



City of Glendale, California

Adopted Budget

**FISCAL YEAR
2023-2024**

City of Glendale

CALIFORNIA

City Council



Daniel Brotman
Mayor



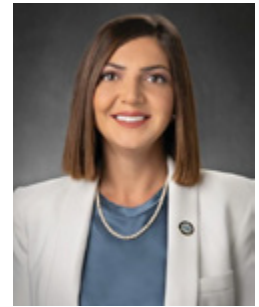
Ara Najarian
Councilmember



Paula Devine
Councilmember



Ardy Kassakhian
Councilmember



Elen Asatryan
Councilmember

Adopted Budget

Fiscal Year 2023-2024

ACKNOWLEDGMENTS

Budget Preparation Team

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Strategic Goals

Innovation & Performance Section

About Our City

Population

Population, 2023 Estimate*	191,284
Population, 2022**	192,870
Population, 2020*	196,534
Population, 2010*	191,719
Population, 2000*	194,973
Population, 1990*	180,038
Population, 1980*	139,060

City Facts

Year of Incorporation	1906
Governance Structure	City Council/City Manager
Area	30.6 square miles
Assessed Value, August 2023 Preliminary	\$40,246,360,275
Total Housing Units, 2010*	76,269
Total Housing Units, 2021****	76,220
Average Persons per Occupied Household, 2010*	2.63
Average Persons per Occupied Household, 2017-2021*	2.65

Income

Estimated Median Household Income, 2010***	\$41,805
Estimated Median Household Income, 2017-2021*	\$74,488

Home Valuations

Median Value Owner-Occupied Housing Units, 2010***	\$586,000
Median Value Owner-Occupied Housing Units, 2017-2021*	\$865,400

City Finances

Fiscal Year 2023-24 Citywide Budget	\$1,172,779,206
Fiscal Year 2023-24 General Fund Budget	\$314,485,272

* According to U.S. Census

** According to the Department of Finance

*** According to 2010 American Community Survey

**** According to 2021 American Community Survey 1-Year Estimates



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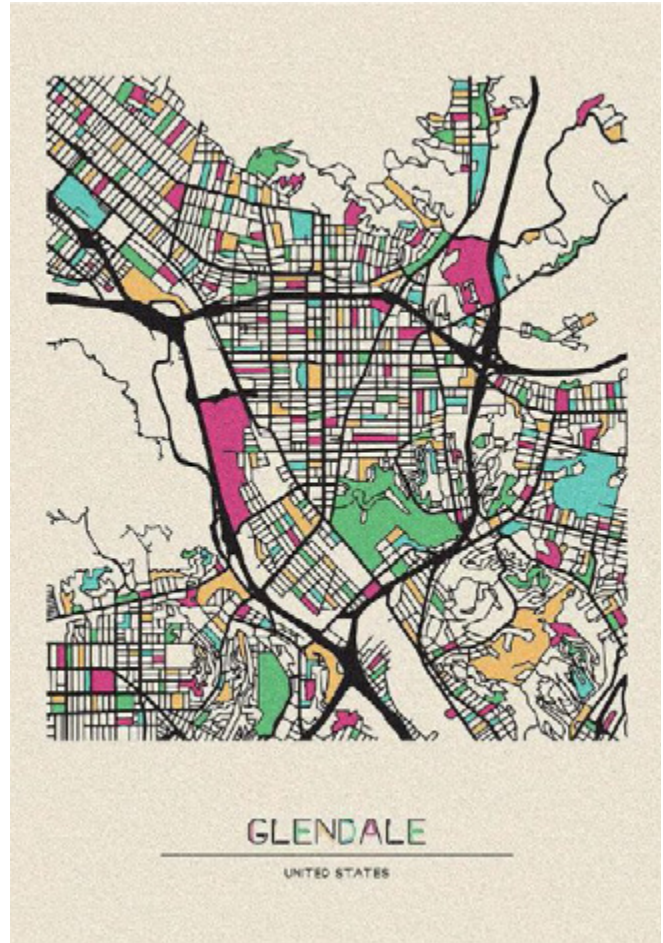
Community Profile

The City of Glendale was incorporated on February 16, 1906, and spans approximately 30.6 square miles with a current population of approximately 191,284 (Department of Finance). Located minutes away from downtown Los Angeles, Pasadena, Burbank, Hollywood, and Universal City, Glendale is the fourth largest city in Los Angeles County and is surrounded by Southern California's leading commercial districts.

As one of its core functions, Glendale provides well-maintained streets and a variety of transportation services. The City's historic success at attracting employers is partially attributed to the result of its location at the center of four major freeways including the I-5 Golden State Freeway, SR-2 Glendale Freeway, SR-134 Ventura Freeway, and the 210 Foothill Freeway, which provides easy access for residents, workers, and customers from around the region. Glendale also offers its own bus services, the Beeline, with 10 routes connecting customers to businesses, schools, and other key destinations in Glendale, La Cañada Flintridge, Burbank, La Crescenta, and Montrose.

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

Businesses and residents alike have taken advantage of Glendale's central location, reputation for safety, excellent business environment, outstanding schools, state-of-the-art healthcare facilities, and growing restaurant and entertainment options. Glendale is also one of Southern California's leading office markets featuring a wide range of properties



and amenities. The City has over six million square feet of office space and is home to such recognized firms as Walt Disney Imagineering, IHOP/Applebee's, DreamWorks Animation, LegalZoom, ServiceTitan, Whole Foods Market Southern Pacific Regional Office, Age of Learning, and Public Storage.

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

Form of Government

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

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

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

Executive Team

Roubik Golanian
City Manager

John Takhtalian
Assistant City Manager

Suzie Abajian
City Clerk

Paula Adams
Chief Human Resources Officer

Elena Bolbolian
Chief Innovation Officer

Jason Bradford, CPA
**Director of Finance/Information
Technology**

Onnig Bulanikian
**Director of Community
Services & Parks**

Bradley Calvert
Director of Community Development

Manuel Cid
Police Chief

Yazdan Emrani
Director of Public Works

Tim Ernst
Fire Chief

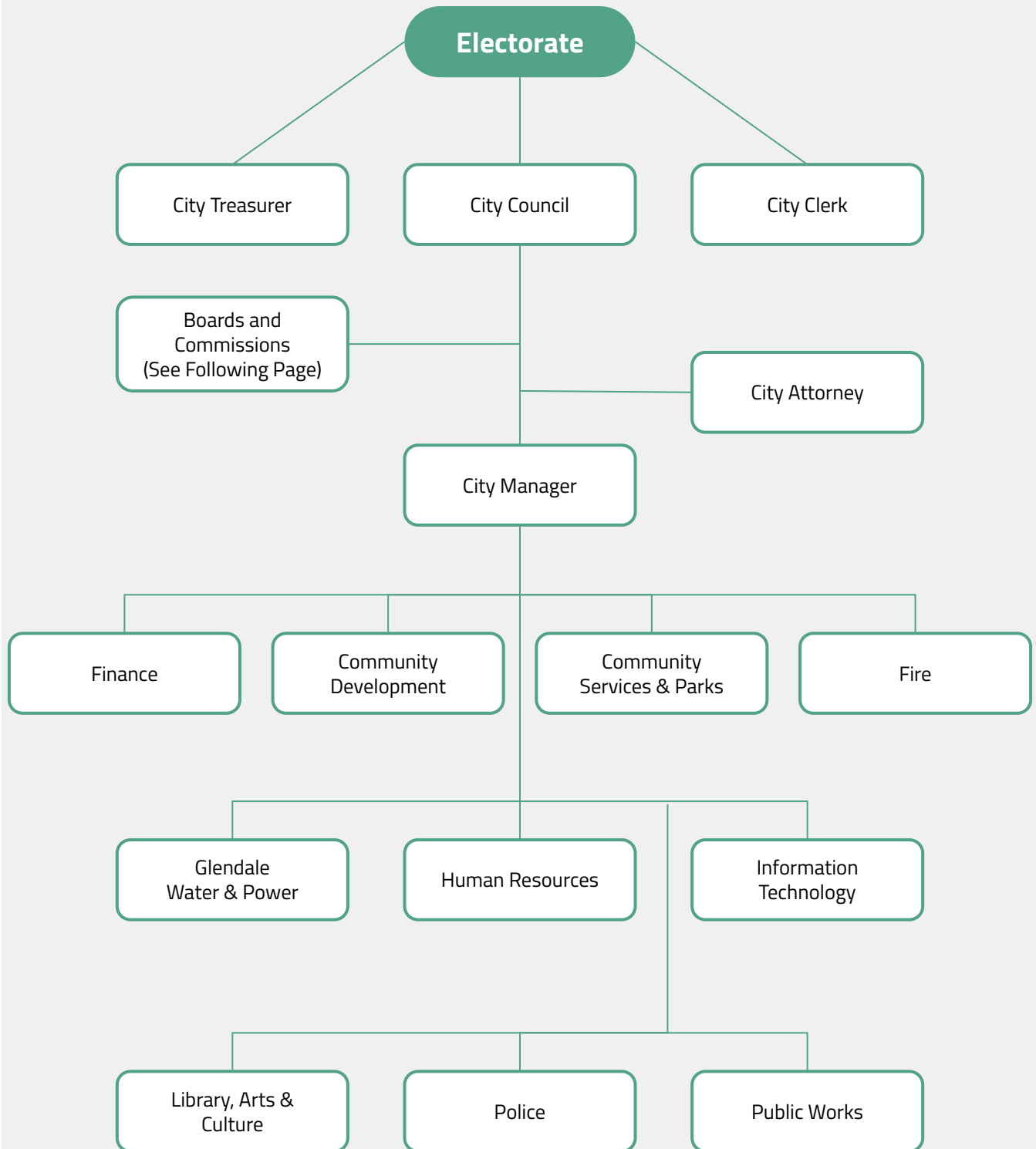
Michael J. Garcia
City Attorney

Rafi Manoukian, CPA
City Treasurer

Gary Shaffer
Director of Library, Arts & Culture

Mark Young
General Manager of Glendale Water & Power

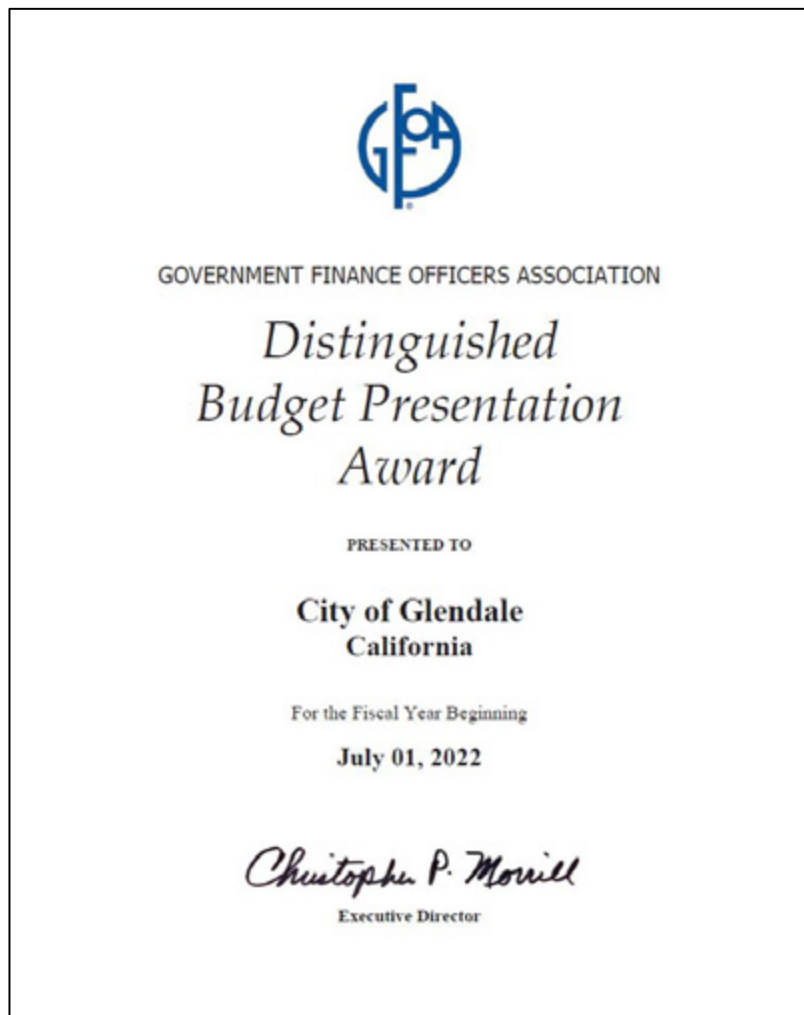
Organizational Chart



Boards and Commissions

Arts & Culture Commission	Library, Arts & Culture
Audit Committee	Management Services
Building & Fire Board of Appeals	Community Development
Burbank/Glendale/Pasadena Airport Authority	Management Services
CDBG Advisory Committee	Community Services & Parks
Civil Service Commission	Human Resources
Commission on the Status of Women	City Clerk
Design Review Board	Community Development
Glendale Housing Authority	Community Development
Glendale Water & Power Commission	Glendale Water & Power
Historic Preservation Commission	Community Development
Landlord/Tenant Ad-Hoc Committee	Community Development
Metropolitan Water District	Glendale Water & Power
Parks, Recreation & Community Services Commission	Community Services & Parks
Planning Commission	Community Development
Planning Hearing Officer	Community Development
Senior Services Committee	Community Services & Parks
Sustainability Commission	Management Services
Transportation & Parking Commission	Public Works
Vector Control District	Community Development

Distinguished Budget Presentation Award



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Glendale for its annual budget for the fiscal year beginning July 1, 2022. In order to receive this award for effective budget presentation, a government entity must publish a budget document that meets program criteria as a policy document, a financial plan, an operations guide, and a communications device. The City of Glendale began to participate in this program in Fiscal Year 2009-10. This was the fourteenth year that the City of Glendale has received this prestigious award.

The Distinguished Budget Presentation Award is valid for a period of one year only. The City of Glendale continues to conform to the GFOA program requirements for the Fiscal Year 2023-24 annual budget. This document will be submitted to be considered for another award this year.

Excellence in Operating Budget Award



The California Society of Municipal Finance Officers (CSMFO) presented a Certificate of Award for Excellence in Operating Budget to the City of Glendale for Fiscal Year 2022-23. In order to receive this award, a government entity must publish a budget document that meets the Meritorious and Excellence criteria established by CSMFO. The City of Glendale began to participate in this program in Fiscal Year 2010-11. This was the thirteenth year that the City of Glendale has received this award.

The Excellence in Operating Budget Award is valid for a period of one year only. The City of Glendale continues to conform to the CSMFO program requirements for the Fiscal Year 2023-24 annual budget. This document will be submitted to be considered for another award this year.



Budget Message



Honorable Mayor and Members of the City Council,

As your City Manager, it is my pleasure to present the adopted budget for all operations of the City of Glendale for fiscal year (FY) 2023-24. The budget for the year ahead is demonstrative of the efficiency, professionalism, and resilience we have all exhibited in the face of multiple external challenges. As is the standard in the City, the FY 2023-24 adopted budget takes a long-term approach that closely monitors cost-drivers and adapts to changes to provide a balanced budget.

The total adopted budget for FY 2023-24, has reached \$1.2 billion, which includes all City funds, departments, and programs. The General Fund's total budget is \$314.5 million, from which the City pays for services commonly associated with local government, such as police and fire services, libraries, parks, public works, housing, and economic development. This year's budget preparation focus remains on developing a balanced and fiscally responsible financial plan that best serves the needs of our community.

Even with the struggles faced when preparing this budget, the City Council has set the tone to allow managers and staff to approach challenges in a professional and constructive manner. Through the vision of the Glendale City Council, we are able to balance new growth while preserving a rich and honored heritage. The City will continue to pursue exceptional customer service, balance value propositions, and invest in the future to ensure continuity of high-quality City services.

Council Priorities

As was done in the past, in March 2023, the City Council held a governance workshop to discuss best practices, governance norms, and review and establish a consensus on priorities for the FY 2023-24 budget year. The Workplan that resulted from the workshop identifies various projects, programs, and initiatives beyond the regular workload, intended to execute the Council's four highest priority areas that were identified. Glendale's vision is accomplished through a combination of the City Council's new priority areas, the City's Workplan, and key performance indicators. With this year's budget process, the City Council has established four new priorities to focus on:



**Economic
Development**



**Financial
Sustainability**



**Operational
Efficiency**



**Mobility, Traffic &
Pedestrian Safety**

Accompanying these four priority areas are a set of departmental goals that set the way to further improve how the City delivers services to the community and conducts business. These set goals for each budget year are what departments strive to accomplish, with the outcomes helping determine whether departments had a "successful year." The key performance indicators established provide a vehicle to measure our progress. They are the outputs and act as measures for what we are doing and how efficiently we are doing it (see the Strategic Goals section for additional information).

In other words, the City Council priority areas provide the themes, the Workplan gives us our framework, and the key performance indicators measure the details. This systematic management and measurement of our performance will help to bring clarity amid any period of uncertainty.

As Glendale continues to streamline its operations and enhance its quality of service, the organization must maintain balance by looking at long-term sustainability, closely monitoring cost-drivers, and adapting to changes. Our continued goal is to restore, build, and maintain our programs, infrastructure, and services, and not to revert to traditional patterns and processes. With the City Council's vision and a team of high-quality, ethical professionals, we will continue to provide exceptional customer service and uphold the quality of life that is unique to Glendale.

Capital Planning

The City Council has requested that we continue making strategic capital investments in our community that align with Council's priorities stated above. Some of these planned capital improvements include:

- Replastering the pool, renovating the deck as well as replacing the tables at the Pacific Community Pool;
- Continue cleaning and inspecting Citywide sewer lines;
- Major Glendale Water & Power projects in renewable power generation and transmission, solar, as well as water distribution and Fiber Network Backbone;
- Renovation of the Fire Station 24 restrooms to be gender friendly as well as the addition of ambulance operator dorms at Fire Station 27;
- Various pedestrian safety projects throughout the City to ensure the public has safe areas to access for leisure activities;
- Upgrade the Beeline bus fleet with an overall integrated bus technology system; and
- Capital improvements for capturing and treating stormwater.

These projects, in addition to regular maintenance of City-owned facilities, streets, parkway trees, sewers, parklands, and water and power equipment, are just a sample of the many City improvements planned this year and echo the City Council's sense of responsible stewardship over community assets. In Glendale, departments work together to achieve one main goal: a community that is safe, prosperous, and rich in cultural offerings. There is no one way to do it – but in Glendale, it means teamwork and effective communication between departments, a combination of people and skills, and community support.

There are challenges each year that we must face, and we have shown time and time again with determination and perseverance, we can successfully undertake and overcome any obstacle. This further contributes to a firmer optimism that we will continue to move forward successfully in the upcoming years. With strong City Council leadership, dedicated and hard-working employees, and a supportive and engaging community, we have every opportunity to thrive.

Organizational Profile

The City has continued to provide the levels of services our community rightfully expects along with creating and operating new programs our community deserves. All while running the city with the leanest staffing levels.

The chart on the next page compares the organizational profile of the City of Glendale with two of its neighboring cities: Burbank and Pasadena. As illustrated, although the City of Glendale's population is much greater than that of its neighboring cities, its residents served per full-time equivalent (FTE) employee count and total budget per capita, are significantly more conservative than that of the cities of Burbank and Pasadena. This further speaks to Glendale's continued devotion to doing more with less. Glendale's staff is professional and focused on providing exceptional customer service, while setting the standard for other local governments.

FY 2023-24 Organizational Profile Comparison

	Glendale	Burbank	Pasadena***
Total Population*	191,284	104,535	136,988
Total Citywide City Employees (FTE)**	1,972	1,501	2,352
Total General Fund FTE**	1,106	959	1,059
Total Citywide Adopted Budget (in thousands)	\$ 1,172,779	\$ 848,315	\$ 1,243,018
Total General Fund Adopted Budget (in thousands)	\$ 314,485	\$ 229,629	\$ 323,165
Residents Served per FTE (Citywide)	97	70	58
Residents Served per FTE (General Fund)	173	109	129
Total Budget per Capita (Citywide)	\$ 6,131	\$ 8,115	\$ 9,074
Total Budget per Capita (General Fund)	\$ 1,644	\$ 2,197	\$ 2,359

Notes:

* Source: Department of Finance annual publication

** Includes Hourly FTE

*** Includes Affiliated Agencies

FY 2023-24 Budget Overview

The FY 2023-24 adopted budget incorporates the policy directions of the City Council for services and programs that address the needs of the community, as identified during the five budget study sessions held between April 25th and June 1st of 2023. A public hearing to discuss the budget was held on June 13, 2023, and the budget was formally adopted on the same night.

The total citywide adopted appropriation for FY 2023-24 is \$1.2 billion, with \$314.5 million of that amount in the General Fund. The table below provides a summary comparison by major fund type. The information provided here and throughout this budget document includes the actual expenditures for FY 2021-22, the adopted budget for FY 2022-23, the revised budget for FY 2022-23 (including all budget amendments approved by the City Council), and the adopted budget for FY 2023-24.

Citywide Appropriations

Fund	(a) Actual 2021-22	(b) Adopted 2022-23	(c) Revised 2022-23*	(d) Adopted 2023-24	(d) – (b) Changes From Prior Year
General Fund	\$ 252,737,920	\$ 280,497,560	\$ 290,157,864	\$ 314,485,272	\$ 33,987,712
Special Revenue Funds	100,914,589	128,897,563	154,074,760	145,322,171	16,424,608
Debt Service Funds	2,997,973	2,996,650	2,996,650	2,993,300	(3,350)
Capital Improvement Funds	18,383,824	44,092,238	53,731,908	21,390,000	(22,702,238)
Enterprise Funds	339,489,283	506,618,428	611,275,015	543,524,279	36,905,851
Internal Service Funds	112,744,693	133,298,873	136,704,906	145,064,184	11,765,311
All Funds	\$ 827,268,282	\$ 1,096,401,312	\$ 1,248,941,103	\$ 1,172,779,206	\$ 76,377,894

Notes:

* Excludes carryovers.

General Fund

Resources

The FY 2023-24 adopted General Fund resource estimates are \$336.4 million, inclusive of \$16.1 million in projected use of Measure S Unallocated Fund Balance, and \$20.4 million in projected use of American Rescue Plan Act (ARPA) funding.

The table below provides a summary of the General Fund revenues and resources by category for FY 2022-23 Adopted, FY 2022-23 Revised, and FY 2023-24 Adopted.

Category	Adopted FY 2022-23	Revised FY 2022-23	Adopted 2023-24	Variance	% Change
Property Taxes	\$ 76,960,571	\$ 76,960,571	\$ 80,318,537	\$ 3,357,966	4.4%
Sales Taxes	52,235,457	56,832,876	56,936,209	103,333	0.2%
Sales Taxes (Measure S)	17,523,710	21,721,746	34,154,000	12,432,254	57.2%
Utility Users Taxes	24,992,782	27,480,114	29,638,160	2,158,046	7.9%
Occupancy Taxes	7,970,457	8,600,000	9,965,000	1,365,000	15.9%
Licenses & Permits	9,498,746	10,498,746	10,090,543	(408,203)	(3.9%)
Revenue from Other Agencies	220,000	220,000	443,114	223,114	101.4%
Charges for Services	26,620,195	27,220,195	29,175,675	1,955,480	7.2%
Interfund Revenue	18,697,882	18,697,882	19,058,184	360,302	1.9%
Fines and Forfeitures	3,005,000	3,005,000	3,225,000	220,000	7.3%
Use of Money and Property	2,319,540	3,110,540	3,668,942	558,402	18.0%
Miscellaneous & Non-Operating	1,161,200	1,210,700	804,000	(406,700)	(33.6%)
Transfers from Other Funds	20,700,720	20,700,720	22,361,250	1,660,530	8.0%
Total Revenues	\$ 261,906,260	\$ 276,259,090	\$ 299,838,614	\$ 23,579,524	8.5%
Measure S Projected Unallocated Fund Balance	-	-	16,089,193	16,089,193	-
Econ Dev Assigned Fund Balance	617,215	-	-	-	-
ARPA Funds	17,974,084	17,974,084	20,447,921	2,473,837	13.8%
Total Resources	\$ 280,497,559	\$ 294,233,174	\$ 336,375,728	\$ 42,142,554	14.3%

Major revenue changes and assumptions for the adopted FY 2023-24 budget are summarized below.

