130,182	130,182	139,799
44500	Support of prisoners	64,044	60,000	60,000	60,000
44550	Travel	86,018	118,402	118,402	140,752
44551	POST travel	38	-	-	-
44600	Laundry & towel service	52,010	42,900	42,900	39,300
44650	Training	172,429	189,344	189,344	192,957
44651	POST training	70,342	134,000	134,000	157,725
44700	Computer software	31,915	-	-	5,000
44750	Liability Insurance	3,485,731	3,117,767	3,117,767	2,528,279
44751	Insurance/surety bond premium	16,029	-	-	-
44760	Regulatory	14,671	3,450	3,450	2,900
44800	Membership & dues	155,350	178,182	178,182	203,512
45050	Periodicals & newspapers	58,855	23,140	23,140	61,940
45100	Books	482,792	519,458	519,458	529,457
45101	Digital Resources	117,462	136,000	136,000	250,000
45150	Furniture & equipment	391,531	485,038	485,038	773,722
45170	Computer hardware	8,047	-	-	75,000
45200	Maps & blue prints	1,768	12,400	12,400	12,100

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
45250 Office supplies	300,870	367,818	384,818	373,508
45300 Small tools	19,738	15,143	15,143	12,950
45350 General supplies	1,251,429	1,300,062	1,286,168	1,264,897
45400 Reports & publications	1,289	4,800	4,800	10,300
45450 Printing and graphics	12,435	-	-	10,045
45600 A & G overhead	(62)	-	-	-
46900 Business meetings	79,127	77,820	77,820	80,160
47000 Miscellaneous	83,144	127,844	545,844	130,365
47010 Discount earned & lost	(784)	-	-	-
47020 Freight	1,551	-	-	-
49050 Charges-other depts	-	(70,246)	(70,246)	(63,074)
Maintenance & Operation Total	\$ 38,431,750	\$ 38,557,503	\$ 39,796,616	\$ 43,978,750
Transfers				
48020 Transfer-Special Revenue	\$ 371,763	\$ 1,154,191	\$ 1,154,191	\$ 684,577
48030 Transfer-Debt Service	500,000	500,000	500,000	800,000
48040 Transfer-Capital Funds	5,347,000	471,250	471,250	1,582,750
Transfers Total	\$ 6,218,763	\$ 2,125,441	\$ 2,125,441	\$ 3,067,327
Capital Outlay	\$ 65,249	\$ 35,000	\$ 48,894	\$ -
TOTAL APPROPRIATIONS	\$ 182,356,549	\$ 182,890,934	\$ 185,104,600	\$ 194,780,663
NET SURPLUS/(USE OF FUND BALANCE)	\$ (100,190)	\$ 2,775,626	\$ 2,038,960	\$ (1,923,136) *

Notes:

* Use of fund balance includes \$920,013 for Economic Development use of assigned fund balance.

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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-five (35) *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 Housing Choice Voucher Program of the Federal Housing and Urban Development Act for rental housing assistance to low 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.
- *Continuum of Care Grant Fund (204)* is used to account for monies received by the City under the Continuum of Care 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 Innovation and Opportunity 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)* is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income from affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.
- *Urban Art Fund (210)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (211)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the

CITY OF GLENDALE SPECIAL REVENUE FUNDS

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

- *BEGIN Affordable Homeownership Fund (212)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low and moderate income home buyers.
- *Low & Mod Income Housing Asset Fund (213)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with state laws, including California Redevelopment Law and the Health and Safety Code.
- *Grants Fund (216)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Filming Fund (217)* was created in FY 2015-16 to account for reimbursements received and expended from filming activity within the City.
- *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 Fund (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 on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses

CITY OF GLENDALE SPECIAL REVENUE FUNDS

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 Fund (257) is funded through a ½ cent sales tax measure to finance the 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 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, passenger fares and transfers from Transit Prop A Local Return Fund (256) and Transit Prop C Local Return Fund (257).
- 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.
- Special Events Fund (267) is used to account for reimbursements received from a variety of sources for City personnel services provided to special events.
- 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 expended for library programs.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- 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.
- 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. Effective June 30, 2015, this fund is shifted from an Enterprise Fund type to a Special Revenue Fund type.
- Hazardous Disposal Fund (510) is used to account for the operations of the toxic waste disposal in the City. Effective June 30, 2015, this fund is shifted from an Enterprise Fund type to a Special Revenue Fund type.
- Emergency Medical Services Fund (511) is used to account for operations of the emergency transport and paramedic services 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.
- Parking Fund (520) is used to account for the operations of City-owned public parking lots and garages. Effective June 30, 2015, this fund is shifting from an Enterprise Fund type to a Special Revenue Fund type.

Effective FY 2016-17, the Economic Development Section (previous Fund 215) moved to the General Fund and Fund 215 has been inactivated.

The total appropriation in the *Special Revenue Funds* for FY 2016-17 is \$100.6 million, which reflects a net decrease of approximately \$3.1 million, or 3%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type, along with the reduction of Fund 215 in this category. 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, 2017.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	201 - CDBG Fund	202 - Housing Assistance Fund	203 - Home Grant Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	10,000	-
Revenue from Other Agencies	1,643,605	32,583,000	1,121,628
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	13,000	77,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,643,605	\$ 32,606,000	\$ 1,198,628
Estimated Appropriations			
Salaries & Benefits	\$ 298,820	\$ 2,591,533	\$ 222,052
Maintenance & Operation	974,785	30,154,417	974,666
Capital Outlay	-	35,000	-
Capital Improvement	370,000	-	-
TOTAL APPROPRIATIONS	\$ 1,643,605	\$ 32,780,950	\$ 1,196,718
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ (174,950)	\$ 1,910

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	204 - Continuum of Care Grant Fund	205 - Emergency Solutions Grant Fund	206 - Workforce Innovation and Opportunity Act Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	2,319,804	142,237	5,475,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	30,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,319,804	\$ 142,237	\$ 5,505,000
Estimated Appropriations			
Salaries & Benefits	\$ 277,107	\$ 45,241	\$ 3,449,039
Maintenance & Operation	2,042,697	96,996	2,055,961
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 2,319,804	\$ 142,237	\$ 5,505,000
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	209 - Affordable Housing Trust Fund	210 - Urban Art Fund	211 - Glendale Youth Alliance Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	239,231	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	30,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	1,905,389
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ -	\$ 269,231	\$ 1,905,389
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 1,703,884
Maintenance & Operation	-	235,000	201,635
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 235,000	\$ 1,905,519
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ 34,231	\$ (130)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	212 - BEGIN Affordable Homeownership Fund	213 - Low&Mod Income Housing Asset Fund	216 - Grant Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	50,500	-
Revenue from Other Agencies	-	-	569,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	246,000	-
Transfers from Other Funds	-	600,000	-
TOTAL REVENUES	\$ -	\$ 896,500	\$ 569,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 206,709	\$ -
Maintenance & Operation	89,520	163,949	-
Capital Outlay	-	-	-
Capital Improvement	-	-	198,000
TOTAL APPROPRIATIONS	\$ 89,520	\$ 370,658	\$ 198,000
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (89,520)	\$ 525,842	\$ 371,000

Note:

* Fund 215 Economic Development is not reflected on this report because effective FY 2016-17 Economic Development section moved into the General Fund and Fund 215 has been inactivated.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	217 - Filming Fund	251 - Air Quality Improvement Fund	252 - Public Works Special Grants Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	-	240,000	-
Charges for Services	600,000	6,500	-
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 600,000	\$ 246,500	\$ -
Estimated Appropriations			
Salaries & Benefits	\$ 389,555	\$ 190,987	\$ -
Maintenance & Operation	136,657	139,102	-
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 526,212	\$ 330,089	\$ -
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 73,788	\$ (83,589)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	253 - San Fernando Landscape District Fund	254 - Measure R Local Return Fund	255 - Measure R- Regional Return Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ 2,270,188	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	600	30,000	-
Revenue from Other Agencies	-	-	2,773,850
Charges for Services	-	-	-
Misc and Non-Operating Revenue	89,986	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 90,586	\$ 2,300,188	\$ 2,773,850
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	89,986	34,800	-
Capital Outlay	-	-	-
Capital Improvement	-	2,375,000	-
TOTAL APPROPRIATIONS	\$ 89,986	\$ 2,409,800	\$ -
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 600	\$ (109,612)	\$ 2,773,850

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	256 - Transit Prop A Local Return Fund	257 - Transit Prop C Local Return Fund	258 - Transit Utility Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	50,000	30,000	-
Revenue from Other Agencies	3,649,471	3,027,000	1,210,415
Charges for Services	100,000	35,000	8,300,989
Misc and Non-Operating Revenue	-	-	93,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 3,799,471	\$ 3,092,000	\$ 9,604,404
Estimated Appropriations			
Salaries & Benefits	\$ 216,940	\$ 501,118	\$ 461,110
Maintenance & Operation	3,604,880	3,449,138	9,143,294
Capital Outlay	-	-	-
Capital Improvement	3,376,000	-	-
TOTAL APPROPRIATIONS	\$ 7,197,820	\$ 3,950,256	\$ 9,604,404
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (3,398,349)	\$ (858,256)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	260 - Asset Forfeiture Fund	261 - Police Special Grants Fund	262 - Supplemental Law Enforcement Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	-	460,948	397,501
Charges for Services	-	140,120	-
Misc and Non-Operating Revenue	-	29,280	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ -	\$ 630,348	\$ 397,501
Estimated Appropriations			
Salaries & Benefits	\$ 318,523	\$ 288,679	\$ 391,321
Maintenance & Operation	249,950	74,849	6,180
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 568,473	\$ 363,528	\$ 397,501
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (568,473)	\$ 266,820	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	265 - Fire Grant Fund	266 - Fire Mutual Aid Fund	267 - Special Events Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	-	500,000	-
Charges for Services	-	-	307,485
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ -	\$ 500,000	\$ 307,485
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 244,306	\$ 300,614
Maintenance & Operation	-	5,694	6,871
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 250,000	\$ 307,485
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ 250,000	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	270 - Nutritional Meals Grant Fund	275 - Library Fund	280 - Cable Access Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	4,316	8,000
Revenue from Other Agencies	303,484	-	-
Charges for Services	-	108,223	450,000
Misc and Non-Operating Revenue	42,740	46,650	-
Transfers from Other Funds	84,577	-	-
TOTAL REVENUES	\$ 430,801	\$ 159,189	\$ 458,000
Estimated Appropriations			
Salaries & Benefits	\$ 217,467	\$ 40,836	\$ -
Maintenance & Operation	213,360	204,378	-
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 430,827	\$ 245,214	\$ -
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (26)	\$ (86,025)	\$ 458,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	290 - Electric Public Benefit Fund	501 - Recreation Fund	510 - Hazardous Disposal Fund
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ -
Other Taxes	7,439,000	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	30,000	534,549	9,000
Revenue from Other Agencies	-	4,000	-
Charges for Services	-	2,982,650	1,497,000
Misc and Non-Operating Revenue	-	67,500	66,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 7,469,000	\$ 3,588,699	\$ 1,572,000
Estimated Appropriations			
Salaries & Benefits	\$ 544,347	\$ 2,419,878	\$ 1,081,071
Maintenance & Operation	7,167,216	1,159,706	453,195
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 7,711,563	\$ 3,579,584	\$ 1,534,266
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (242,563)	\$ 9,115	\$ 37,734

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	511 - Emergency Medical Services Fund	520 - Parking Fund	Total
Estimated Revenues			
Sales Taxes	\$ -	\$ -	\$ 2,270,188
Other Taxes	-	-	7,439,000
Licenses and Permits	-	-	239,231
Fines and Forfeitures	-	3,700,000	3,700,000
Use of Money and Property	-	50,000	836,965
Revenue from Other Agencies	-	-	56,420,943
Charges for Services	5,240,000	5,884,750	27,558,106
Misc and Non-Operating Revenue	61,000	50,000	912,156
Transfers from Other Funds	-	-	684,577
TOTAL REVENUES	\$ 5,301,000	\$ 9,684,750	\$ 100,061,166
Estimated Appropriations			
Salaries & Benefits	\$ 3,887,856	\$ 2,968,026	\$ 23,257,019
Maintenance & Operation	2,029,448	5,321,669	70,479,999
Capital Outlay	-	39,960	74,960
Capital Improvement	-	500,000	6,819,000
TOTAL APPROPRIATIONS	\$ 5,917,304	\$ 8,829,655	\$ 100,630,978
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (616,304)	\$ 855,095	\$ (569,812)

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's General Fund has no outstanding 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. There is one remaining Debt Service Fund with an appropriation for FY 2016-17: Police Building Project Fund (303). The following provides a brief summary for the City's active Debt Service Fund:

- 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 a transfer from the General Fund.

Total interest and principal payments projected in the Debt Service Funds for FY 2016-17 is \$3.01 million.

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) affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its very strong budgetary flexibility and strong management conditions. In July 2016, 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 July 2016, 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, it reflects the view that the City's economic indicators and financial

CITY OF GLENDALE DEBT SERVICE FUNDS

performance are relatively stable, and that local and regional economies are improving sufficiently to support projected expenditures. As of June 30, 2016, the City's General Fund has no outstanding GO debt.

In July 2016, the City entered a second three-year contract with Bank of America to purchase Glendale Variable Rate Demand Certificates of Participation (2000 Police Building Project). The S&P does not rate these bonds. In July 2016, 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 requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2016 is as follows (in thousands):

Fiscal Year	Police Building Project (COPs)		Total Debt Service
	Interest *	Principal	
2017	\$ 277	\$ 1,820	\$ 2,097
2018	314	1,905	2,219
2019	344	1,985	2,329
2020	367	2,070	2,437
2021	384	2,155	2,539
2022-2026	1,866	12,755	14,621
2027-2030	806	12,915	13,721
Total	\$ 4,358	\$ 35,605	\$ 39,963

Notes:

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

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2016 (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 \$21.7 billion. As of June 30, 2016 the City's legal debt margin totaled \$3,251,258,203. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value (Tax District 1)*	\$	21,675,054,684
Debt Limit - 15% of Assessed Value	\$	3,251,258,203
Amount of Debt Applicable to Debt Limit		-
Legal Debt Margin	\$	3,251,258,203

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
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
2015**	20,568,476	3,085,271	-	3,085,271
2016**	21,675,055	3,251,258	-	3,251,258

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. As a result of AB 1x26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$3,481,954,115 San Fernando Corr. District: \$2,067,154,680).

** As a result of AB 1x26, the debt associated with the Glendale Redevelopment Agency (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, 2017**

	303 - Police Building Project Fund	Total
Estimated Revenues		
Use of Money and Property	\$ 178,330	\$ 178,330
Transfers from Other Funds	800,000	800,000
TOTAL REVENUES	\$ 978,330	\$ 978,330
Estimated Appropriations		
Maintenance & Operation	\$ 3,010,000	\$ 3,010,000
TOTAL APPROPRIATIONS	\$ 3,010,000	\$ 3,010,000
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (2,031,670)	\$ (2,031,670)

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 result 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 CIP projects, they are planned and budgeted on a ten year basis, with the "Future Years" column representing a five-year time span. When the FY 2016-17 City of Glendale budget was adopted by the City Council, only the FY 2016-17 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 the City recognizes that there may be times when an alternative financing strategy may be the preferred option. All viable financing strategies (e.g., General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) are considered in light of their respective projects, and adequate consideration is given to their possible benefits or consequences.

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. In FY 2012-13, FY 2013-14, and FY 2014-15, the General Fund transferred 1.0% of the sales tax revenue to the CIP Fund. Starting FY 2015-16, the 1.0% General Fund transfer of the sales tax revenue to the CIP Fund increased by 0.25% and continues to increase by 0.25% for FY 2016-17, totaling to a transfer of 1.5% for FY 2016-17. 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, 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, the Glendale Redevelopment Agency and its funding from redevelopment tax increment and bond proceeds diminished when the State Legislature passed AB 1x 26, dissolving redevelopment agencies across the state. For FY 2016-17, 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 2016-17 is approximately \$63.7 million. The FY 2015-16 CIP appropriations was \$76.7 million. The budget decrease, as compared to last year, is mainly attributable to a decrease in capital improvement projects by Glendale Water & Power. Highlights of the City's CIP program for FY 2016-17 include the following:

- The General Fund CIP Fund (Fund 401) has an appropriation of \$6.8 million for FY 2016-17 of which \$2.0 million is for the transfer to fund 403 for Landfill Post Closure. The significant projects include Illuminated Street Name Sign Replacement (LED), Street Improvements, Deukmejian Nature Education Center, Glorietta Park Lighting & Irrigation, Citywide Playground Equipment, and Central Library Renovation.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

- Community Services & Parks has a CIP appropriation of \$16.2 million in the Parks Mitigation Fee Fund (Fund 405) for FY 2016-17. Some of the major projects include the Fremont Park renovation, Central Park Planning & Improvements, the Soccer Field at Columbus Elementary School, the Soccer Field at Wilson Middle School, and the Verdugo Park Community Building.
- Community Development comprises \$6.0 million of the total CIP appropriation for FY 2016-17, of which \$198 thousand is for projects budgeted in the Grant Fund (Fund 216), \$2.4 million in the Measure R Local Return Fund (Fund 254) and \$3.4 million in the Transit Prop A Local Return Fund (Fund 256). One significant project is the Beeline Facility.
- Glendale Water & Power comprises \$20.6 million of the total CIP appropriation for FY 2016-17, of which \$13.6 million is for projects budgeted in the Electric Depreciation Fund (Fund 553), \$1.9 million in the Electric Customer Paid Capital Fund (Fund 555), \$3.6 million in the Water Depreciation Fund (Fund 573) and \$1.5 million in the Water Customer Paid Capital Fund (Fund 575), not including projects for capitalized interest costs. Some of the significant projects include Unit 9 Modifications, Fiber Plan Implementation, Capacity Bank Conversion, Feeder Conversion at Tropic Substation, Sodium Hypochlorite Feed Station, and Surge Tank Rehab Program.
- Information Services Department (ISD) has a CIP appropriation of \$451 thousand in the ISD Infrastructure Fund (Fund 603) for FY 2016-17. Some of the significant projects are The NEC PBX Licenses and Phones, and the ExeGrid Deduplication Backup.
- Library, Arts & Culture has a CIP appropriation of \$555 thousand in the Library Mitigation Fee Fund (Fund 407) for FY 2016-17 for the Central Library Renovation project.
- Public Works has a CIP appropriation of \$13.1 million for FY 2016-17, of which \$10.4 million is for projects budgeted in the Sewer Fund (Fund 525), \$1.9 million in the State Gas Tax Fund (Fund 402), \$500 thousand in the Parking Fund (Fund 520), and \$402 thousand in the Refuse Disposal Fund (Fund 530). Significant projects include the Hyperion Wastewater 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 2016-17 General Fund CIP (Fund 401) includes \$6.8 million of new appropriations for the following projects:

- Deukmejian Nature Education Center - \$500,000 (*Community Services & Parks*)
- Glorietta Park Lighting and Irrigation - \$450,000 (*Community Services & Parks*)
- Rockhaven Rehabilitation - \$50,000 (*Community Services & Parks*)
- Parks Unanticipated Repairs - \$150,000 (*Community Services & Parks*)

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

- Citywide Playground Equipment- \$250,000 (*Community Services & Parks*)
- Fire Station 26 Reconstruction - \$175,000 (*Fire*)
- Training Center Burn Building Reconstruction - \$376,000 (*Fire*)
- Branch Libraries - \$100,000 (*Library, Arts & Culture*)
- Central Library Renovation - \$250,000 (*Library, Arts & Culture*)
- ADA Facility Modification - \$125,000 (*Public Works*)
- Project Management Staff - \$100,000 (*Public Works*)
- Replace Existing Access Control System at the Police Building - \$175,000 (*Public Works*)
- Signal Power Backup System- \$179,000 (*Public Works*)
- Illuminated Street Name Sign Replacement (LED)- \$600,000 (*Public Works*)
- Street Improvements - \$1,300,000 (*Public Works*)
- Transfer to Landfill Post Closure Fund - \$2,000,000 (*Non-Departmental*)

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, and the 1.50% sales tax transferred from the General Fund.