Property Tax receipts are estimated to be approximately \$80.3 million, which is \$3.4 million, or 4.4%, above the prior year's revised estimate. The City continues to experience growth in its assessed property valuation, however, has seen an overall decrease in the number of home sales in calendar year 2022 compared to 2021, mainly due to rising concerns over higher interest rates and inflation. Thus, the City's property tax consultants have forecasted a modest and conservative growth in Property Taxes for FY 2023-24 and outward.

Sales Tax revenues are estimated to be approximately \$56.9 million for Bradley Burns, with an additional \$34.2 million in Measure S Sales tax. While the revenue for this category has certainly recovered from the pandemic with the City experiencing healthy sales tax growth in the past year, it is projected that a slowdown in the upcoming fiscal year and the outer years is more than likely to occur, resulting in little to no growth in anticipated revenues for FY 2023-24. Thus, this category is only expected to grow by \$103 thousand, or 0.2%. It is important to note that for FY 2023-24, the entire Measure S Sales Tax revenue estimate has been included within the proposed revenues as well as the resource for the projected Measure S unallocated fund

balance, while the FY 2022-23 amount only reflects the Measure S Sales Tax portion that was used mostly to fund Measure S revenue supported recurring General Fund programs.

Utility Users Tax (UUT) is estimated to be approximately \$29.6 million, which is a 7.9% increase from the FY 2022-23 revised estimate. For FY 2023-24, an anticipated increase for Electric UUT was accounted for due to an expected increase in Electric operating revenues as a direct result of the Cost-of-Service Assessment (COSA) being completed by GWP. However, as in years past, the City anticipates a continued decline in telecommunication revenues based on a decrease in consumers' usage of voice and text and increasing data usage (internet access and internet access-based apps). Data services have been deemed as exempt from taxation by courts in California and other jurisdictions nationwide. Cable revenue also continues to slowly decline as customers cancel traditional cable television services in favor of streaming services, which results in a lower bill and corresponding tax collection.

Occupancy Taxes receipts are estimated to be approximately \$10.0 million, which is a 15.9% increase from the prior year's revised estimate. Hotel services have shown significant growth since the pandemic, resulting in the Transient Occupancy Tax (TOT) revenues, showing a month-over-month growth in recent quarters. Also, the City factored in the anticipated revenue to be received from the newly opened Holiday Inn Express & Suites hotel in Downtown Glendale within the FY 2023-24 estimated revenues.

ARPA was signed into law on March 11, 2021, guaranteeing direct financial relief to Local Governments. The total City of Glendale allocation was \$43.5 million. All funds received must be expended by December 31, 2024. Approximately \$23.1 million of the amount has been accounted for in FY 2021-22 and FY 2022-23. The FY 2023-24 General Fund adopted budget will be balanced with the final remaining allocation of the funds in the amount of \$20.4 million.

Appropriations

The FY 2023-24 adopted General Fund budget reflects an increase of approximately \$24.3 million when compared to the FY 2022-23 revised budget. The table below provides a summary of the FY 2022-23 adopted and revised appropriations, and the FY 2023-24 adopted appropriations for the General Fund, by category.

Category	Adopted FY 2022-23	Revised FY 2022-23*	Adopted 2023-24	Increase/ (Decrease)	% Change
Salaries & Benefits					
Salaries	\$ 102,449,097	\$ 99,317,534	\$ 110,835,963	\$ 11,518,429	11.6%
Overtime	10,954,250	10,832,487	11,486,526	654,039	6.0%
Hourly wages	8,423,453	8,390,803	8,512,605	121,802	1.5%
Benefits	32,102,663	32,102,663	33,836,274	1,733,611	5.4%
PERS Retirement	58,387,569	58,387,569	62,139,298	3,751,729	6.4%
PERS Cost Sharing	(3,567,519)	(3,567,519)	(3,414,452)	153,067	(4.3%)
Total Salaries & Benefits	\$208,749,513	\$205,463,537	\$223,396,214	\$ 17,932,677	8.7%
Maintenance & Operation					
Maintenance & Operation	68,466,674	73,134,362	75,056,075	1,921,713	2.6%
Capital Outlay	700,000	1,004,049	45,000	(959,049)	(95.5%)
Transfers Out	2,581,373	10,555,916	15,987,983	5,432,067	51.5%
Total General Fund Budget	\$280,497,560	\$290,157,864	\$314,485,272	\$ 24,327,408	8.4%

Notes:

* Excludes carryovers.

The net increase in the Salaries and Benefits category is approximately \$17.9 million. Of this, \$11.5 million is in salaries mainly as a result of approved Memorandum of Understanding Cost of Living Adjustments, normal step progression and reallocation of employees; \$3.9 million is in PERS costs (net of employee cost sharing); and a net increase of \$2.5 million in hourly wages, overtime, and other benefits. These costs are inclusive of \$8.0 million in estimated vacancy savings.

As anticipated, the cost for PERS is one of the largest expense obligations for the City. To mitigate the continuously rising PERS costs, during the FY 2017-18 budget adoption, the City Council took a proactive step by voting to establish a Section 115 Pension Rate Stabilization Trust. Since the establishment of the Trust, the City Council authorized the initial deposit of \$26.5 million in FY 2017-18 and an additional deposit of \$5.5 million in FY 2019-20, for a total deposit of \$32.0 million of one-time surplus revenues. The total ending balance as of June 30, 2023, is \$37.0 million which provides a 2.95% average annual rate of return since inception. This decision demonstrates the City Council’s commitment to keep rising PERS costs at a containable level. City staff is actively assessing other strategies to address the trend in rising PERS costs and will work to implement more solutions in the coming years.

In the Capital Outlay category, the total net decrease of approximately \$959 thousand is due to less planned equipment purchases in FY 2023-24 compared to prior year.

As for the Transfers category, there is a total net increase of approximately \$5.4 million. Of the \$16.0 million in transfers budgeted for FY 2023-24, \$8.6 million of it is for the transfer to the Measure S Capital Improvement Fund to fund various Capital Improvement projects. In addition, \$5.8 million of the amount is budgeted for a transfer to two Internal Service Funds; \$4.0 million to the Fleet Management Fund and \$1.8 million to the Building Maintenance Fund to help replenish the two funds.

General Fund Projected Ending Fund Balance & Reserve Percentage, June 30, 2024

The City’s projected ending General Fund unassigned & charter reserve fund balance as of June 30, 2024, is \$114.6 million, a reserve of 36.4% of the FY 2023-24 adopted appropriation of \$314.5 million. The City Council’s current General Fund Reserve policy is a minimum of 25% of the annual operating budget, with a target of 35%. The table below shows total resources and appropriations, along with the projected reserve fund balance.

FY 2023-24 General Fund Projected Reserve (In Thousands)

Total Resources	\$	336,376
Total Appropriations		314,485
Net Surplus / (Use of Fund Balance):	\$	21,891
Projected Ending Reserve, 06/30/2024	\$	114,628
Projected Reserve %		36.4%

Other Funds

Special Revenue Funds – For FY 2023-24, the adopted budget for the Special Revenue Funds reflects a net increase of \$16.4 million when compared to the FY 2022-23 Adopted Budget. This is primarily attributed to:

- Housing Assistance Fund - \$4.3 million increase for direct assistance
- Miscellaneous Grant Fund - \$5.6 million increase in projected revenues that will be applied towards direct assistance and contractual services for various projects such as the Verdugo Wash and Homeless Housing, Assistance and Prevention
- Parking Fund - \$1.6 million increase in contractual services, regulatory costs and more project appropriations for the Parking Structure Improvement and Elevator Replacement at Marketplace and Orange Parking Lots
- Measure R Local Return Fund - \$1.4 million increase in subsidy expenses
- Transit Utility Fund - \$2.4 million increase is primarily due to increases in contractual services which is offset by decreases in building and grounds repair costs as well as utility costs
- Electric Public Benefit Fund - \$1.3 million increase in public benefit programs

Capital Improvement Funds – As for the City's Capital Improvement Funds, there is a net decrease of \$22.7 million when compared to the FY 2022-23 Adopted Budget. This is primarily attributable to decreases in project appropriations relative to prior year in the following funds:

- General Fund Capital Improvement Fund - \$13.7 million less
- General Fund Capital Improvement Fund (Measure S) - \$8.6 million less

Enterprise Funds – The Enterprise Funds reflect a net increase of \$36.9 million when compared to the FY 2022-23 Adopted Budget. This is primarily attributable to:

- Sewer Fund - \$7.9 million increase in various project appropriations such as the Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, and Wastewater Master Plan Implementation Program
- Electric Utility Funds - \$23.3 million increase in personnel costs, natural gas fuel, purchased power, carbon allowances, and in appropriations for capital improvement projects including: the Solar Design Built Program, Grayson Demolition & Site Improvements, Fiber Plan, Upgrade/Replace Advances Metering Infrastructure, and the Grayson Repower Services
- Water Utility Funds - \$3.9 million increase mainly in purchased water, utilities, personnel costs and major project appropriations such as the Pipeline Management Kenneth 2023, Well Installation - Foothill Well, and the SCADA Communication Improvement

Internal Service Funds – For the Internal Service Funds, there is a net increase of \$11.8 million when compared to FY 2022-23 Adopted Budget. This is primarily attributable to:

- Fleet Management Fund - \$8.1 million increase is primarily due to an increase in capital equipment purchases
- Building Maintenance Fund - \$2.0 million increase primarily due to new appropriation for such projects like the Cubicles & Office Buildout of the Permit Services Center, Fire Sprinkler Head Replacements at Various Facilities and Flooring Replacement Citywide
- Liability Insurance Fund - \$2.4 million increase in excess insurance premium

- RHSP Benefits Fund - \$2.8 million decrease due to a one-time transfer that was made to the Liability Insurance Fund prior fiscal year
- Wireless Fund - \$2.4 million increase due to repairs to buildings and grounds, and purchases of radios for Fire, Police, and non-safety departments

Effects of Economy^[1]

With it being a few years since the pandemic, the numbers for various sectors are now steadily bouncing back to what their levels were before such a catastrophic period in time for the economy. With the continued rate of inflation and the slowdown of consumer consumption in some markets, the economic outlook has its peaks and valleys, and through it all we try to maintain a positive outlook and plan accordingly for the City's future.

For the housing sector, less demand for home sales can be attributed to higher interest rates and inflation while the median home price has remained steady in most markets. In Glendale, the median home price has increased by approximately \$141 thousand, or 11.7%, with the average median price being almost \$1.4 million. The total taxable assessed value also increased for both Glendale and the County with Glendale's increasing by 5.4% and County, by 7.0%

Diving into a more detailed look at some of the industries that contribute to our economy, the automotive and transportation industry has experienced a decline. Due to the high demand the last few years and the supply chain disruptions that were experienced, it led to consumers having to pay well above the ticket price of a vehicle. This in turn meant higher revenue generated from the purchase of new and used vehicles. However, with the supply being more readily available in today's market, the expectation is for buyers to have more of a leverage when negotiating the purchase price of vehicles. For the County, we have already seen the effects, with a \$3.6 million decrease in quarter one of Calendar Year 2023 compared to the same period the year prior. However, in Glendale the market has remained steady with the net increase being \$44 thousand, or 1.1% year over year.

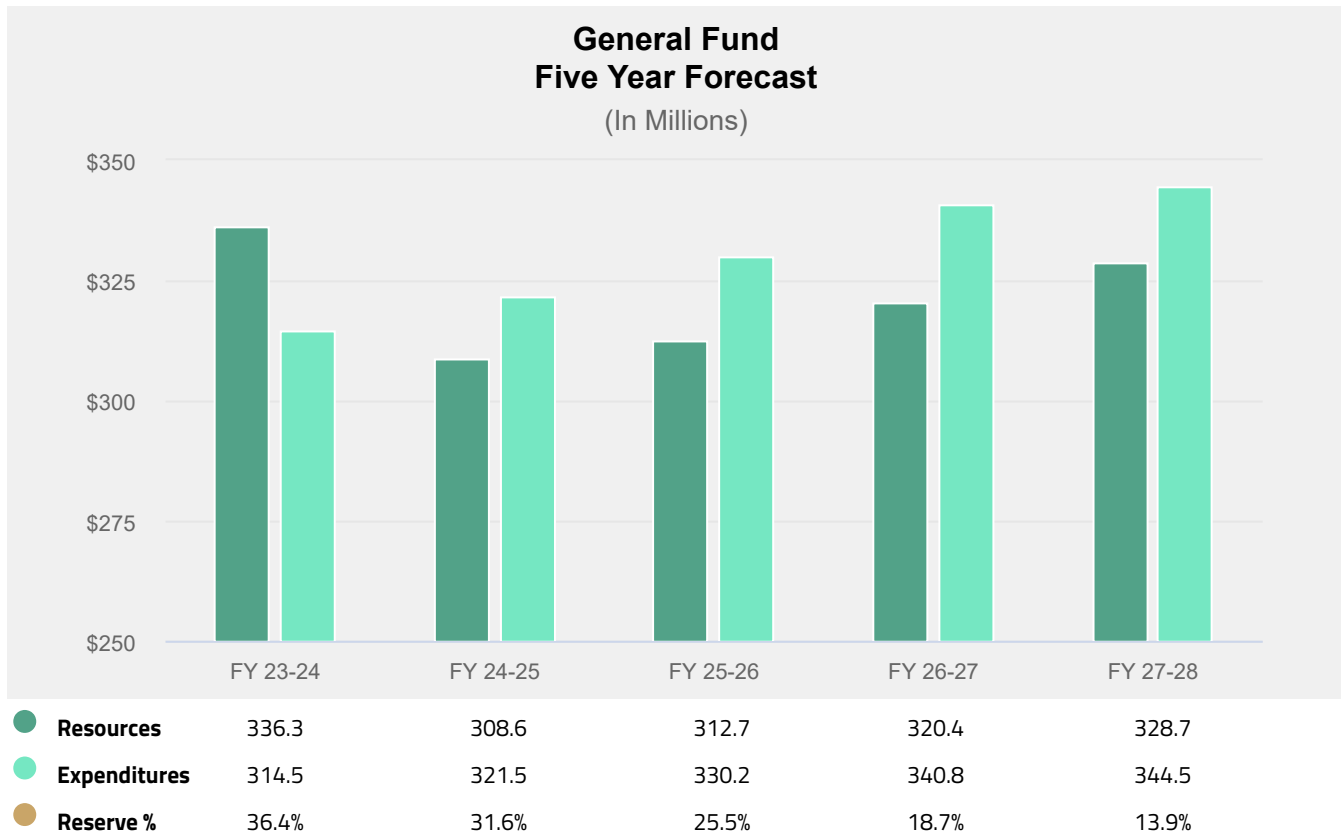
In other areas such as the restaurants and hotels category there is a slight uptick, all while experiencing a slowdown of restaurant sales. A possible contributing factor for the slowdown may be due to many restaurants increasing the prices of menu items; a direct result of inflation increasing the price of goods. Leading to consumers opting for the option to get takeout food versus dining in. In comparison to the same quarter last year, the percent change for the County is about a 10.0% increase or approximately \$7.0 million. Our City has made it a point to provide more diverse eateries to choose from along with providing more al fresco dining. The net increase of the restaurants and hotels category for Glendale is 9.2% or \$114 thousand. This increase further confirms that Glendale is viewed as being a desired central location in Los Angeles that offers tourists a vast array of places to have fun, take in history and eat delicious food while contributing to the increase in hotel occupancy and tourism.

^[1]Data obtained in this section is from the HdL Companies California Forecast and HdL 2022-23 Property Data

Five-Year Financial Forecast

In recent years, forecasting has taken a crucial role in Glendale’s budget planning, prompting us to make appropriate budget adjustments during the year to successfully meet upcoming challenges. During the FY 2023-24 budget study sessions, a Five-Year General Fund Forecast was presented to the City Council. As always, many variables were taken into consideration including but not limited to historical trends, economic forecasts, and use of consultants for major revenue sources such as property and sales taxes. Based on this information, revenue estimates are conservative and assume no future voter-approved revenue increases or potential new tax revenue from new businesses relocating to Glendale. Expenditure estimates are equally conservative, factoring in potential increases for major cost drivers such as PERS and medical benefits, and incorporating future funding needs for Capital Improvement projects, internal services, and future additional labor costs. While for FY 2023-24 the General Fund is fairly balanced with the use of ARPA funds, the City is faced with some potential fiscal challenges in the outer years, with the projected General Fund reserve dipping below the Council set reserve policy of 25% in FY 2026-27 and onward. Recognizing these challenges, during the budget study sessions, discussions were held to brainstorm potential budget balancing strategies including new revenue sources, which would be used to help fund and support a balanced General Fund budget for the upcoming years. While these potential balancing strategies were not accounted for in the FY 2023-24 Adopted budget, Council requested for staff to analyze the various strategies and their outcomes and bring back a report as part of a future financial update.

Below is a graph that depicts the City’s most recently updated five-year forecast:



Conclusion

With that said, the FY 2023-24 budget for the City of Glendale is balanced with projected resources available to support all projected expenditures and a fund balance that remains in line with the City Council's policy. This budget serves as the City Council's financial policy and planning document for providing the Glendale community with City services. In turn, it also serves as the City's financial plan for the year. This budget is, therefore, reflective of the City Council priorities and staff's continuous efforts to improve upon existing programs and services. Our community will only continue to get better and progress as we all work towards our overarching goal: to continue to provide our residents, businesses, and visitors with a full scope of high-quality municipal services, programs, safety, facilities, infrastructure, and other amenities that make our premier community so desirable.

Together we have all created a desirable community in which people seek to live, work, and play. The sustained strength that Glendale leadership exemplifies, coupled with the dedication and talent of our incredible staff, continue to yield great accomplishments for Glendale that we should be proud of.

My appreciation to the Finance Department's Budget Team as well as to all the departments who have worked tirelessly to put together this fiscal year's budget. Again, tremendous thanks to the Mayor and City Council members for the continued leadership throughout this year's budget process.

As a result of the efforts of many individuals, the FY 2023-24 adopted budget as presented is balanced and addresses the various needs of our dynamic community within the context of the challenges that face us in the year ahead.

Respectfully submitted,



Roubik Golianian, City Manager



Budget Guide



Budget Document Organization

The Budget Document provides comprehensive budgetary information on the City of Glendale. It can be accessed on the City's website at www.glendaleca.gov on the Finance Department page. The Budget Document consists of the following sections:

- *Introductory Section* - This section includes the Community Profile, which provides some facts and figures about the City of Glendale. Additionally, this section provides the overall Form of Government and Organizational Chart for the City.
- *Budget Message* - This section includes the City Manager's Budget Message, which formally presents the budget to the City Council and outlines the total budgeted appropriations. The Budget Message also provides the principles that were used to determine the budget priorities and outlines the City's challenges as well as its strategic goals.
- *Budget Guide* - This section explains the organization of the budget document along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions, the Gann Appropriations Limit, and the adopted budget resolution.
- *Resources & Appropriations* - This section contains information and summaries highlighting the major resources and appropriations in the FY 2023-24 Adopted Budget.
- *Strategic Goals* - This section includes information about the City's accomplishments over the past year in relation to its long-term strategic goals. Performance Measures are provided in this section and are used as a tool by management to measure effectiveness of the City's operations and services in relation to the strategic goals.
- *Budget Summaries* - This section includes various schedules and summaries that provide the financial plan adopted by City Council.
- *Department Budgets* - This section provides the mission and description of each department within the City's Organizational Chart and highlights how each department's programs and services relate to the City's strategic goals. It also includes the operating budget for each departmental division and personnel detail.
- *Appendices* - This section includes the Glossary of Terms which provides the readers with the definitions of the various budgetary and financial vocabularies, including acronyms found throughout the Budget Document and a description of all fund types.

Budget Policies & Procedures

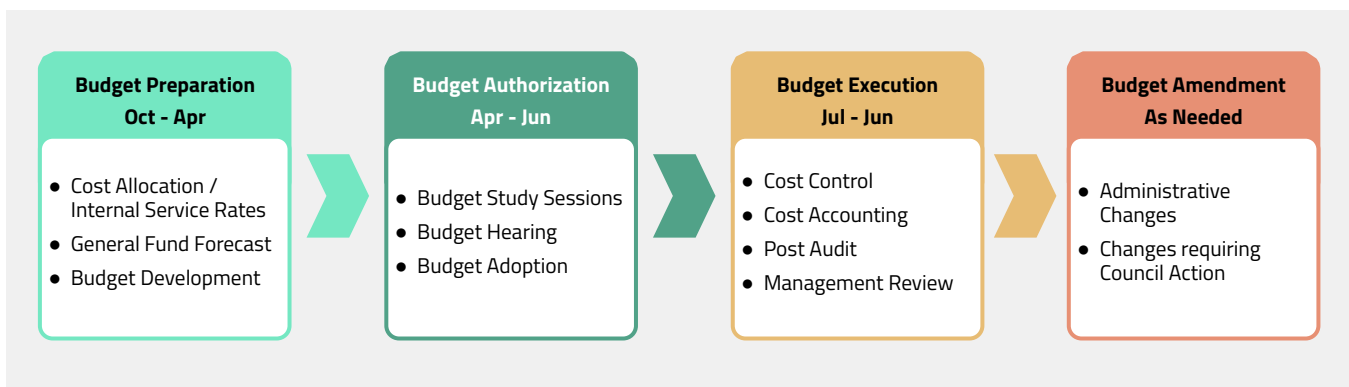
As the financial plan of action for the City government, the annual budget is an important document and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for receiving and spending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

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

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

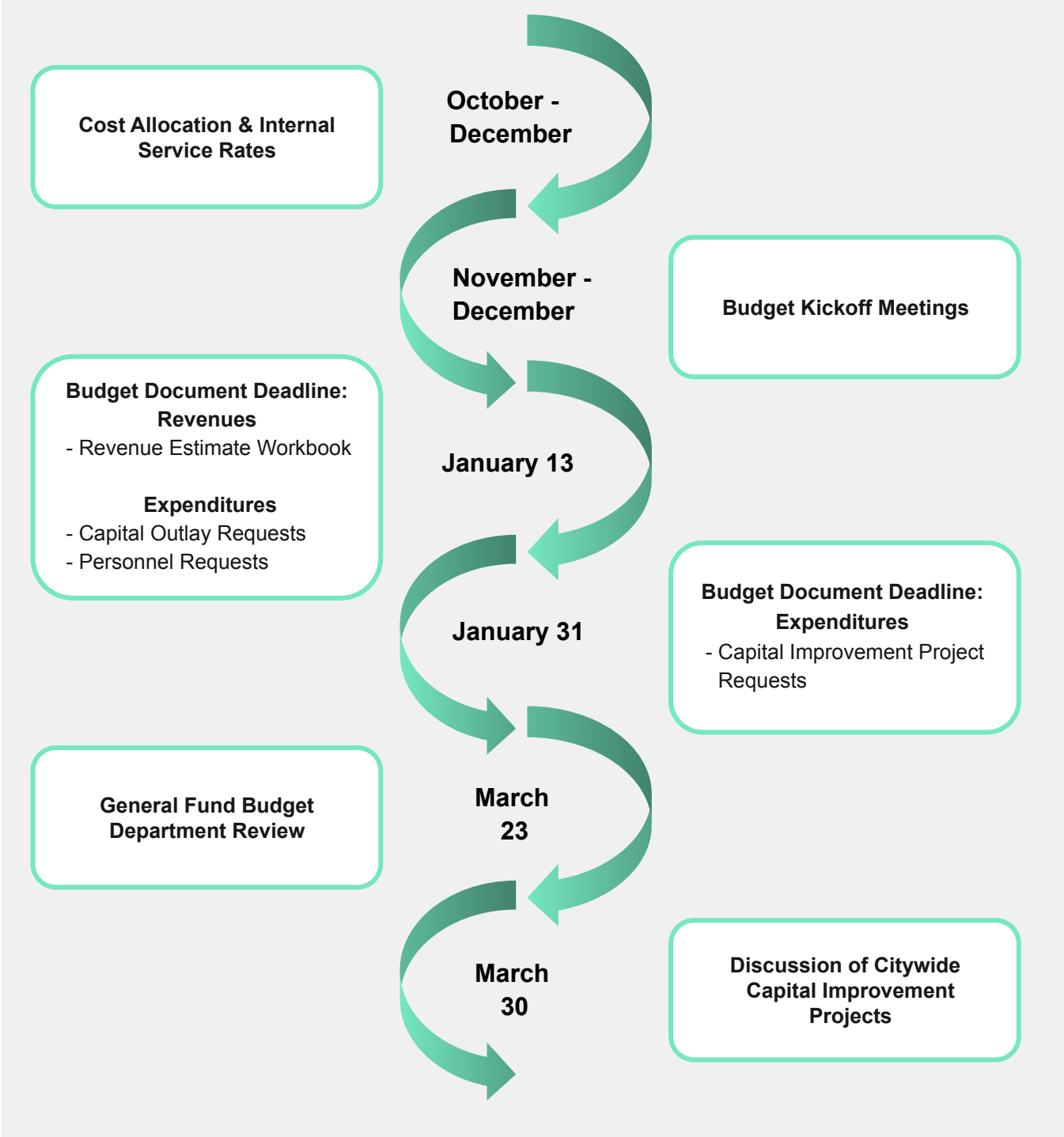
The Charter also provides that the City Council hold a public hearing to solicit public input on the proposed budget. It is the City's policy to adopt the budget on or before June 30.

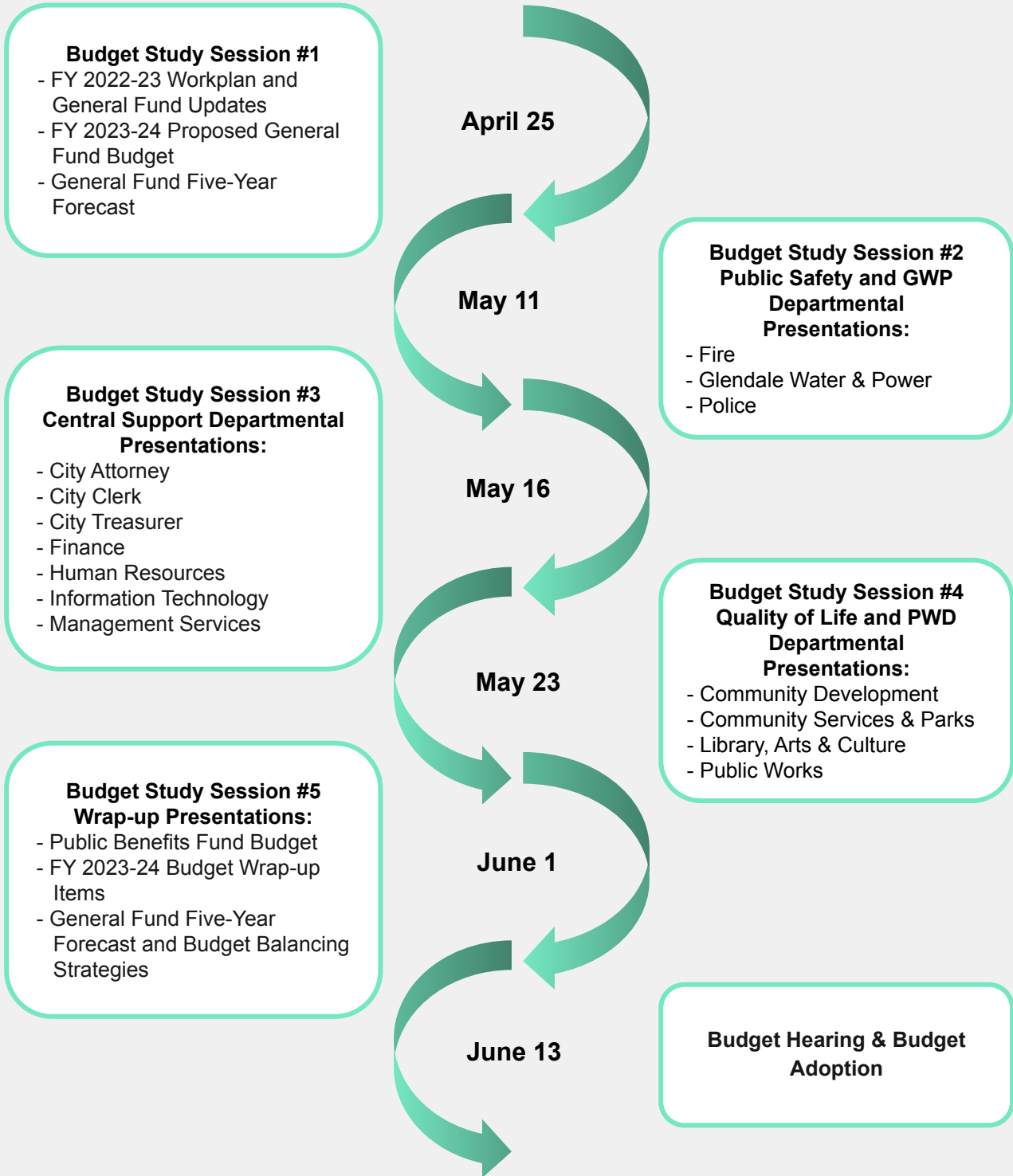
The annual budget process is a year-long continuous process. The main phases to the budget process include *Budget Preparation*, *Budget Authorization*, *Budget Execution*, and *Budget Amendment*, as shown below.



II. Budget Preparation

Budget Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. It identifies the key work activities and projects to be done and the resources required to achieve them in the upcoming year. The following calendar highlights the significant milestones for preparing the FY 2023-24 Adopted Budget:





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

1. Cost Allocation / Internal Service Rates - It is the City's policy to recover certain General Fund costs via a formal Cost Allocation plan. Its premise is to identify costs associated with services provided by the Central Service Departments within the General Fund to receiving departments outside the General Fund, and to recover said costs. Without a formalized Cost Allocation plan, the General Fund would subsidize these costs. A portion, if not all, of the funding for receiving departments comes from outside the General Fund and resides in Special Revenue Funds, Enterprise Funds, or Internal Services Funds. The main source of revenue for these non-General Fund departments is user fees and/or charges for services. Through the Cost Allocation plan, all departments can better identify the true cost of the services they provide (including both direct and indirect costs) and adjust their fees and charges accordingly. The Cost Allocation plan provides for a defensible, rational method on which to base these user fees or potential fee increases and is an essential step for establishing any fee or charge that is subject to Proposition 218.

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

- Fleet Management (Fund 6010)
 - ITD Infrastructure (Fund 6030)
 - ITD Applications (Fund 6040)
 - Building Maintenance (Fund 6070)
 - Unemployment Insurance (Fund 6100)
 - Liability Insurance (Fund 6120)
 - Compensation Insurance (Fund 6140)
 - Dental Insurance (Fund 6150)
 - Medical Insurance (Fund 6160)
 - Vision Insurance (Fund 6170)
 - Employee Benefits (Fund 6400)
 - RHSP Benefits (Fund 6410)
 - Post-Employment Benefits (Fund 6420)
 - Wireless Fund (Fund 6600)
2. General Fund Forecast - As part of the annual budget process, it is the City's policy to prepare a General Fund Forecast for the next five years. Generally, estimates should be conservative and based on a variety of information, such as:
 - Historical patterns;
 - Industry experts and forecasts from consultants when applicable;
 - Annual forecasts and updates from California Public Employees' Retirement System (PERS);
 - Applicable Memorandum of Understandings with the various employee bargaining groups;

- Changes or new programs that may have a budgetary impact per Department Heads and Management; and
- Professional judgment.

The City's General Fund Forecast is further discussed in the Budget Message section.

3. *Budget Kickoff* - As directed by the City Manager, it is the City's policy to have an annual budget kickoff meeting with all Department Heads and Budget Officers to review the assumptions for the upcoming budget process. The purpose of this meeting is to provide guidelines that will assist the various Departments in the preparation of their respective budgets. Information presented at this meeting may include items such as revenue estimates, personnel expenditures, maintenance and operation expenditures, capital outlay, and relevant forecasts. The budget calendar is also reviewed at the budget kickoff meeting, which sets forth the chronological sequence of events in the budget preparation process that culminates with the adoption of the budget by the City Council in June.
4. *Budget Development* - After the Budget Kickoff, Departments and Budget Officers are tasked with preparing their respective budgets for the upcoming year, taking into account the assumptions and guidelines presented at the Kickoff. The budget is comprised of the following components listed below.
 - a. *Revenue Estimates* - Projection for recurring revenues, new revenues, user fees and proposed changes (increases, decreases, or new fees), one-time revenues, and grant funding.
 - b. *Salaries & Benefits* - Personnel data pre-calculated with salaries and benefits information generated from the payroll system including step increases, changes in Memoranda of Understanding (MOU) from various employee groups and internal service rates for benefits, and any other budget assumptions. Departments are responsible for planning and budgeting for upcoming personnel needs, including overtime and hourly wages. New full-time personnel requests require the approval of the City Manager and City Council.
 - c. *Maintenance & Operation* - In preparing estimates of requirements for maintenance and operation, it is especially important that figures be well justified based on projected conditions for the ensuing year, rather than relying too heavily on experience from the prior year. Changes in the following conditions, among others, should be considered: general economic conditions; changes in level of service; effects of population or geographical growth; adjustments in utility rates and postage rates; increasing maintenance costs due to aging equipment; adjustments in subscription or membership fees and travel allowance due to location of conferences; rent increases or decreases; special non-capital equipment items; and other non-recurring expenses.
 - d. *Capital Outlay* - Tangible assets having a unit cost equal to or more than \$10,000 or \$100,000 in aggregate, and a utility which extends beyond the current year are considered to be "capital" items. Examples of capital items include, but are not limited to, the following: equipment, vehicles, furniture and fixtures, computer hardware, and software.
 - e. *Capital Improvement Program* - The Capital Improvement Program (CIP) is primarily a tool for the long-range planning and programming of the City's capital improvement needs. It provides a method for identifying and funding the needs of all City Departments. Capital improvements are projects of large size, fixed nature, or long life which provide new or additional public facilities or services. Also included in this broad definition of the term are major replacements and reconstructions; items of large equipment such as fire trucks, furniture and other equipment

when purchased as a part of the initial projects; and acquisition of land needed for projects within and beyond the immediate five-year period. There are two distinct components of the City's Capital Improvement Program: General Fund capital improvements and capital improvements within all other funds.

Departments submit their project requests for both General Fund and Non-General Fund CIP projects, providing an overview of each project, its funding sources, budget needs, and impact on annual operating and maintenance costs. As part of the budget process, an annual meeting is conducted to present all new requests, along with some previously approved projects, to be reviewed by the City Manager, Department Heads, and Budget Officers. The goal is to ensure and reaffirm that funding is available for projects appropriated in previous budget years, as well as for new projects approved during the budget process.

During this meeting, the projects are presented on a ten-year plan basis, with the "Future Years" column representing the accumulation of years six through ten. The years beyond are included for informational and planning purposes so that the City Manager may also take into consideration the needs in future years. However, when the budget is adopted by the City Council, only that year's proposed budget is approved and authorized.

III. Budget Authorization

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

1. *Budget Study Sessions* - After the Budget is prepared for review, it is the City's policy to conduct annual budget study sessions that usually occur in April, May, and June of each year. Topics that will usually be presented include the General Fund proposed budget and forecast, proposed departmental citywide budgets, proposed capital improvement projects, proposed citywide fee changes, and other items requested by the City Council. The purpose of these meetings is to inform the community of the programs, services, and projects to be funded in the upcoming year. In addition, this affords the City Council an opportunity to review the proposed budget, ask questions, and prioritize programs and services. Lastly, the budget study sessions provide a public forum for the City to conduct its fiscal affairs in an open and transparent manner.
2. *Budget Hearing* - In accordance with the City Charter, the City conducts a public budget hearing in which members of the community may comment on any aspect of the proposed budget. After hearing such comments, the City Council has the ability to amend the proposed budget in any manner it deems appropriate. As required by the City Charter, a public notice will be published at least ten days prior to the public hearing.
3. *Budget Adoption* - In accordance with the City Charter, the City Council must adopt by resolution the annual budget for the upcoming fiscal year on or before June 30 of each year.

IV. Budget Execution

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

1. *Cost Control* - The reduction of costs and increase in efficiency and economy through placing the responsibility for cost containment on the individual manager.
2. *Cost Accounting* - The maintaining of records of labor distribution and expenditures to provide full costs in connection with services and programs, which are recurring factors for decision-making and setting the appropriate level of cost recovery.
3. *Post Audit* - The performance of a verification of the propriety of the manner in which funds are expended.
4. *Management Review* - The comparison of actual performance to projected goals, service levels, and program changes.

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

V. Changes to the Adopted Budget

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

The Accounting System & Basis of Budgeting, Financial Policies, Budgetary Controls, & Investment Portfolio

Accounting System & Basis of Budgeting

The City of Glendale's accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). Government fund types (General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds) are maintained via a modified accrual basis of accounting. Proprietary fund types (Enterprise and Internal Service Funds) are maintained via a full accrual accounting basis.

The City Council is required to adopt an annual budget resolution by June 30 of each fiscal year for the General Fund, Special Revenue Funds, and Debt Service Funds. The budgets are presented for reporting purposes on the modified accrual basis of accounting, which is consistent with generally accepted accounting principles.

Under this method, revenues are recognized in the period they become measurable and available, while expenditures are recorded when liability is incurred.

The City Council annually adopts the Capital Improvement Program for the capital projects funds. During the year, unspent Capital Improvement Projects in the prior years' budget are carried forward into the new fiscal year. Therefore, an annual budget comparison on multi-year projects is impractical.

The City Council also adopts budgets for the Enterprise and Internal Service funds annually. However, all proprietary fund types are accounted for on a cost of service (net income), or "capital maintenance", measurement basis.

In addition, the City uses an "encumbrance system". Under this procedure, encumbrance accounting is used to the extent necessary to assure effective budget control and accountability, and to facilitate effective cash planning and control.

Financial Policies

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

- I. The City will maintain a balanced operating budget for all governmental funds with ongoing resources equal to or greater than ongoing expenditures.
- II. The City will prepare and maintain a multi-year General Fund Forecast on an annual basis. Forecasts for other funds will be prepared by the appropriate department on an as-needed basis. Forecasts for revenues and expenditures should be conservative and based on a variety of factors that shall include, but not be limited to, the following: (1) historical trends; (2) anticipated external factors that could have a significant impact on revenues and expenditures; (3) input from City personnel and economic forecasts from recognized agencies and publications; (4) new fees or increases/decreases to existing fees enacted for the upcoming year; and (5) professional judgment by the forecaster.
- III. The City shall self-insure against future claims and limit the total loss per incident by purchasing the appropriate excess liability coverage when deemed cost effective to do so.
- IV. The City shall establish Internal Service Funds on an as-needed basis for a variety of functions and services that are collectively shared by departments citywide, including employee benefits, insurance, information technology, fleet maintenance and acquisition, and building maintenance.
 - A. All Internal Services Funds shall be self-supporting via a rate that is allocated to the user departments. The particular methodology may be unique to each Internal Service Fund and costs will be allocated in a reasonable manner as deemed appropriate by the Director of Finance and Information Technology.
 - B. Rates for all Internal Service Funds shall be annually reviewed and adjusted, if needed, to ensure current and future costs relative to each Internal Service Fund are funded. Except as otherwise noted, the goal is to avoid funding on a "pay-go" basis for major capital acquisition and/or replacement in these funds.
 - C. If a fund balance deficit exists in a given Internal Service Fund, a rate will be developed that will amortize the deficit over a fixed period of time as determined by the City Manager. The goal is to eliminate fund balance deficits as soon as reasonably possible.

- D. The City will strive to maintain adequate cash, not less than the claims payable, in each self-insurance Internal Service Fund.
- E. To the extent possible, all costs associated with an Internal Service Fund's purpose shall be paid for out of said fund and allocated to user departments based on a pre-determined methodology.
- V. The City will continue to fund all City governmental capital improvements on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each strategy (e.g., General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) needs to be considered in light of the specific project and the consequences of each financing strategy.
 - A. Whenever possible, the City shall use special assessment, revenue, or other self-supporting bonds instead of general obligations bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.
 - B. The City shall not use long-term debt for current operations.
 - C. The City shall maintain good communications with bond rating agencies regarding its financial conditions, and shall comply with all bond coverage ratios, covenants, and disclosure requirements.
- VI. The City will continue to fund post-employment liabilities on a "pay-as-you-go" or cash basis as the expense is paid out.
- VII. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity.
- VIII. The City will continue to comply with all the requirements of GAAP and GASB statements. GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, recommends an adoption of a formal comprehensive fund balance policy to serve as the framework upon which consistent operations may be built and sustained.
 - A. Non-spendable Fund Balance – At the end of each fiscal year, the City will report the portion of the fund balance that is not in spendable form as "Non-spendable Fund Balance" on the financial statements.
 - B. Restricted Fund Balance – The restricted fund balances are restricted for specific purposes by third parties or legislative action.
 - C. Committed Fund Balance – The committed fund balances include amounts that can be used only for specific purposes determined by the formal action of the City Council, as they are the highest level of decision-making authority. The City Council must have at least a 3 to 2 vote to pass a resolution for the specific purpose. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment.
 - D. Assigned Fund Balances – The City Manager or his/her designee is authorized by the City Council to assign fund balance in the "Assigned" category, which is comprised of amounts intended to be used by the City for specific purposes but are not restricted or committed.
 - E. Unassigned General Fund, Fund Balance – Unassigned fund balances are residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four

categories, and include all deficit amounts in all other governmental funds. The City will strive to maintain a General Fund Reserve (including the City Charter-required reserve plus the unassigned fund balance) of 35% and not less than 25% of the budget.

- IX. The City will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
- X. The City will pursue collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so.
- XI. The City will continue to maintain an Investment Committee whose primary purpose is to serve in an advisory role. The Investment Committee will function under its own prescribed procedures as defined by its adopted charter.
- XII. The City will continue to maintain an Audit Committee whose primary purpose is to serve in an advisory role. The Audit Committee will function under its own prescribed procedures as defined by its adopted charter.

Budgetary Controls

On at least a monthly basis, Budget staff review actual expenditures against the authorized annual budget. The budgetary controls are set up at the fund level within each department. The City Manager may authorize a transfer of appropriation within different functions at the fund level. The system is set up to control expenditures against budget at two levels:

General Ledger Level – system checks actual transactions against category level spending within each fund and department (Salaries & Benefits, Discretionary Maintenance & Operation, Non-Discretionary Maintenance & Operation, Other Uses, Transfers, Capital Outlay, and Capital Improvement).

Project Ledger Level – system checks actual transactions against the project budget within the system. There is a one-to-one relationship between the project and the budget. Hence, even if funding is available within the total appropriation for a said fund, if the project itself does not have enough appropriation, the system will generate a budget control error and stop the transaction from going through.

Having the above budgetary controls in place ensures that all transactions processed within the system are within the City Council authorized budget for the fiscal year. Additionally, for the General Fund, a quarterly budget update report is presented to the City Council. These reports provide the details on how departmental expenditures are tracking and summarize the adjustments that have been approved by the City Council post-budget adoption. This process further ensures that all supplemental adjustments made to the citywide budget post-budget adoption have been authorized by the City Council. Furthermore, on an annual basis, external auditors review the budget and verify that adjustments made to the budget after adoption are supported by Resolutions of Appropriation.

Investment Portfolio

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

Fund Structure and Descriptions

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

General Fund

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

Special Revenue Funds

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

Debt Service Funds

These funds are intended to account for the resources allocated toward debt service. The City of Glendale's General Fund has no outstanding General Obligation (GO) debt. Its long-term debt in the Debt Service Fund is comprised of revenue bonds. The Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds were issued to refinance an existing lease relating to the City's outstanding Variable Rate Demand Certificates of Participation (COPs) and to pay the costs of issuing the bonds.

Capital Improvement Funds

The Capital Improvement Program in the General Fund includes funding for a variety of City projects from parks development to library renovation, facility modification, and other various street and infrastructure improvement projects. Funds in this category provide the resources for the governmental capital improvement projects. A detailed description of each Capital Improvement Fund can be found in the *Budget Summaries* section.

Enterprise Funds

Enterprise Funds' primary sources of revenues are charges for services and reflect characteristics that are more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operations. The City's largest Enterprise Funds are the Electric, Water, and Sewer funds. A detailed list and description of all Enterprise Funds can be found in the *Budget Summaries* section.

Internal Service Funds

The Internal Service Funds are proprietary funds, serving internal departments of the City of Glendale. Some of the major funds in this category include Fleet Management, ITD Funds, Building Maintenance, and the City's self-insurance funds. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes. A detailed description of all Internal Service Funds can be found in the *Budget Summaries* section.

Gann Appropriation Limit

On November 6, 1979, California voters passed Proposition 4, commonly referred to as the “Gann Initiative”. The Gann Initiative established constitutional limits on the amount of tax revenue that may be appropriated by California governmental agencies in a given fiscal year. This limit is initially calculated using actual appropriations from a base year and then adjusted annually using a growth factor that takes into account changes in population and the cost of living. Statutes clarifying the provisions of the Gann Initiative are now codified in article XIII B of the California Constitution, which provides the formula for calculating local government spending limits. In addition to Article XIII B, the Revenue and Taxation Code, Section 7910, requires each local governmental unit to establish its appropriations limit by the beginning of each fiscal year. In June 1989, California voters passed Proposition 111, which further improved procedural transparency for local governments setting annual appropriations limits. Among other things, Proposition 111 revised the base year used in calculating the Gann Appropriations Limit from 1979 to 1987 and simplified the formula used for calculating annual adjustments.

Each year, local governments must adjust their Appropriations Limit using two variables: the change in the cost of living and the change in population. California state law allows a public entity to choose among different methods for calculating these two variables. A local government that is not a school or a college district may choose to define the change in the cost of living in either of two ways: (1) the change in California’s per capita personal income, or (2) the change in the jurisdiction’s local assessment roll from the preceding year that is due to the addition of local non-residential new construction.

Local governments also have two options for defining the change in population: (1) the percentage change in population within the City, or (2) the percentage change in population within the county where the city is located. To ensure consistency and accuracy among jurisdictions, the Department of Finance is required to post an annual newsletter by May 1st that provides the percentage change in California’s per capita personal income as well as data on population change for each city in the State. The City of Glendale utilizes this newsletter in computing its annual Appropriations Limit.