State Gas Tax Fund (402)

The FY 2016-17 State Gas Tax Fund includes new appropriations of approximately \$1.9 million for the following Public Works projects:

- Sidewalk Maintenance Program - \$250,000
- Street Resurfacing Program - \$740,000
- Street Tree Maintenance - \$610,000
- Traffic Signal Installation & Modification- \$254,000

The State gas tax is derived from taxes 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 transfers to a post-closure trust fund over the life of the landfill to ensure adequate resources are available for a 30 year commitment for post-closure maintenance. Necessary 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 transfers 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 costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs 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 7 years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund (Fund 401) to the Landfill Post-Closure Fund (Fund 403). The total designated cash balance in this fund is \$27.9 million as of June 30, 2016. 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 2016-17

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

and prior years. Cash has been set aside for a time after the eventual closure; therefore 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 transfer into the Scholl Canyon Landfill Post-Closure Fund was suspended for FY 2010-11 and FY 2011-12. In FY 2012-13 the annual transfer was reinstated; however, due to the challenges faced by the Capital Improvement Fund, the annual transfer was reduced from \$1.5 million to \$250,000. Effective FY 2013-14 the annual transfer was increased back to \$1.5 million. Effective FY 2014-15 and continuing through FY 2016-17, the annual transfer was increased to \$2.0 million.

Parks Mitigation Fee Fund (405)

The FY 2016-17 Parks Mitigation Fee Fund includes new appropriations of \$16.2 million for the following Community Services & Parks projects:

- Central Park Plaza - \$2,000,000
- Fremont Park Renovation and Design - \$2,000,000
- Verdugo Park – North Community Building & Restrooms - \$1,500,000
- Planning and Design Studies - \$100,000
- Carr Park Outdoor Fitness Center - \$65,000
- Soccer Field at Columbus Elementary School - \$3,450,000
- Soccer Field at Wilson Middle School - \$5,050,000
- Verdugo Park All Inclusive Playground - \$825,000
- Maple Park All Inclusive Playground - \$825,000
- Maple Park Shade Structure - \$174,000
- Maryland Avenue Park Shade Structure - \$151,000
- Pacific Park Lighting Improvements - \$33,000

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and to rehabilitate existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments.

Library Mitigation Fee Fund (407)

The FY 2016-17 Library Mitigation Fee Fund includes a new appropriation of \$555 thousand for the Central Library Renovation project.

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial and industrial developments.

Parks Quimby Fee Fund (408)

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial and industrial developments. There are no new appropriations in this fund for FY 2016-17.

CIP Reimbursement Fund (409)

The CIP Reimbursement Fund was established during FY 2013-14 and was created for capital improvement projects funded by Grants. There are no new appropriations in this fund for FY 2016-17.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides project descriptions and operational impact assessments for capital improvement projects budgeted in FY 2016-17 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), Parks Quimby Fee Fund (Fund 408), and the CIP Reimbursement Fund (Fund 409). The table below lists the project, the project description, the adopted FY 2016-17 budgeted amount, and identifies if the project has no impact, minimal impact, or a significant impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.

Project	Project Description	Adopted FY 2016-17	Operating Budget Impact
401-401			
Fire Station 26 Reconstruction	Complete the reconstruction project and make necessary repairs to the flooring of Station 26.	\$ 175,000	No Impact
Training Center Burn Building Reconstruction	The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center.	\$ 376,000	No Impact
401-501			
ADA Facility Modifications	The FY 2016-17 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
Signal Power Backup System	Install power backup system and batteries to maintain traffic signal operation during power outage	\$ 179,000	No Impact
Police Building Access Control	Replace existing access control system at the Police Building	\$ 175,000	No Impact
Illuminated Street Sign Replacement	Replace damaged and faded internally illuminated street name signs with LED signs in the downtown	\$ 600,000	Possible Minimal Impact
Street Improvements	This request is for pavement rehabilitation projects to maintain the current Pavement Condition Index (PCI). The Pavement Management System (PMS) will be used to identify and prioritize the streets to be treated. Funding will be used to enhance the existing slurry seal program and create a cape seal program. Slurry seal is used as a maintenance method to delay deterioration of the pavement due to environmental forces. This will be used on streets with PCIs between 60 and 80 to seal existing and extend the life of the pavement 3-7 years. Cape Seal is used as a cost-effective maintenance method to avoid costly reconstruction. This will be used on streets with PCIs between 20 and 40. Our experience is a cape seal will extend the life of the existing pavement another 10-15 years.	\$ 1,300,000	Possible Significant Impact
Project Management Staff	Salary or Hourly staff hired for project management.	\$ 100,000	Possible Significant Impact
401-601			
Deukmejian Nature Education Center	The Le Manager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Manager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains.	\$ 500,000	Possible Significant Impact.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2016-17	Operating Budget Impact
401-601 (Continued)			
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.	\$ 50,000	Possible Significant 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.	\$ 150,000	Possible Significant Impact
Citywide Playground Equipment	Replace existing playgrounds due to wear and tear to insure the safety of the children using the playgrounds. Playgrounds that need replacement include Nibley Park and Mayor's Park.	\$ 250,000	No Impact
Glorietta Park Lighting & Irrigation Replacement	The replacement of irrigation and lighting systems throughout the park. As the existing parking lot 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.	\$ 450,000	No 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 citizens and visitors to the community.	\$ 250,000	Possible Significant Impact
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries.	\$ 100,000	Possible Significant Impact
402-501			
Street Resurfacing Program	This annual ongoing Public Works program is intended to restore 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 2015-16 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 or seeking to move to the community.	\$ 740,000	Possible Minimal Impact
Street Tree Maintenance	To provide funding for the street tree maintenance program at various Citywide locations.	\$ 610,000	Possible Minimal Impact

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2016-17	Operating Budget Impact
402-501 (Continued)			
Sidewalk Maintenance Program	To provide funding for the sidewalk maintenance program at various Citywide locations.	\$ 250,000	Possible Minimal Impact
Traffic Signal Installation and Modification	To install or upgrade traffic signals at various locations: Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood.	\$ 254,000	Possible Minimal Impact
405-601			
Fremont Park Design/Renovation	Fremont Park is the oldest park in the City, acquired and developed in 1922. The park was last improved in 1988. The project is currently in the Master Planning phase and the park will be improved based on the Master Plan.	\$ 2,000,000	Possible Significant Impact.
Verdugo Park- North Community Building & Restrooms	The existing restroom will be renovated and a new community building will be added to be used for day camps and can be rented out to the public for special events.	\$ 1,500,000	Possible Minimal Impact
Central Park Plaza	Planning and developing improvements at Central Park	\$ 2,000,000	Possible Minimal Impact
Planning and Design Studies	This annual funding source is for planning and feasibility studies for potential new projects that do not have a funding commitment, but may be potential for park and/or usable open space development. The planning and design account will focus on finding projects that can provide much needed open space to a number of highly dense neighborhoods. This request would address both staff and consultant costs.	\$ 100,000	No Impact
Carr Park Outdoor Fitness Center	This project will add 4-6 pieces of outdoor fitness equipment at Carr Park. The new fitness equipment will be clustered on the concrete side at the park like an outdoor gym.	\$ 65,000	No Impact
Soccer Field at Columbus Elementary	As a joint use with GUSD, replace the turf field at Columbus Elementary School with artificial turf to use as a soccer field during non-school use hours. Project scope also includes fencing, lighting, and restrooms.	\$ 3,450,000	Possible Minimal Impact
Soccer Field at Wilson Middle School	As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a soccer field during non-school use hours. Project scope includes fencing, lighting, restrooms, parking, and re-grading the existing basketball courts.	\$ 5,050,000	Possible Minimal Impact
Verdugo Park All Inclusive Playground	Install a new all inclusive playground at Verdugo Park. Replace the existing playground with an all-inclusive playground. An all-inclusive playground will allow children of all ages and abilities to use the play structures.	\$ 825,000	No Impact
Maple Park All Inclusive Playground	Install a new all inclusive playground at Maple Park. Replace the existing playground at Maple Park with an all-inclusive playground. An all-inclusive playground will allow children of all ages and abilities to use the play structures.	\$ 825,000	No Impact
Maple Park Shade Structure	Install shade structures over three different picnic table clusters at Maple Park.	\$ 174,000	No Impact
Maryland Avenue Park Shade Structure	Install shade structures over the two playgrounds at Maryland Ave Park.	\$ 151,000	No Impact
Pacific Park Lighting Improvements	Install lights at the basketball court at Pacific Park to allow for multi-purpose use of the basketball courts for pickle ball during the evening hours.	\$ 33,000	Possible Minimal Impact

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2016-17	Operating Budget Impact
407-681			
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 citizens and visitors to the community.	\$ 555,000	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 (Fund 409) for the fiscal years ending June 30, 2017 through June 30, 2026.

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

	FY 15-16 Adopted	FY 15-16 Est. Actuals	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Future Years FY 22-26	Estimated Totals 2016-26
Capital Improvement Fund (401) - Recurring Resources									
Sales Tax	\$ 471	\$ 471	\$ 1,583	\$ 598	\$ 733	\$ 882	\$ 928	\$ 4,640	\$ 9,835
Scholl Canyon Royalty Fee	3,523	3,523	3,956	3,484	3,440	3,396	3,352	16,760	37,911
TOTAL RECURRING RESOURCES	\$ 3,994	\$ 3,994	\$ 5,539	\$ 4,082	\$ 4,173	\$ 4,278	\$ 4,280	\$ 21,400	\$ 47,746
Capital Improvement Fund (401) - Non-Recurring Resources									
Unspent Grant	\$ -	\$ 1,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358
Grant Receivables	-	2,891	-	-	-	-	-	-	2,891
Local Grants	-	-	1,123	-	-	-	-	-	1,123
TOTAL ALL RESOURCES	\$ 3,994	\$ 8,243	\$ 6,662	\$ 4,082	\$ 4,173	\$ 4,278	\$ 4,280	\$ 21,400	\$ 53,118
Capital Improvement Fund (401) - Expenditures & Transfers									
Capital Project Expenditures	\$ 3,375	\$ 16,526	\$ 4,680	\$ 3,259	\$ 5,565	\$ 3,571	\$ 477	\$ 2,446	\$ 36,524
Capital Project Expenditures (Grant)	-	1,393	-	-	-	-	-	-	1,393
Transfer - Landfill Post Closure Liability Fund	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	22,000
Project Management 59998 Expenditures	50	56	100	100	100	100	100	500	1,056
TOTAL EXPENDITURES & TRANSFERS	\$ 5,425	\$ 19,975	\$ 6,780	\$ 5,359	\$ 7,665	\$ 5,671	\$ 2,577	\$ 12,946	\$ 60,973
Estimated Annual Surplus / (Shortfall)	\$ (1,431)	\$ (11,732)	\$ (118)	\$ (1,277)	\$ (3,492)	\$ (1,393)	\$ 1,703	\$ 8,454	\$ (7,855)
Estimated Beginning Fund Balance	(1,294)	9,374	(2,358)	(2,500)	(3,777)	(7,269)	(8,662)	(6,959)	(22,151)
Reserve for PEG Capital	(79)	-	(24)	-	-	-	-	-	(24)
REVISED ESTIMATED ENDING FUND BALANCE	\$ (2,804)	\$ (2,358)	\$ (2,500)	\$ (3,777)	\$ (7,269)	\$ (8,662)	\$ (6,959)	\$ 1,495	\$ (30,030)

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	Prior Years Appropriations	FY16-17 Adopted	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	Future Years FY 22-26	Estimated Project Total
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM								
51980 - GTV6 Infrastructure Upgrade 15	\$ 318,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,861
401 - Management Services Subtotal	\$ 318,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,861
50026 - Replace Police CAD Syst	\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591,132
401 - Management Services Subtotal	\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591,132
51559 - Fire Station 29 Reconstruction	\$ 500,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,500,000
51679 - Fire Station 26 Reconstruction	63,389	175,000	-	-	-	-	-	238,389
51763 - Training Center Burn Bldg Reconstruction	80,000	376,000	-	-	-	-	-	456,000
51868 - Fire Alarm Panel Replacement FS 21	57,000	-	-	-	-	-	-	57,000
401 - Fire Subtotal	\$ 700,389	\$ 551,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,251,389
50830 - TDA Funds for CIP	\$ 1,597,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,638
51429 - Interstate 5/Western Interchange	12,355,000	-	-	-	-	-	-	12,355,000
51436 - Signal Power Backup System	519,000	179,000	184,000	190,000	196,000	202,000	1,071,000	2,541,000
51490 - ADA Facility Modification	784,676	125,000	125,000	125,000	125,000	125,000	625,000	2,034,676
51630 - Flower Street Improvements	2,242,000	-	-	-	-	-	-	2,242,000
51999 - City Hall Building Renovation	250,000	-	-	-	-	-	-	250,000
52000 - Fire Station 24 Emergency Generator Replacement	36,475	-	-	-	-	-	-	36,475
52001 - MSB Roof Restoration & Exterior Painting	250,000	-	-	-	-	-	-	250,000
52063 - Replace Existing Access Control Sys. at the Police Build.	-	175,000	-	-	-	-	-	175,000
52064 - Illuminated Street Name Sign Replacement (LED)	-	600,000	700,000	-	-	-	-	1,300,000
52085 - Street Improvements	-	1,300,000	-	-	-	-	-	1,300,000
59998 - Project Management *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
G51688 - Traffic Light Sync-Glendale/Verdugo	1,798,000	-	-	-	-	-	-	1,798,000
G51689 - Traffic Light Sync - Brand Blvd	930,000	-	-	-	-	-	-	930,000
G51690 - Traffic Light Sync-Colorado/SFR	613,000	-	-	-	-	-	-	613,000
G51698 - Fiber Optic Interconnect-IEN	1,433,000	-	-	-	-	-	-	1,433,000
401 - Public Works Subtotal	\$ 22,808,789	\$ 2,479,000	\$ 1,109,000	\$ 415,000	\$ 421,000	\$ 427,000	\$ 2,196,000	\$ 29,855,789
51658 - Rockhaven Rehabilitation	\$ 955,648	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,648
51669 - Adult Rec Ctr Tennis Court Rep (GHS Tennis Courts)	833,822	-	-	-	-	-	-	833,822
51706 - Civic Auditorium Traffic Improvements	79,019	-	-	-	-	-	-	79,019
51707 - Parks Unanticipated Repairs	850,000	150,000	150,000	150,000	150,000	150,000	750,000	2,350,000
51712 - Palmer Park Playground Equipment	50,892	-	-	-	-	-	-	50,892
51713 - Verdugo Park Renovations	500,000	-	-	-	1,000,000	-	-	1,500,000
51837 - Deukmejian Nature Education Center (New to Fund)	-	500,000	-	-	-	-	-	500,000
51844 - Citywide Playground Equipment (New to Fund)	-	250,000	-	-	-	-	-	250,000
51847 - Pacific Community Center Construction	3,469,000	-	-	-	-	-	-	3,469,000
51872 - Stengel Field Rehab Design & Construction	54,800	-	-	-	-	-	-	54,800
51873 - Fremont Park Renovation (New to Fund)	-	-	2,000,000	2,000,000	2,000,000	-	-	6,000,000
52002 - Glorietta Park Lighting & Irrigation	200,000	450,000	-	-	-	-	-	650,000
G51699 - Glendale Riverwalk Phase I	173,000	-	-	-	-	-	-	173,000
G51754 - Recreational Trail Program	193,527	-	-	-	-	-	-	193,527
G51755 - LA County Competitive Trails G	122,682	-	-	-	-	-	-	122,682
G51798 - Maryland Mini-Park	1,763,600	-	-	-	-	-	-	1,763,600
G51876 - Riverwalk LA Outfall Bridge	975,000	-	-	-	-	-	-	975,000
401 - Parks Subtotal	\$ 10,220,990	\$ 1,400,000	\$ 2,150,000	\$ 2,150,000	\$ 3,150,000	\$ 150,000	\$ 750,000	\$ 19,970,990
50094 - Brand Library Renovation	\$ 8,425,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,425,701
51318 - Central Library Renovation	7,526,900	250,000	-	-	-	-	-	7,776,900
51670 - Montrose Branch Library	253,493	-	-	-	-	-	-	253,493
51725 - Branch Libraries	674,319	100,000	100,000	100,000	100,000	-	-	1,074,319
401 - Library Subtotal	\$ 16,880,413	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 17,530,413
Fund 401 Total	\$ 54,520,574	\$ 4,780,000	\$ 3,359,000	\$ 5,665,000	\$ 3,671,000	\$ 577,000	\$ 2,946,000	\$ 75,518,574
FUND 402 - GAS TAX FUND								
51498 - New Traffic Signals	\$ 25,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,767
51500 - Street Resurfacing Program	21,303,434	740,000	800,000	800,000	800,000	800,000	4,000,000	29,243,434
51501 - Gutter Construction Program	12,715,515	-	-	-	-	-	-	12,715,515
51502 - Street Reconstruction Program	12,120,780	-	-	-	-	-	-	12,120,780
51879 - Central & Los Feliz Signal Upgrade	220,000	-	-	-	-	-	-	220,000
51887 - Street Tree Maintenance	1,610,000	610,000	610,000	610,000	610,000	610,000	3,050,000	7,710,000
51888 - Sidewalk Maintenance Program	2,900,000	250,000	250,000	250,000	250,000	250,000	1,250,000	5,400,000
51889 - Slurry Seal Maintenance Program	1,330,000	-	-	-	-	-	-	1,330,000
51914 - Bridge Maintenance Program	103,000	-	-	-	-	-	-	103,000
51966 - Pennsylvania Rehab (City)	66,300	-	-	-	-	-	-	66,300
51979 - Glendale Pavement Manag System	73,700	-	-	-	-	-	-	73,700
51981 - Glendale Narrows Riverwalk Ph 2	100,000	-	-	-	-	-	-	100,000
51984 - Doran St. & Adjacent Sts Rehab	150,000	-	-	-	-	-	-	150,000
51985 - Oceanview Blvd Rehabilitation	200,000	-	-	-	-	-	-	200,000
51986 - Verdugo Blvd Rehabilitation	50,000	-	-	-	-	-	-	50,000
51987 - Traffic Signal Installation at various locations	880,000	-	-	-	-	-	-	880,000
51995 - Green Streets Demonstration Project	1,334,146	-	-	-	-	-	-	1,334,146
52044 - Bicycle Facilities and Pedestrian Improvement	690,052	-	-	-	-	-	-	690,052
52083 - Traffic Signal Installation and Modification	-	254,000	623,000	623,000	-	-	-	1,500,000
G51688 - Traffic Light Sync - Glendale/Verdugo	762,664	-	-	-	-	-	-	762,664
G51689 - Traffic Light Sync - Brand Blvd	408,256	-	-	-	-	-	-	408,256
G51690 - Traffic Light Sync - Colorado/SFR	265,470	-	-	-	-	-	-	265,470
G51698 - Fiber Optic Interconnect-IEN	357,002	-	-	-	-	-	-	357,002
G51905 - Verdugo/Honolulu/Montrose Mod	86,550	-	-	-	-	-	-	86,550
Fund 402 Total	\$ 57,752,636	\$ 1,854,000	\$ 2,283,000	\$ 2,283,000	\$ 1,660,000	\$ 1,660,000	\$ 8,300,000	\$ 75,792,636

City of Glendale
Capital Improvement Program
Summary of Project Appropriations by Fund