In calculating the City of Glendale’s FY 2023-24 Gann Appropriations Limit, staff analyzed the four alternative methods for calculating the appropriations limit and elected to use the method that resulted in the most conservative appropriations limit. Based on this analysis, staff has elected this year to define the change in the cost of living as the change in the City of Glendale’s local assessment roll from the preceding year that is due to the addition of local non-residential new construction. Consistent with the prior year, staff has elected to define the change in population as the percentage change in population within the City. The year over year change in the City of Glendale’s local assessment roll has been 1.18% and the change in the City’s population has been (0.82%). These percentages are each converted to ratios using a state-mandated formula and then multiplied together to obtain an appropriations increase factor. The increase factor for FY 2023-24 is 1.0035. The Appropriations Limit for the upcoming year is finally calculated by multiplying this factor by the Appropriations Limit of the prior fiscal year.

Based on staff’s calculation, the FY 2023-24 Appropriations Limit for the City of Glendale is \$382,980,637. The City’s total proposed appropriation subject to the Gann Initiative spending limit (i.e. proceeds from taxes less state mandated exclusions) is \$247,210,038. Therefore, the City’s Proposed FY 2023-24 Budget is in compliance with State of California spending limits as established in article XIII B of the California Constitution. The attached resolution will authorize the new Appropriations Limit for next fiscal year as required by the California Constitution and applicable State Law.

**Gann Appropriations Limit
FY 2023-24 Proposed Budget**

Fiscal Year 2022-23 Appropriations Limit: **\$ 381,644,880**

*** Alternative 1 - City Election**

Calculation of Increase Factor for FY 2023-24:

City Population Growth:	(0.82%)
City Local Assessment Growth (non-residential):	1.18%
Increase Factor for FY 2023-24 $[(-0.82 + 100)/100] * [(1.18 + 100)/100]$:	1.0035

Fiscal Year 2023-24 Appropriations Limit: **\$ 382,980,637**

Fiscal Year 2023-24 Appropriations Subject to Limitation: **\$ 247,210,038**

(proceeds of taxes less state mandated exclusions)

Total Under/(Over): **\$ 135,770,599**

Alternative 2

Calculation of Increase Factor for FY 2023-24:

County Population Growth:	(0.75%)
City Local Assessment Growth (non-residential):	1.18%
Increase Factor for FY 2023-24 $[(-0.75 + 100)/100] * [(1.18 + 100)/100]$:	1.0042

Fiscal Year 2023-24 Appropriations Limit: **\$ 383,247,788**

Fiscal Year 2023-24 Appropriations Subject to Limitation: **\$ 247,210,038**

(proceeds of taxes less state mandated exclusions)

Total Under/(Over): **\$ 136,037,750**

Alternative 3

Calculation of Increase Factor for FY 2023-24:

City Population Growth:	(0.82%)
Per Capita Income Growth:	4.44%
Increase Factor for FY 2023-24 $[(-0.82 + 100)/100] * [(4.44 + 100)/100]$:	1.0358

Fiscal Year 2023-24 Appropriations Limit: **\$ 395,307,767**

Fiscal Year 2023-24 Appropriations Subject to Limitation: **\$ 247,210,038**

(proceeds of taxes less state mandated exclusions)

Total Under/(Over): **\$ 148,097,729**

Alternative 4

Calculation of Increase Factor for FY 2023-24:

County Population Growth:	(0.75%)
Per Capita Income Growth:	4.44%
Increase Factor for FY 2023-24 $[(-0.75 + 100)/100] * [(4.44 + 100)/100]$:	1.0366

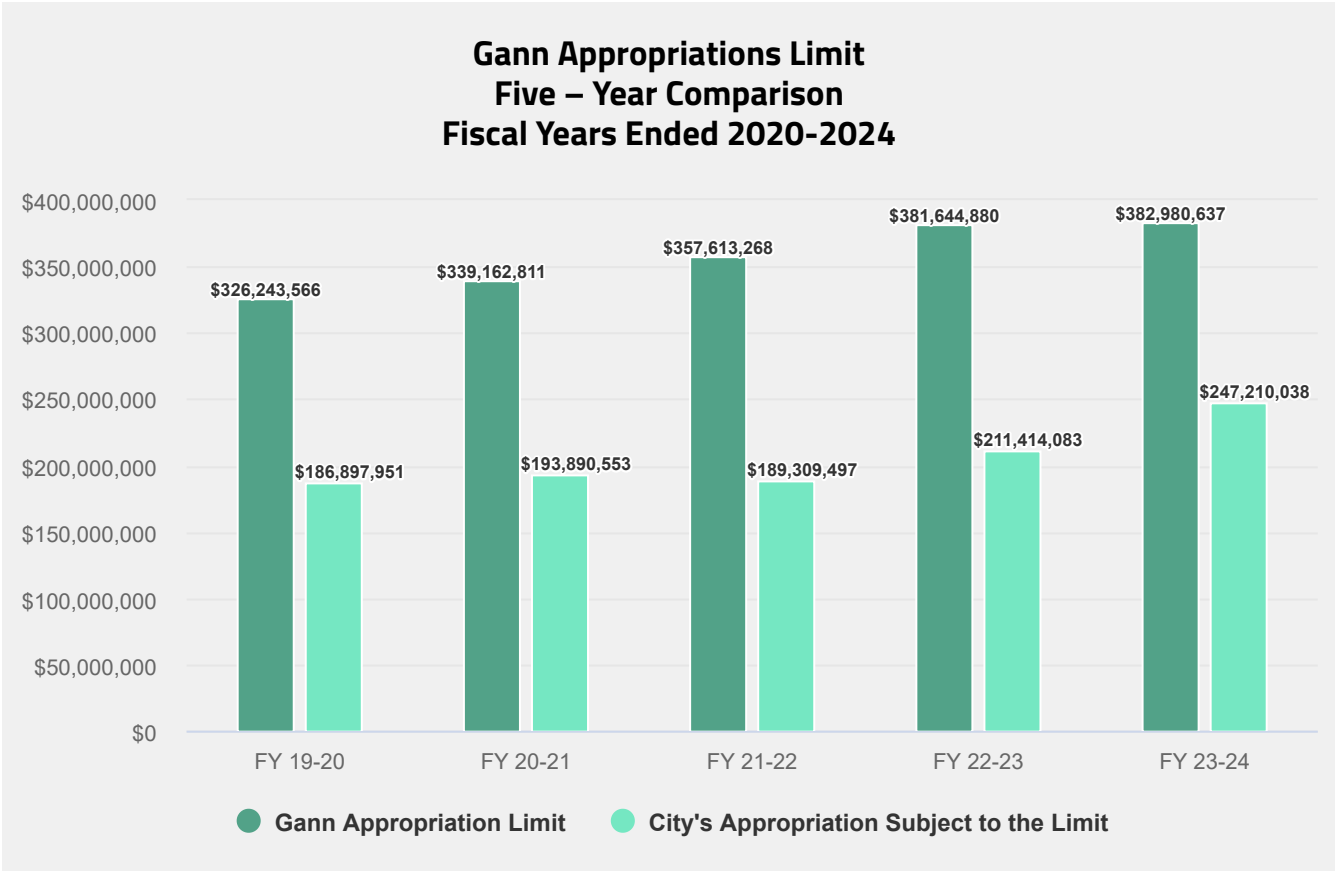
Fiscal Year 2023-24 Appropriations Limit: **\$ 395,613,083**

Fiscal Year 2023-24 Appropriations Subject to Limitation: **\$ 247,210,038**

(proceeds of taxes less state mandated exclusions)

Total Under/(Over): **\$ 148,403,045**

Below is a historical chart of the annual appropriation limit for the past five years and the City's appropriations subject to the limit.



Adopted
06/13/23
Najarian/Kassakhian
All Ayes

RESOLUTION NO. 23-80

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

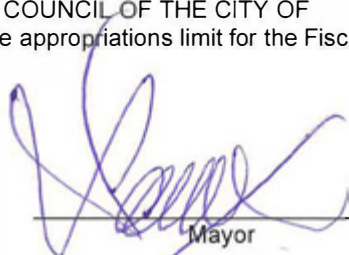
WHEREAS, California State law requires the adopting of an annual appropriations limit for the City of Glendale; and

WHEREAS, the Finance Department has calculated the appropriations limit for the Fiscal Year 2023-24 and in doing so has elected to use the change in the City of Glendale's population and the change in the City of Glendale's local assessment roll from the preceding year that is due to the addition of local non-residential new construction; and

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

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE THAT THE COUNCIL does hereby adopt the appropriations limit for the Fiscal Year 2023-24 of \$382,980,637.

Adopted this 13th day of June, 2023.



Mayor

ATTEST:



City Clerk

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

I, Suzie Abajian, Ph.D., City Clerk of the City of Glendale, certify that the foregoing Resolution No. 23-80 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 13th day of June 2023, and that the same was adopted by the following vote:

Ayes: Asatryan, Devine, Kassakhian, Najarian, Brotman
Noes: None
Absent: None
Abstain: None



City Clerk

APPROVED AS TO FORM:



CITY ATTORNEY
DATE 6/22/23

8d1

Adopted
06/13/23
Najarian/Devine
All Ayes

RESOLUTION NO. 23-82

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA
ADOPTING A GENERAL BUDGET, ENTERPRISE BUDGETS, AND OTHER
MISCELLANEOUS BUDGETS FOR THE FISCAL YEAR 2023-24

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

SECTION 1: The proposed City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2023-24.

SECTION 2: The amount of \$314,485,272 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2023.

SECTION 3: The amount of \$145,322,171 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2023.

SECTION 4: The amount of \$2,993,300 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2023.

SECTION 5: The amount of \$21,390,000 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2023.

SECTION 6: The amount of \$543,524,279 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2023.

SECTION 7: The amount of \$145,064,184 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2023.

SECTION 8: The number of authorized classified and unclassified budgeted salaried positions is 1,613.

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

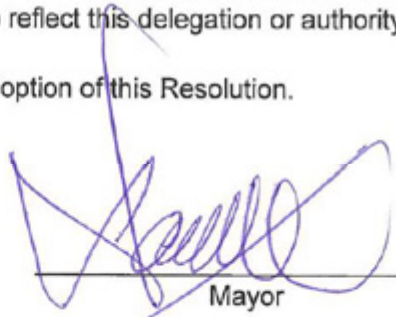
RESOLUTION NO. 23-82

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

SECTION 11: The City Manager or his/her designee is authorized by the City Council to assign fund balance in the "Assigned" category, which is comprised of amounts intended to be used by the City for specific purposes but are not restricted or committed. The financial policies of the City will also be updated to reflect this delegation or authority.

SECTION 12: The City Clerk shall certify to the adoption of this Resolution.

Adopted this 13th day of June, 2023.



Mayor

ATTEST:




City Clerk



CITY OF GLENDALE
DATE 6/6/2023
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 1,172,779,206

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

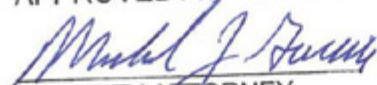


Director of Finance & Information Technology

I, Suzie Abajian, PhD, City Clerk of the City of Glendale, do hereby certify that the foregoing Resolution No. 23-82 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 13th day of June, 2023, and that the same was adopted by the following vote:

- Ayes: Asatryan, Devine, Kassakhian, Najarian, Brotman
- Noes: None
- Absent: None
- Abstain: None

APPROVED AS TO FORM



CITY ATTORNEY
DATE 6/22/23



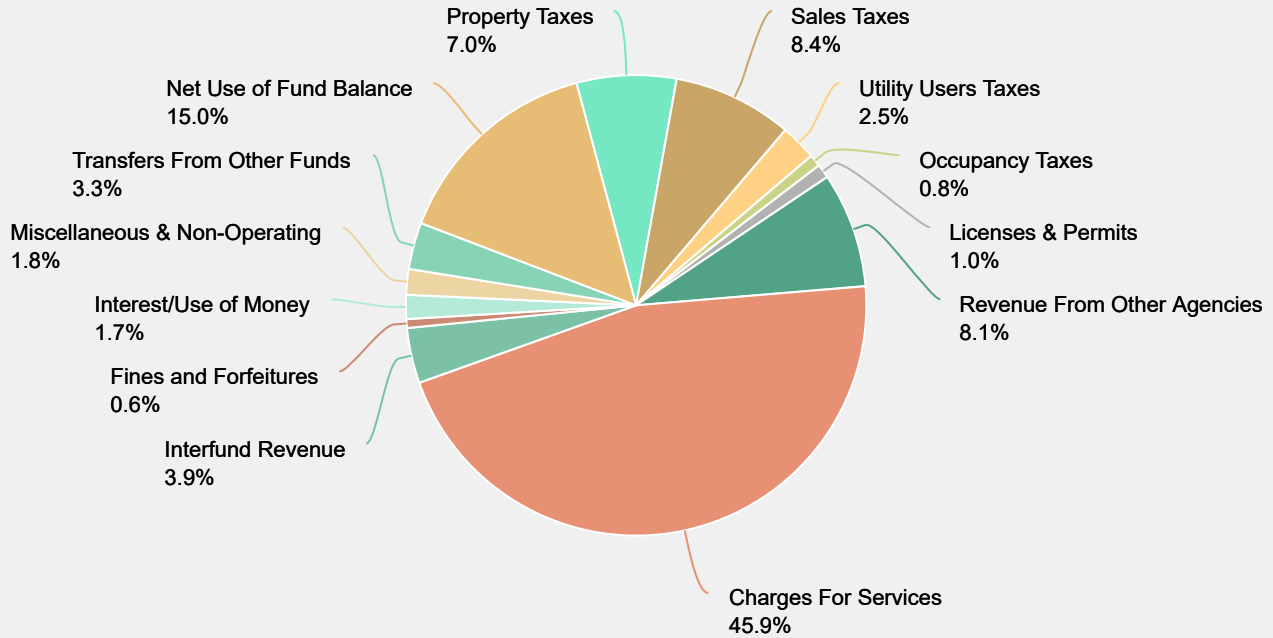
City Clerk



Resources & Appropriations



Where the Money Comes From
Total Resources FY 2024 = \$1,172,779,206

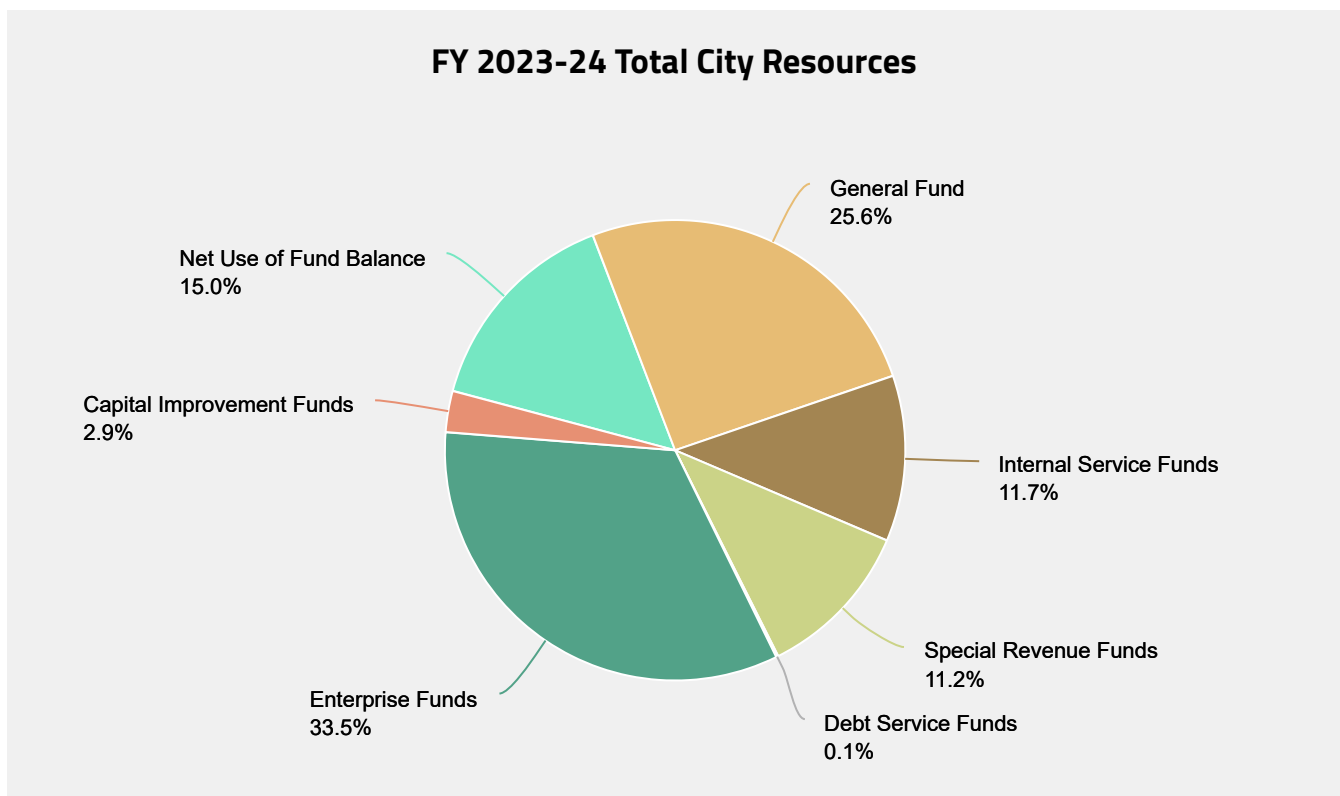


RESOURCES		
Property Taxes	\$ 82,075,537	7.0%
Sales Taxes	98,497,423	8.4%
Utility Users Taxes	29,638,160	2.5%
Occupancy Taxes	9,965,000	0.8%
Licenses & Permits	11,637,371	1.0%
Revenue From Other Agencies	94,695,343	8.1%
Charges For Services	538,029,772	45.9%
Interfund Revenue	45,560,276	3.9%
Fines and Forfeitures	7,225,000	0.6%
Interest/Use of Money	19,741,532	1.7%
Miscellaneous & Non-Operating	21,162,882	1.8%
Transfers From Other Funds	38,349,233	3.3%
Net Use of Fund Balance	176,201,677	15.0%
Grand Total	\$ 1,172,779,206	100.0%

Overview of Resources

The City Resources forecasted for FY 2023-24 reflect a conservative yet consistent approach with established budget practices and financial principles. We used various forecasting techniques, such as trend analysis, economic indicators, and professional judgment to arrive at the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process and a variety of factors come into play when deciding on revenue projections, such as estimates of population growth, local and regional economic growth, inflation, historical revenue patterns, and factors specific to individual revenue sources.

Total FY 2023-24 City Resources (including Transfers from Other Funds and Use of Fund Balance) are approximately \$1.2 billion. The following chart and table illustrate the total budgeted resources for all City Funds for FY 2023-24:



Fund Type	Adopted FY 2022-23	Adopted FY 2023-24	Increase / (Decrease)	% Change
General Fund	\$ 261,906,260	\$ 299,838,614	\$ 37,932,354	14.5%
Special Revenue Funds	121,643,726	131,373,934	9,730,208	8.0%
Debt Service Funds	1,641,000	1,695,000	54,000	3.3%
Capital Improvement Funds	39,364,499	34,040,382	(5,324,117)	(13.5%)
Enterprise Funds	376,827,151	392,935,119	16,107,968	4.3%
Internal Service Funds	124,419,366	136,694,480	12,275,114	9.9%
Net Use of Fund Balance	170,599,310	176,201,677	5,602,367	3.3%
Total Resources	\$ 1,096,401,312	\$ 1,172,779,206	\$ 76,377,894	7.0%

General Fund

The General Fund Revenue budget for FY 2023-24 is projected to be \$299.8 million (including approximately \$34.2 million for Measure S sales tax revenue). For FY 2023-24, the General Fund budget has been balanced with the projected use of \$16.1 million of Measure S Unallocated Fund Balance, as well as approximately \$20.4 million of American Rescue Plan Act (ARPA) Funds.

The General Fund provides the majority of ongoing governmental services that are not funded through restricted special revenue funds. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works, and general staff support services that include City Clerk, City Treasurer, City Attorney, City Manager, Finance, and Human Resources. This fund is supported by general taxes, including property, sales, and utility user taxes, in addition to other various fees, taxes and transfers from other funds.

The table below shows the estimates of the major revenue sources for the General Fund by category for FY 2022-23 and FY 2023-24.

General Fund Revenues

Category	Adopted FY 2022-23	Revised FY 2022-23	Adopted 2023-24	Variance	% Change
Property Taxes	\$ 76,960,571	\$ 76,960,571	\$ 80,318,537	\$ 3,357,966	4.4%
Sales Taxes	52,235,457	56,832,876	56,936,209	103,333	0.2%
Sales Taxes (Measure S)	17,523,710	21,721,746	34,154,000	12,432,254	57.2%
Utility Users Taxes	24,992,782	27,480,114	29,638,160	2,158,046	7.9%
Occupancy Taxes	7,970,457	8,600,000	9,965,000	1,365,000	15.9%
Licenses & Permits	9,498,746	10,498,746	10,090,543	(408,203)	(3.9%)
Revenue from Other Agencies	220,000	220,000	443,114	223,114	101.4%
Charges for Services	26,620,195	27,220,195	29,175,675	1,955,480	7.2%
Interfund Revenue	18,697,882	18,697,882	19,058,184	360,302	1.9%
Fines and Forfeitures	3,005,000	3,005,000	3,225,000	220,000	7.3%
Use of Money and Property	2,319,540	3,110,540	3,668,942	558,402	18.0%
Miscellaneous & Non-Operating	1,161,200	1,210,700	804,000	(406,700)	(33.6%)
Transfers from Other Funds	20,700,720	20,700,720	22,361,250	1,660,530	8.0%
Total Revenues	\$ 261,906,260	\$ 276,259,090	\$ 299,838,614	\$ 23,579,524	8.5%
Measure S Projected Unallocated Fund Balance	-	-	16,089,193	16,089,193	-
Econ Dev Assigned Fund Balance	617,215	-	-	-	-
ARPA Funds	17,974,084	17,974,084	20,447,921	2,473,837	13.8%
Total Resources	\$ 280,497,559	\$ 294,233,174	\$ 336,375,728	\$ 42,142,554	14.3%

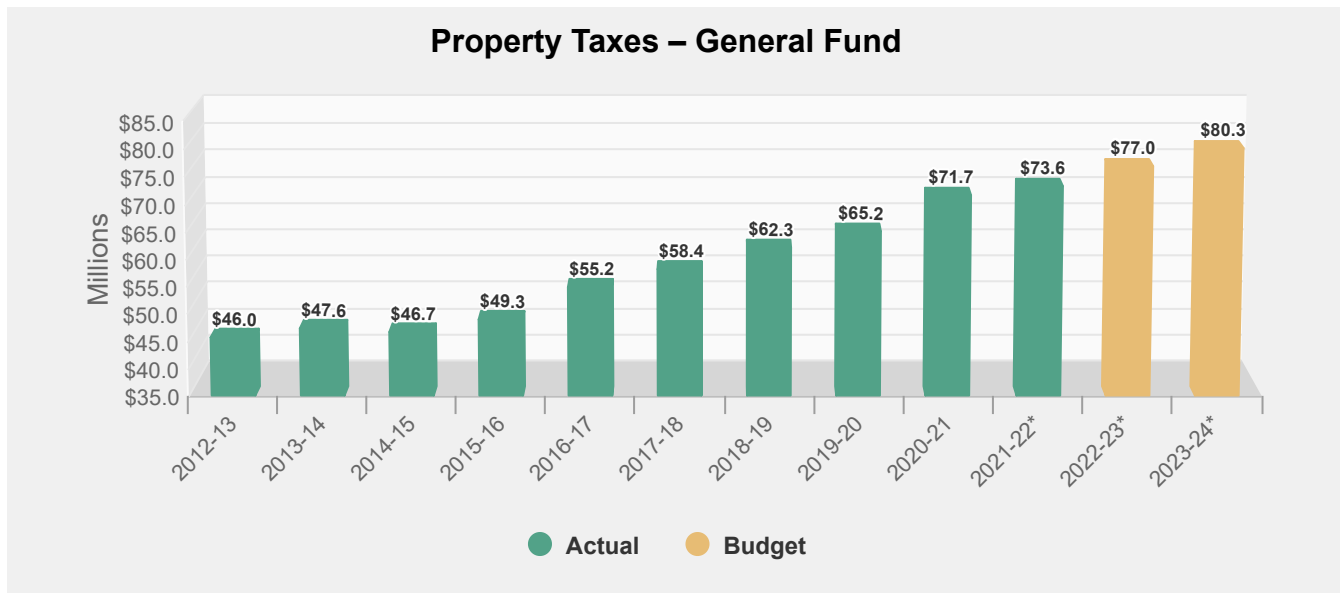
Major revenue categories, changes, and assumptions for the General Fund revenues are summarized in the following pages.

Property Taxes are the largest revenue source in the General Fund, representing 26.8% of the total General Fund revenues. For FY 2023-24, the property tax category is projected to increase by \$3.4 million, or 4.4% over the prior year's revised estimate, for a total of \$80.3 million. The City continues to experience growth in its assessed property valuation, however, has seen an overall decrease in the number of home sales in calendar year 2022 compared to 2021, mainly due to rising concerns over higher interest rates and inflation.

Thus, the City’s property tax consultants have forecasted a modest and conservative growth in Property Taxes for FY 2023-24 and outward.

Property Tax is an ad valorem tax (based on value) imposed on real property (land and permanently attached improvements such as buildings) and personal (movable) property. Proposition 13 adopted by the California voters on June 6, 1978, created a comprehensive system for the assessment and limitation of real property taxes. Property tax is based on the real property’s adjusted assessed full value. Proposition 13 set the FY 1975-76 assessed values as the base year from which future annual inflationary assessed value increases are calculated (not to exceed 2.0% for any given year). The County Assessor also re-appraises each real property parcel when there are purchases, construction, or other statutory defined “changes in ownership”. Proposition 13 limits the property tax rate to 1.0% of the property’s full value plus overriding rates to pay specifically approved voter indebtedness. The 1.0% property tax levy is collected by the County Tax Collector and is distributed to various public agencies. The City of Glendale receives 13.57% of the 1.0% levy on assessed value.

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



Notes:

* Starting in FY 2023-24, Property Transfer Taxes are no longer listed under Occupancy & Other Taxes category but reported under this category. This change has also been reflected in FY 2021-22 and FY 2022-23 for comparative purposes.

Top 10 Property Taxpayers (In Alphabetical Order)

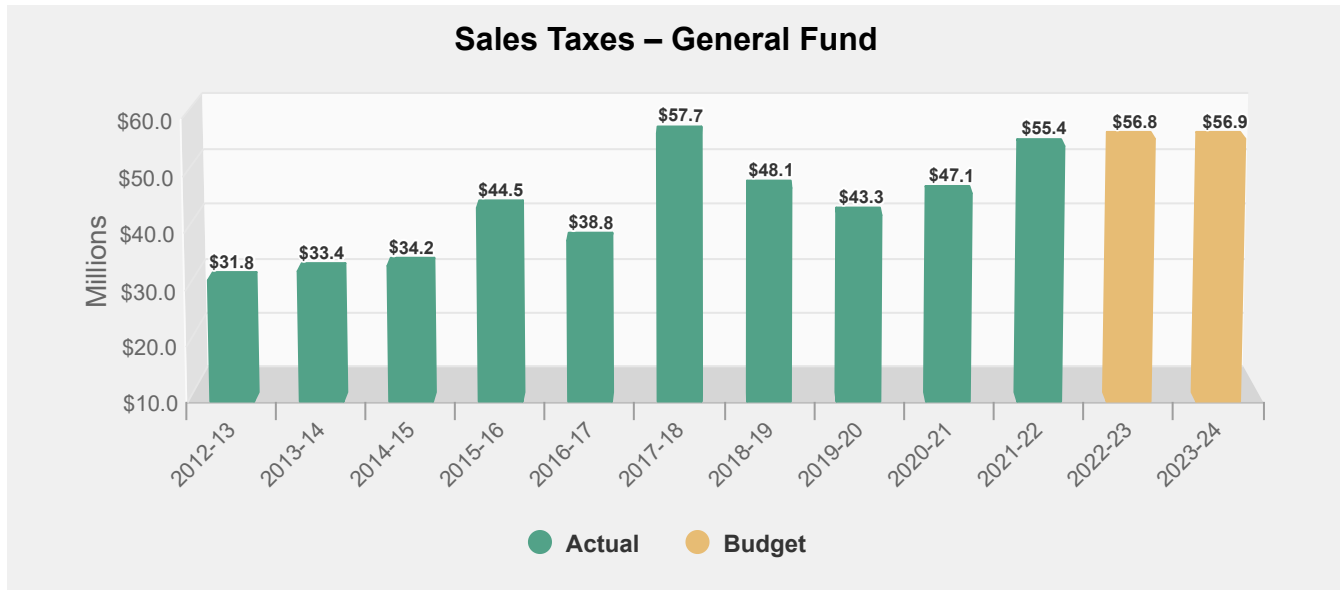
120 W Wilson Avenue Apartments LP	GPI 500 Brand Limited
Americana at Brand LLC	La Hana OW LLC Lessor
Americana Residential LLC	Onni 700 Brand LP
DWF V 655 North Central LLC	Stanley A Sirott Trust
Glendale Mall Associates LLC	Walt Disney World Company

Source: HdL Coren & Cone 2022-23 Property Data

Sales Taxes are the second largest revenue source in the General Fund, representing 19.0% of the total General Fund revenues, not including Measure S revenues. For FY 2023-24, Sales Taxes are forecasted to increase by \$103 thousand, or 0.2% over the prior year’s revised estimate, for a total of \$56.9 million.

While the revenue for this category has certainly recovered from the pandemic with the City experiencing healthy sales tax growth in the past year, the City’s Sales Tax consultants are projecting a slowdown in the upcoming fiscal year and the outer years, resulting in little to no growth in anticipated revenues for FY 2023-24.

The graph below illustrates historical and forecasted Sales Tax revenues, followed by a listing of the top 25 Sales Tax producers for the City.



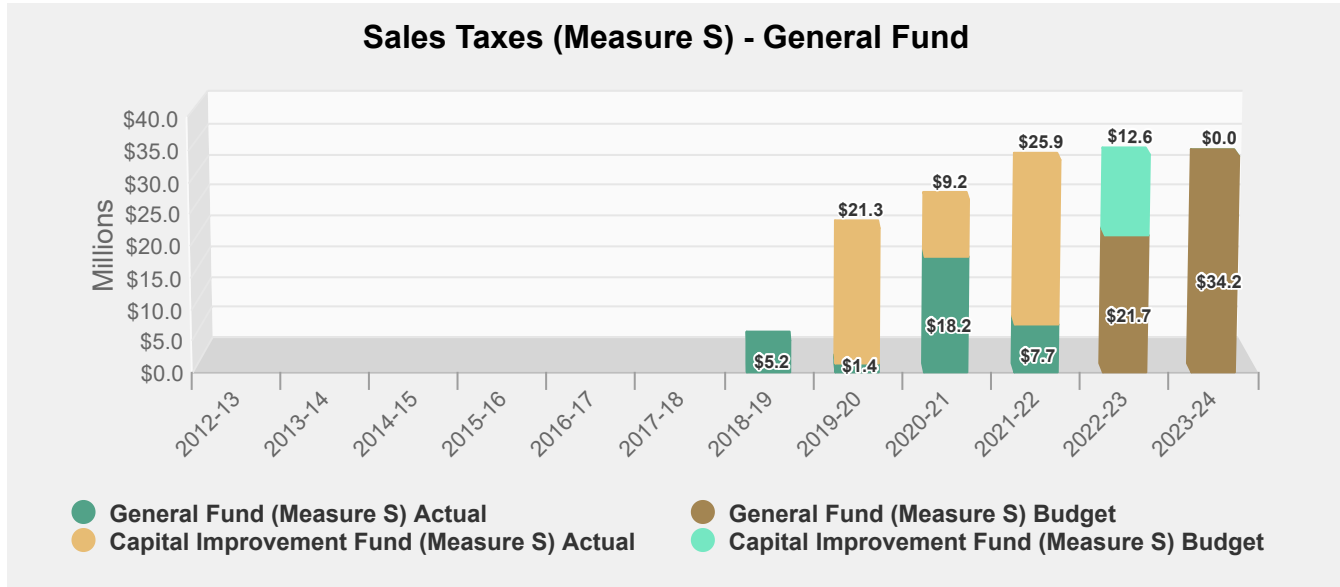
Top 25 Sales Tax Producers (in Alphabetical Order)

- | | |
|----------------------------------|--------------------------|
| Apple | Lexus of Glendale |
| Bloomington's | Macy's |
| Bob Smith Toyota | New Century Honda |
| Calstar Mercedes | Nordstrom |
| Car Pros Kia Glendale | Pacific BMW |
| CDW Direct | Solar Optimum |
| CDW Government | Star Auto Group |
| Financial Services Vehicle Trust | Target |
| Glendale Dodge Chrysler Jeep | Tesla Motors |
| Glendale Nissan | Toyota Lease Trust |
| Glendale Subaru/Mitsubishi | Toyota of Glendale Scion |
| Home Depot | United Oil |
| Hyundai Lease Titling Trust | |

Source: HdL Companies 1st Quarter 2023 Newsletter – City of Glendale

Sales Tax (Measure S) - In November 2018, Glendale voters approved the Quality of Life and Essential Services Protection Measure (Measure S), which took effect April 1, 2019, and added 0.75% to the sales tax rate in the City. This additional Sales Tax revenue is estimated to generate approximately \$34.2 million in FY 2023-24. It is important to note that the entire Measure S Sales Tax revenue estimate is being included within the FY 2023-24 General Fund revenues, while the prior fiscal years only reflect the Measure S Sales Tax portion that was used mostly to fund Measure S revenue supported recurring General Fund programs.

The graph below illustrates historical and forecasted Sales Tax (Measure S) revenues.

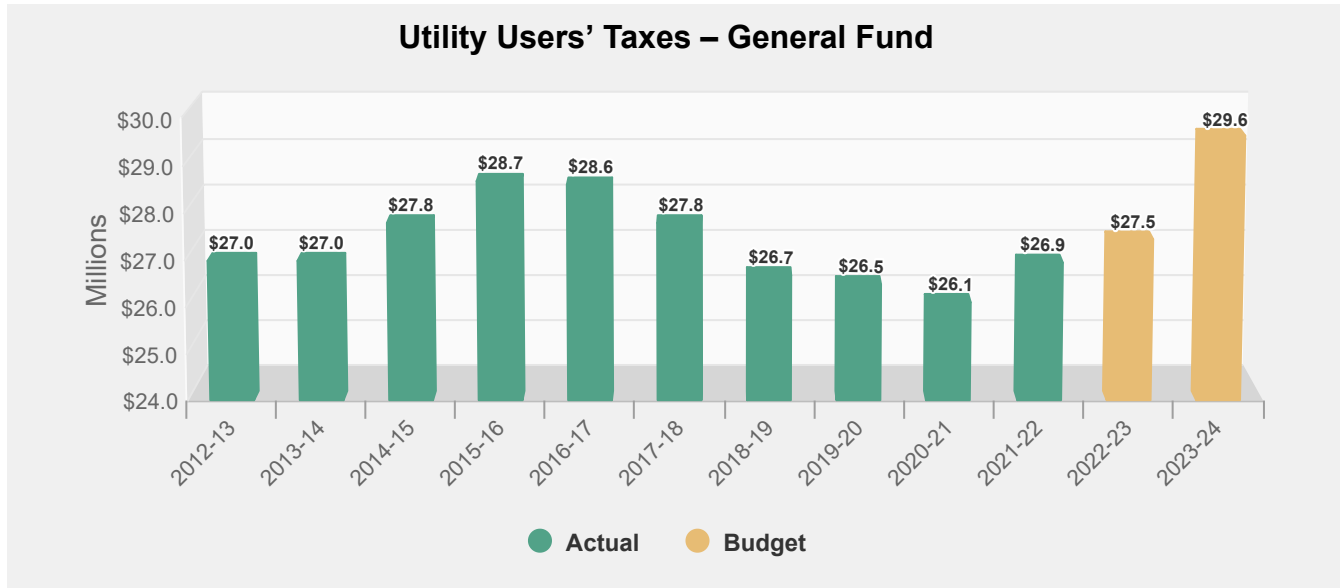


Utility Users' Taxes (UUT) are the third largest revenue source for the General Fund, representing 9.9% of the total General Fund revenues. This tax is levied on the following utility services: video (6.5%), telecommunications (6.5%), electricity (7.0%), gas (7.0%), and water (7.0%). The telecommunications category includes wired and wireless telecommunications; prepaid, intrastate, interstate, and international services; ancillary services; voice-over internet protocol; paging; and private communication services. UUT revenues are estimated to increase by \$2.2 million, or 7.9% over prior year's revised estimate, for a total estimate of \$29.6 million for FY 2023-24.

We anticipate an increase in Electric UUT due to an expected increase in Electric operating revenues through the upcoming GWP Cost of Service Assessment (COSA). However, the City is anticipating a continued decrease in telecommunication revenues due to consumers' declining usage of voice and text and increasing data usage (internet access and internet access-based apps). Data services have been deemed as exempt from taxation by courts in California and other jurisdictions nationwide. Cable revenue also continues to slowly decline as customers cancel traditional cable television services in favor of streaming services, which results in a lower bill and corresponding tax collection.

In addition, per Assembly Bill 1717, effective January 1, 2016, the Board of Equalization and the City have been authorized to collect the UUT from prepaid wireless sales within local jurisdictions. The original legislation was to sunset on January 1, 2020; however, that has been further extended to January 1, 2026, via Senate Bill 1441.

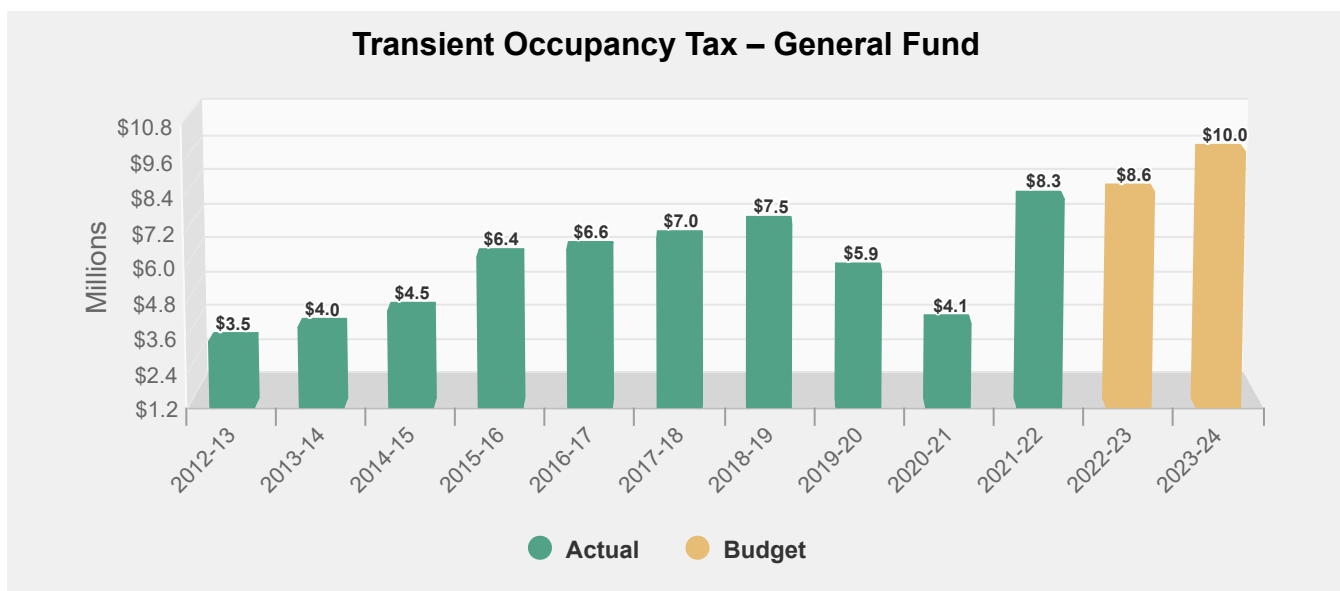
The graph below illustrates historical and forecasted UUT revenues.



Transient Occupancy Tax (TOT) represents 3.3% of the total General Fund revenues. This tax is levied at 12.0% for occupying a room(s) or other living space(s) in a hotel, inn, tourist home/house, motel or other lodging for a period of 30 days or less. The TOT is authorized under Section 4.32 of the Glendale Municipal Code and the revenue is deposited into the General Fund. For FY 2023-24, TOT revenue is anticipated to increase by \$1.4 million, or 15.9% over the FY 2022-23 revised estimate, for a total estimate of \$10.0 million for FY 2023-24.

Since the pandemic, hotel services have seen significant recovery over the past year. Consequently, TOT revenues, which are received by hotels at the time of booking and remitted to the City on a monthly basis, have seen month-over-month growth in recent quarters. Also, built into the FY 2023-24 revenue estimate is the anticipated revenue to be received from the newly opened Holiday Inn Express & Suites hotel in Glendale Downtown.

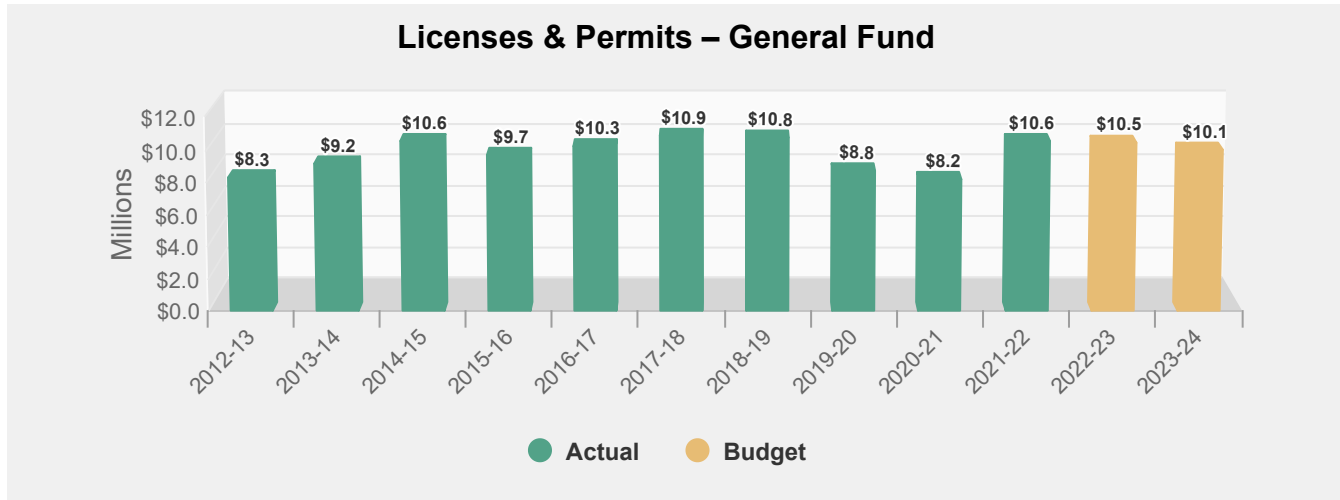
The graph below illustrates historical and forecasted TOT revenues.



Licenses and Permits include Building Permits, Business License Permits, Planning Permits and Street Permits. Licenses & Permits represents 3.4% of the total General Fund revenues. Revenue in this category is project-based and non-recurring, and is estimated to decrease by \$408 thousand, or 3.9%. The decrease is primarily due to lower projected revenue in Planning Permits and Street Permits.

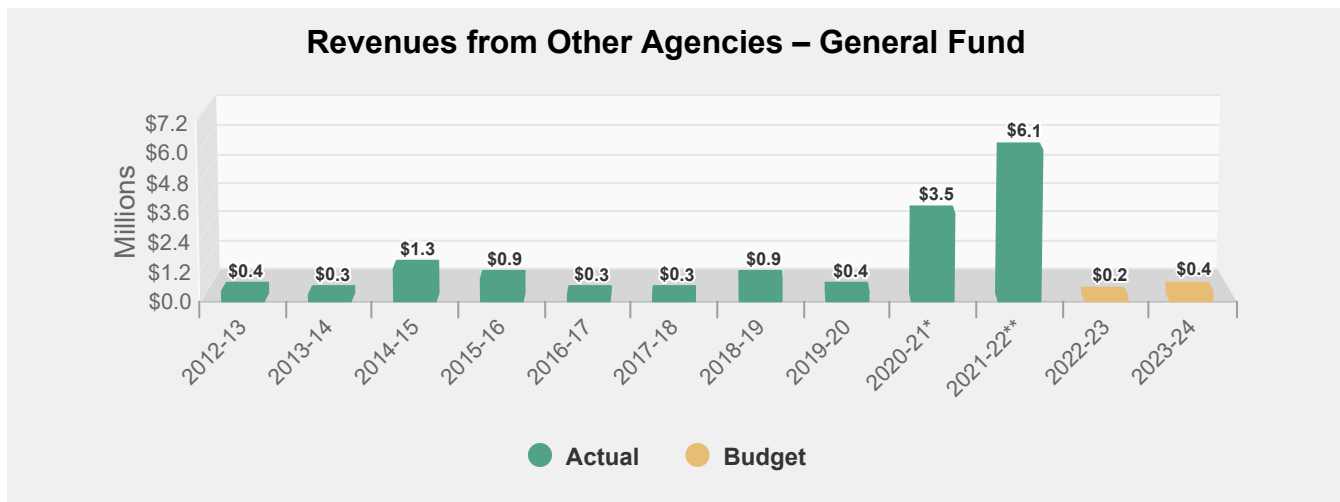
The largest revenue stream in this category is Building Permits, which is estimated to increase by \$176 thousand, or 3.0% from the FY 2022-23 estimate, for a total FY 2023-24 estimate of \$6.0 million.

The graph below illustrates historical and forecasted Licenses and Permits revenues.



Revenues from Other Agencies for the General Fund mainly consists of unrestricted Federal, State and Local grants, as well as reimbursements, which include State SB 90 revenues and Ground Emergency Medical Transportation (GEMT) program reimbursements. This category represents 0.1% of the total General Fund revenues, with \$443 thousand estimated for FY 2023-24.

The graph below illustrates historical and forecasted Revenues from Other Agencies.