Project	Prior Years Appropriations	FY16-17 Adopted	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected	FY20-21 Projected	Future Years FY 22-26	Estimated Project Total
FUND 405 - DEVELOPMENT IMPACT FEES FUND								
51669 - GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
51706 - Civic Auditorium Traffic Improvement	9,887	-	-	-	-	-	-	9,887
51833 - Planning and Design Studies	300,202	100,000	-	-	-	-	-	400,202
51834 - Sports Complex Batting Cage	400,000	-	-	-	-	-	-	400,000
51835 - Riverwalk Phase I & II	99,387	-	-	-	-	-	-	99,387
51836 - Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 - Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51839 - Mid City Park Development Mast	100,000	-	-	-	-	-	-	100,000
51840 - Urban and Natural Trails	25,920	-	-	-	-	-	-	25,920
51841 - Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51870 - Maple Park Improvement Project	450,000	-	-	-	-	-	-	450,000
51872 - Stengel Field Rehab Design & Construction	605,165	-	-	-	-	-	-	605,165
51873 - Fremont Park Renovation Design	2,150,000	2,000,000	-	-	-	-	-	4,150,000
51886 - Riverwalk LA Outfall Bridge	639,859	-	-	-	-	-	-	639,859
51892 - Central Park Plaza	150,000	2,000,000	-	-	-	-	-	2,150,000
51947 - Palmer Park Improvements	1,501,783	-	-	-	-	-	-	1,501,783
51956 - Brand Park Signs	133,595	-	-	-	-	-	-	133,595
52020 - Verdugo park-North Community Building and Restrooms	500,000	1,500,000	-	-	-	-	-	2,000,000
52022 - Brand Park Lighting	489,000	-	-	-	-	-	-	489,000
52031 - Fitness in the Park	40,000	-	-	-	-	-	-	40,000
52051 - Wilson Mini-Park Restroom	265,000	-	-	-	-	-	-	265,000
52075 - Soccer Field at Columbus Elementary School	-	3,450,000	-	-	-	-	-	3,450,000
52077 - Soccer Field at Wilson Middle School	-	5,050,000	-	-	-	-	-	5,050,000
52078 - Verdugo Park All Inclusive Playground	-	825,000	-	-	-	-	-	825,000
52079 - Maple Park All Inclusive Playground	-	825,000	-	-	-	-	-	825,000
52080 - Maple Park Shade Structure	-	174,000	-	-	-	-	-	174,000
52081 - Maryland Avenue Park Shade Structure	-	151,000	-	-	-	-	-	151,000
52082 - Pacific Park Lighting Improvement	-	33,000	-	-	-	-	-	33,000
52087 - Carr Park Outdoor Fitness Center	-	65,000	-	-	-	-	-	65,000
Fund 405 Total	\$ 10,919,798	\$ 16,173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,092,798
FUND 407 - LIBRARY MITIGATION FEE FUND								
51318 - Central Library Renovation	\$ 826,121	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,381,121
51863 - Development Impact Fee - 2012 Collection Ad	57,304	-	-	-	-	-	-	57,304
Fund 407 Total	\$ 883,425	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438,425.00
FUND 408 - PARKS QUIMBY FEE FUND								
No Current Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 408 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUND 409 - CIP REIMBURSEMENT FUND								
51879 - Central & Los Feliz Signal Upgrade	\$ 58,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58,844
G51877 - Beeline Maintenance & Operation	6,191,000	-	-	-	-	-	-	6,191,000
G51905 - Verdugo/Honolulu/Montrose Modification	373,950	-	-	-	-	-	-	373,950
G51947 - Palmer Park Improvements	360,250	-	-	-	-	-	-	360,250
G51966 - Pennsylvania Rehab (County)	166,300	-	-	-	-	-	-	166,300
G51968 - Wilson Harvey & Broadway Traffic Signal	331,049	-	-	-	-	-	-	331,049
G51969 - GLN Green Street Demonstration	997,900	-	-	-	-	-	-	997,900
G51970 - Safe Route to School Improvements Ph 3	78,125	-	-	-	-	-	-	78,125
G52031 - Fitness in the Park	155,000	-	-	-	-	-	-	155,000
G52038 - Hoover Toll Keppel & Chevy Chase SRTS	126,000	-	-	-	-	-	-	126,000
G52041 - Palmer Park Improvements	619,650	-	-	-	-	-	-	619,650
G52049 - Burbank - Glendale Tr. System Coord.	49,380	-	-	-	-	-	-	49,380
G52050 - TDA3-Bicycle & Pedestrian Fund	100,000	-	-	-	-	-	-	100,000
Fund 409 Total	\$ 9,607,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,607,448
CIP GRAND TOTAL	\$ 133,683,881	\$ 23,362,000	\$ 5,642,000	\$ 7,948,000	\$ 5,331,000	\$ 2,237,000	\$ 11,246,000	\$ 189,449,881

Notes:
*The Prior Years Appropriations project balance for project 59998 is not reflected on this summary

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A Overall Project/Grant Budget as of 6/30/2016	B FY 2015-16 Expenditures	C Expenditures Prior to FY 2015-16	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2016 (A-D)	F FY 2016-17 Adopted Budget
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM							
51980	GTV6 Infrastructure Upgrade 15	\$ 318,861	\$ 156,358	\$ 151,182	\$ 307,541	\$ 11,320	\$ -
	401-111 Total	\$ 318,861	\$ 156,358	\$ 151,182	\$ 307,541	\$ 11,320	\$ -
50026	Replace Police CAD Syst	\$ 3,591,132	-	\$ 3,537,081	\$ 3,537,081	\$ 54,051	\$ -
	401-301 Total	\$ 3,591,132	-	\$ 3,537,081	\$ 3,537,081	\$ 54,051	\$ -
51559	Fire Station 29 Reconstruction	\$ 500,000	\$ -	\$ 4,595	\$ 4,595	\$ 495,405	\$ -
51679	Fire Station 26 Reconstruction	63,389	-	41,480	41,480	21,910	175,000
51763	Training Center Burn Bldg Reconstruction	80,000	35,800	16,000	51,800	28,200	376,000
51868	Fire Alarm Panel Replacement FS 21	57,000	29,000	14,500	43,500	13,500	-
	401-401 Total	\$ 700,389	\$ 64,800	\$ 76,574	\$ 141,374	\$ 559,015	\$ 551,000
50830	TDA funds for CIP	\$ 1,597,638	-	\$ 1,597,638	\$ 1,597,638	\$ -	\$ -
51429	Interstate 5/Western Interchange	12,355,000	-	10,725,177	10,725,177	1,629,823	-
51436	Signal Power Backup System	519,000	78,042	10,528	88,570	430,430	179,000
51490	ADA Facility Modification	784,676	2,971	634,676	637,647	147,029	125,000
51630	Flower Street Improvements	2,242,000	-	2,070,846	2,070,846	171,154	-
51999	City Hall Building Renovation	250,000	92,555	-	92,555	157,445	-
52000	Fire Station 24 Generator Replacement	36,475	36,475	-	36,475	-	-
52001	MSB Roof Restoration	250,000	-	-	-	250,000	-
52063	Replace Existing Access Control Syst at the Police Building	-	-	-	-	-	175,000
52064	Illuminated Street Name Sign Replacement (LED)	-	-	-	-	-	600,000
52085	Street Improvements	-	-	-	-	-	1,300,000
59998 *	Project Management	-	-	-	-	-	100,000
G51688	Traf Light Sync-Glendale/Verdugo	1,798,000	-	1,432,681	1,432,681	365,319	-
G51689	Traffic Light Sync - Brand Blvd	930,000	-	823,761	823,761	106,239	-
G51690	Traffic Light Sync-Colorado/SFR	613,000	-	500,911	500,911	112,089	-
G51698	Fiber Optic Interconnect-IEN	1,433,000	115,901	1,107,826	1,223,727	209,273	-
	401-501 Total	\$ 22,808,789	\$ 325,944	\$ 18,904,044	\$ 19,229,988	\$ 3,578,801	\$ 2,479,000
51658	Rockhaven Rehabilitation	\$ 955,648	\$ 9,715	\$ 896,891	\$ 906,607	\$ 49,042	\$ 50,000
51669	GHS Tennis Court Renovation	833,822	2,849	314,011	316,859	516,962	-
51706	Civic Auditorium Traffic Improvement	79,019	(2,231)	79,019	76,789	2,231	-
51707	Parks Unanticipated Repairs	850,000	168,897	614,368	783,265	66,735	150,000
51712	Palmer Park Playground Equipment	50,892	368	28,752	29,121	21,771	-
51713	Verdugo Park Renovations	500,000	3,565	-	3,565	496,435	-
51837	Deukmejian Nature Education Center	-	-	-	-	-	500,000
51844	Citywide Playground Equipment	-	-	-	-	-	250,000
51847	Pacific Community Center Construction	3,469,000	124,253	178,209	302,463	3,166,537	-
51872	Stengel Field Rehab Design & Construction	54,800	32,968	425	33,393	21,407	-
52002	Glorietta Park Lighting & Irrigation	200,000	593	-	593	199,407	450,000
G51699	Glendale Riverwalk Phase I	173,000	-	164,007	164,007	8,993	-
G51754	Recreational Trail Program	193,527	-	193,527	193,527	-	-
G51755	LA County Competitive Trails G	122,682	-	122,682	122,682	-	-
G51798	Maryland Mini-Park	1,763,600	336	1,755,494	1,755,830	7,770	-
G51876	Riverwalk LA Outfall Bridge	975,000	47,062	164,575	211,637	763,363	-
	401-601 Total	\$ 10,220,990	\$ 388,374	\$ 4,511,961	\$ 4,900,335	\$ 5,320,655	\$ 1,400,000
50094	Brand Library Renovation	\$ 8,425,701	\$ 27,903	\$ 8,330,377	\$ 8,358,280	\$ 67,421	\$ -
51318	Central Library Renovation	7,526,900	118,724	1,581,992	1,700,716	5,826,184	250,000
51670	Montrose Branch Library	253,493	-	111,187	111,187	142,307	-
51725	Branch Libraries	674,319	2,629	355,386	358,016	316,303	100,000
	401-681 Total	\$ 16,880,413	\$ 149,256	\$ 10,378,942	\$ 10,528,198	\$ 6,352,215	\$ 350,000
	Fund 401 Total	\$ 54,520,574	\$ 1,084,733	\$ 37,559,784	\$ 38,644,517	\$ 15,876,058	\$ 4,780,000
FUND 402 - GAS TAX FUND							
51498	New Traffic Signals	\$ 25,767	\$ -	\$ 25,767	\$ 25,767	\$ -	\$ -
51500	Street Resurfacing Program	21,303,434	583,578	19,808,379	20,391,958	911,476	740,000
51501	Gutter Construction Program	12,715,515	265,858	11,722,432	11,988,290	727,226	-
51502	Street Reconstruction Program	12,120,780	286,426	11,566,614	11,853,040	267,740	-
51879	Central & Los Feliz Signal Upgrade	220,000	-	220,000	220,000	-	-
51887	Street Tree Maintenance	1,610,000	609,162	964,406	1,573,568	36,432	610,000
51888	Sidewalk Maintenance Program	2,900,000	402,953	2,123,041	2,525,994	374,006	250,000
51889	Slurry Seal Maintenance Program	1,330,000	603,305	334,609	937,914	392,086	-
51914	Bridge Maintenance Program	103,000	-	103,000	103,000	-	-
51979	Glendale Pavement Manag System	73,700	65,576	1,020	66,596	7,104	-
51981	Glendale Narrows Riverwalk Ph 2	100,000	-	-	-	100,000	-
51984	Doran St. & Adjacent Sts Rehab	150,000	120,591	-	120,591	29,409	-
51985	Oceanview Blvd Rehabilitation	200,000	170,068	-	170,068	29,932	-
51986	Verdugo Blvd Rehabilitation	50,000	6,976	-	6,976	43,024	-
51987	Traffic Signal Installation at various locations	880,000	67,534	-	67,534	812,466	-
51995	Green Streets Demonstration Project	1,334,146	87,683	35,047	122,730	1,211,416	-
52044	Bicycle Facilities and Pedestrian	690,052	-	-	-	690,052	-
52083	Traffic Signal Installation and Modification	-	-	-	-	-	254,000
G51688	Traffic Light Sync - Glendale/Verdugo	762,664	-	697,667	697,667	64,997	-

City of Glendale
Capital Improvement Funds
Summary of Project Budget & Expenditures

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/2016	FY 2015-16 Expenditures	Expenditures Prior to FY 2015-16	Life to Date Actuals Total (B+C)	Remaining Balance as of 6/30/2016 (A-D)	FY 2016-17 Adopted Budget
G51689	Traffic Light Sync - Brand Blvd	408,256	-	381,016	381,016	27,240	-
G51690	Traffic Light Sync - Colorado/SFR	265,470	-	257,153	257,153	8,317	-
G51698	Fiber Optic Interconnect-IEN	357,002	-	331,857	331,857	25,145	-
G51905	Verdugo/Honolulu/Montrose Mod	86,550	-	85,460	85,460	1,090	-
402-501 Total		\$ 57,752,636	\$ 3,291,601	\$ 48,681,200	\$ 51,972,800	\$ 5,779,835	\$ 1,854,000
Fund 402 Total		\$ 57,752,636	\$ 3,291,601	\$ 48,681,200	\$ 51,972,800	\$ 5,779,835	\$ 1,854,000
FUND 405 - DEVELOPMENT IMPACT FEES FUND							
51669	GHS Tennis Court Renovation	\$ 350,000	\$ -	\$ 5,788	\$ 5,788	\$ 344,212	\$ -
51706	Civic Auditorium Traffic Improvement	9,887	-	9,887	9,887	-	-
51833	Planning and Design Studies	300,202	53,482	154,378	207,860	92,342	100,000
51834	Sports Complex Batting Cage	400,000	3,920	17,081	21,001	378,999	-
51835	Riverwalk Phase I & II	99,387	-	99,387	99,387	-	-
51836	Pedestrian Paseo from Central	100,000	-	-	-	100,000	-
51837	Deukmejian Nature Education Center	2,500,000	68,238	86,119	154,356	2,345,644	-
51839	Mid City Park Development Mast	100,000	-	21,504	21,504	78,496	-
51840	Urban and Natural Trails	25,920	-	25,920	25,920	-	-
51841	Outdoor Fitness Equipment	110,000	-	28,015	28,015	81,985	-
51870	Maple Park Improvement Project	450,000	1,703	371,908	373,611	76,389	-
51872	Stengel Field Rehab Design & Construction	605,165	405,483	199,682	605,165	-	-
51873	Fremont Park Renovation/Design	2,150,000	12,593	25,550	38,143	2,111,857	2,000,000
51886	Riverwalk LA Outfall Bridge	639,859	-	-	-	639,859	-
51892	Central Park Plaza	150,000	-	-	-	150,000	2,000,000
51947	Palmer Park Improvements	1,501,783	19,830	135,667	155,497	1,346,286	-
51956	Brand Park Signs	133,595	113,378	10,753	124,132	9,463	-
52020	Verdugo park-North Community building & Restrooms	500,000	566	-	566	499,434	1,500,000
52022	Brand park lighting	489,000	81,653	-	81,653	407,347	-
52031	Fitness in the Park	40,000	-	-	-	40,000	-
52051	Wilson Mini-Park Restroom	265,000	2,847	-	2,847	262,153	-
52075	Soccer Field at Columbus Elementary School	-	-	-	-	-	3,450,000
52077	Soccer Field at Wilson Middle School	-	-	-	-	-	5,050,000
52078	Verdugo Park All Inclusive Playground	-	-	-	-	-	825,000
52079	Maple Park All Inclusive Playground	-	-	-	-	-	825,000
52080	Maple Park Shade Structure	-	-	-	-	-	174,000
52081	Maryland Avenue Park Shade Structure	-	-	-	-	-	151,000
52082	Pacific Park Lighting Improvement	-	-	-	-	-	33,000
52087	Carr Park Outdoor Fitness Center	-	-	-	-	-	65,000
405-601 Total		\$ 10,919,798	\$ 763,692	\$ 1,191,640	\$ 1,955,332	\$ 8,964,466	\$ 16,173,000
Fund 405 Total		\$ 10,919,798	\$ 763,692	\$ 1,191,640	\$ 1,955,332	\$ 8,964,466	\$ 16,173,000
FUND 407 - LIBRARY MITIGATION FEE FUND							
51318	Central Library Renovation	\$ 826,121	\$ 2,295	\$ -	\$ 2,295	\$ 823,826	\$ 555,000
51863	Development Impact Fee-2012 Collection Ad	57,304	8,781	12,202	20,983	36,321	-
407-681 Total		\$ 883,425	\$ 11,076	\$ 12,202	\$ 23,278	\$ 860,147	\$ 555,000
Fund 407 Total		\$ 883,425	\$ 11,076	\$ 12,202	\$ 23,278	\$ 860,147	\$ 555,000
FUND 409 - CIP REIMBURSEMENT FUND							
G51877	Beeline Maintenance & Operation	\$ 6,191,000	\$ 251,683	\$ -	\$ 251,683	\$ 5,939,318	\$ -
409-180 Total		\$ 6,191,000	\$ 251,683	\$ -	\$ 251,683	\$ 5,939,318	\$ -
51879	Central & Los Feliz Signal Upgrade	\$ 58,843.75	\$ -	\$ 58,843.75	\$ 58,843.75	\$ -	\$ -
G51905	Verdugo/Honolulu/Montrose Mod	373,950	-	308,163	308,163	65,787	-
G51966	Pennsylvania Rehab (County)	166,300	21,591	22,049	43,640	122,660	-
G51968	Wilson Harvey & Broadway Traffic Signal	331,049	47,448	275,867	323,315	7,734	-
G51969	GLN Green Street Demonstration	997,900	64,158	38,353	102,511	895,389	-
G51970	Safe Route to School Improvement Ph 3	78,125	24,556	51,517	76,073	2,052	-
G52038	Hoover Toll Keppel & Chevy Chase SRTS	126,000	28,019	-	28,019	97,981	-
G52049	Burbank-Glendale Tr. Sys Coord	49,380	37,385	-	37,385	11,995	-
G52050	TDA3-Bicycle & Pedestrian Fund	100,000	-	-	-	100,000	-
409-501 Total		\$ 2,281,548	\$ 223,157	\$ 754,792	\$ 977,950	\$ 1,303,598	\$ -
G51947	Palmer Park Improvements	\$ 360,250	\$ 360,250	\$ -	\$ 360,250	\$ -	\$ -
G52031	Fitness in the Park	155,000	-	-	-	155,000	-
G52041	Palmer Park Improvements	619,650	-	-	-	619,650	-
409-601 Total		\$ 1,134,900	\$ 360,250	\$ -	\$ 360,250	\$ 774,650	\$ -
Fund 409 Total		\$ 9,607,448	\$ 835,090	\$ 754,792	\$ 1,589,882	\$ 8,017,566	\$ -
GRAND TOTAL		\$ 133,683,881	\$ 5,986,191	\$ 88,199,618	\$ 94,185,809	\$ 39,498,072	\$ 23,362,000

Notes:

*The Prior Years Appropriations project balance for project 59998 is not reflected on this summary

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	401 - Capital Improvement Fund	402 - State Gas Tax Fund	403 - Landfill Postclosure Fund
Estimated Revenues			
Licenses and Permits	\$ -	\$ -	\$ -
Use of Money and Property	-	35,000	-
Revenue from Other Agencies	1,123,494	4,063,363	-
Charges for Services	3,955,868	-	-
Transfers from Other Funds	1,582,750	-	2,000,000
TOTAL REVENUES	\$ 6,662,112	\$ 4,098,363	\$ 2,000,000
Estimated Appropriations			
Salaries & Benefits	\$ 121,982	\$ -	\$ -
Maintenance & Operation	376,826	610,000	-
Capital Outlay	1,300,000	-	-
Capital Improvement	2,981,192	1,244,000	-
Transfers	2,000,000	-	-
TOTAL APPROPRIATIONS	\$ 6,780,000	\$ 1,854,000	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ (117,888)	\$ 2,244,363	\$ 2,000,000

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	405 - Parks Mitigation Fee Fund	407 - Library Mitigation Fee Fund	408 - Parks Quimby Fee Fund
Estimated Revenues			
Licenses and Permits	\$ 6,500,000	\$ 550,000	\$ -
Use of Money and Property	50,000	5,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 6,550,000	\$ 555,000	\$ -
Estimated Appropriations			
Salaries & Benefits	\$ 21,907	\$ -	\$ -
Maintenance & Operation	554	-	-
Capital Outlay	-	-	-
Capital Improvement	16,150,539	555,000	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 16,173,000	\$ 555,000	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ (9,623,000)	\$ -	\$ -

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	409 - CIP Reimbursement		
Estimated Revenues	Fund	Total	
Licenses and Permits	\$	-	\$ 7,050,000
Use of Money and Property		-	90,000
Revenue from Other Agencies		-	5,186,857
Charges for Services		-	3,955,868
Transfers from Other Funds		-	3,582,750
TOTAL REVENUES	\$	-	\$ 19,865,475
Estimated Appropriations			
Salaries & Benefits	\$	-	\$ 143,889
Maintenance & Operation		-	987,380
Capital Outlay		-	1,300,000
Capital Improvement		-	20,930,731
Transfers		-	2,000,000
TOTAL APPROPRIATIONS	\$	-	\$ 25,362,000
NET SURPLUS/(USE OF FUND BALANCE)	\$	-	\$ (5,496,525)

CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. Primary source of revenues for these funds are charges for services which reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the sixteen (16) *Enterprise Funds* included in this section.

- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (550-557)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (570-573, 575)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale and Pasadena) Verdugo Fire Communication operations.

Total appropriation in the Enterprise Funds for FY 2016-17 is \$386 million, which reflects a decrease of approximately \$5 million, or 1.3%, 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 *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, 2017.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	525 - Sewer Fund	530 - Refuse Disposal Fund	550-555 - Electric Utility Funds
Estimated Revenues			
Revenue from Other Agencies	\$ -	\$ 51,000	\$ -
Charges for Services	15,081,000	21,512,943	226,564,800
Misc and Non-Operating Revenue	500,000	195,000	5,219,751
Interfund Revenue	-	-	28,270,000
TOTAL REVENUES	\$ 15,581,000	\$ 21,758,943	\$ 260,054,551
Estimated Appropriations			
Salaries & Benefits	\$ 2,947,539	\$ 8,822,662	\$ 33,081,760
Maintenance & Operation	17,043,460	13,034,908	227,861,724*
Capital Outlay	140,000	1,300,000	2,002,130
Capital Improvement	10,350,000	350,000	16,666,933*
Transfers	-	1,150,000	20,626,800
Allocation Offset	-	-	(31,473,043)
TOTAL APPROPRIATIONS	\$ 30,480,999	\$ 24,657,570	\$ 268,766,304
NET SURPLUS/(USE OF FUND BALANCE)	\$ (14,899,999)	\$ (2,898,627)	\$ (8,711,753)

Notes:

* All M&O portions in GWP Capital Improvement Project Funds 553, 555, 573, and 575 are reflected under the Capital Improvement section.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	556 - Energy Cost Adjustment Charge Fund	557 - Regulatory Adjustment Charge Fund	570-575 - Water Utility Funds
Estimated Revenues			
Revenue from Other Agencies	\$ -	\$ -	\$ -
Charges for Services	-	8,062,000	50,456,731
Misc and Non-Operating Revenue	-	-	4,204,640
Interfund Revenue	-	-	6,220,000
TOTAL REVENUES	\$ -	\$ 8,062,000	\$ 60,881,371
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	7,374,353
Maintenance & Operation	-	-	44,603,327*
Capital Outlay	-	-	140,000
Capital Improvement	-	-	5,552,258*
Transfers	-	-	-
Allocation Offset	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 57,669,938
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ 8,062,000	\$ 3,211,433

Notes:

* All M&O portions in GWP Capital Improvement Project Funds 553, 555, 573, and 575 are reflected under the Capital Improvement section.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	701 - Fire Communication Fund		Total
Estimated Revenues			
Revenue from Other Agencies	\$	-	\$ 51,000
Charges for Services		3,780,411	325,457,885
Misc and Non-Operating Revenue		661,350	10,780,741
Interfund Revenue		-	34,490,000
TOTAL REVENUES	\$	4,441,761	\$ 370,779,626
Estimated Appropriations			
Salaries & Benefits	\$	2,772,425	\$ 54,998,739
Maintenance & Operation		1,569,839	304,113,258*
Capital Outlay		-	3,582,130
Capital Improvement		-	32,919,191*
Transfers		-	21,776,800
Allocation Offset		-	(31,473,043)
TOTAL APPROPRIATIONS	\$	4,342,264	\$ 385,917,075
NET SURPLUS/(USE OF FUND BALANCE)	\$	99,497	\$ (15,137,449)

Notes:

* All M&O portions in GWP Capital Improvement Project Funds 553, 555, 573, and 575 are reflected under the Capital Improvement section.

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 fifteen (15) *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 are 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.
- *Building Maintenance Fund (607)* is used to account for any maintenance, repairs or services necessary to sustain on-going operations at approximately one hundred City-owned facilities (e.g. custodial services; repairs to generators, access control systems, conveyance systems, and HVAC systems, etc.). The Building Maintenance Fund was established in FY 2015-16, while the Building Maintenance rate is established in FY 2016-17 in order to centralize the building maintenance operation into a single fund and establish a rate for cost recovery.
- *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. Effective July 1, 2015, the Safety section previously reflected in the Compensation Insurance Fund (614) shifted to the Liability Insurance Fund.
- *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. Effective July 1, 2015, the Safety section shifted to the Liability Insurance Fund (612).
- *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.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- 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, including maintenance, replacement and acquisition of equipment.

Total appropriation in the Internal Service Funds for FY 2016-17 is \$109.8 million, which reflects an increase of approximately \$6.3 million, or 6.1%, 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 *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, 2017.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	601 - Fleet Management Fund	602 - Joint Helicopter Operation Fund	603 - ISD Infrastructure Fund
Estimated Revenues			
Charges for Services	\$ 13,756,843	\$ 1,578,983	\$ 6,823,006
Misc and Non-Operating Revenue	100,000	20,000	30,000
TOTAL REVENUES	\$ 13,856,843	\$ 1,598,983	\$ 6,853,006
Estimated Appropriations			
Salaries & Benefits	\$ 4,394,258	\$ 140,404	\$ 2,643,890
Maintenance & Operation	8,312,400	1,486,248	3,869,825
Capital Outlay	3,317,000	-	1,259,320
TOTAL APPROPRIATIONS	\$ 16,023,658	\$ 1,626,652	\$ 7,773,035
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,166,815)	\$ (27,669)	\$ (920,029)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	604 - ISD Applications Fund	607 - Building Maintenance Fund	610 - Unemployment Insurance Fund
Estimated Revenues			
Charges for Services	\$ 5,401,407	\$ 7,463,126	\$ 112,509
Misc and Non-Operating Revenue	50,000	-	5,000
TOTAL REVENUES	\$ 5,451,407	\$ 7,463,126	\$ 117,509
Estimated Appropriations			
Salaries & Benefits	\$ 2,514,011	\$ 3,343,476	\$ -
Maintenance & Operation	3,984,250	4,129,423	78,243
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 6,498,261	\$ 7,472,899	\$ 78,243
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,046,854)	\$ (9,773)	\$ 39,266

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	612 - Liability Insurance Fund	614 - Compensation Insurance Fund	615 - Dental Insurance Fund
Estimated Revenues			
Charges for Services	\$ 5,052,620	\$ 16,552,601	\$ 1,554,198
Misc and Non-Operating Revenue	150,000	145,000	6,000
TOTAL REVENUES	\$ 5,202,620	\$ 16,697,601	\$ 1,560,198
Estimated Appropriations			
Salaries & Benefits	\$ 504,053	\$ 951,397	\$ -
Maintenance & Operation	8,128,369	11,976,826	1,655,291
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 8,632,422	\$ 12,928,223	\$ 1,655,291
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,429,802)	\$ 3,769,378	\$ (95,093)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	616 - Medical Insurance Fund	617 - Vision Insurance Fund	640 - Employee Benefits Fund
Estimated Revenues			
Charges for Services	\$ 31,251,265	\$ 278,790	\$ 5,750,910
Misc and Non-Operating Revenue	70,000	4,000	100,000
TOTAL REVENUES	\$ 31,321,265	\$ 282,790	\$ 5,850,910
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	-
Maintenance & Operation	35,101,482	294,568	4,317,791
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 35,101,482	\$ 294,568	\$ 4,317,791
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,780,217)	\$ (11,778)	\$ 1,533,119

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	641 - RHSP Benefits Fund	642 - Post Employment Benefits Fund	660 - ISD Wireless Fund
Estimated Revenues			
Charges for Services	\$ 3,772,484	\$ 2,196,712	\$ 3,466,089
Misc and Non-Operating Revenue	100,000	40,000	10,000
TOTAL REVENUES	\$ 3,872,484	\$ 2,236,712	\$ 3,476,089
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 1,108,641
Maintenance & Operation	2,017,690	2,220,175	2,083,387
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	\$ 2,017,690	\$ 2,220,175	\$ 3,192,028
NET SURPLUS/(USE OF FUND BALANCE)	\$ 1,854,794	\$ 16,537	\$ 284,061

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2017**

	<u>Total</u>
Estimated Revenues	
Charges for Services	\$ 105,011,543
Misc and Non-Operating Revenue	830,000
TOTAL REVENUES	\$ 105,841,543
Estimated Appropriations	
Salaries & Benefits	\$ 15,600,130
Maintenance & Operation	89,655,968
Capital Outlay	4,576,320
TOTAL APPROPRIATIONS	\$ 109,832,418
NET SURPLUS/(USE OF FUND BALANCE)	\$ (3,990,875)

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
General Funds				
General Budget Fund (101)				
Property Taxes				
30010 Property tax current	\$ 27,227,328	\$ 29,300,000	\$ 29,300,000	\$ 30,500,000
30011 Property tax admin fee	(382,073)	(439,500)	(439,500)	(457,500)
30012 Property tax (AB 1x26)	-	-	-	3,100,000
30020 Property tax delinquent	196,835	450,000	450,000	300,000
30030 Property tax supplement	815,595	900,000	900,000	900,000
30050 ERAF in lieu VLF	18,144,795	18,900,000	18,900,000	19,700,000
30060 SB211 Prop tax share Central	403,266	204,500	204,500	200,000
30700 Property tax penalty	103,300	200,000	200,000	150,000
33400 State H/O exemptions	201,749	225,000	225,000	200,000
Property Taxes Total	\$ 46,710,796	\$ 49,740,000	\$ 49,740,000	\$ 54,592,500
Sales Taxes				
30300 Sales tax	\$ 24,619,280	\$ 31,000,000	\$ 31,000,000	\$ 37,336,000
30305 ERAF in lieu of sales tax	7,824,424	4,900,000	4,900,000	-
30310 State 1/2% sales tax	1,755,515	1,800,000	1,800,000	1,872,000
Sales Taxes Total	\$ 34,199,219	\$ 37,700,000	\$ 37,700,000	\$ 39,208,000
Utility Users Taxes				
30321 UUT - Electricity	\$ 12,404,649	\$ 12,000,000	\$ 12,000,000	\$ 12,100,000
30322 UUT - Gas	2,367,506	2,550,000	2,550,000	2,400,000
30323 UUT - Water	3,282,630	2,950,000	2,950,000	3,000,000
30324 UUT - Telecommunications	7,453,783	8,400,000	8,400,000	8,848,000
30325 UUT - Video	2,257,592	2,350,000	2,350,000	2,397,000
Utility Users Taxes Total	\$ 27,766,159	\$ 28,250,000	\$ 28,250,000	\$ 28,745,000
Occupancy & Other Taxes				
30330 Franchise tax	\$ 2,779,970	\$ 3,000,000	\$ 2,900,000	\$ 3,000,000
30340 Occupancy tax	4,466,519	5,200,000	5,350,000	6,000,000
30350 Property transfer tax	1,132,471	800,000	900,000	900,000
30360 Landfill host assessment	2,222,220	2,000,000	2,000,000	2,000,000
Occupancy & Other Taxes Total	\$ 10,601,180	\$ 11,000,000	\$ 11,150,000	\$ 11,900,000
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 23,825	\$ -	\$ -	\$ -
31260 Mutual aid reimbursement	54,224	-	-	-
31600 Historic preservation grant	24,000	-	-	-
32850 State SB 90	1,094,910	350,000	250,000	100,000
33000 Motor vehicle in lieu	85,200	-	80,000	-
34050 County grants	85	-	-	-
34301 Local grants	30,954	-	265,000	-
Revenues from Other Agencies Total	\$ 1,313,198	\$ 350,000	\$ 595,000	\$ 100,000
Charges for Services				
34500 Zoning-Subdivision fees	\$ 231,217	\$ 135,000	\$ 150,000	\$ 150,000
34503 City Clerk fees	2,605	-	-	-
34510 Map and publication fees	76,901	75,000	75,000	75,000
34520 Filing-certification fee	20,445	15,000	15,000	15,000
34523 Notary fees	220	-	-	-
34529 Film rentals of city property	71,118	-	-	-
34532 Special event fees	87,422	150,000	-	-
34600 Special police fees	654,079	764,000	764,000	775,000
34605 Vehicle tow admin fee (VTACR)	394,677	375,000	375,000	400,000
34630 Fire fees	829,972	550,000	725,000	750,000
34650 Hydrant flow test fees	328	-	-	-
34680 Code enforcement fees	29,596	50,000	50,000	40,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
34681 Administrative code enforcemen	25,854	-	-	25,000
34691 Outreach revenue	29,909	55,000	55,000	40,000
34700 Express plan check fees	368,911	150,000	400,000	200,000
34701 Final Map Checking Fees	800	-	-	-
34710 Excavation fees	211,674	175,000	175,000	200,000
34711 Const. Inspection Fees R-O-W	92,194	80,000	80,000	85,000
34770 Collectible jobs - A & G	(27,379)	100,000	100,000	50,000
35000 Library fines and fees	90,401	95,000	95,000	90,000
35234 Program/registration revenue	10,800	12,000	12,000	11,000
35510 Local assessment fees	403	-	-	-
37140 Graphics fees	15,495	-	292,000	100,000
Charges for Services Total	\$ 3,217,644	\$ 2,781,000	\$ 3,363,000	\$ 3,006,000
Licenses & Permits				
30800 Dog licenses	\$ 151,508	\$ 150,000	\$ 150,000	\$ 150,000
30805 Cat licenses	20	-	-	-
30820 Building permits	6,622,003	5,000,000	5,000,000	5,450,000
30821 Green bldg initiative SB 1473	1,348	-	-	-
30822 American Disability Act SB1186	2,261	-	-	-
30825 Plan check fees	378,859	400,000	600,000	432,000
30830 Planning permits	1,645,601	1,200,000	1,200,000	1,236,000
30840 Grading permits	123,345	55,000	105,000	100,000
30850 Street permits	968,501	650,000	650,000	860,000
30870 Business license permits	569,104	500,000	500,000	525,000
30876 Business registration license	154,160	150,000	150,000	200,000
Licenses & Permits Total	\$ 10,616,711	\$ 8,105,000	\$ 8,355,000	\$ 8,953,000
Interfund Revenue				
37660 Salary O/H budget Job	\$ 488,404	\$ 650,000	\$ 500,000	\$ 500,000
37661 Cost allocation revenue	16,088,603	14,440,577	14,440,577	13,684,797
Interfund Revenue Total	\$ 16,577,007	\$ 15,090,577	\$ 14,940,577	\$ 14,184,797
Fines & Forfeitures				
35500 Parking tickets	\$ -	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
37800 Traffic safety fines	801,646	950,000	900,000	800,000
Fines & Forfeitures Total	\$ 801,646	\$ 2,850,000	\$ 2,800,000	\$ 2,700,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 865,398	\$ 505,000	\$ 705,000	\$ 600,000
38005 Interest & inv. GASB 31	76,170	-	-	-
38100 Scholl Canyon Payment	2,472,865	2,475,000	2,475,000	2,475,000
38200 Rental income	240,241	240,000	240,000	550,000
Interest/Use of Money Total	\$ 3,654,674	\$ 3,220,000	\$ 3,420,000	\$ 3,625,000
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 8,594	\$ 15,000	\$ 15,000	\$ -
38508 Developer revenue	10,000	-	-	-
38525 Sponsorships	70,254	-	-	30,000
38526 Advertising revenue	110,052	100,000	100,000	110,000
38527 Rebate revenue	59,100	55,000	55,000	57,000
38550 Unclaimed money & prop	100,327	75,000	125,000	100,000
38560 Miscellaneous revenue	1,471,143	1,132,030	1,332,030	1,215,000
38569 Citywide collection revenue	35,442	25,000	25,000	25,000
39080 Sales of property	17,401	-	-	-
Miscellaneous & Non-Operating Total	\$ 1,882,312	\$ 1,402,030	\$ 1,652,030	\$ 1,537,000
GSA Reimbursement				
39222 GSA reimbursement	\$ 1,508,814	\$ 3,920,953	\$ 3,920,953	\$ 3,000,000
GSA Reimbursement Total	\$ 1,508,814	\$ 3,920,953	\$ 3,920,953	\$ 3,000,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Transfers				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,357,000	20,107,000	20,107,000	20,156,230
39200 Transfer-Parking	1,900,000	-	-	-
Transfers Total	\$ 23,407,000	\$ 21,257,000	\$ 21,257,000	\$ 21,306,230
Total General Budget Fund (101)	\$ 182,256,359	\$ 185,666,560	\$ 187,143,560	\$ 192,857,527
General Funds Total	\$ 182,256,359	\$ 185,666,560	\$ 187,143,560	\$ 192,857,527
<u>Special Revenue</u>				
CDBG Fund (201)				
Revenues from Other Agencies				
31440 Comm dev block grant	\$ 1,956,885	\$ 1,580,061	\$ 1,580,061	\$ 1,643,605
Revenues from Other Agencies Total	\$ 1,956,885	\$ 1,580,061	\$ 1,580,061	\$ 1,643,605
Miscellaneous & Non-Operating				
38730 Grant program income	\$ -	\$ -	\$ 61,690	\$ -
Miscellaneous & Non-Operating Total	\$ -	\$ -	\$ 61,690	\$ -
Total CDBG Fund (201)	\$ 1,956,885	\$ 1,580,061	\$ 1,641,751	\$ 1,643,605
Housing Assistance Fund (202)				
Revenues from Other Agencies				
31400 HCV HAP	\$ 13,580,184	\$ 14,185,675	\$ 14,185,675	\$ 15,300,000
31430 HCV admin	1,545,548	1,470,931	1,470,931	1,663,800
38720 HCV portable voucher admin	1,121,569	1,060,570	1,060,570	1,219,200
38721 HCV portable voucher HAP	12,605,173	13,365,900	13,365,900	14,400,000
Revenues from Other Agencies Total	\$ 28,852,474	\$ 30,083,076	\$ 30,083,076	\$ 32,583,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 15,307	\$ 11,000	\$ 11,000	\$ 10,000
38005 Interest & inv. GASB 31	1,667	-	-	-
Interest/Use of Money Total	\$ 16,974	\$ 11,000	\$ 11,000	\$ 10,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 49,154	\$ 26,000	\$ 26,000	\$ 13,000
Miscellaneous & Non-Operating Total	\$ 49,154	\$ 26,000	\$ 26,000	\$ 13,000
Total Housing Assistance Fund (202)	\$ 28,918,602	\$ 30,120,076	\$ 30,120,076	\$ 32,606,000
Home Grant Fund (203)				
Revenues from Other Agencies				
31410 Home grant	\$ 3,165,960	\$ 1,137,138	\$ 1,137,138	\$ 1,121,628
Revenues from Other Agencies Total	\$ 3,165,960	\$ 1,137,138	\$ 1,137,138	\$ 1,121,628
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 566,702	\$ 3,500	\$ 3,500	\$ 77,000
Miscellaneous & Non-Operating Total	\$ 566,702	\$ 3,500	\$ 3,500	\$ 77,000
Total Home Grant Fund (203)	\$ 3,732,661	\$ 1,140,638	\$ 1,140,638	\$ 1,198,628
Continuum of Care Grant Fund (204)				

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Revenues from Other Agencies				
31420 Continuum of Care Program	\$ 2,025,037	\$ 2,345,056	\$ 2,345,056	\$ 2,319,804
Revenues from Other Agencies Total	\$ 2,025,037	\$ 2,345,056	\$ 2,345,056	\$ 2,319,804
Total Continuum of Care Grant Fund (204)	\$ 2,025,037	\$ 2,345,056	\$ 2,345,056	\$ 2,319,804
Emergency Solutions Grant Fund (205)				
Revenues from Other Agencies				
31450 Emergency solutions grant	\$ 171,656	\$ 155,799	\$ 155,799	\$ 142,237
Revenues from Other Agencies Total	\$ 171,656	\$ 155,799	\$ 155,799	\$ 142,237
Total Emergency Solutions Grant Fund (205)	\$ 171,656	\$ 155,799	\$ 155,799	\$ 142,237
Workforce Innovation and Opportunity Act Fund (206)				
Revenues from Other Agencies				
31701 WIA Title I adult	\$ 927,618	\$ 860,000	\$ 860,000	\$ 810,000
31702 WIA Title I youth	742,506	775,000	775,000	760,000
31703 WIA dislocated worker	863,384	845,000	845,000	860,000
31704 WIA discretionary	454,300	850,000	850,000	850,000
31711 WIA 15% Governor's discr grant	-	331,807	331,807	350,000
31712 WIA Wagner Peyser grant	45,206	200,091	200,091	250,000
31713 Social Security admin grant	202,892	300,000	300,000	300,000
31730 Title III rapid response	486,052	450,000	450,000	565,000
31756 CalWork youth - County	358,500	250,000	360,000	400,000
31791 WIA emergency grant	-	237,098	237,098	250,000
32610 State grants	3,976	-	-	-
34000 GAIN assessment	80,130	60,000	60,000	60,000
34200 Hawthorne STEP	92,400	20,000	20,000	20,000
Revenues from Other Agencies Total	\$ 4,256,964	\$ 5,178,996	\$ 5,288,996	\$ 5,475,000
Miscellaneous & Non-Operating				
38512 WIB Foundation Revenue	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
38560 Miscellaneous revenue	77,691	20,000	20,000	20,000
Miscellaneous & Non-Operating Total	\$ 77,691	\$ 30,000	\$ 30,000	\$ 30,000
Total Workforce Innovation and Opportunity Act Fund (206)	\$ 4,334,655	\$ 5,208,996	\$ 5,318,996	\$ 5,505,000
Urban Art Fund (210)				
Licenses & Permits				
30874 Urban Art fees	\$ 1,938,798	\$ 1,122,187	\$ 1,122,187	\$ 239,231
Licenses & Permits Total	\$ 1,938,798	\$ 1,122,187	\$ 1,122,187	\$ 239,231
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 28,221	\$ 20,000	\$ 20,000	\$ 30,000
38005 Interest & inv. GASB 31	3,925	-	-	-
Interest/Use of Money Total	\$ 32,147	\$ 20,000	\$ 20,000	\$ 30,000
Total Urban Art Fund (210)	\$ 1,970,945	\$ 1,142,187	\$ 1,142,187	\$ 269,231
Glendale Youth Alliance Fund (211)				
Charges for Services				
34690 Youth employment fees	\$ 1,371,010	\$ 1,537,696	\$ 1,587,696	\$ 1,905,389
Charges for Services Total	\$ 1,371,010	\$ 1,537,696	\$ 1,587,696	\$ 1,905,389