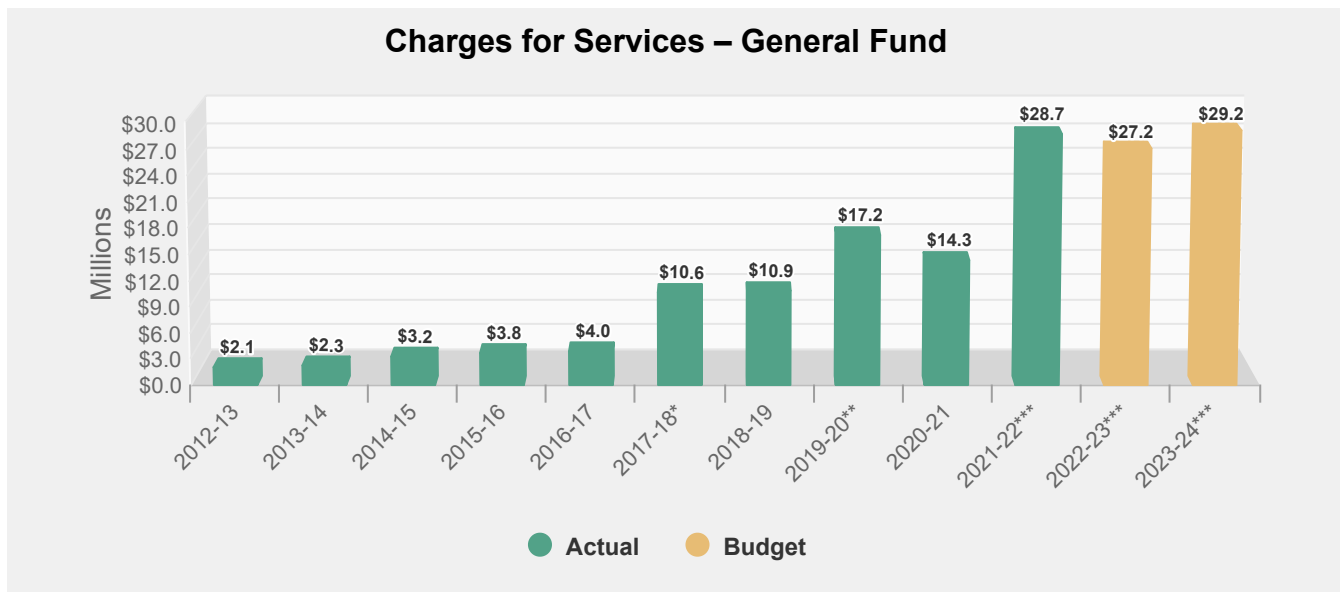
Notes:

- * In FY 2020-21, the City received a one-time direct financial relief from the CARES Act in the amount of \$2.5 million.
- ** In FY 2021-22, the City used \$5.1 million of ARPA Funds.

Charges for Services include user fees that are charged for a variety of services provided to the public, franchise fees charged for a right-of-way or license granted to an individual or a group to market a company's goods or services in a particular territory, and Landfill Host Assessment fees.

For FY 2023-24, this category is expected to increase by \$2.0 million, or 7.2%, totaling \$29.2 million, which represents 9.7% of the total General Fund revenues. While this category was impacted due to the pandemic, City services, programs, and facilities reopened during FY 2022-23, which accounts for the increase in this revenue category.

The graph below illustrates historical and forecasted revenues from Charges for Services.

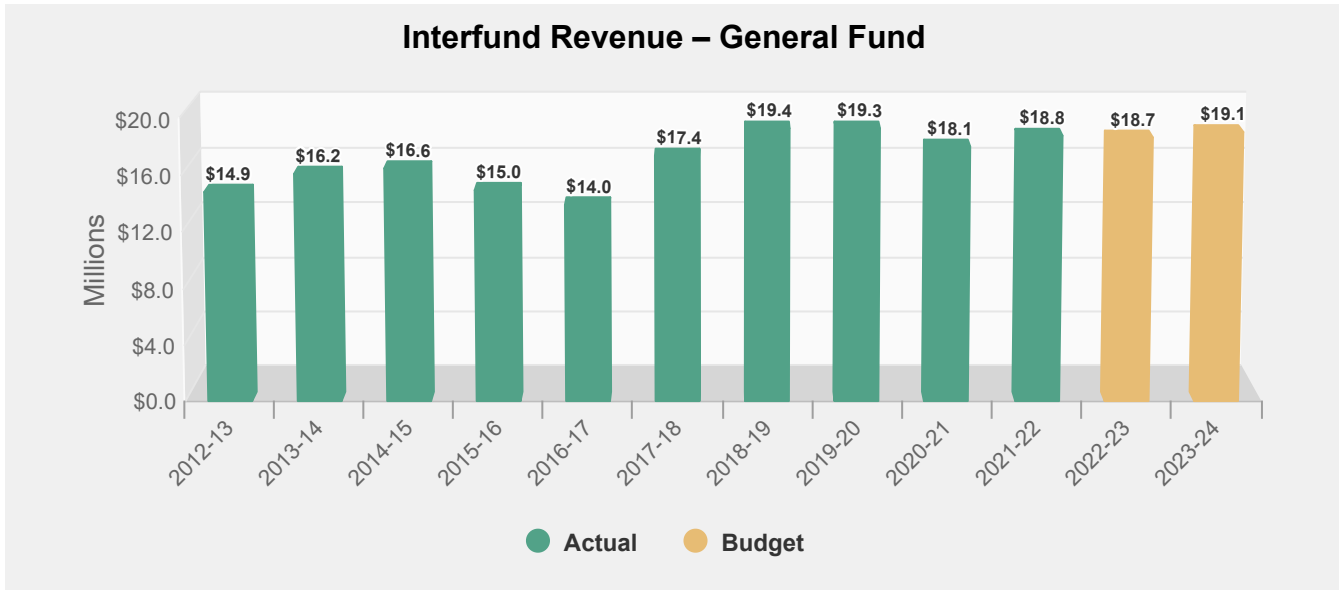


Notes:

- * In FY 2017-18, the large increase is mainly due to the shift of the Emergency Medical Response fund (Fund 2200) to the General Fund, which also includes the Paramedic Membership Fees.
- ** In FY 2019-20, the shift of the Filming Funds and the Recreation Fund into the General Fund significantly increased the revenue estimate for this category, as well as the receipt of \$2.0 million in Scholl Canyon Tipping Fees that had previously only been received in the Capital Improvement Fund.
- *** Starting in FY 2023-24, Landfill Host Assessment and Franchise Taxes are no longer listed under Occupancy & Other Taxes category but reported under this category. This change has also been reflected in FY 2021-22 and FY 2022-23 for comparative purposes.

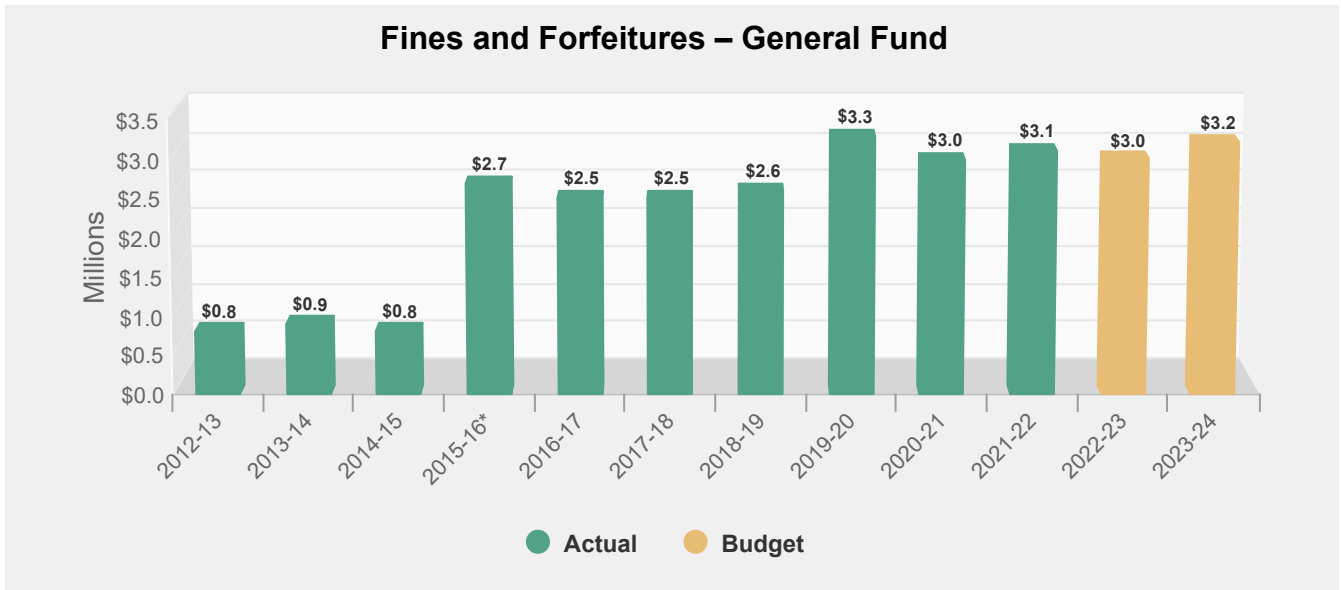
Interfund Revenue is mainly the revenue derived from the City's cost allocation plan. This plan formally allocates certain General Fund costs from "central service" departments to a variety of "receiving" departments that are funded outside of the General Fund. The central service departments in the General Fund include City Attorney, City Clerk, City Treasurer, Finance, Management Services, Human Resources, Fire Administration, and Public Works Administration. Receiving departments include Community Development, Community Services & Parks, Fire, Glendale Water & Power, Information Technology, Library, Arts & Culture, Public Works, and Police. The premise behind the formal cost allocation plan is to identify those costs associated with services provided by the central service departments to the receiving departments and recover said costs. For FY 2023-24, this category is expected to increase by \$360 thousand, or 1.9%, totaling \$19.1 million, which represents 6.4% of the total General Fund revenues.

The graph below illustrates historical and forecasted Interfund Revenue.



Fines and Forfeitures are derived from the collection of penalties for violations of statutory offenses, administrative rules, confiscated property, and court fees. Fines and Forfeitures revenue represents 1.1% of the total General Fund revenues in the FY 2023-24 Adopted Budget. The estimated revenue for FY 2023-24 is \$3.2 million, of which \$2.6 million is the revenue derived from issued parking tickets.

The graph below illustrates historical and forecasted revenues from Fines and Forfeitures.

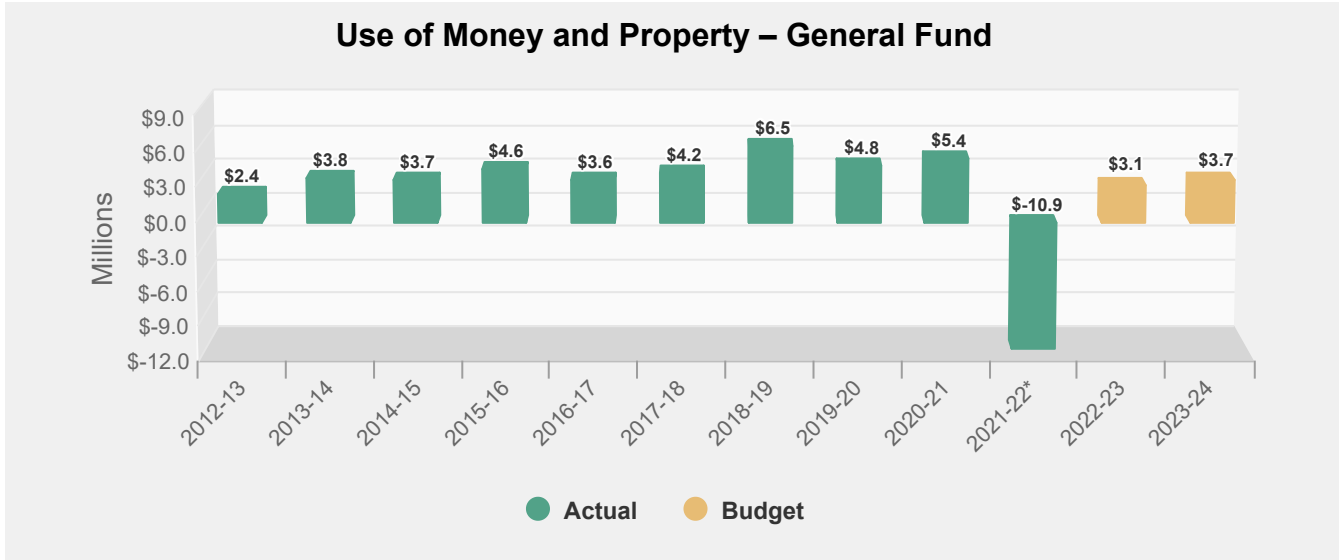


Notes:

* Starting in FY 2015-16, the annual transfer from the Parking Fund was no longer listed under Transfers from Other Funds category but reported under this category.

Use of Money and Property mainly includes Interest and Investment Revenues and Rent and Lease Income. The City Treasurer invests funds that are available but not needed for immediate disbursement. Funds are invested in Local Investments Pool and in a core portfolio of U.S. Government Obligations. This category is projected to increase by \$558 thousand, or 18.0%, for FY 2023-24, due primarily to higher estimated interest revenue.

The graph below illustrates historical and forecasted revenues from Use of Money and Property.

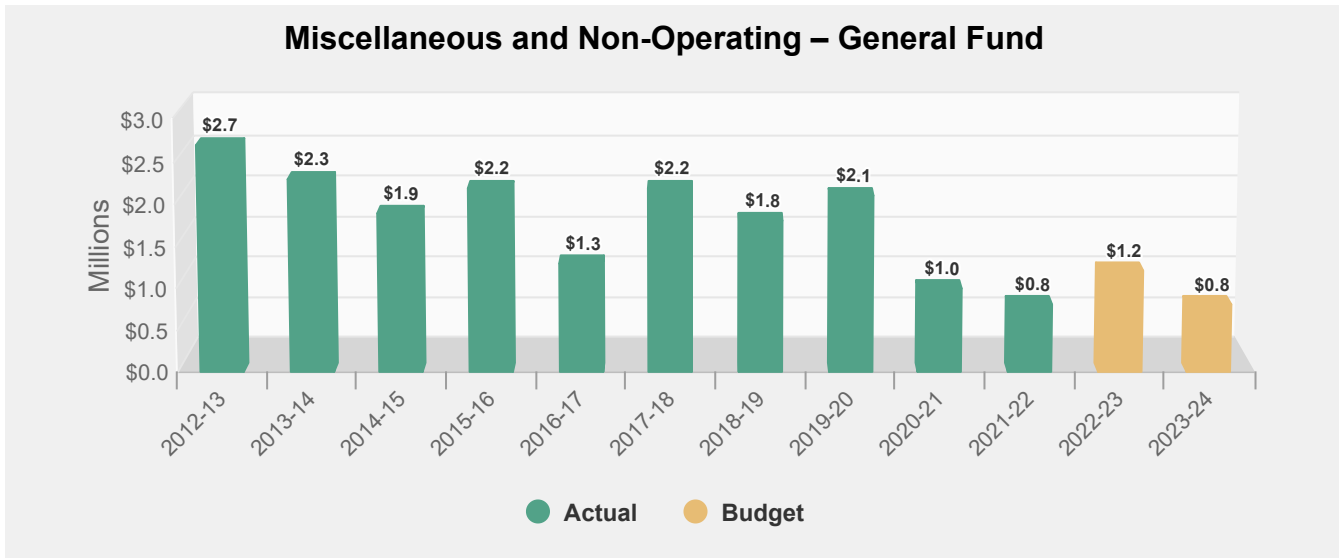


Notes:

* The Use of Money and Property category is negative due to the unrealized losses in interest revenue, recorded in accordance with GASB 31 in the amount of \$8.8 million and the unbudgeted interest income and unrealized losses recorded for the Section 115 PERS Stabilization Trust Fund totaling to a net \$5.3 million.

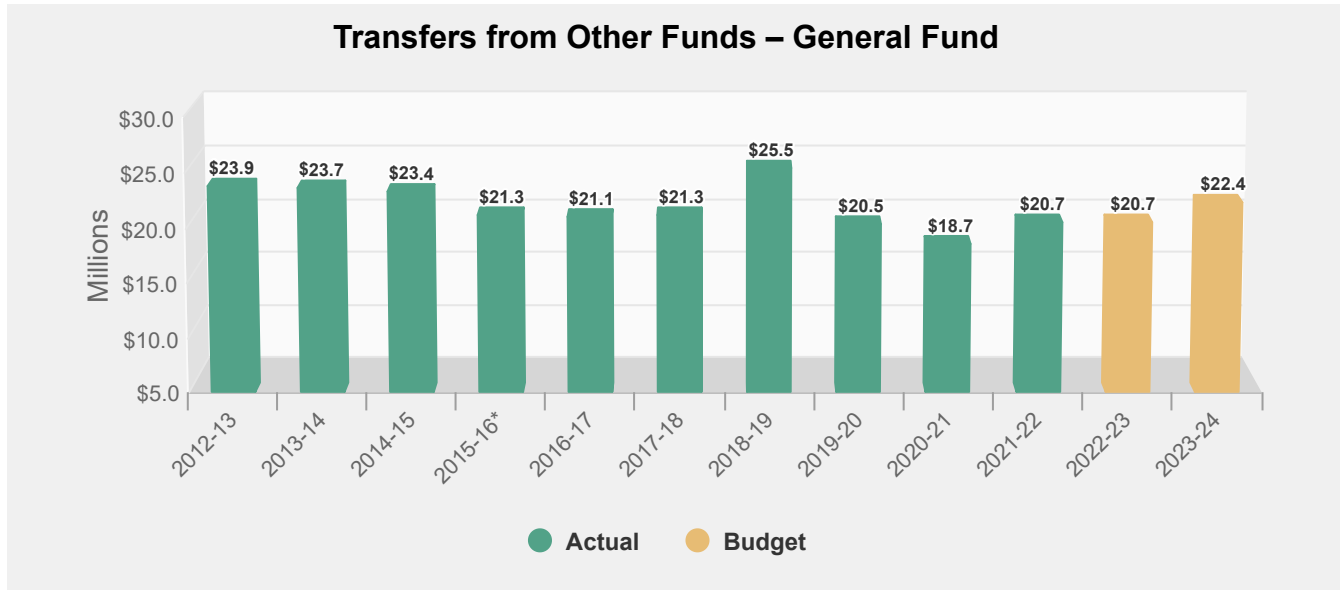
Miscellaneous & Non-Operating consists of revenues other than taxes and fees, such as the sale of items/property not normally held for resale, unclaimed money or property or other contributions and donations. For FY 2023-24, this revenue category represents \$804 thousand, or 0.3% of the General Fund revenues.

The graph below illustrates historical and forecasted Miscellaneous and Non-Operating Revenue.



Transfers from Other Funds are made to the General Fund for a variety of purposes. Transfers represent 7.5% of the total General Fund revenues in the FY 2023-24 Adopted Budget. The transfer in this category consists of the transfer from the Electric Revenue Fund, totaling \$22.4 million, or 10.0% of the total Electric Operating Revenues for FY 2023-24.

The graph below illustrates historical and forecasted Transfers from Other Funds.



Notes:

* Starting in FY 2015-16, the transfer from the Parking Fund was no longer listed under this category, but rather in the Fines & Forfeiture category.

Special Revenue Funds

Revenues in Special Revenue Funds are estimated to total \$131.4 million in FY 2023-24, which is \$9.7 million, or 8.0%, higher than the FY 2022-23 Adopted Budget, due primarily to the following changes:

- Housing Assistance Fund (2020) – The increase of \$4.0 million is due primarily to an increase in anticipated revenues for FY 2023-24, which will be applied to the year’s estimated housing assistance program costs.
- Workforce Fund (2060) – The decrease of \$861 thousand is due primarily to a decrease in anticipated federal grants and lower service fees revenue.
- Parking Fund (2210) – The increase of \$1.1 million is due primarily to an increase in anticipated parking tickets revenue resulting from parking usage returning to pre-pandemic levels.
- Transit Prop A Local Return Fund (2560) – The increase of \$673 thousand is due primarily to an increase to the Subsidy Prop A Local Return revenues.
- Transit Utility Fund (2580) – The increase of \$2.4 million is due primarily to an increase in Subsidy Revenue.
- Electric Public Benefit Fund (2910) – The increase of \$784 thousand is due primarily to an increase in public benefit fees revenue.

Debt Service Funds

For FY 2023-24, there is an increase from the prior year of \$54 thousand, or 3.3%, for a total of \$1.7 million, in the Debt Service Fund for the Police Building construction project, based on the Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds schedule.

Capital Improvement Funds

Revenues in Capital Improvement Funds are estimated to total \$34.0 million in FY 2023-24, which is a \$5.3 million, or 13.5%, decrease from the FY 2022-23 Adopted Budget, due primarily to the following changes:

- *Capital Improvement Fund (4010)* – The decrease of \$5.0 million is due to no funding allocated to Capital Improvement projects in FY 2023-24. Beginning FY 2023-24, the Scholl Canyon Royalty Fee will be deposited directly in the Landfill Postclosure Fund, and the Sales Tax Transfer is only reflected in the Capital Improvement Fund (Measure S) described below.
- *Capital Improvement Fund (Measure S) (4011)* – The \$8.6 million revenue estimate for this fund is a transfer from the estimated \$34.2 million in Measure S Sales Tax revenues included within the General Fund for the funding of various Capital Improvement projects.
- *Landfill Postclosure Fund (4030)* – The increase of \$2.4 million is due primarily to higher Scholl Canyon Royalty Fees anticipated. It is important to note that beginning FY 2023-24, the fees will be deposited directly in this fund instead of the Capital Improvement Fund. Consequently, the landfill transfer from the Capital Improvement Fund is also suspended.

Enterprise Funds

Revenues in Enterprise Funds are estimated to total \$392.9 million in FY 2023-24, which is \$16.1 million, or 4.3%, higher than the FY 2022-23 Adopted Budget, due primarily to the following changes:

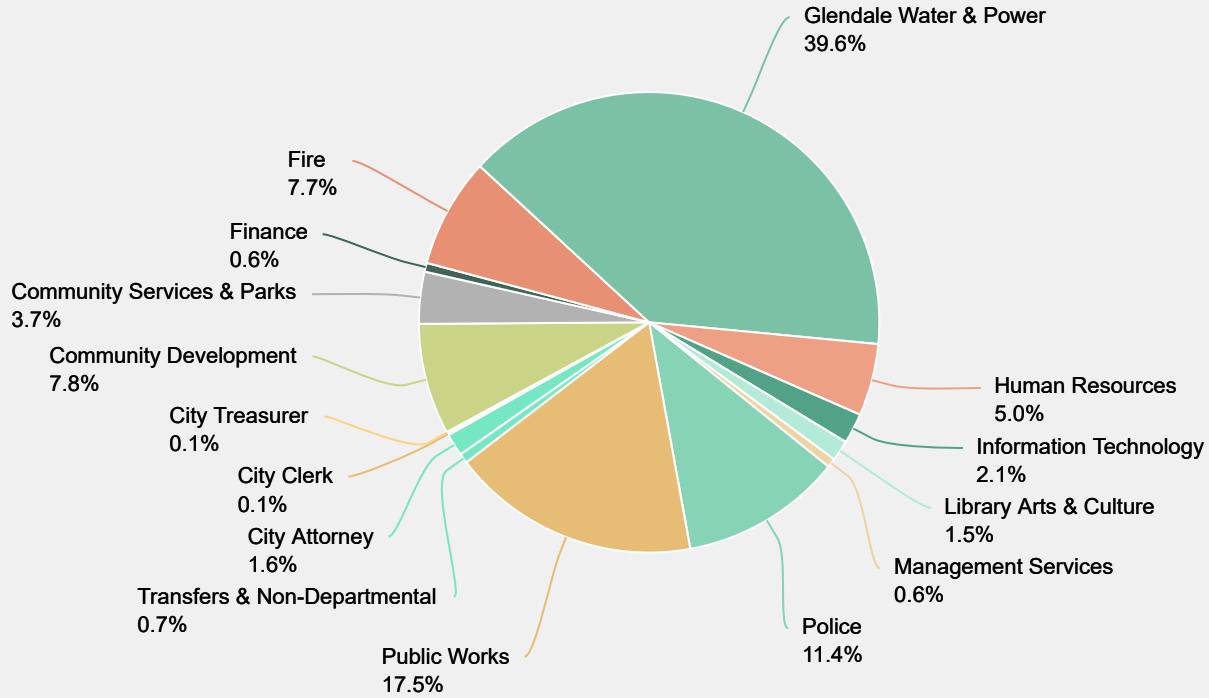
- *Sewer Fund (5250)* – The increase of \$2.5 million is due primarily to higher projected revenues from the commercial user groups.
- *Refuse Disposal Fund (5300)* – The increase of \$4.6 million is due largely to a projected rate adjustment in the residential refuse disposal fees.
- *Electric Utility Funds (5810 – 5880)* – The net increase of \$7.8 million is due primarily to an increase in the estimated revenue from electric domestic sales, partially offset by a decrease in electric commercial sales.
- *Water Utility Funds (5910 – 5980)* – The net increase of \$493 thousand is due primarily to increases in drought rates in the Multi-Family, Single-Family, and Commercial user groups, partially offset by a decrease in the sale of water in the Single-Family user group.