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 278	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 278	\$ -	\$ -	\$ -
Total Glendale Youth Alliance Fund (211)	\$ 1,371,288	\$ 1,537,696	\$ 1,587,696	\$ 1,905,389
BEGIN Affordable Homeownership Fund (212)				
Miscellaneous & Non-Operating				
38730 Grant program income	\$ -	\$ 88,800	\$ 88,800	\$ -
Miscellaneous & Non-Operating Total	\$ -	\$ 88,800	\$ 88,800	\$ -
Total BEGIN Affordable Homeownership Fund (212)	\$ -	\$ 88,800	\$ 88,800	\$ -
Low&Mod Income Housing Asset Fund (213)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 33,167	\$ 50,000	\$ 50,000	\$ 14,500
38005 Interest & inv. GASB 31	2,349	-	-	-
38200 Rental income	13,737	36,000	36,000	36,000
Interest/Use of Money Total	\$ 49,253	\$ 86,000	\$ 86,000	\$ 50,500
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 35,000	\$ -	\$ -	\$ -
38750 Housing program income	3,510,415	207,000	207,000	246,000
Miscellaneous & Non-Operating Total	\$ 3,545,415	\$ 207,000	\$ 207,000	\$ 246,000
Transfers				
39100 Transfer-General Fund	\$ 301,763	\$ 784,191	\$ 784,191	\$ 600,000
Transfers Total	\$ 301,763	\$ 784,191	\$ 784,191	\$ 600,000
Total Low&Mod Income Housing Asset Fund (213)	\$ 3,896,431	\$ 1,077,191	\$ 1,077,191	\$ 896,500
Economic Development Fund (215)				
Property Taxes				
30012 Property tax (AB 1x26)	\$ 4,171,953	\$ 3,000,000	\$ 3,000,000	\$ -
Property Taxes Total	\$ 4,171,953	\$ 3,000,000	\$ 3,000,000	\$ -
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 5,708	\$ 10,000	\$ 10,000	\$ -
38005 Interest & inv. GASB 31	1,214	-	-	-
38200 Rental income	172,080	310,000	310,000	-
Interest/Use of Money Total	\$ 179,002	\$ 320,000	\$ 320,000	\$ -
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 1,000	\$ -	\$ -	\$ -
39080 Sales of property	-	600,000	600,000	-
Miscellaneous & Non-Operating Total	\$ 1,000	\$ 600,000	\$ 600,000	\$ -
Transfers				
39100 Transfer-General Fund	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfers Total	\$ -	\$ 300,000	\$ 300,000	\$ -
Total Economic Development Fund (215)	\$ 4,351,954	\$ 4,220,000	\$ 4,220,000	\$ -

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Grant Fund (216)				
Revenues from Other Agencies				
31240 Federal grant	\$ 1,929	\$ 4,738,000	\$ 5,558,822	\$ -
32610 State grants	-	802,000	802,000	569,000
34050 County grants	-	-	35,000	-
34301 Local grants	-	-	17,500	-
Revenues from Other Agencies Total	\$ 1,929	\$ 5,540,000	\$ 6,413,322	\$ 569,000
Total Grant Fund (216)	\$ 1,929	\$ 5,540,000	\$ 6,413,322	\$ 569,000
Filming Fund (217)				
Charges for Services				
34529 Film rentals of city property	\$ -	\$ -	\$ -	\$ 200,000
34533 Filming fees	-	504,992	504,992	400,000
Charges for Services Total	\$ -	\$ 504,992	\$ 504,992	\$ 600,000
Total Filming Fund (217)	\$ -	\$ 504,992	\$ 504,992	\$ 600,000
Air Quality Improvement Fund (251)				
Revenues from Other Agencies				
32500 AQMD assessment (456)	\$ 242,931	\$ 245,000	\$ 245,000	\$ 240,000
Revenues from Other Agencies Total	\$ 242,931	\$ 245,000	\$ 245,000	\$ 240,000
Charges for Services				
34810 Employee MTA pass sales	\$ 7,248	\$ 8,000	\$ 8,000	\$ 6,500
Charges for Services Total	\$ 7,248	\$ 8,000	\$ 8,000	\$ 6,500
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 1,861	\$ 1,500	\$ 1,500	\$ -
38005 Interest & inv. GASB 31	196	-	-	-
Interest/Use of Money Total	\$ 2,056	\$ 1,500	\$ 1,500	\$ -
Total Air Quality Improvement Fund (251)	\$ 252,235	\$ 254,500	\$ 254,500	\$ 246,500
Public Works Special Grants Fund (252)				
Revenues from Other Agencies				
31240 Federal grant	\$ 2,543,090	\$ -	\$ -	\$ -
34050 County grants	19,465	-	-	-
34301 Local grants	361,368	-	-	-
Revenues from Other Agencies Total	\$ 2,923,923	\$ -	\$ -	\$ -
Total Public Works Special Grants Fund (252)	\$ 2,923,923	\$ -	\$ -	\$ -
San Fernando Landscape District Fund (253)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 686	\$ -	\$ -	\$ 600
38005 Interest & inv. GASB 31	101	-	-	-
Interest/Use of Money Total	\$ 787	\$ -	\$ -	\$ 600
Miscellaneous & Non-Operating				
38558 Misc landscape assessment	\$ 61,249	\$ 75,000	\$ 75,000	\$ 89,986
Miscellaneous & Non-Operating Total	\$ 61,249	\$ 75,000	\$ 75,000	\$ 89,986
Total San Fernando Landscape District Fund (253)	\$ 62,036	\$ 75,000	\$ 75,000	\$ 90,586

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Measure R Local Return Fund (254)				
Sales Taxes				
30311 Measure R half-cent sales tax	\$ 2,131,244	\$ 2,142,000	\$ 2,142,000	\$ 2,270,188
Sales Taxes Total	\$ 2,131,244	\$ 2,142,000	\$ 2,142,000	\$ 2,270,188
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 50,222	\$ 30,000	\$ 30,000	\$ 30,000
38005 Interest & inv. GASB 31	6,033	-	-	-
Interest/Use of Money Total	\$ 56,255	\$ 30,000	\$ 30,000	\$ 30,000
Total Measure R Local Return Fund (254)	\$ 2,187,499	\$ 2,172,000	\$ 2,172,000	\$ 2,300,188
Measure R-Regional Return Fund (255)				
Revenues from Other Agencies				
34301 Local grants	\$ 1,769,840	\$ 2,617,608	\$ 4,154,579	\$ 2,773,850
Revenues from Other Agencies Total	\$ 1,769,840	\$ 2,617,608	\$ 4,154,579	\$ 2,773,850
Total Measure R-Regional Return Fund (255)	\$ 1,769,840	\$ 2,617,608	\$ 4,154,579	\$ 2,773,850
Transit Prop A Local Return Fund (256)				
Revenues from Other Agencies				
34063 Prop A Local Return	\$ 3,424,791	\$ 3,456,000	\$ 3,456,000	\$ 3,649,471
Revenues from Other Agencies Total	\$ 3,424,791	\$ 3,456,000	\$ 3,456,000	\$ 3,649,471
Charges for Services				
34790 MTA pass sales	\$ 23,853	\$ 100,000	\$ 100,000	\$ 100,000
Charges for Services Total	\$ 23,853	\$ 100,000	\$ 100,000	\$ 100,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 60,054	\$ 50,000	\$ 50,000	\$ 50,000
38005 Interest & inv. GASB 31	8,744	-	-	-
Interest/Use of Money Total	\$ 68,798	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 90	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 90	\$ -	\$ -	\$ -
Total Transit Prop A Local Return Fund (256)	\$ 3,517,531	\$ 3,606,000	\$ 3,606,000	\$ 3,799,471
Transit Prop C Local Return Fund (257)				
Revenues from Other Agencies				
34070 County Prop C local return	\$ 2,850,142	\$ 2,884,000	\$ 2,884,000	\$ 3,027,000
Revenues from Other Agencies Total	\$ 2,850,142	\$ 2,884,000	\$ 2,884,000	\$ 3,027,000
Charges for Services				
35550 Parking garage revenue	\$ 52,130	\$ 40,000	\$ 40,000	\$ 35,000
Charges for Services Total	\$ 52,130	\$ 40,000	\$ 40,000	\$ 35,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 31,911	\$ 25,000	\$ 25,000	\$ 30,000
38005 Interest & inv. GASB 31	3,724	-	-	-
Interest/Use of Money Total	\$ 35,635	\$ 25,000	\$ 25,000	\$ 30,000
Total Transit Prop C Local Return Fund (257)	\$ 2,937,907	\$ 2,949,000	\$ 2,949,000	\$ 3,092,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Transit Utility Fund (258)				
Revenues from Other Agencies				
31240 Federal grant	\$ 3,793,000	\$ -	\$ -	\$ -
32550 County Prop A 5% incentive-NTD	310,137	310,000	310,000	310,000
34060 County Prop A incentive	252,252	263,000	263,000	250,415
34062 Prop A Discretionary - Tier 2	727,072	650,000	650,000	650,000
Revenues from Other Agencies Total	\$ 5,082,461	\$ 1,223,000	\$ 1,223,000	\$ 1,210,415
Charges for Services				
34780 Transit fare	\$ 1,160,579	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
34800 Dial-a-ride fare	44,523	40,000	40,000	40,000
34801 Subsidy - PALR funds	2,476,000	3,193,661	3,193,661	3,240,989
34802 Subsidy - PCLR funds	2,133,736	3,000,000	3,000,000	3,000,000
34840 Bee line fuel sales	28,825	30,000	30,000	20,000
34850 Purchased transit agreements	922,415	885,000	885,000	900,000
Charges for Services Total	\$ 6,766,077	\$ 8,248,661	\$ 8,248,661	\$ 8,300,989
Miscellaneous & Non-Operating				
38526 Advertising revenue	\$ 40,481	\$ 56,000	\$ 56,000	\$ 52,000
38560 Miscellaneous revenue	9,998	1,000	1,000	500
39080 Sales of property	7,900	-	-	40,500
Miscellaneous & Non-Operating Total	\$ 58,379	\$ 57,000	\$ 57,000	\$ 93,000
Total Transit Utility Fund (258)	\$ 11,906,917	\$ 9,528,661	\$ 9,528,661	\$ 9,604,404
Asset Forfeiture Fund (260)				
Fines & Forfeitures				
37810 Narcotics forfeitures	\$ 611,286	\$ -	\$ -	\$ -
Fines & Forfeitures Total	\$ 611,286	\$ -	\$ -	\$ -
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 9,063	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	1,212	-	-	-
Interest/Use of Money Total	\$ 10,275	\$ -	\$ -	\$ -
Total Asset Forfeiture Fund (260)	\$ 621,561	\$ -	\$ -	\$ -
Police Special Grants Fund (261)				
Revenues from Other Agencies				
31456 Domestic preparedness grant	\$ -	\$ -	\$ 711,147	\$ -
31671 Police grants-misc federal	1,148,545	159,367	191,931	182,235
32871 Off of Traffic Safety-oper grt	326,256	-	440,000	-
33300 State police grants	40,326	283,084	371,076	278,713
33340 OCJP/L.A./Impact	27,203	49,036	49,036	-
34050 County grants	120,000	215,000	265,000	-
Revenues from Other Agencies Total	\$ 1,662,331	\$ 706,487	\$ 2,028,190	\$ 460,948
Charges for Services				
34601 GHS - SRO	\$ 38,500	\$ 38,660	\$ 38,660	\$ -
34602 LA County grant (COPPS Ahead)	-	140,000	140,000	140,120
Charges for Services Total	\$ 38,500	\$ 178,660	\$ 178,660	\$ 140,120

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 13,255	\$ 29,270	\$ 29,270	\$ 29,280
38560 Miscellaneous revenue	35,282	-	-	-
Miscellaneous & Non-Operating Total	\$ 48,537	\$ 29,270	\$ 29,270	\$ 29,280
Total Police Special Grants Fund (261)	\$ 1,749,368	\$ 914,417	\$ 2,236,120	\$ 630,348
Supplemental Law Enforcement Fund (262)				
Revenues from Other Agencies				
33300 State police grants	\$ 357,501	\$ 410,000	\$ 410,000	\$ 397,501
Revenues from Other Agencies Total	\$ 357,501	\$ 410,000	\$ 410,000	\$ 397,501
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 272	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	10	-	-	-
Interest/Use of Money Total	\$ 281	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement Fund (262)	\$ 357,783	\$ 410,000	\$ 410,000	\$ 397,501
Fire Grant Fund (265)				
Revenues from Other Agencies				
31456 Domestic preparedness grant	\$ 161,394	\$ -	\$ 1,011,826	\$ -
31458 Homeland security grant	22,772	-	-	-
Revenues from Other Agencies Total	\$ 184,166	\$ -	\$ 1,011,826	\$ -
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 5,500	\$ -	\$ 5,500	\$ -
Miscellaneous & Non-Operating Total	\$ 5,500	\$ -	\$ 5,500	\$ -
Total Fire Grant Fund (265)	\$ 189,666	\$ -	\$ 1,017,326	\$ -
Fire Mutual Aid Fund (266)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ 298,795	\$ 400,000	\$ 400,000	\$ 500,000
Revenues from Other Agencies Total	\$ 298,795	\$ 400,000	\$ 400,000	\$ 500,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 604	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	179	-	-	-
Interest/Use of Money Total	\$ 783	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (266)	\$ 299,578	\$ 400,000	\$ 400,000	\$ 500,000
Special Events Fund (267)				
Charges for Services				
34532 Special event fees	\$ 502,946	\$ 440,000	\$ 440,000	\$ 307,485
34630 Fire fees	8,763	-	-	-
Charges for Services Total	\$ 511,709	\$ 440,000	\$ 440,000	\$ 307,485
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 892	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(51)	-	-	-
Interest/Use of Money Total	\$ 840	\$ -	\$ -	\$ -
Total Special Events Fund (267)	\$ 512,549	\$ 440,000	\$ 440,000	\$ 307,485

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Nutritional Meals Grant Fund (270)				
Revenues from Other Agencies				
31000 USDA C1	\$ 21,660	\$ 21,058	\$ 21,058	\$ 21,058
31001 USDA C2	7,942	6,863	6,863	6,863
31300 Nutrit. meals IIIB support svcs	1,000	1,000	1,000	1,000
31310 Nutritional meals IIIC1	196,575	179,384	179,384	179,384
31320 Nutritional meals IIIC2	56,497	45,179	45,179	45,179
31370 Supportive services program	46,500	50,000	50,000	50,000
34301 Local grants	2,100	-	6,475	-
Revenues from Other Agencies Total	\$ 332,273	\$ 303,484	\$ 309,959	\$ 303,484
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 94	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 94	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 48,306	\$ 38,000	\$ 38,000	\$ 38,740
38560 Miscellaneous revenue	4,974	4,000	4,000	4,000
Miscellaneous & Non-Operating Total	\$ 53,279	\$ 42,000	\$ 42,000	\$ 42,740
Transfers				
39100 Transfer-General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 84,577
Transfers Total	\$ 70,000	\$ 70,000	\$ 70,000	\$ 84,577
Total Nutritional Meals Grant Fund (270)	\$ 455,646	\$ 415,484	\$ 421,959	\$ 430,801
Library Fund (275)				
Revenues from Other Agencies				
31200 Federal library grant	\$ 20,574	\$ -	\$ 9,637	\$ -
33100 State library grant	98	-	57,000	-
33160 Library grant-miscellaneous	3,000	-	-	-
Revenues from Other Agencies Total	\$ 23,672	\$ -	\$ 66,637	\$ -
Charges for Services				
35020 Library misc fees	\$ 83,241	\$ 112,735	\$ 112,735	\$ 108,223
Charges for Services Total	\$ 83,241	\$ 112,735	\$ 112,735	\$ 108,223
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 4,884	\$ 4,000	\$ 4,000	\$ 4,316
38005 Interest & inv. GASB 31	1,401	-	-	-
Interest/Use of Money Total	\$ 6,285	\$ 4,000	\$ 4,000	\$ 4,316
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 56,674	\$ 51,575	\$ 51,575	\$ 46,650
38560 Miscellaneous revenue	200	-	-	-
Miscellaneous & Non-Operating Total	\$ 56,874	\$ 51,575	\$ 51,575	\$ 46,650
Total Library Fund (275)	\$ 170,072	\$ 168,310	\$ 234,947	\$ 159,189
Cable Access Fund (280)				
Charges for Services				
34530 Cable access fees	\$ 582,275	\$ 450,000	\$ 450,000	\$ 450,000
Charges for Services Total	\$ 582,275	\$ 450,000	\$ 450,000	\$ 450,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 12,036	\$ 8,000	\$ 8,000	\$ 8,000
38005 Interest & inv. GASB 31	1,576	-	-	-
Interest/Use of Money Total	\$ 13,612	\$ 8,000	\$ 8,000	\$ 8,000
Total Cable Access Fund (280)	\$ 595,887	\$ 458,000	\$ 458,000	\$ 458,000
Electric Public Benefit Fund (290)				
Occupancy & Other Taxes				
30370 Public benefit fees	\$ 6,703,884	\$ 6,973,000	\$ 6,973,000	\$ 7,439,000
Occupancy & Other Taxes Total	\$ 6,703,884	\$ 6,973,000	\$ 6,973,000	\$ 7,439,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 18,412	\$ 15,000	\$ 15,000	\$ 30,000
38005 Interest & inv. GASB 31	2,105	-	-	-
Interest/Use of Money Total	\$ 20,517	\$ 15,000	\$ 15,000	\$ 30,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 5	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 5	\$ -	\$ -	\$ -
Total Electric Public Benefit Fund (290)	\$ 6,724,407	\$ 6,988,000	\$ 6,988,000	\$ 7,469,000
Recreation Fund (501)				
Revenues from Other Agencies				
34301 Local grants	\$ 10,601	\$ 4,000	\$ 4,000	\$ 4,000
Revenues from Other Agencies Total	\$ 10,601	\$ 4,000	\$ 4,000	\$ 4,000
Charges for Services				
35200 Rental civic auditorium	\$ 178,246	\$ 295,000	\$ 295,000	\$ 275,000
35210 Rental bldgs/facilities	574,049	537,000	537,000	568,000
35230 Contract classes	276,772	271,000	271,000	288,000
35231 Registrations fees	84,984	60,000	60,000	80,000
35233 Tournaments	10,340	10,000	10,000	10,000
35234 Program/registration revenue	20,833	28,100	28,100	28,000
35235 Event delivery fee	1,696	600	600	2,000
35236 Parks filming fee	49,393	45,000	45,000	42,000
35237 Equipment rental	70,021	77,500	77,500	78,500
35239 Photography	3,115	2,000	2,000	3,000
35240 Scholl golf course fees	195,833	165,000	165,000	170,000
35250 Field rental	454,141	550,500	550,500	539,500
35260 Sports leagues	275,839	297,500	297,500	299,000
35261 Aquatics	10,185	7,000	7,000	10,000
35262 Activity cards	50,162	45,000	45,000	49,000
35280 Camps	327,782	265,000	265,000	301,800
35290 Aquatics fees	26,681	25,000	25,000	26,000
35310 Concession	25,597	72,050	72,050	72,850
35550 Parking garage revenue	137,677	134,500	134,500	140,000
Charges for Services Total	\$ 2,773,345	\$ 2,887,750	\$ 2,887,750	\$ 2,982,650
Interest/Use of Money				
38000 Interest & inv. revenue	\$ -	\$ -	\$ 35,000	\$ 35,000
38200 Rental income	-	-	-	499,549
Interest/Use of Money Total	\$ -	\$ -	\$ 35,000	\$ 534,549

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Miscellaneous & Non-Operating				
38500 Donations & contribution	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
38525 Sponsorships	2,011	-	-	-
38560 Miscellaneous revenue	61,898	16,200	16,200	16,500
38700 Rental income	334,496	412,983	412,983	-
38710 Interest & inv. revenue	33,220	35,000	-	-
38715 Interest & inv. GASB 31	2,454	-	-	-
38800 Proprietary grants	-	50,000	50,000	50,000
39080 Sales of property	1,000	-	-	-
Miscellaneous & Non-Operating Total	\$ 435,579	\$ 515,183	\$ 480,183	\$ 67,500
Total Recreation Fund (501)	\$ 3,219,525	\$ 3,406,933	\$ 3,406,933	\$ 3,588,699
Hazardous Disposal Fund (510)				
Charges for Services				
35650 Hazardous permits	\$ 646,922	\$ 600,000	\$ 600,000	\$ 600,000
35660 Hazardous billing fees	639,658	550,000	550,000	550,000
35670 Hazardous disposal fees	6,350	7,000	7,000	7,000
35680 Industrial waste permits	339,324	340,000	340,000	340,000
Charges for Services Total	\$ 1,632,254	\$ 1,497,000	\$ 1,497,000	\$ 1,497,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ -	\$ -	\$ 9,000	\$ 9,000
Interest/Use of Money Total	\$ -	\$ -	\$ 9,000	\$ 9,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 22,265	\$ 5,000	\$ 5,000	\$ 5,000
38569 Citywide collection revenue	3,519	6,000	6,000	6,000
38710 Interest & inv. revenue	9,557	9,000	-	-
38715 Interest & inv. GASB 31	1,107	-	-	-
38800 Proprietary grants	54,216	55,000	55,000	55,000
Miscellaneous & Non-Operating Total	\$ 90,664	\$ 75,000	\$ 66,000	\$ 66,000
Total Hazardous Disposal Fund (510)	\$ 1,722,918	\$ 1,572,000	\$ 1,572,000	\$ 1,572,000
Emergency Medical Services Fund (511)				
Revenues from Other Agencies				
32610 State grants	\$ 371,182	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 371,182	\$ -	\$ -	\$ -
Charges for Services				
34670 Emergency med response	\$ 5,376,074	\$ 5,100,000	\$ 5,100,000	\$ 5,150,000
34672 Paramedic membership fee	114,579	100,000	100,000	90,000
Charges for Services Total	\$ 5,490,653	\$ 5,200,000	\$ 5,200,000	\$ 5,240,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 6	\$ 3,000	\$ 3,000	\$ 1,000
38569 Citywide collection revenue	136,262	60,000	60,000	60,000
Miscellaneous & Non-Operating Total	\$ 136,268	\$ 63,000	\$ 63,000	\$ 61,000
Total Emergency Medical Services Fund (511)	\$ 5,998,103	\$ 5,263,000	\$ 5,263,000	\$ 5,301,000
Parking Fund (520)				
Charges for Services				
35520 Collectible jobs-agency	\$ 98,985	\$ 95,248	\$ 95,248	\$ 100,000
35532 Parking meters Glendale street	1,248,493	1,539,909	1,539,909	1,514,500
35535 Parking meters Glendale lots	793,358	907,763	907,763	828,050

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
35540 Parking meters Montrose	112,562	118,859	118,859	170,000
35550 Parking garage revenue	3,065,561	2,464,475	2,464,475	3,022,200
35560 Street permits	186,566	139,379	139,379	250,000
Charges for Services Total	\$ 5,505,524	\$ 5,265,633	\$ 5,265,633	\$ 5,884,750
Fines & Forfeitures				
35500 Parking tickets	\$ 3,797,265	\$ 2,597,424	\$ 2,597,424	\$ 3,700,000
Fines & Forfeitures Total	\$ 3,797,265	\$ 2,597,424	\$ 2,597,424	\$ 3,700,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ -	\$ -	\$ 50,000	\$ 50,000
Interest/Use of Money Total	\$ -	\$ -	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating				
38559 Miscellaneous deferred revenue	\$ 426	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	42,884	-	-	50,000
38710 Interest & inv. revenue	-	50,000	-	-
39080 Sales of property	46,970	-	-	-
Miscellaneous & Non-Operating Total	\$ 90,280	\$ 50,000	\$ -	\$ 50,000
Total Parking Fund (520)	\$ 9,393,069	\$ 7,913,057	\$ 7,913,057	\$ 9,684,750
Special Revenue Total	\$ 110,300,062	\$ 104,213,462	\$ 109,257,586	\$ 100,061,166
<u>Debt Service</u>				
Police Building Project Fund (303)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 179,247	\$ 175,000	\$ 175,000	\$ 178,330
38005 Interest & inv. GASB 31	14,058	-	-	-
Interest/Use of Money Total	\$ 193,304	\$ 175,000	\$ 175,000	\$ 178,330
Transfers				
39100 Transfer-General Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 800,000
Transfers Total	\$ 500,000	\$ 500,000	\$ 500,000	\$ 800,000
Total Police Building Project Fund (303)	\$ 693,304	\$ 675,000	\$ 675,000	\$ 978,330
Capital Leases Fund (306)				
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ (1)	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ (1)	\$ -	\$ -	\$ -
Total Capital Leases Fund (306)	\$ (1)	\$ -	\$ -	\$ -
Debt Service Total	\$ 693,304	\$ 675,000	\$ 675,000	\$ 978,330
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Revenues from Other Agencies				
32610 State grants	\$ (91,155)	\$ -	\$ -	\$ -
32622 State Cal Trans	2,093,686	-	-	-
34301 Local grants	740,573	-	-	1,123,494
Revenues from Other Agencies Total	\$ 2,743,104	\$ -	\$ -	\$ 1,123,494

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Charges for Services				
36000 Landfill royalty tipping fee	\$ 3,596,244	\$ 3,523,000	\$ 3,523,000	\$ 3,955,868
Charges for Services Total	\$ 3,596,244	\$ 3,523,000	\$ 3,523,000	\$ 3,955,868
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 1,369	\$ -	\$ 2,521	\$ -
Interest/Use of Money Total	\$ 1,369	\$ -	\$ 2,521	\$ -
Transfers				
39100 Transfer-General Fund	\$ 5,347,000	\$ 471,250	\$ 471,250	\$ 1,582,750
Transfers Total	\$ 5,347,000	\$ 471,250	\$ 471,250	\$ 1,582,750
Total Capital Improvement Fund (401)	\$ 11,687,717	\$ 3,994,250	\$ 3,996,771	\$ 6,662,112
State Gas Tax Fund (402)				
Revenues from Other Agencies				
32800 State gas tax (2107 & 2107.5)	\$ 1,451,233	\$ 1,633,932	\$ 1,633,932	\$ 1,737,526
32810 State gas tax (2106)	670,293	617,178	617,178	612,019
32820 State gas tax (2105)	1,126,126	1,187,792	1,187,792	1,244,024
32821 State gas tax (2103)	1,924,590	941,707	941,707	469,794
Revenues from Other Agencies Total	\$ 5,172,241	\$ 4,380,609	\$ 4,380,609	\$ 4,063,363
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 26,733	\$ 35,000	\$ 35,000	\$ 35,000
38005 Interest & inv. GASB 31	(735)	-	-	-
Interest/Use of Money Total	\$ 25,997	\$ 35,000	\$ 35,000	\$ 35,000
Total State Gas Tax Fund (402)	\$ 5,198,238	\$ 4,415,609	\$ 4,415,609	\$ 4,098,363
Landfill Postclosure Fund (403)				
Transfers				
39120 Transfer-Capital Funds	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Transfers Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Landfill Postclosure Fund (403)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Parks Mitigation Fee Fund (405)				
Licenses & Permits				
30871 Parks mitigation fee (AB1600)	\$ 8,219,387	\$ 5,500,000	\$ 5,500,000	\$ 6,500,000
Licenses & Permits Total	\$ 8,219,387	\$ 5,500,000	\$ 5,500,000	\$ 6,500,000
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 69,837	\$ 50,000	\$ 50,000	\$ 50,000
38005 Interest & inv. GASB 31	12,580	-	-	-
Interest/Use of Money Total	\$ 82,417	\$ 50,000	\$ 50,000	\$ 50,000
Total Parks Mitigation Fee Fund (405)	\$ 8,301,804	\$ 5,550,000	\$ 5,550,000	\$ 6,550,000
Library Mitigation Fee Fund (407)				
Licenses & Permits				
30872 Library mitigation fee AB1600	\$ 816,596	\$ 550,000	\$ 550,000	\$ 550,000
Licenses & Permits Total	\$ 816,596	\$ 550,000	\$ 550,000	\$ 550,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 7,233	\$ 5,000	\$ 5,000	\$ 5,000
38005 Interest & inv. GASB 31	1,304	-	-	-
Interest/Use of Money Total	\$ 8,537	\$ 5,000	\$ 5,000	\$ 5,000
Total Library Mitigation Fee Fund (407)	\$ 825,134	\$ 555,000	\$ 555,000	\$ 555,000
Parks Quimby Fee Fund (408)				
Interest/Use of Money				
38000 Interest & inv. revenue	\$ 5	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	0	-	-	-
Interest/Use of Money Total	\$ 5	\$ -	\$ -	\$ -
Total Parks Quimby Fee Fund (408)	\$ 5	\$ -	\$ -	\$ -
CIP Reimbursement Fund (409)				
Revenues from Other Agencies				
31240 Federal grant	\$ 328,705	\$ -	\$ 6,330,421	\$ -
32610 State grants	-	-	619,650	-
34050 County grants	-	-	100,000	-
34300 Joint project	166,300	-	-	-
Revenues from Other Agencies Total	\$ 495,005	\$ -	\$ 7,050,071	\$ -
Total CIP Reimbursement Fund (409)	\$ 495,005	\$ -	\$ 7,050,071	\$ -
Capital Projects Total	\$ 28,507,902	\$ 16,514,859	\$ 23,567,451	\$ 19,865,475
<u>Enterprise</u>				
Sewer Fund (525)				
Charges for Services				
34770 Collectible jobs - A & G	\$ 2,456	\$ -	\$ -	\$ -
35901 Sewer flat rate	2,197,233	1,956,000	1,956,000	1,956,000
35902 Sewer multi-family user group	5,569,044	6,000,000	6,000,000	6,000,000
35903 Sewer commercial low strength	1,527,548	1,400,000	1,400,000	1,400,000
35904 Sewer commercial medi strength	1,364,247	1,400,000	1,400,000	1,400,000
35905 Sewer commerical high strength	114,563	125,000	125,000	125,000
35906 Sewer SFR usage revenue	5,014,752	4,200,000	4,200,000	4,200,000
35920 Sewer facility charge	156	-	-	-
Charges for Services Total	\$ 15,789,999	\$ 15,081,000	\$ 15,081,000	\$ 15,081,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 255,121	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	540,053	500,000	500,000	500,000
38715 Interest & inv. GASB 31	44,668	-	-	-
Miscellaneous & Non-Operating Total	\$ 839,842	\$ 500,000	\$ 500,000	\$ 500,000
Total Sewer Fund (525)	\$ 16,629,841	\$ 15,581,000	\$ 15,581,000	\$ 15,581,000
Refuse Disposal Fund (530)				
Revenues from Other Agencies				
32501 Recyclables - State grant	\$ -	\$ -	\$ -	\$ 51,000
Revenues from Other Agencies Total	\$ -	\$ -	\$ -	\$ 51,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Charges for Services				
36010 Commercial refuse fees	\$ 2,738,030	\$ 2,500,000	\$ 2,500,000	\$ 2,700,000
36011 Residential refuse fee	12,528,383	11,503,021	11,503,021	12,500,000
36013 Comm. bin service-multi units	3,323,940	3,228,750	3,228,750	3,300,000
36014 Comm. bin service-business	907,798	818,209	818,209	800,000
36020 Refuse bin drop-off fees	26,336	59,128	59,128	30,000
36030 Sale of recyclables	594,282	620,621	620,621	396,000
36040 AB 939 fees	1,870,385	1,830,004	1,830,004	1,786,943
Charges for Services Total	\$ 21,989,155	\$ 20,559,733	\$ 20,559,733	\$ 21,512,943
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 226,576	\$ 100,000	\$ 100,000	\$ 20,000
38710 Interest & inv. revenue	204,472	175,000	175,000	175,000
38715 Interest & inv. GASB 31	22,127	-	-	-
39080 Sales of property	94,500	-	-	-
Miscellaneous & Non-Operating Total	\$ 547,675	\$ 275,000	\$ 275,000	\$ 195,000
Total Refuse Disposal Fund (530)	\$ 22,536,830	\$ 20,834,733	\$ 20,834,733	\$ 21,758,943
Electric Works Revenue Fund (552)				
Charges for Services				
36250 Electric domestic sales	\$ 67,982,998	\$ 73,603,492	\$ 73,603,492	\$ 83,181,406
36251 Green rate sales - domestic	42	-	-	-
36260 Electric commercial sale	110,827,515	120,089,908	120,089,908	115,380,894
36261 Green rate sales - commercial	1,557	-	-	-
36270 Electric st light sales	2,910,272	3,000,000	3,000,000	3,000,000
36280 Electric wholesale sales	7,783,689	20,000,000	20,000,000	-
36282 Gas wholesale sales	-	2,000,000	2,000,000	-
36290 Electric sale to utilities	18,971,649	12,150,558	12,150,558	25,000,000
36291 Gas sales to other utilities	69,808	-	-	-
36330 Energy cost adjustment charge	110,110	-	-	-
36331 Green rate sales - adjustable	162	-	-	-
36332 Opt out fee	2,506	2,200	2,200	2,500
Charges for Services Total	\$ 208,660,306	\$ 230,846,158	\$ 230,846,158	\$ 226,564,800
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 1,592,723	\$ 1,250,000	\$ 1,250,000	\$ 1,300,000
38561 Fiber optic revenue	181,577	160,000	160,000	150,000
38564 Customer paid OT revenue	8,851	-	-	-
38700 Rental income	783,066	750,000	750,000	625,000
38710 Interest & inv. revenue	1,014,840	800,000	800,000	1,250,000
38715 Interest & inv. GASB 31	28,222	-	-	-
38770 Collectible jobs - A & G	(28,841)	-	-	-
38800 Proprietary grants	325,036	-	-	-
39080 Sales of property	450	-	-	-
Miscellaneous & Non-Operating Total	\$ 3,905,925	\$ 2,960,000	\$ 2,960,000	\$ 3,325,000
Total Electric Works Revenue Fund (552)	\$ 212,566,231	\$ 233,806,158	\$ 233,806,158	\$ 229,889,800
Electric Depreciation Fund (553)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 25,675,290	\$ 25,675,290	\$ 27,020,000
37680 Depreciation-vehicles	-	850,000	850,000	1,250,000
Interfund Revenue Total	\$ -	\$ 26,525,290	\$ 26,525,290	\$ 28,270,000
Total Electric Depreciation Fund (553)	\$ -	\$ 26,525,290	\$ 26,525,290	\$ 28,270,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Electric Customer Paid Capital Fund (555)				
Miscellaneous & Non-Operating				
38564 Customer paid OT revenue	\$ 204,982	\$ -	\$ -	\$ -
38770 Collectible jobs - A & G	1,880,095	2,854,422	2,854,422	1,894,751
Miscellaneous & Non-Operating Total	\$ 2,085,077	\$ 2,854,422	\$ 2,854,422	\$ 1,894,751
Total Electric Customer Paid Capital Fund (555)	\$ 2,085,077	\$ 2,854,422	\$ 2,854,422	\$ 1,894,751
Energy Cost Adjustment Charge Fund (556)				
Charges for Services				
36250 Electric domestic sales	\$ 1,629,626	\$ -	\$ -	\$ -
36260 Electric commercial sale	2,841,713	-	-	-
36330 Energy cost adjustment charge	1,650	-	-	-
Charges for Services Total	\$ 4,472,989	\$ -	\$ -	\$ -
Total Energy Cost Adjustment Charge Fund (556)	\$ 4,472,989	\$ -	\$ -	\$ -
Regulatory Adjustment Charge Fund (557)				
Charges for Services				
36250 Electric domestic sales	\$ 1,033,017	\$ -	\$ -	\$ 3,205,000
36260 Electric commercial sale	1,787,472	-	-	4,857,000
36334 Regulatory adjustment charge	1,955	-	-	-
Charges for Services Total	\$ 2,822,444	\$ -	\$ -	\$ 8,062,000
Total Regulatory Adjustment Charge Fund (557)	\$ 2,822,444	\$ -	\$ -	\$ 8,062,000
Water Works Revenue Fund (572)				
Charges for Services				
36332 Opt out fee	\$ 577	\$ -	\$ -	\$ -
36600 Water metered sales	1,202	-	-	-
36602 Single family revenue	18,799,727	22,151,386	22,151,386	16,988,875
36603 Multi-family revenue	14,691,168	16,454,752	16,454,752	14,408,871
36604 Commercial revenue	7,748,139	7,946,333	7,946,333	8,541,086
36605 Irrigation revenue	750,354	1,252,922	1,252,922	736,109
36606 Single family adjustable rev	(369)	-	-	-
36607 Multi family adjustable rev	(664)	-	-	-
36608 Commercial adjustable rev	568	-	-	-
36611 Drought rate - single family	873,650	-	-	2,511,336
36612 Drought rate - multi-family	1,019,579	-	-	2,590,984
36613 Drought rate - commercial	493,828	-	-	1,495,482
36614 Drought rate - irrigation	43,973	-	-	133,077
36619 Back flow charges	-	-	-	300,000
36620 Water private fire	738,984	406,606	406,606	525,000
36640 Water other sales	545,784	-	-	100,000
36660 Water adjustment revenue	690	-	-	-
36664 Commercial recycled water adj	27,378	45,000	45,000	-
36668 Commercial recycled water	1,111,688	1,347,000	1,347,000	1,400,911
36669 Irrigation recycled water	674,139	725,000	725,000	725,000
Charges for Services Total	\$ 47,520,395	\$ 50,328,999	\$ 50,328,999	\$ 50,456,731
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 1,491,728	\$ 2,100,000	\$ 2,100,000	\$ 950,000
38569 Citywide collection revenue	6,046	-	-	-
38700 Rental income	84,045	85,000	85,000	85,000

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
38770 Collectible jobs - A & G	1,277,849	-	-	-
38800 Proprietary grants	699,610	-	1,843,332	1,700,000
39080 Sales of property	14,755	-	-	-
Miscellaneous & Non-Operating Total	\$ 3,574,033	\$ 2,185,000	\$ 4,028,332	\$ 2,735,000
Total Water Works Revenue Fund (572)	\$ 51,094,428	\$ 52,513,999	\$ 54,357,331	\$ 53,191,731
Water Depreciation Fund (573)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 5,213,208	\$ 5,213,208	\$ 5,895,000
37680 Depreciation-vehicles	-	300,000	300,000	325,000
Interfund Revenue Total	\$ -	\$ 5,513,208	\$ 5,513,208	\$ 6,220,000
Total Water Depreciation Fund (573)	\$ -	\$ 5,513,208	\$ 5,513,208	\$ 6,220,000
Water Customer Paid Capital Fund (575)				
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 2,341	\$ -	\$ -	\$ -
38770 Collectible jobs - A & G	660,430	1,610,567	1,610,567	1,469,640
Miscellaneous & Non-Operating Total	\$ 662,771	\$ 1,610,567	\$ 1,610,567	\$ 1,469,640
Total Water Customer Paid Capital Fund (575)	\$ 662,771	\$ 1,610,567	\$ 1,610,567	\$ 1,469,640
Fire Communication Fund (701)				
Revenues from Other Agencies				
32610 State grants	\$ 55,996	\$ -	\$ -	\$ -
Revenues from Other Agencies Total	\$ 55,996	\$ -	\$ -	\$ -
Charges for Services				
34640 Fire communication - tri city	\$ 1,450,585	\$ 1,610,701	\$ 1,610,701	\$ 1,659,422
34641 Fire comm fees - contract city	1,710,292	1,839,273	1,839,273	2,120,989
34643 Fire comm O/H -contracts city	92,060	65,203	65,203	-
Charges for Services Total	\$ 3,252,937	\$ 3,515,177	\$ 3,515,177	\$ 3,780,411
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 433	\$ 2,000	\$ 2,000	\$ 1,000
38565 Fire comm - capital contribut	622,080	322,080	322,080	622,080
38710 Interest & inv. revenue	45,344	38,004	38,004	38,270
38715 Interest & inv. GASB 31	4,635	-	-	-
Miscellaneous & Non-Operating Total	\$ 672,492	\$ 362,084	\$ 362,084	\$ 661,350
Total Fire Communication Fund (701)	\$ 3,981,425	\$ 3,877,261	\$ 3,877,261	\$ 4,441,761
Enterprise Total	\$ 316,852,035	\$ 363,116,638	\$ 364,959,970	\$ 370,779,626
Internal Service				
Fleet Management Fund (601)				
Charges for Services				
34770 Collectible jobs - A & G	\$ 20,153	\$ -	\$ -	\$ -
36030 Sale of recyclables	12,820	-	-	-
37110 Charges for vehicles	12,075,348	12,824,710	12,824,710	13,756,843
37111 Charges for equipment usage	108,265	-	-	-
Charges for Services Total	\$ 12,216,586	\$ 12,824,710	\$ 12,824,710	\$ 13,756,843