Internal Service Funds

Revenues in Internal Service Funds are estimated to total \$136.7 million in FY 2023-24, which is \$12.3 million, or 9.9%, higher than FY 2022-23 Adopted Budget, due primarily to the following changes:

- Fleet Management Fund (6010) – The increase of \$3.7 million is due primarily to a transfer from the General Fund to help replenish the fund.
- ITD Infrastructure Fund (6030) – The decrease of \$3.3 million is due to a decrease in ITD service charges to other departments.
- Liability Insurance Fund (6120) – The increase of \$3.1 million is due primarily to an increase in revenue estimates for self-insured insurance.
- Compensation Insurance Fund (6140) – The increase of \$3.0 million is due primarily to an increase in various Workers' Compensation rates.
- Employee Benefits Fund (6400) – The increase of \$1.9 million is due primarily to an increase in revenue estimates for employee vacation and compensatory time charges.
- Wireless Fund (6600) – The increase of \$1.8 million is due to an increase in ITD service charges to other departments.

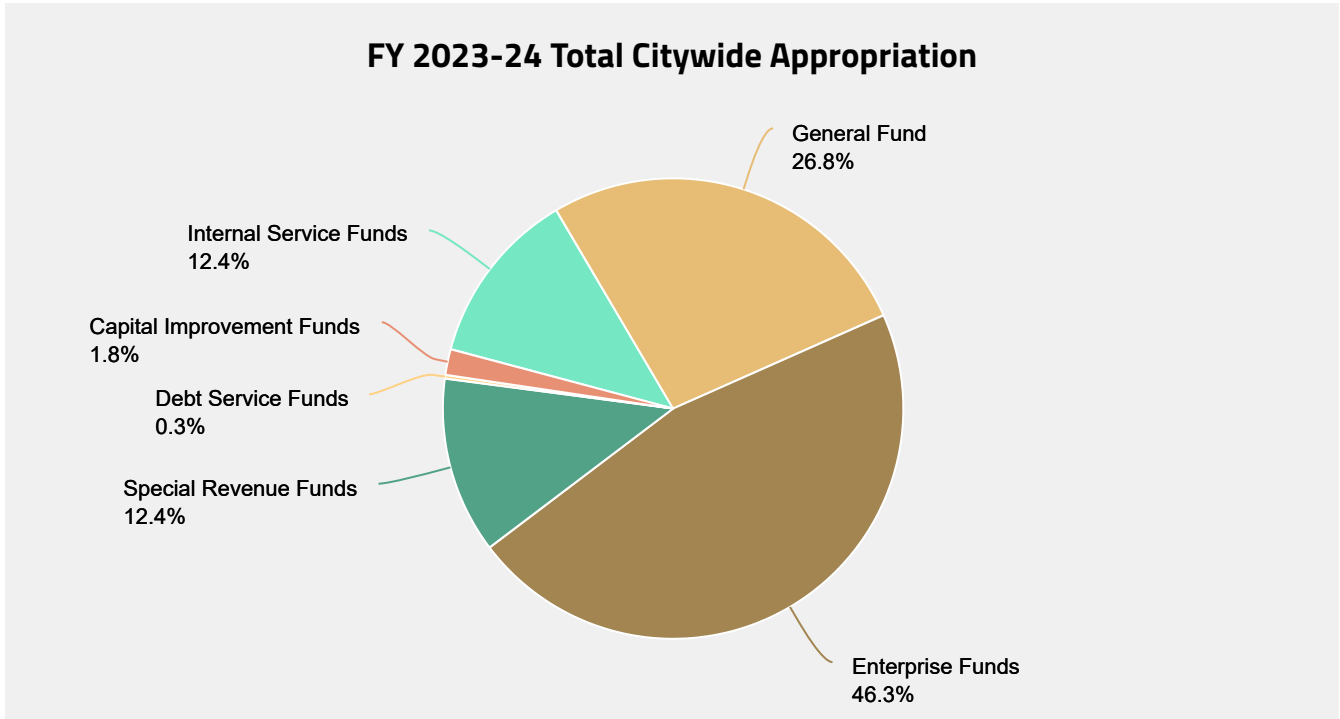
Where the Money Goes Total Appropriation FY 2024 = \$1,172,779,206



APPROPRIATIONS		
City Attorney	\$ 18,646,285	1.6%
City Clerk	1,527,864	0.1%
City Treasurer	1,104,064	0.1%
Community Development	91,479,165	7.8%
Community Services & Parks	42,807,697	3.7%
Finance	7,363,608	0.6%
Fire	90,311,651	7.7%
Glendale Water & Power	464,984,378	39.6%
Human Resources	59,190,481	5.0%
Information Technology	25,015,243	2.1%
Library Arts & Culture	17,091,387	1.5%
Management Services	7,372,608	0.6%
Police	133,184,809	11.4%
Public Works	204,711,983	17.5%
Transfers & Non-Departmental	7,987,983	0.7%
Grand Total	\$ 1,172,779,206	100.0%

Overview of Appropriations

Total citywide FY 2023-24 appropriations is \$1.2 billion. The following chart illustrates the percentage of budgeted appropriations for each fund type:



The table below depicts the total City appropriations by fund type as adopted for FY 2022-23 and FY 2023-24. Additional details can be found in the *Summary of Appropriations by Fund Type* report under the “Budget Summaries” section of this book.

Total Citywide Budgeted Appropriations

Fund Type	Adopted FY 2022-23	Adopted FY 2023-24	Increase / (Decrease)	% Change
General Fund	\$ 280,497,560	\$ 314,485,272	\$ 33,987,712	12.1%
Special Revenue Funds	128,897,563	145,322,171	16,424,608	12.7%
Debt Service Funds	2,996,650	2,993,300	(3,350)	(0.1%)
Capital Improvement Funds	44,092,238	21,390,000	(22,702,238)	(51.5%)
Enterprise Funds	506,618,428	543,524,279	36,905,851	7.3%
Internal Service Funds	133,298,873	145,064,184	11,765,311	8.8%
Citywide Total	\$ 1,096,401,312	\$ 1,172,779,206	\$ 76,377,894	7.0%

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

General Fund

Total FY 2023-24 General Fund Appropriations is approximately \$314.5 million. The appropriations for the adopted FY 2023-24 General Fund budget, together with comparative revised appropriations from FY 2022-23, are as follows:

Category*	Adopted FY 2022-23	Revised FY 2022-23	Adopted 2023-24	Increase/ (Decrease)	% Change
Salaries	\$ 102,449,097	\$ 99,317,534	\$ 110,835,963	\$ 11,518,429	11.6%
Overtime	10,954,250	10,832,487	11,486,526	654,039	6.0%
Hourly wages	8,423,453	8,390,803	8,512,605	121,802	1.5%
Benefits	32,102,663	32,102,663	33,836,274	1,733,611	5.4%
PERS Retirement	58,387,569	58,387,569	62,139,298	3,751,729	6.4%
PERS Cost Sharing	(3,567,519)	(3,567,519)	(3,414,452)	153,067	(4.3%)
Maintenance & Operation	68,466,674	73,134,362	75,056,075	1,921,713	2.6%
Capital Outlay	700,000	1,004,049	45,000	(959,049)	(95.5%)
Transfers Out	2,581,373	10,555,916	15,987,983	5,432,067	51.5%
Total General Fund Budget	\$280,497,560	\$290,157,864	\$314,485,272	\$ 24,327,408	8.4%

Notes:

* Excludes carryovers.

As indicated above, the General Fund budget is forecasted to increase by approximately \$24.3 million, or 8.4% compared to the revised FY 2022-23 budget. This increase is mainly attributable to the following:

- Salaries and Benefits: The total net increase in the Salaries and Benefits category is approximately \$17.9 million. Of this, \$11.5 million is in salaries as a result of approved Memorandum of Understanding Cost of Living Adjustments, normal step progression and reallocation of employees; \$3.9 million is in PERS costs (net of employee cost sharing); and a net increase of \$2.5 million in hourly wages, overtime, and other benefits. These costs are inclusive of \$8.0 million in estimated vacancy savings.
- Maintenance & Operation (M&O): There is a total net increase of approximately \$1.9 million in the M&O budget proposed for FY 2023-24. This is primarily due to increases in internal service charges including \$4.4 million in the liability rate and \$1.3 million in the ITD service charge, as well as an increase of \$1.5 million in contractual services. These increases are partially offset by decreases of \$1.6 million in direct assistance, \$1.6 million in regulatory costs, and \$1.0 million in furniture and equipment.
- Capital Outlay: The total net decrease of approximately \$959 thousand in the Capital Outlay category is due to less equipment purchases this year compared to prior year.
- Transfers Out: The total net increase in this category is approximately \$5.4 million. Of the \$16.0 million in transfers budgeted for FY 2023-24, \$8.6 million is for the transfer to the Measure S Capital Improvement Fund for the funding of various Capital Improvement projects. In addition, \$5.8 million of the amount is budgeted for a transfer to two Internal Service Funds; \$4.0 million to the Fleet Management Fund and \$1.8 million to the Building Maintenance Fund to help replenish the two funds.

Summary of Resources and Appropriations

Based on the FY 2023-24 proposed revenues and appropriations, as well as the anticipated use of approximately \$16.1 million of Measure S Unallocated Fund Balance and \$20.4 million in ARPA Funds, the proposed General Fund budget is balanced for FY 2023-24.

Total Resources	\$ 336,375,728
Total Appropriations	314,485,272
Net Surplus / (Use of Fund Balance):	\$ 21,890,456

Special Revenue Funds

The approximately \$16.4 million increase in the Special Revenue Funds is primarily due to the following:

- CDBG Fund (2010) – The net decrease of approximately \$33 thousand is due to an increase in construction for the Pacific Natural Grass project, offset by a decrease in direct assistance.
- Housing Assistance Fund (2020) – The increase of approximately \$4.3 million is primarily due to an increase in direct assistance and Portable Voucher HAP expense.
- Home Grant Fund (2030) – The net increase of approximately \$6 thousand is due to an increase in contractual services, hourly wages, and personnel costs; offset by a decrease in direct assistance.
- Emergency Solutions Grant Fund (2050) – The decrease of approximately \$9 thousand is primarily due to a decrease in direct assistance.
- Workforce Fund (2060) – The net decrease of approximately \$861 thousand is primarily due to increases in personnel costs, hourly wages, and contractual services, offset by a decrease in direct assistance.
- Affordable Housing Trust Fund (2090) – The decrease of approximately \$151 thousand is primarily due to decreases in personnel costs.
- Urban Art Fund (2100) – The increase of approximately \$540 thousand is due to an increase in contractual services.
- Glendale Youth Alliance Fund (2110) – The net decrease of approximately \$17 thousand is primarily due to a decrease in personnel costs and cost allocation charge, offset by an increase in liability insurance.
- Low & Mod Income Housing Asset Fund (2130) – The net decrease of approximately \$148 thousand is primarily due to decreases in personnel costs, rent, cost allocation, and ITD service charges, offset by a slight increase in contractual services.
- Miscellaneous Grant Fund (2160) – The increase of approximately \$5.6 million is due to new project appropriation for the Verdugo Wash project, Homeless Housing, Assistance and Prevention Round 4, and Prop A.
- Hazardous Disposal Fund (2190) – The increase of approximately \$16 thousand is due to an increase in personnel costs.
- Parking Fund (2210) – The increase of approximately \$1.6 million is primarily due to increases in personnel costs, contractual services, regulatory costs, as well as more project appropriation for the Parking Structure Improvement and Elevator Replacement at Marketplace and Orange Parking Lot projects.

- Measure M Local Return Fund (2220) – The decrease of approximately \$456 thousand is due to less project appropriation this year compared to last year.
- Measure W Fund (2260) – The net decrease of approximately \$409 thousand is primarily due to decreases in contractual services, engineering costs and construction costs, which is offset by more project appropriation for the Stormwater Capture & Treatment Program.
- Air Quality Improvement Fund (2510) – The decrease of approximately \$88 thousand is primarily due to a decrease in other employee benefits.
- Measure R Local Return Fund (2540) – The increase of approximately \$1.4 million is due to an increase in subsidy expenses; offset by decreases in capital outlay and construction costs.
- Transit Prop A Local Return Fund (2560) – The net increase of approximately \$1.0 million is primarily due to an increase in equipment and Subsidy Prop A Local Return, offset by a decrease in construction costs. In addition, more project appropriation was included for the Bus Technology Upgrades project.
- Transit Prop C Local Return Fund (2570) – The net decrease of approximately \$170 thousand is due to decreases in construction costs as a direct result of less project appropriation.
- Transit Utility Fund (2580) – The net increase of approximately \$2.4 million is primarily due to increases in contractual services, offset by decreases in personnel costs, building and grounds repair costs, and utility costs.
- Asset Forfeiture Fund (2600) – The net increase of approximately \$492 thousand is due to decreases in personnel costs, overtime, and non-fleet capital outlay, offset by an increase in fleet capital outlay for the purchase of a mobile command post.
- Police Fund (2610) – The increase of approximately \$113 thousand is primarily due to increases in personnel costs, contractual services, overtime costs, training, general supplies, and liability insurance.
- Supplemental Law Enforcement Fund (2620) – The increase of \$150 thousand is due to an increase in personnel costs, overtime costs, and liability insurance.
- Fire Mutual Aid Fund (2660) – The decrease of approximately \$418 thousand is due to a decrease in personnel costs as a result of conservative planning of fire mutual aid resources being deployed in FY 2023-24.
- Nutritional Meals Grant Fund (2700) – The increase of approximately \$185 thousand is primarily due to increases in hourly wages, contractual services, and general supplies.
- Library Fund (2750) – The net increase of approximately \$90 thousand is primarily due to an increase in personnel costs which is offset by a decrease in general supplies.
- Cable Access Fund (2800) – The decrease in \$50 thousand is due to no project appropriation this year compared to prior year.
- Electric Public Benefit Fund (2910) – The net increase of approximately \$1.3 million is due to an increase in personnel costs and funding towards public benefit programs, partially offset by decreases in contractual services and cost allocation charges.

Debt Service Funds

There is only one Debt Service Fund with an appropriation for FY 2023-24: The Police Building 2019 Fund (3031). The net decrease in this fund of approximately \$3 thousand is mainly due to decreases in interest costs on the bond and in contractual services, offset by an increase in the principal payment.

Capital Improvement Funds

The approximately \$22.7 million net decrease in the Capital Improvement Funds is primarily due to the following:

- *Capital Improvement Fund (4010)* – decrease of approximately \$13.7 million is the result of an overall decrease in new project appropriations relative to last fiscal year. The proposed project appropriations for FY 2023-24 within this fund include: ADA Facility Modifications, Branch Libraries, and Parks Unanticipated Repairs.
- *Capital Improvement Fund (Measure S) (4011)* – The decrease of \$8.6 million is the result of an overall decrease in new project appropriations relative to last fiscal year. The proposed project appropriations for FY 2023-24 within this fund include: Alex Theatre Improvements, Phase I, Sports Complex Field 3 Artificial Turf, Pedestrian and Bike Plan Implementation, Colorado Street Pedestrian Safety Improvement, Wilson Avenue Pedestrian Safety Improvement, Civic Auditorium Wood Floor and Drapery, Pacific Community Pool Replaster, Pacific/Edison Artificial Turf Multi-Purpose Field Design for Replacement, Fire Station 24 Restrooms, Fire Station 27 Ambulance Operator Dormitories, Citywide Picnic Table Replacement, and City Hall Lobby and Entrance.
- *State Gas Tax Fund (4020)* – The decrease of approximately \$1.3 million is a result of decreases in contractual services and engineering costs due to less project appropriation. New appropriation for FY 2023-24 includes Street Tree Maintenance, View Crest Road Pavement Rehabilitation, PMP Implementation Project, and ADA Crack and Seal Program.
- *Parks Mitigation Fee Fund (4050)* – The increase of \$500 thousand is due to more project appropriation compared to prior year. New project appropriation includes land acquisition for a new park.
- *Library Mitigation Fee Fund (4070)* – The increase of \$225 thousand is a result of additional appropriation for the Library Collection Development project.
- *Measure A Fund (4130)* – The increase of \$175 thousand is a result of new appropriations for projects relative to last fiscal year. The proposed project appropriations for FY 2023-24 within this fund are for Adams Park Mini Playground Replacement and Cerritos Splash Pad/Restroom Renovation Design.

Enterprise Funds

The approximately \$36.9 million net increase in the Enterprise Funds is primarily due to the following:

- *Sewer Fund (5250)* – The net increase of approximately \$7.9 million is due to an increase in personnel costs, contractual services, capital outlay, amortization expense and construction costs. These are offset by decreases in depreciation, engineering costs, direct assistance costs, and other improvement costs. Some of the major proposed project appropriations for FY 2023-24 within this fund include: Wastewater Capacity Improvement, Hyperion Wastewater System, Los Angeles/ Glendale Water Reclamation Plant, Citywide Sewer CCTV Inspection, and Wastewater Master Plan Implementation Program.
- *Refuse Disposal Fund (5300)* – The net increase of approximately \$1.5 million is primarily due to an increase in fleet equipment charge, capital outlay, and equipment costs, which are offset by decreases in personnel costs, contractual services, and depreciation.
- *Fiber Optic Fund (5400)* – The increase of approximately \$78 thousand is primarily due to an increase in personnel costs and contractual services.
- *Verdugo Fire Communication Fund (5800)* – The net increase of approximately \$269 thousand is due to an increase in personnel costs and capital outlay, offset by decreases in contractual services and depreciation.
- *Electric Utility Funds (5820, 5830, 5850 & 5880)* – The increase of approximately \$23.3 million is mainly attributable to increases in contractual services, personnel costs, natural gas fuel, purchased power, carbon allowances, and appropriation for capital improvement projects compared to last fiscal year. Some of the major proposed project appropriations for FY 2023-24 within this fund include: GWP Solar Design Built Program, Grayson Demolition & Site Improvement, 4kV to 12kV Feeder Upgrade Program, Sub-Mobile Transformer, Fiber Plan, Upgrade/Replace Advances Metering Infrastructure, and Grayson Repower Services.
- *Water Utility Funds (5920, 5930, 5950 & 5980)* – The increase of approximately \$3.9 million is mainly attributable to an increase in personnel costs, contractual services, purchased water, utilities, cost allocation charge, and appropriation for capital improvement projects compared to prior fiscal year. Some of the major proposed project appropriations for FY 2023-24 within this fund include: Pipeline Management Kenneth 2023, Well Installation – Foothill Well, and SCADA Communication Improvement.

Internal Service Funds

The approximately \$11.8 million net increase in the Internal Service Funds is primarily due to the following:

- *Fleet Management Fund (6010)* – The net increase of approximately \$8.1 million is primarily due to increases in personnel costs and capital outlay, offset by decreases in depreciation, vehicle maintenance, and contractual services.
- *ITD Infrastructure Fund (6030)* – The net increase of approximately \$507 thousand is primarily due to increases in personnel costs, contractual services, and computer hardware; partially offset by a decrease in capital outlay and projects.
- *ITD Applications Fund (6040)* – The net decrease of approximately \$1.5 million is primarily due to decreases in amortization expense, ITD service charge, and contractual services, offset by increases in personnel costs and maintenance projects.

- *Building Maintenance Fund (6070)* – The increase of approximately \$2.0 million is primarily due to increases in personnel costs, contractual services, general supplies, as well as new project appropriation. Some of the programmed funding for FY 2023-24 projects are: Cubicles & Office Buildout of Permit Services Center, Fire Sprinkler Head Replacements at Various Facilities, Roofing Replacements, Replacement of Four Fire Panels at Police Building, Flooring Replacement Citywide, Grandview Library Critical Maintenance, and Exterior Painting of Old Police Building.
- *Unemployment Insurance Fund (6100)* – The decrease of approximately \$51 thousand is primarily due to a decrease in claims.
- *Liability Insurance Fund (6120)* – The net increase of approximately \$2.4 million is primarily due to increases in excess insurance premium, slightly offset by decreases in personnel costs, contractual services, training, and general supplies.
- *Compensation Insurance Fund (6140)* – The net increase of approximately \$116 thousand is due to an increase in personnel costs, contractual services, and excess insurance premium; offset by a decrease in claim payments.
- *Dental Insurance Fund (6150)* – The increase of approximately \$29 thousand is due to an increase in claims.
- *Medical Insurance Fund (6160)* – The decrease of approximately \$223 thousand is due to a decrease in claims and group medical premium costs.
- *Vision Insurance Fund (6170)* – The increase of approximately \$15 thousand is due to increases in claims and cost allocation charges.
- *Employee Benefits Fund (6400)* – The increase of approximately \$676 thousand is due to increases in separation, vacation, and compensation time payouts.
- *RHSP Benefits Fund (6410)* – The decrease of approximately \$2.8 million is primarily due to a one-time transfer that was made in FY 2022-23 to the Liability Insurance Fund (6120) due to funding needs.
- *Post-Employment Benefits Fund (6420)* – The increase of approximately \$173 thousand is due to an increase in retiree Medicare Part A reimbursements, medical benefits for survivors of deceased employees, and PERS replacement benefits.
- *Wireless Fund (6600)* – The increase of approximately \$2.4 million is primarily due to an increase in personnel costs, repairs to buildings and grounds, and capital outlay; slightly offset by decreases in depreciation and ITD service charge.



Strategic Goals



Strategic Goals FY 2023-2024

About This Section

The Strategic Goals section of the Budget Book serves as a guide to connecting the everyday work of each department to the high-level priorities and goals of the City Council. The City of Glendale invests in key areas that connect City services to the needs of the community. The City Council identifies priority areas to address those needs through programs and objectives outlined in the City's Workplan. This section shows how these priorities and objectives are linked and tracked through Key Performance Indicators (KPIs).

Why Performance Matters

"What gets measured gets managed." - Peter Drucker

Performance measurement is essential for fostering organizational improvement. Effective performance measurement helps organizations identify strengths and weaknesses, areas of high performance, areas for improvement, and benchmarks from historical data. To this end, City staff use KPIs as tools to align their services with the goals of their departments and the organization at large. These tools empower staff to use data to make decisions while allowing them to inform the public about what they are doing. In 2023, Glendale's City Council held a Special City Council Meeting to develop a shared understanding of high-performance governance best practices, discuss norms, and establish priorities for the next budget year. As part of the priority-setting discussion, the following four areas were identified by the City Council:



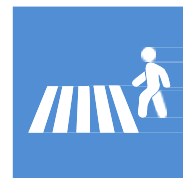
**Economic
Development**



**Financial
Sustainability**



**Operational
Efficiency**



**Mobility, Traffic &
Pedestrian Safety**

Following the meeting, City staff prepared a workplan that identified projects, programs, and initiatives beyond the normal workload designed to carry out the Council's four highest priorities as highlighted above.