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Miscellaneous & Non-Operating				
38527 Rebate revenue	\$ 5,250	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	(500)	-	-	-
38710 Interest & inv. revenue	114,564	100,000	100,000	100,000
38715 Interest & inv. GASB 31	12,202	-	-	-
39080 Sales of property	106,672	-	-	-
Miscellaneous & Non-Operating Total	\$ 238,188	\$ 100,000	\$ 100,000	\$ 100,000
Total Fleet Management Fund (601)	\$ 12,454,775	\$ 12,924,710	\$ 12,924,710	\$ 13,856,843
Joint Helicopter Operation Fund (602)				
Charges for Services				
34676 Joint air support maint. fee	\$ 396,557	\$ 741,264	\$ 741,264	\$ 741,264
38510 City's contribution	507,025	837,719	837,719	837,719
Charges for Services Total	\$ 903,582	\$ 1,578,983	\$ 1,578,983	\$ 1,578,983
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 2,957	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	17,720	20,000	20,000	20,000
38715 Interest & inv. GASB 31	703	-	-	-
Miscellaneous & Non-Operating Total	\$ 21,380	\$ 20,000	\$ 20,000	\$ 20,000
Total Joint Helicopter Operation Fund (602)	\$ 924,962	\$ 1,598,983	\$ 1,598,983	\$ 1,598,983
ISD Infrastructure Fund (603)				
Charges for Services				
34502 Technology fees	\$ -	\$ 450,000	\$ 450,000	\$ -
37150 ISD Service Charge	9,439,067	7,005,302	7,005,302	6,823,006
Charges for Services Total	\$ 9,439,067	\$ 7,455,302	\$ 7,455,302	\$ 6,823,006
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 30,681	\$ 25,000	\$ 25,000	\$ 30,000
38715 Interest & inv. GASB 31	3,711	-	-	-
Miscellaneous & Non-Operating Total	\$ 34,393	\$ 25,000	\$ 25,000	\$ 30,000
Total ISD Infrastructure Fund (603)	\$ 9,473,460	\$ 7,480,302	\$ 7,480,302	\$ 6,853,006
ISD Applications Fund (604)				
Charges for Services				
34502 Technology fees	\$ 1,930,438	\$ 1,260,000	\$ 1,260,000	\$ -
37150 ISD Service Charge	5,048,484	5,171,923	5,171,923	5,401,407
Charges for Services Total	\$ 6,978,922	\$ 6,431,923	\$ 6,431,923	\$ 5,401,407
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 57,804	\$ 45,000	\$ 45,000	\$ 50,000
38715 Interest & inv. GASB 31	6,711	-	-	-
Miscellaneous & Non-Operating Total	\$ 64,515	\$ 45,000	\$ 45,000	\$ 50,000
Transfers				
39210 Transfer-Internal Service Fund	\$ -	\$ 5,640,000	\$ 5,640,000	\$ -
Transfers Total	\$ -	\$ 5,640,000	\$ 5,640,000	\$ -
Total ISD Applications Fund (604)	\$ 7,043,437	\$ 12,116,923	\$ 12,116,923	\$ 5,451,407

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Building Maintenance Fund (607)				
Charges for Services				
37113 Building Maintenance Service Charge	\$ -	\$ -	\$ -	\$ 7,463,126
Charges for Services Total	\$ -	\$ -	\$ -	\$ 7,463,126
Total Building Maintenance Fund (607)	\$ -	\$ -	\$ -	\$ 7,463,126
Unemployment Insurance Fund (610)				
Charges for Services				
37001 Charges for self-insured	\$ 302,001	\$ 311,290	\$ 311,290	\$ 112,509
Charges for Services Total	\$ 302,001	\$ 311,290	\$ 311,290	\$ 112,509
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 4,205	\$ 3,500	\$ 3,500	\$ 5,000
38715 Interest & inv. GASB 31	416	-	-	-
Miscellaneous & Non-Operating Total	\$ 4,620	\$ 3,500	\$ 3,500	\$ 5,000
Total Unemployment Insurance Fund (610)	\$ 306,621	\$ 314,790	\$ 314,790	\$ 117,509
Liability Insurance Fund (612)				
Charges for Services				
37001 Charges for self-insured	\$ 5,722,900	\$ 5,229,546	\$ 5,229,546	\$ 4,371,465
37002 Charges for excess liab insura	521,264	550,000	550,000	681,155
Charges for Services Total	\$ 6,244,163	\$ 5,779,546	\$ 5,779,546	\$ 5,052,620
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 75	\$ -	\$ -	\$ -
38563 Claims recovery	170,000	-	-	-
38710 Interest & inv. revenue	145,416	125,000	125,000	150,000
38715 Interest & inv. GASB 31	14,660	-	-	-
Miscellaneous & Non-Operating Total	\$ 330,151	\$ 125,000	\$ 125,000	\$ 150,000
Total Liability Insurance Fund (612)	\$ 6,574,314	\$ 5,904,546	\$ 5,904,546	\$ 5,202,620
Compensation Insurance Fund (614)				
Charges for Services				
37000 Charges for EAP	\$ 39,427	\$ 40,000	\$ 40,000	\$ 40,000
37001 Charges for self-insured	14,231,845	15,781,515	15,781,515	16,512,601
Charges for Services Total	\$ 14,271,272	\$ 15,821,515	\$ 15,821,515	\$ 16,552,601
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 376	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	160,537	135,000	135,000	145,000
38715 Interest & inv. GASB 31	17,106	-	-	-
Miscellaneous & Non-Operating Total	\$ 178,019	\$ 135,000	\$ 135,000	\$ 145,000
Total Compensation Insurance Fund (614)	\$ 14,449,290	\$ 15,956,515	\$ 15,956,515	\$ 16,697,601
Dental Insurance Fund (615)				
Charges for Services				
37027 Charges for ins - HMO ER	\$ -	\$ -	\$ -	\$ 173,963
37028 Charges for ins. - HMO EE	-	-	-	573
37029 Charges for ins - Retiree HMO	-	-	-	23,212
37031 Kaiser Insurance Charges - HMO EMPLOYER	185,136	186,396	186,396	-
37032 Kaiser Insurance Charges - HMO EMPLOYEE	312	300	300	-

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
37033 Charges for ins-PPO ER	904,845	913,422	913,422	913,303
37034 Charges for ins-PPO EE	130,757	138,807	138,807	127,241
37035 Kaiser Insurance Charges - Retiree HMO	24,036	22,170	22,170	-
37036 Charges for ins-retirees PPO	327,703	305,313	305,313	315,906
Charges for Services Total	\$ 1,572,789	\$ 1,566,408	\$ 1,566,408	\$ 1,554,198
Miscellaneous & Non-Operating				
38563 Claims recovery	\$ 11	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	7,153	5,500	5,500	6,000
38715 Interest & inv. GASB 31	710	-	-	-
Miscellaneous & Non-Operating Total	\$ 7,875	\$ 5,500	\$ 5,500	\$ 6,000
Total Dental Insurance Fund (615)	\$ 1,580,664	\$ 1,571,908	\$ 1,571,908	\$ 1,560,198
Medical Insurance Fund (616)				
Charges for Services				
37004 Charges for FSA amin fee	\$ 622,960	\$ 650,212	\$ 650,212	\$ 773,514
37031 Kaiser Insurance Charges - HMO EMPLOYER	5,538,026	6,222,083	6,222,083	5,833,259
37032 Kaiser Insurance Charges - HMO EMPLOYEE	2,663,158	2,756,803	2,756,803	1,577,391
37033 Charges for ins-PPO ER	8,277,396	9,459,024	9,459,024	10,370,239
37034 Charges for ins-PPO EE	3,089,572	3,264,322	3,264,322	3,112,170
37035 Kaiser Insurance Charges - Retiree HMO	1,390,858	1,298,382	1,298,382	643,470
37036 Charges for ins-retirees PPO	3,976,132	3,689,043	3,689,043	3,745,664
37037 Blue Cross Insurance Charges - HMO EMPLOYER	-	-	-	2,871,374
37038 Blue Cross Insurance Charges - HMO EMPLOYEE	-	-	-	1,509,898
37039 Blue Cross Insurance Charges - Retiree HMO	-	-	-	814,286
Charges for Services Total	\$ 25,558,102	\$ 27,339,869	\$ 27,339,869	\$ 31,251,265
Miscellaneous & Non-Operating				
38527 Rebate revenue	\$ -	\$ -	\$ -	\$ 70,000
38560 Miscellaneous revenue	1,276	-	-	-
38710 Interest & inv. revenue	21,765	25,000	25,000	-
38715 Interest & inv. GASB 31	2,286	-	-	-
Miscellaneous & Non-Operating Total	\$ 25,326	\$ 25,000	\$ 25,000	\$ 70,000
Total Medical Insurance Fund (616)	\$ 25,583,428	\$ 27,364,869	\$ 27,364,869	\$ 31,321,265
Vision Insurance Fund (617)				
Charges for Services				
37090 Charges for ins-vision	\$ 271,820	\$ 273,376	\$ 273,376	\$ 278,790
Charges for Services Total	\$ 271,820	\$ 273,376	\$ 273,376	\$ 278,790
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 3,380	\$ 3,000	\$ 3,000	\$ 4,000
38715 Interest & inv. GASB 31	338	-	-	-
Miscellaneous & Non-Operating Total	\$ 3,718	\$ 3,000	\$ 3,000	\$ 4,000
Total Vision Insurance Fund (617)	\$ 275,538	\$ 276,376	\$ 276,376	\$ 282,790
Employee Benefits Fund (640)				
Charges for Services				
37101 Charges for employee vac/comp	\$ 2,975,319	\$ 3,379,460	\$ 3,379,460	\$ 3,493,029
37102 Charges for employee comp time	2,164,185	1,948,236	1,948,236	2,257,881
Charges for Services Total	\$ 5,139,503	\$ 5,327,696	\$ 5,327,696	\$ 5,750,910

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

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 84,210	\$ 75,000	\$ 75,000	\$ 100,000
38715 Interest & inv. GASB 31	8,601	-	-	-
Miscellaneous & Non-Operating Total	\$ 92,811	\$ 75,000	\$ 75,000	\$ 100,000
Total Employee Benefits Fund (640)	\$ 5,232,315	\$ 5,402,696	\$ 5,402,696	\$ 5,850,910
RHSP Benefits Fund (641)				
Charges for Services				
37100 Charges for empl benefits	\$ 3,213,295	\$ 2,298,039	\$ 2,298,039	\$ 3,772,484
Charges for Services Total	\$ 3,213,295	\$ 2,298,039	\$ 2,298,039	\$ 3,772,484
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 80,057	\$ 65,000	\$ 65,000	\$ 100,000
38715 Interest & inv. GASB 31	8,787	-	-	-
Miscellaneous & Non-Operating Total	\$ 88,844	\$ 65,000	\$ 65,000	\$ 100,000
Total RHSP Benefits Fund (641)	\$ 3,302,138	\$ 2,363,039	\$ 2,363,039	\$ 3,872,484
Post Employment Benefits Fund (642)				
Charges for Services				
37103 Post employment benefits	\$ 116,644	\$ 931,789	\$ 931,789	\$ 209,562
37104 Medical-deceased-Fire	24,704	28,385	28,385	-
37105 Medical-deceased-Police	37,161	42,578	42,578	-
37106 Charges for PARS suppl retire	1,990,430	1,987,150	1,987,150	1,987,150
Charges for Services Total	\$ 2,168,938	\$ 2,989,902	\$ 2,989,902	\$ 2,196,712
Miscellaneous & Non-Operating				
38710 Interest & inv. revenue	\$ 47,286	\$ 50,000	\$ 50,000	\$ 40,000
38715 Interest & inv. GASB 31	4,874	-	-	-
Miscellaneous & Non-Operating Total	\$ 52,160	\$ 50,000	\$ 50,000	\$ 40,000
Total Post Employment Benefits Fund (642)	\$ 2,221,099	\$ 3,039,902	\$ 3,039,902	\$ 2,236,712
ISD Wireless Fund (660)				
Revenues from Other Agencies				
31458 Homeland security grant	\$ 19,999	\$ -	\$ 1,607,361	\$ -
Revenues from Other Agencies Total	\$ 19,999	\$ -	\$ 1,607,361	\$ -
Charges for Services				
34502 Technology fees	\$ -	\$ 90,000	\$ 90,000	\$ -
34675 Wireless communication fee	8,600	8,600	8,600	-
37150 ISD Service Charge	3,823,994	3,753,927	3,753,927	3,466,089
Charges for Services Total	\$ 3,832,594	\$ 3,852,527	\$ 3,852,527	\$ 3,466,089
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 6,471	\$ 2,000	\$ 2,000	\$ -
38710 Interest & inv. revenue	8,774	10,000	10,000	10,000
38715 Interest & inv. GASB 31	1	-	-	-
39080 Sales of property	2,700	-	-	-
Miscellaneous & Non-Operating Total	\$ 17,946	\$ 12,000	\$ 12,000	\$ 10,000
Total ISD Wireless Fund (660)	\$ 3,870,539	\$ 3,864,527	\$ 5,471,888	\$ 3,476,089
Internal Service Total	\$ 93,292,580	\$ 100,180,086	\$ 101,787,447	\$ 105,841,543
GRAND TOTAL	\$ 731,902,241	\$ 770,366,605	\$ 787,391,014	\$ 790,383,667

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**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2017**

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Fund Type - Fund Name	Estimated Fund Balance 7/1/2016 (unaudited)	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
General Fund - 101 *	\$ 89,883,370	\$ 171,551,297	\$ 21,306,230	\$ 192,857,527	\$ 147,734,586
Special Revenue Funds					
201 - CDBG Fund	\$ (13,359)	\$ 1,643,605	\$ -	1,643,605	\$ 298,820
202 - Housing Assistance Fund	2,913,388	32,606,000	-	32,606,000	2,591,533
203 - Home Grant Fund	953,401	1,198,628	-	1,198,628	222,052
204 - Continuum of Care Grant Fund	(63,958)	2,319,804	-	2,319,804	277,107
205 - Emergency Solutions Grant Fund	-	142,237	-	142,237	45,241
206 - Workforce Innovation and Opportunity Act Fund	667,102	5,505,000	-	5,505,000	3,449,039
209 - Affordable Housing Trust Fund	1,000	-	-	-	-
210 - Urban Art Fund	5,229,798	269,231	-	269,231	-
211 - Glendale Youth Alliance Fund	51,948	1,905,389	-	1,905,389	1,703,884
212 - BEGIN Affordable Homeownership Fund	88,431	-	-	-	-
213 - Low&Mod Income Housing Asset Fund	390,648	296,500	600,000	896,500	206,709
215 - Economic Development Fund *	-	-	-	-	-
216 - Grant Fund	(3,976,927)	569,000	-	569,000	-
217 - Filming Fund	369,695	600,000	-	600,000	389,555
251 - Air Quality Improvement Fund	367,943	246,500	-	246,500	190,987
252 - Public Works Special Grants Fund	(1,212,161)	-	-	-	-
253 - San Fernando Landscape District Fund	137,704	90,586	-	90,586	-
254 - Measure R Local Return Fund	7,718,669	2,300,188	-	2,300,188	-
255 - Measure R-Regional Return Fund	(2,219,944)	2,773,850	-	2,773,850	-
256 - Transit Prop A Local Return Fund	13,244,528	3,799,471	-	3,799,471	216,940
257 - Transit Prop C Local Return Fund	5,511,586	3,092,000	-	3,092,000	501,118
258 - Transit Utility Fund	(4,373,664)	9,604,404	-	9,604,404	461,110
260 - Asset Forfeiture Fund	1,733,850	-	-	-	318,523
261 - Police Special Grants Fund	(66,085)	630,348	-	630,348	288,679
262 - Supplemental Law Enforcement Fund	71,011	397,501	-	397,501	391,321
265 - Fire Grant Fund	(321,795)	-	-	-	-
266 - Fire Mutual Aid Fund	783,869	500,000	-	500,000	244,306
267 - Special Events Fund	13,117	307,485	-	307,485	300,614
270 - Nutritional Meals Grant Fund	14,192	346,224	84,577	430,801	217,467
275 - Library Fund	1,897,168	159,189	-	159,189	40,836
280 - Cable Access Fund	2,466,498	458,000	-	458,000	-
290 - Electric Public Benefit Fund	3,582,313	7,469,000	-	7,469,000	544,347
501 - Recreation Fund	3,517,189	3,588,699	-	3,588,699	2,419,878
510 - Hazardous Disposal Fund	2,373,917	1,572,000	-	1,572,000	1,081,071
511 - Emergency Medical Services Fund	(2,004,460)	5,301,000	-	5,301,000	3,887,856
520 - Parking Fund	7,441,484	9,684,750	-	9,684,750	2,968,026
Total Special Revenue Funds	\$ 47,288,096	\$ 99,376,589	\$ 684,577	\$ 100,061,166	\$ 23,257,019
Debt Service Funds					
303 - Police Building Project Fund	\$ 19,121,110	\$ 178,330	\$ 800,000	\$ 978,330	\$ -
Total Debt Service Funds	\$ 19,121,110	\$ 178,330	\$ 800,000	\$ 978,330	\$ -

Notes:

* Effective FY 2016-17, Economic Development section moved from the Special Revenue section into the General Fund and Fund 215 has been inactivated.

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2017**

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Appropriations (continued)							Projected Fund Balance 6/30/2017	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)	
\$ 43,978,750	\$ -	\$ -	\$ -	\$ 3,067,327	\$ 194,780,663	\$ 87,960,234	\$ (1,923,136)	
\$ 974,785	\$ -	\$ 370,000	\$ -	-	1,643,605	\$ (13,359)	-	
30,154,417	35,000	-	-	-	32,780,950	2,738,438	(174,950)	
974,666	-	-	-	-	1,196,718	955,311	1,910	
2,042,697	-	-	-	-	2,319,804	(63,958)	-	
96,996	-	-	-	-	142,237	-	-	
2,055,961	-	-	-	-	5,505,000	667,102	-	
-	-	-	-	-	-	1,000	-	
235,000	-	-	-	-	235,000	5,264,029	34,231	
201,635	-	-	-	-	1,905,519	51,818	(130)	
89,520	-	-	-	-	89,520	(1,089)	(89,520)	
163,949	-	-	-	-	370,658	916,490	525,842	
-	-	-	-	-	-	-	-	
-	-	198,000	-	-	198,000	(3,605,927)	371,000	
136,657	-	-	-	-	526,212	443,483	73,788	
139,102	-	-	-	-	330,089	284,354	(83,589)	
-	-	-	-	-	-	(1,212,161)	-	
89,986	-	-	-	-	89,986	138,304	600	
34,800	-	2,375,000	-	-	2,409,800	7,609,057	(109,612)	
-	-	-	-	-	-	553,906	2,773,850	
3,604,880	-	3,376,000	-	-	7,197,820	9,846,179	(3,398,349)	
3,449,138	-	-	-	-	3,950,256	4,653,330	(858,256)	
9,143,294	-	-	-	-	9,604,404	(4,373,664)	-	
249,950	-	-	-	-	568,473	1,165,377	(568,473)	
74,849	-	-	-	-	363,528	200,735	266,820	
6,180	-	-	-	-	397,501	71,011	-	
-	-	-	-	-	-	(321,795)	-	
5,694	-	-	-	-	250,000	1,033,869	250,000	
6,871	-	-	-	-	307,485	13,117	-	
213,360	-	-	-	-	430,827	14,166	(26)	
204,378	-	-	-	-	245,214	1,811,143	(86,025)	
-	-	-	-	-	-	2,924,498	458,000	
7,167,216	-	-	-	-	7,711,563	3,339,750	(242,563)	
1,159,706	-	-	-	-	3,579,584	3,526,304	9,115	
453,195	-	-	-	-	1,534,266	2,411,651	37,734	
2,029,448	-	-	-	-	5,917,304	(2,620,764)	(616,304)	
5,321,669	39,960	500,000	-	-	8,829,655	8,296,579	855,095	
\$ 70,479,999	\$ 74,960	\$ 6,819,000	\$ -	\$ -	\$ 100,630,978	\$ 46,718,284	\$ (569,812)	
\$ 3,010,000	\$ -	\$ -	\$ -	\$ -	\$ 3,010,000	\$ 17,089,440	\$ (2,031,670)	
\$ 3,010,000	\$ -	\$ -	\$ -	\$ -	\$ 3,010,000	\$ 17,089,440	\$ (2,031,670)	

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2017
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Fund Type - Fund Name	Estimated Fund Balance 7/1/2016 (unaudited)	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
Capital Projects Funds					
401 - Capital Improvement Fund	\$ 11,294,766	\$ 5,079,362	\$ 1,582,750	\$ 6,662,112	\$ 121,982
402 - State Gas Tax Fund	3,211,206	4,098,363	-	4,098,363	-
403 - Landfill Postclosure Fund	27,850,000	-	2,000,000	2,000,000	-
405 - Parks Mitigation Fee Fund	23,293,475	6,550,000	-	6,550,000	21,907
407 - Library Mitigation Fee Fund	2,478,645	555,000	-	555,000	-
408 - Parks Quimby Fee Fund	80,213	-	-	-	-
409 - CIP Reimbursement Fund	(110,227)	-	-	-	-
410 - San Fernando Corridor Tax Share Fund	28,803,630	-	-	-	-
Total Capital Projects Funds	\$ 96,901,708	\$ 16,282,725	\$ 3,582,750	\$ 19,865,475	\$ 143,889
Enterprise Funds					
525 - Sewer Fund	\$ 212,780,549	\$ 15,581,000	\$ -	\$ 15,581,000	\$ 2,947,539
530 - Refuse Disposal Fund	28,357,307	21,758,943	-	21,758,943	8,822,662
550 - Electric Surplus Fund	287,418,457	-	-	-	-
551 - Electric Operation Fund	-	-	-	-	9,455,570
552 - Electric Works Revenue Fund	34,005,512	229,889,800	-	229,889,800	23,626,190
553 - Electric Depreciation Fund	(25,935,108)	28,270,000	-	28,270,000	-
554 - Electric-SCAQMD State Sales Fund	690,766	-	-	-	-
555 - Electric Customer Paid Capital Fund	336,780	1,894,751	-	1,894,751	-
556 - Energy Cost Adjustment Charge Fund	(18,624,445)	-	-	-	-
557 - Regulatory Adjustment Charge Fund	7,772,097	8,062,000	-	8,062,000	-
570 - Water Surplus Fund	99,659,407	-	-	-	-
571 - Water Operation Fund	-	-	-	-	-
572 - Water Works Revenue Fund	8,331,471	53,191,731	-	53,191,731	7,374,353
573 - Water Depreciation Fund	(4,932,379)	6,220,000	-	6,220,000	-
575 - Water Customer Paid Capital Fund	188,499	1,469,640	-	1,469,640	-
701 - Fire Communication Fund	5,402,343	4,441,761	-	4,441,761	2,772,425
Total Enterprise Funds	\$ 635,451,256	\$ 370,779,626	\$ -	\$ 370,779,626	\$ 54,998,739
Internal Service Funds					
601 - Fleet Management Fund	\$ 27,294,099	\$ 13,856,843	\$ -	\$ 13,856,843	\$ 4,394,258
602 - Joint Helicopter Operation Fund	4,396,322	1,598,983	-	1,598,983	140,404
603 - ISD Infrastructure Fund	10,433,477	6,853,006	-	6,853,006	2,643,890
604 - ISD Applications Fund	15,496,849	5,451,407	-	5,451,407	2,514,011
607 - Building Maintenance Fund	440,071	7,463,126	-	7,463,126	3,343,476
610 - Unemployment Insurance Fund	762,109	117,509	-	117,509	-
612 - Liability Insurance Fund	11,277,726	5,202,620	-	5,202,620	504,053
614 - Compensation Insurance Fund	(8,789,919)	16,697,601	-	16,697,601	951,397
615 - Dental Insurance Fund	898,612	1,560,198	-	1,560,198	-
616 - Medical Insurance Fund	(1,575,192)	31,321,265	-	31,321,265	-
617 - Vision Insurance Fund	477,228	282,790	-	282,790	-
640 - Employee Benefits Fund	(492,950)	5,850,910	-	5,850,910	-
641 - RHSP Benefits Fund	(4,018,676)	3,872,484	-	3,872,484	-
642 - Post Employment Benefits Fund	1,198,616	2,236,712	-	2,236,712	-
660 - ISD Wireless Fund	7,482,131	3,476,089	-	3,476,089	1,108,641
Total Internal Service Funds	\$ 65,280,503	\$ 105,841,543	\$ -	\$ 105,841,543	\$ 15,600,130
Grand Total All Funds	\$ 953,926,043	\$ 764,010,110	\$ 26,373,557	\$ 790,383,667	\$ 241,734,363

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2017**

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Appropriations (continued)						Projected Fund Balance 6/30/2017	
Maintenance & Operation **	Capital Outlay	Capital Projects **	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
\$ 376,826	\$ 1,300,000	\$ 2,981,192	\$ -	\$ 2,000,000	\$ 6,780,000	\$ 11,176,878	\$ (117,888)
610,000	-	1,244,000	-	-	1,854,000	5,455,569	2,244,363
-	-	-	-	-	-	29,850,000	2,000,000
554	-	16,150,539	-	-	16,173,000	13,670,475	(9,623,000)
-	-	555,000	-	-	555,000	2,478,645	-
-	-	-	-	-	-	80,213	-
-	-	-	-	-	-	(110,227)	-
-	-	-	-	-	-	28,803,630	-
\$ 987,380	\$ 1,300,000	\$ 20,930,731	\$ -	\$ 2,000,000	\$ 25,362,000	\$ 91,405,183	\$ (5,496,525)
\$ 17,043,460	\$ 140,000	\$ 10,350,000	\$ -	\$ -	\$ 30,480,999	\$ 197,880,550	\$ (14,899,999)
13,034,908	1,300,000	350,000	-	1,150,000	24,657,570	25,458,680	(2,898,627)
-	-	-	-	-	-	287,418,457	-
21,011,343	1,006,130	-	(31,473,043)	-	-	-	-
206,850,381	-	-	-	20,626,800	251,103,371	12,791,941	(21,213,571)
-	996,000	14,772,182	-	-	15,768,182	(13,433,290)	12,501,818
-	-	-	-	-	-	690,766	-
-	-	1,894,751	-	-	1,894,751	336,780	-
-	-	-	-	-	-	(18,624,445)	-
-	-	-	-	-	-	15,834,097	8,062,000
-	-	-	-	-	-	99,659,407	-
-	-	-	-	-	-	-	-
44,603,327	-	-	-	-	51,977,680	9,545,522	1,214,051
-	140,000	4,082,618	-	-	4,222,618	(2,934,997)	1,997,382
-	-	1,469,640	-	-	1,469,640	188,499	-
1,569,839	-	-	-	-	4,342,264	5,501,840	99,497
\$ 304,113,258	\$ 3,582,130	\$ 32,919,191	\$ (31,473,043)	\$ 21,776,800	\$ 385,917,075	\$ 620,313,807	\$ (15,137,449)
\$ 8,312,400	\$ 3,317,000	\$ -	\$ -	\$ -	\$ 16,023,658	\$ 25,127,284	\$ (2,166,815)
1,486,248	-	-	-	-	1,626,652	4,368,653	(27,669)
3,869,825	1,259,320	-	-	-	7,773,035	9,513,448	(920,029)
3,984,250	-	-	-	-	6,498,261	14,449,995	(1,046,854)
4,129,423	-	-	-	-	7,472,899	430,298	(9,773)
78,243	-	-	-	-	78,243	801,375	39,266
8,128,369	-	-	-	-	8,632,422	7,847,924	(3,429,802)
11,976,826	-	-	-	-	12,928,223	(5,020,541)	3,769,378
1,655,291	-	-	-	-	1,655,291	803,519	(95,093)
35,101,482	-	-	-	-	35,101,482	(5,355,409)	(3,780,217)
294,568	-	-	-	-	294,568	465,450	(11,778)
4,317,791	-	-	-	-	4,317,791	1,040,169	1,533,119
2,017,690	-	-	-	-	2,017,690	(2,163,882)	1,854,794
2,220,175	-	-	-	-	2,220,175	1,215,153	16,537
2,083,387	-	-	-	-	3,192,028	7,766,192	284,061
\$ 89,655,968	\$ 4,576,320	\$ -	\$ -	\$ -	\$ 109,832,418	\$ 61,289,628	\$ (3,990,875)
\$ 512,225,355	\$ 9,533,410	\$ 60,668,922	\$ (31,473,043)	\$ 26,844,127	\$ 819,533,134	\$ 924,776,576	\$ (29,149,467)

Notes:

** All Maintenance & Operations portions in GWP Capital Improvement Funds 553, 555, 573, and 575 are reflected under the Capital Projects section.

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2016			Projected Fund Balance 6/30/2017		% Change in Fund Balance	\$ Change in Fund Balance
	Resources	Appropriations					
Major Funds							
General Fund	\$ 89,883,370	\$ 192,857,527	\$ 194,780,663	\$ 87,960,234	-2.14%	\$ (1,923,136)	
Capital Improvement Fund	11,294,766	6,662,112	6,780,000	11,176,878	-1.04%	(117,888)	
Housing Assistance Fund	2,913,388	32,606,000	32,780,950	2,738,438	-6.01%	(174,950)	
Sewer Fund	212,780,549	15,581,000	30,480,999	197,880,550	-7.00%	(14,899,999)	
Electric Funds	285,664,059	268,116,551	268,766,304	285,014,306	-0.23%	(649,753)	
Water Funds	103,246,998	60,881,371	57,669,938	106,458,431	3.11%	3,211,433	
Major Funds Total	\$705,783,130	\$576,704,561	\$591,258,854	\$691,228,837	-2.06%	\$ (14,554,293)	
Non-major Governmental Funds							
Capital Projects Funds	\$ 85,606,942	\$ 13,203,363	\$ 18,582,000	\$ 80,228,305	-6.28%	\$ (5,378,637)	
Debt Service Funds	19,121,110	978,330	3,010,000	17,089,440	-10.63%	(2,031,670)	
Special Revenue Funds	44,374,708	67,455,166	67,850,028	43,979,846	-0.89%	(394,862)	
Non-major Governmental Funds Total	\$149,102,760	\$81,636,859	\$89,442,028	\$141,297,591	-5.23%	\$ (7,805,169)	
Other Funds							
Non-major Enterprise Funds	\$ 33,759,650	\$ 26,200,704	\$ 28,999,834	\$ 30,960,520	-8.29%	\$ (2,799,130)	
Internal Service Funds	65,280,503	105,841,543	109,832,418	61,289,628	-6.11%	(3,990,875)	
Other Funds Total	\$99,040,153	\$132,042,247	\$138,832,252	\$92,250,148	-6.86%	\$ (6,790,005)	
TOTAL	\$953,926,043	\$790,383,667	\$819,533,134	\$924,776,576	-3.06%	\$ (29,149,467)	

The table above illustrates the estimated fund balances as of July 1, 2016 (un-audited), the adopted resources and appropriations for FY 2016-17, and the projected ending fund balances at June 30, 2017. Fund balance is a good indicator of a fund's financial health and 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 is discussed below.

General Fund – The fund balance is projected to decrease by 2.14% or \$1.9 million for FY 2016-17. A portion of this use of fund balance is \$920,013 in assigned Economic Development fund balance, a result of the Economic Development function returning to the General Fund as of July 1, 2016. Though we adopted a General Fund surplus in the FY 2015-16 Adopted Budget, the Adopted Budget for FY 2016-17 reflects a minor, but planned, budget gap of \$1.0 million. This gap has been anticipated in our financial forecasts for some time now; in fact, it is reduced from what earlier forecasts had predicted – a reflection of strengthening revenues and decreased personnel costs. Future years are expected to generate small surpluses as pension costs smoothing takes effect.

Capital Improvement Fund (401) – 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 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. As part of the annual budget process, management once again reviewed all open projects and prioritized them based on their importance to the community.

The projects that received appropriation for FY 2016-17 include the Rockhaven Rehabilitation, Citywide Playground Equipment, Fire Station 26 Reconstruction, Branch Libraries and Central Library Renovations, ADA Facility Modifications, Signal Power Backup System, Illuminated Street Name Sign Replacement (LED), Street Improvements, and a transfer to Fund 403 for the landfill post-closure liability. Given the relatively small amount of resources deposited into this fund, a partial use of fund balance is required to fund these projects which will decrease the fund balance by approximately 1.0% or \$118 thousand, a notable improvement compared to the Adopted FY 2015-16 use of fund balance of \$1.4 million. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

Sewer Fund (525) – The fund balance is projected to decrease by 7.0% or \$14.9 million. The decrease is attributable to capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plant, the Hyperion Wastewater System, the Sewer Reconstruction Program, and the Wastewater Capacity Improvement project. There is sufficient fund balance for these projects.

Debt Service Fund (303) – The fund balance is projected to decrease by 10.6% or \$2.03 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.

Capital Projects Funds (Funds 402 – 410) – The aggregate fund balance for all of these funds is projected to decrease by 6.28% or \$5.4 million. The aggregate fund balance decrease is attributable to the Parks Mitigation Fee Fund (405) and Parks Quimby Fee Fund (408). In regards to the Landfill Post Closure Fund, the City annually transfers monies to this fund in order to ensure adequate resources are available upon closure of the landfill. At this time, no appropriation is made in this fund. The Parks Mitigation Fee Fund and the Parks Quimby Fee Fund are funded through development fees, and though our conservative revenue estimates currently exceed the projected appropriations for the year, it is anticipated that development projects will be brought to Council during the fiscal year which will add revenues to these funds.

Non-major Enterprise Funds (Funds 530 & 701) – The aggregate fund balance for all Non-Major Enterprise Funds is projected to decrease by 8.29% or \$2.8 million. The decrease is mainly attributable to capital equipment purchases and a transfer in the Refuse Disposal Fund (530). There is sufficient fund balance for these capital purchases and the transfer.

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

	Actual 2014-15	Adopted Budget 2015-16	Revised Budget 2015-16	Adopted Budget 2016-17
<u>General Fund (101)</u>				
Administrative Services-Finance	30.27	38.27	37.27	37.27
City Attorney	15.21	15.21	15.21	15.31
City Clerk	6.00	5.30	6.30	6.30
City Treasurer	5.00	5.00	5.00	5.00
Community Development	62.42	69.57	68.98	80.16 *
Community Services & Parks	61.52	61.47	61.47	62.42
Fire	170.97	169.97	172.97	173.97
Human Resources	10.85	14.85	15.85	15.90
Library, Arts & Culture	45.00	45.80	46.80	47.00
Management Services	27.50	23.00	22.00	22.00
Police	330.10	333.60	332.60	332.85
Public Works	95.95	100.05	100.05	67.85 **
Total General Fund	<u>860.79</u>	<u>882.09</u>	<u>884.50</u>	<u>866.03</u>
<u>Special Revenue Funds</u>				
Community Development Block Grant Fund (201)	4.66	5.49	5.58	1.90
Housing Assistance Fund (202)	17.23	21.33	21.98	21.98
Home Grant Fund (203)	1.90	1.80	1.30	1.30
Supportive Housing Grant Fund (204)	1.52	1.86	1.86	1.87
Emergency Solutions Grant Fund (205)	0.34	0.22	0.22	0.21
Workforce Investment Act Fund (206)	16.35	16.35	16.35	16.35
Urban Art Fund (210)		0.20	0.20	-
Glendale Youth Alliance Fund (211)	4.05	4.00	4.10	4.10
Low & Moderate Income Housing Asset Fund (213)	0.70	1.75	1.45	1.45
Economic Development Fund (215)	3.20	4.30	7.60	- *
Filming Fund (217)		1.20	1.20	1.20
GRA Funds (240, 241, 810, 811, 840, 841)	5.85	3.95	3.05	3.05
Local Transit Assistance Fund (250, 256-258)	5.35	8.70	8.95	8.95
Air Quality Improvement Fund (251)	0.15	-	-	-
Asset Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Police Special Grants Fund (261)	5.00 ***	3.00	3.00	1.75
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)	2.95	3.50	3.50	3.50
Recreation Fund (501)	10.38	11.59	11.49	11.49
Hazardous Disposal Fund (510)	7.53	7.53	7.53	7.53
Emergency Medical Services Fund (511)	5.50	6.50	6.50	5.50
Parking Fund (520)	25.70	26.95	26.95	26.95
Total Special Revenue Funds	<u>123.36</u>	<u>135.22</u>	<u>137.81</u>	<u>124.08</u>

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

	Actual 2014-15	Adopted Budget 2015-16	Revised Budget 2015-16	Adopted Budget 2016-17
<u>Enterprise Funds</u>				
Sewer Fund (525)	27.55	26.50	26.50	26.25
Refuse Disposal Fund (530)	83.25	83.90	83.90	84.65
Electric / Water Utility Funds (551-554, 572-573)	309.05	319.50	322.50	324.00
Fire Communication Fund (701)	21.00	21.00	21.00	22.00
Total Enterprise Funds	<u>440.85</u>	<u>450.90</u>	<u>453.90</u>	<u>456.90</u>
<u>Internal Service Funds</u>				
Fleet / Equipment Management Fund (601)	40.00	40.80	40.80	40.80
Joint Helicopter Operation Fund (602)	1.00	-	-	1.00
ISD Infrastructure Fund (603)	21.99	20.99	21.32	21.32
ISD Applications Fund (604)	12.00	15.00	14.34	14.34
Building Maintenance Fund (607)	-	-	-	32.20 **
Liability Insurance Fund (612)	2.00	3.00	3.00	3.00
Compensation Insurance Fund (614)	8.00	8.00	8.00	8.00
ISD Wireless Fund (660)	6.01	6.00	6.33	6.33
Total Internal Service Funds	<u>91.00</u>	<u>93.79</u>	<u>93.80</u>	<u>127.00</u>
<u>Capital Improvement Fund (401)</u>				
Parks Project Management	-	-		
Library Project Management	-	-		
Public Works Project Management	4.00	4.00	5.00	5.00
Total Capital Improvement Fund	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>
GRAND TOTAL	<u>1,520.00</u>	<u>1,566.00</u>	<u>1,575.00</u>	<u>1,579.00</u>

Notes:

* In FY 2016-17 Fund 215 collapsed into the General fund.

** In FY 2016-17 Building Maintenance moved out of the General fund and into Fund 607.

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

**CITY OF GLENDALE
PERSONNEL CHANGES**

The authorized salaried, full-time position count for FY 2016-17 is 1,579. The adopted FY 2015-16 authorized, full-time position count was 1,566. During FY 2015-16, Council authorized the addition of eleven (11) positions while two (2) positions were eliminated resulting in a net of nine (9) salaried positions to be added to the budget. Thus at the end of the fiscal year, the revised authorized position count was increased to 1,575. Effective July 1, 2016, a net of four (4) salaried positions are being added to the budget, resulting in a net increase of thirteen (13) positions when compared to the City of Glendale adopted salaried position count of 1,566 for FY 2015-16. These changes are highlighted below:

SUMMARY OF POSITION CHANGES

Changes Approved During FY 2015-16	<u>Increase</u>	<u>Decrease</u>	<u>Total Net Increase/ (Decrease)</u>
Administrative Services	-	(1.00)	(1.00)
City Clerk	1.00	-	1.00
Community Development	2.00	(1.00)	1.00
Fire	3.00	-	3.00
Glendale Water & Power	3.00	-	3.00
Library, Arts & Culture	1.00	-	1.00
Police	-	-	-
Public Works	1.00	-	1.00
Total Changes Approved During FY 2015-16:	11.00	(2.00)	9.00
Changes Approved for FY 2016-17			
Community Services & Parks	1.00	-	1.00
Fire	1.00	-	1.00
Glendale Water & Power	0.50	-	0.50
Public Works	1.50	-	1.50
Total Changes Approved for FY 2016-17:	4.00	-	4.00
Total Changes in Salaried Full-Time Positions:	15.00	(2.00)	13.00