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2022-2023 Workplan

The Workplan from the previous year contained 55 projects over 8 departments. They were categorized by City Council's FY 2022-23 Priorities, which were:

- 1. Infrastructure
- 2. Environmental Stewardship
- 3. Housing
- 4. Mobility/Connectivity/Safety



**Environmental
Stewardship**



Housing



**Mobility/
Connectivity/
Safety**



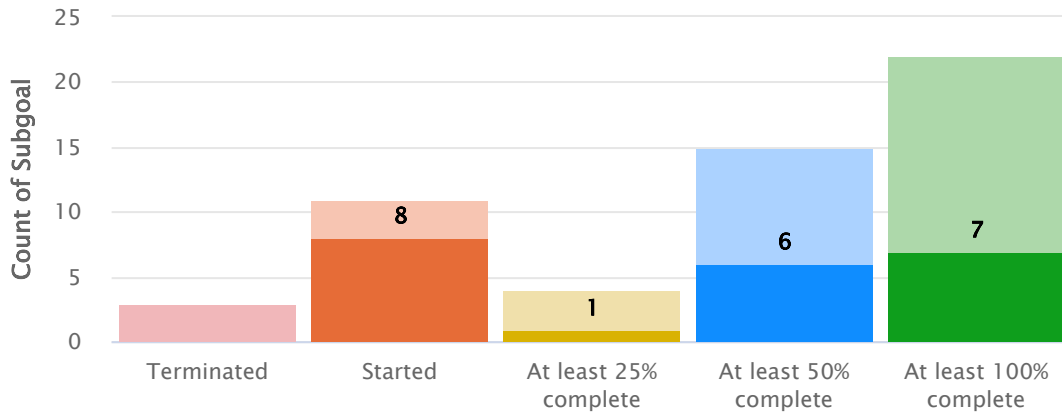
Infrastructure

The following sections outline the completion status of the FY 2022-23 Workplan project by the end of the fiscal year. Any projects that were not able to be completed within the fiscal year were carried over into the FY 2023-24 Workplan.

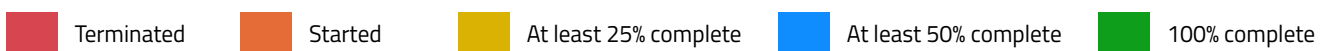


Infrastructure

Status



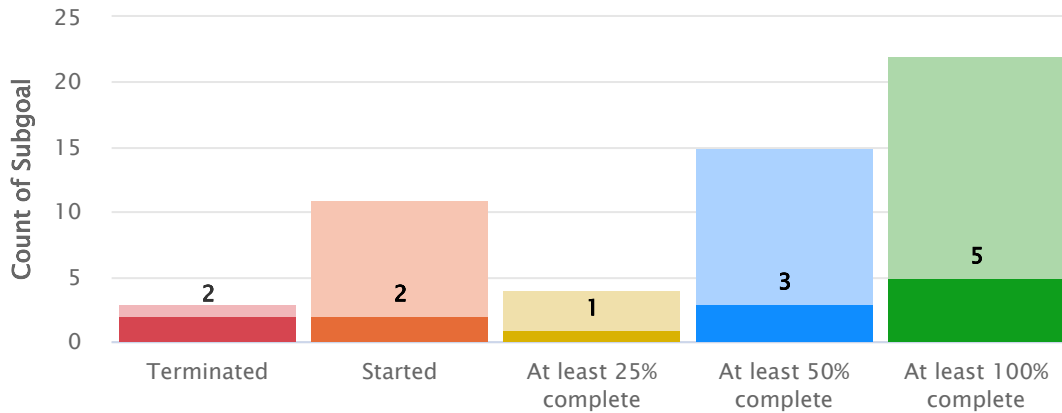
Goal	Department	Status
Complete (Phase 1 of 3) of CCTV of the Sanitary Sewer Collection System	PWD	100% complete
Complete FY 2022-23 CIP projects to address street and sidewalk improvements	PWD	100% complete
Complete Scholl Landfill closure/post closure analysis and report	PWD	100% complete
Develop at 10-Year Seismic & Functional Retrofit Master Plan for remaining fire stations	PWD	100% complete
Finish Wi-Fi Master Plan and begin implementation	ISD	100% complete
Fleet Electrification Plan	PWD	100% complete
Retain consultant for preparation of plans and specifications for Central Park	CDD	100% complete
Award contract for Central Library Youth Spaces Renovation	LAC	At least 50% complete
Begin Central Library Roof Replacement Project	LAC	At least 50% complete
Complete construction of the fiber network backbone with service offerings for business customers, anchor institutions, and third party service providers	ISD	At least 50% complete
Install 60 EV Chargers at City Parks, City Parking Lots and Structures and curbside locations	GWP	At least 50% complete
Obtain environment clearance and start design development for Glendale-LA Garden River Pedestrian/Bike Bridge	PWD	At least 50% complete
Select turf option and execute construction contract for Fremont Park Renovation Project	CSP	At least 50% complete
Rockhaven Project	CDD	At least 25% complete
Begin construction of Artsakh Avenue Improvements	PWD	Started
Complete Seismic & Functional Retrofit of Fire Stations 23 & 27	PWD	Started
Complete Storm Drain Master Plan	PWD	Started
Continue upgrading grid with 4 KV to 12 KV conversions	GWP	Started
Explore distributed energy resources (DER)	GWP	Started
Grayson Energy Center Project	GWP	Started
Research and prepare a report on an Infrastructure Bond	PWD	Started
Scholl Canyon Biogas Project	GWP	Started





Environmental Stewardship

Status



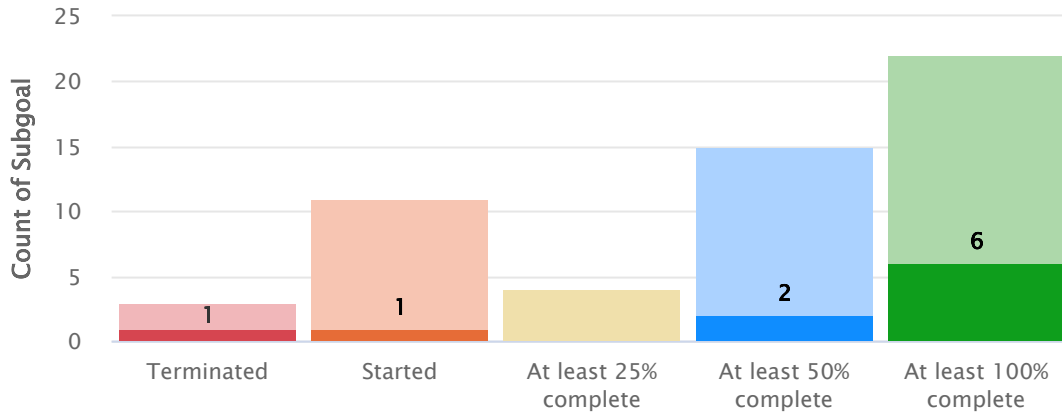
Goal	Department	Status
Assess City-owned sites for feasibility of installing solar panels	GWP	100% complete
Conduct public outreach and implement organics diversion and compliance requirements	PWD	100% complete
Develop a Reach Code (above & beyond CA Energy Code) for electrification of new building construction	MSD	100% complete
Pilot cool surface/pavement on Lot #232	PWD	100% complete
Plant 1,500 new trees to increase tree canopy from 21% to 25% over the next 10 years	PWD	100% complete
Develop a policy discussion and potential ordinance to ban gas-powered leaf blowers and other landscape equipment City-wide	CDD	At least 50% complete
Regulate the use of single use plastics for food service providers in order to prevent pollution, reduce waste and greenhouse gas emissions and save energy	MSD	At least 50% complete
Replace city-owned gas-powered handheld equipment to electrical	CSP	At least 50% complete
Complete Climate Action & Adaptation Plan	MSD	At least 25% complete
Explore distributed energy resources (DER)	GWP	Started
Identify and develop local solar energy storage at a minimum of 2 City-owned properties	GWP	Started
Clean/Renewable Energy Development, Investments & Purchase Agreements: Sunrun Virtual Power Plant	GWP	Terminated
Establish fuel crew to mitigate threat of wildfires around GWP & City infrastructure	GFD	Terminated



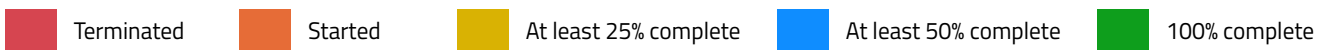


Housing

Status



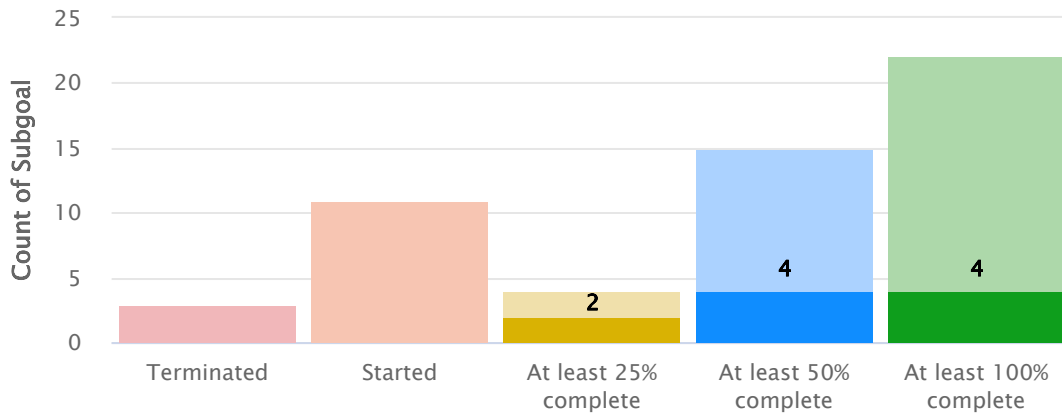
Goal	Department	Status
Adopt the Housing Element of the Glendale General Plan	CDD	100% complete
Complete grading and begin framing of 900 E. Broadway affordable housing project	CDD	100% complete
Complete Tenant/Landlord Committee prescribed scope of work	CDD	100% complete
Identify & potentially acquire property for next affordable housing project	CDD	100% complete
Seek tax credit funding and begin construction of 515 Pioneer affordable housing project	CDD	100% complete
Seek tax credit funding and begin construction of 920 E. Broadway affordable housing project	CDD	100% complete
Adopt South Glendale Community Plan and associated zoning (Tropico, multifamily development standards)	CDD	At least 50% complete
Establish and adopt objective design standards and streamline process consistent with State law	CDD	At least 50% complete
Complete East/West Community Plan historic survey and context statement	CDD	Started
Seek approval of and (re)establish 2 housing assistance programs	CDD	Terminated





Mobility/Connectivity/Safety

Status



Goal	Department	Status
Conduct weekly enforcement focused on education and based on primary collision factors	GPD	100% complete
Continue discussions with State legislators regarding automated speed enforcement	GPD	100% complete
Explore transit opportunities to move people internally around the City and connect neighborhoods	CDD	100% complete
Implement permanent slow streets program	PWD	100% complete
Complete Verdugo Wash Visioning and begin Environmental Review process	CDD	At least 50% complete
Deliver a presentation to City Council of AB 43 (speed limits)	PWD	At least 50% complete
Implement Phase I of Citywide Pedestrian Safety Plan	PWD	At least 50% complete
Start design of Phase II projects for Citywide Pedestrian Safety Plan	PWD	At least 50% complete
Establish and adopt Vision Zero Policy including Local Roadway Safety Plan	CDD	At least 25% complete
Update Citywide Bicycle Transportation Plan	CDD	At least 25% complete

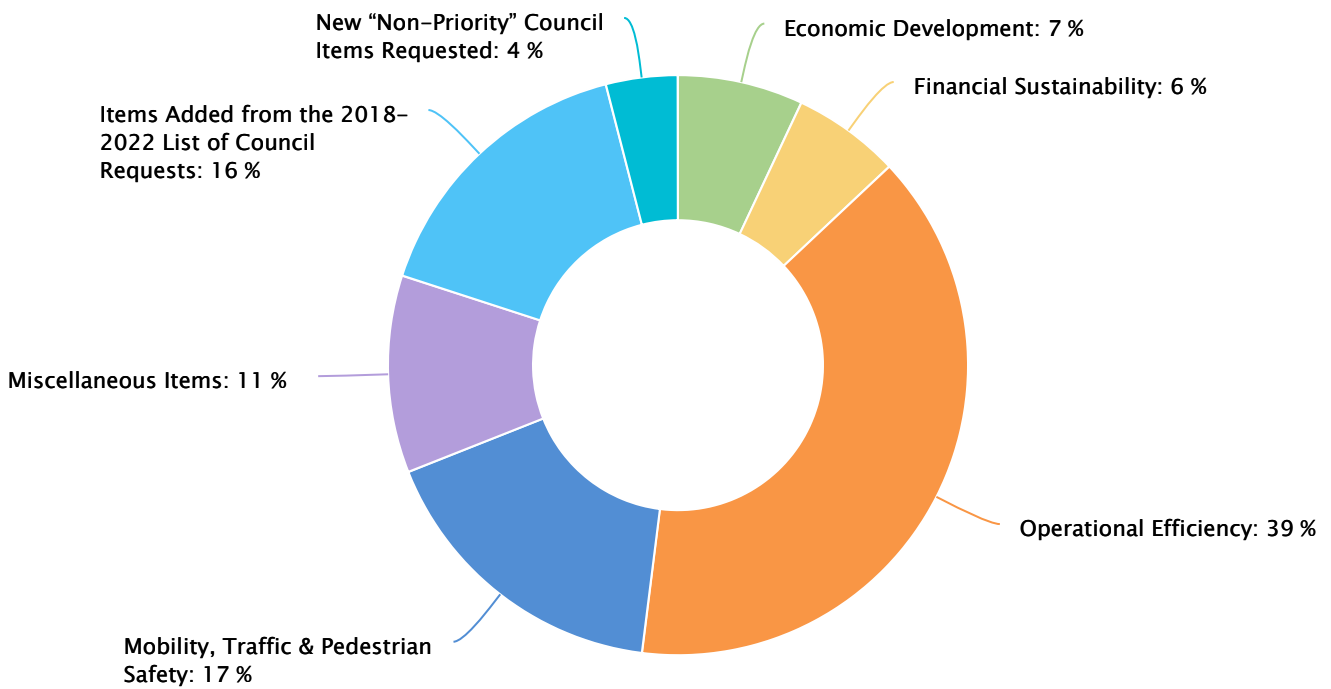


2023-2024 Workplan

City Council set new priorities for the 2023-24 Workplan, giving themes to the highest-priority projects to be addressed over the next twelve months. These new priorities, including miscellaneous, Non-Priority, and carryover projects from the previous fiscal year, are as follows:

1. Economic Development
2. Financial Sustainability
3. Operational Efficiency
4. Mobility, Traffic & Pedestrian Safety
5. Miscellaneous Items
6. Items Added from the 2018-2022 List of Council Requests
7. New "Non-Priority" Council Items Requested

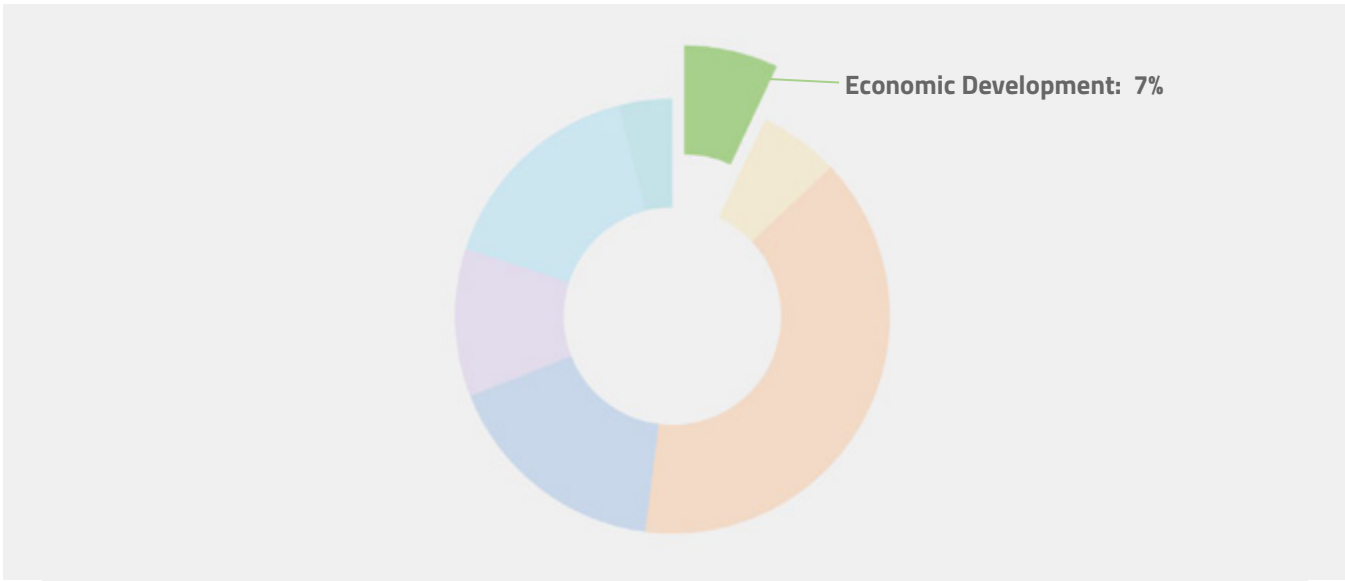
The City's goal is to reach 100% completion on each goal listed below by the end of the fiscal year.





Economic Development

Economic Development makes up 7% of the workplan content, with 5 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



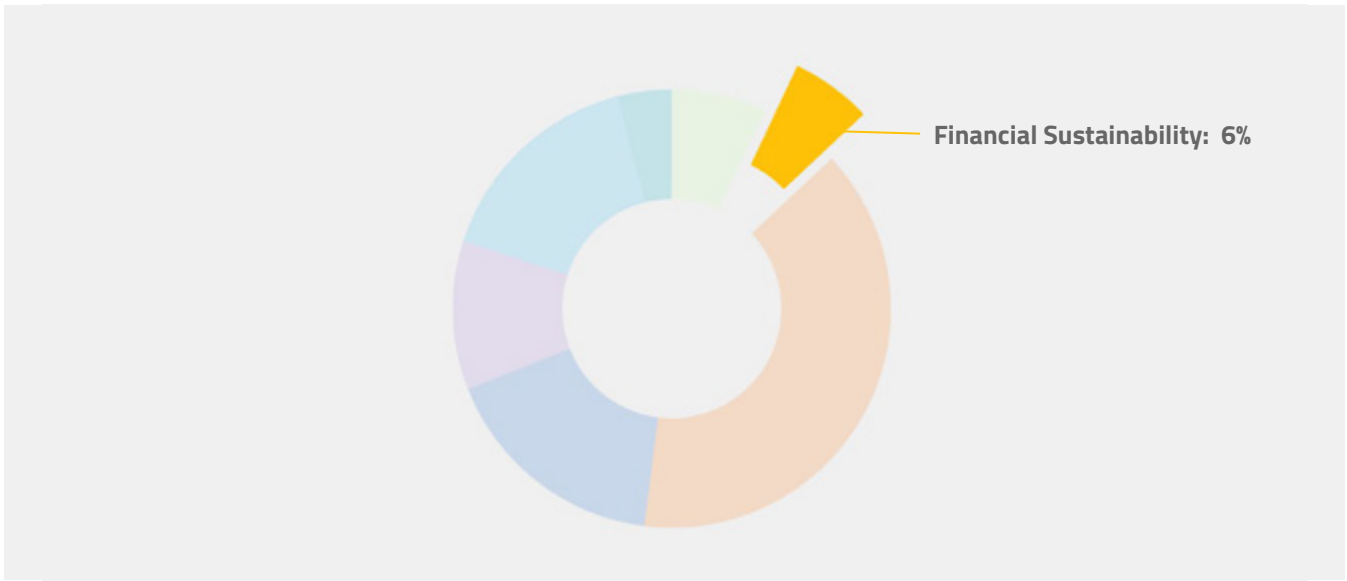
What we’re working on so far:

Goal	Department
Perform a study on rezoning of City-owned parking lots and identify “highest and best use” development opportunities including green space and public-private partnerships	Community Development
Enhance Glendale’s brand through promotional and educational opportunities as it relates to economic activity and quality of life	Community Development
Continue implementing Economic Development Strategic Plan	Community Development
Complete public engagement and education of Business Registration Certificate (BRC) process and fees Citywide	Community Development
Market City as an Arts destination by working with a public relations firm	Library, Arts & Culture



Financial Sustainability

Financial Sustainability makes up 6% of the Workplan content, with 4 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



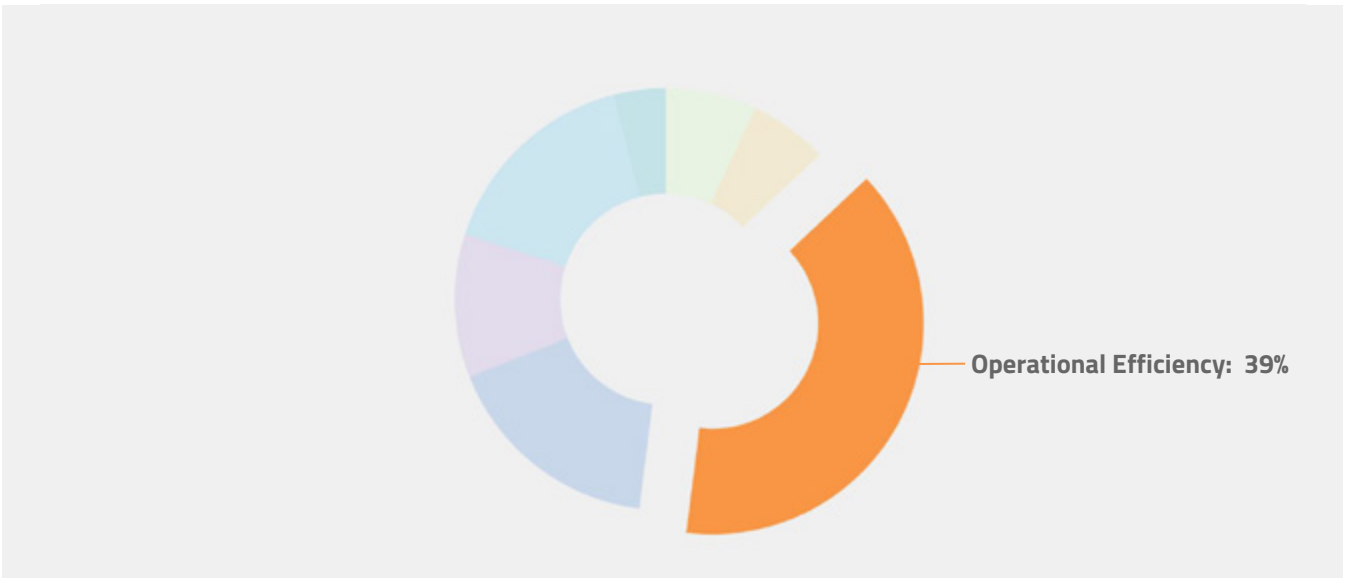
What we’re working on so far:

Goal	Department
Adequately fund internal service funds	Finance / Management Services
Explore and develop new revenue streams	Finance / Management Services
Implement Infrastructure Bond for roads and underground utilities. (FY 2022-23 Carryover Item)	Public Works / Finance
Implement a standard fee recovery process in the Fire Prevention Bureau for permits issued annually to City Departments and to Glendale Unified School District.	Fire



Operational Efficiency

Operational Efficiency makes up 39% of the Workplan content, with 27 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



What we’re working on so far:

Goal	Department
Establishment of City Council Districts with voter input at March 2024 election	City Attorney/ Management Services
Implement a centralized tracking system for Council and constituent requests.	Management Services/ Information Technology
Participate in Bloomberg Philanthropies City Data Alliance to increase City Hall capacity for data-driven decision making	Management Services/ Information Technology
Automate the employee on-boarding, performance evaluation and training process	Information Technology
Implement Service Request and IT Tracking System	Management Services/ Information Technology

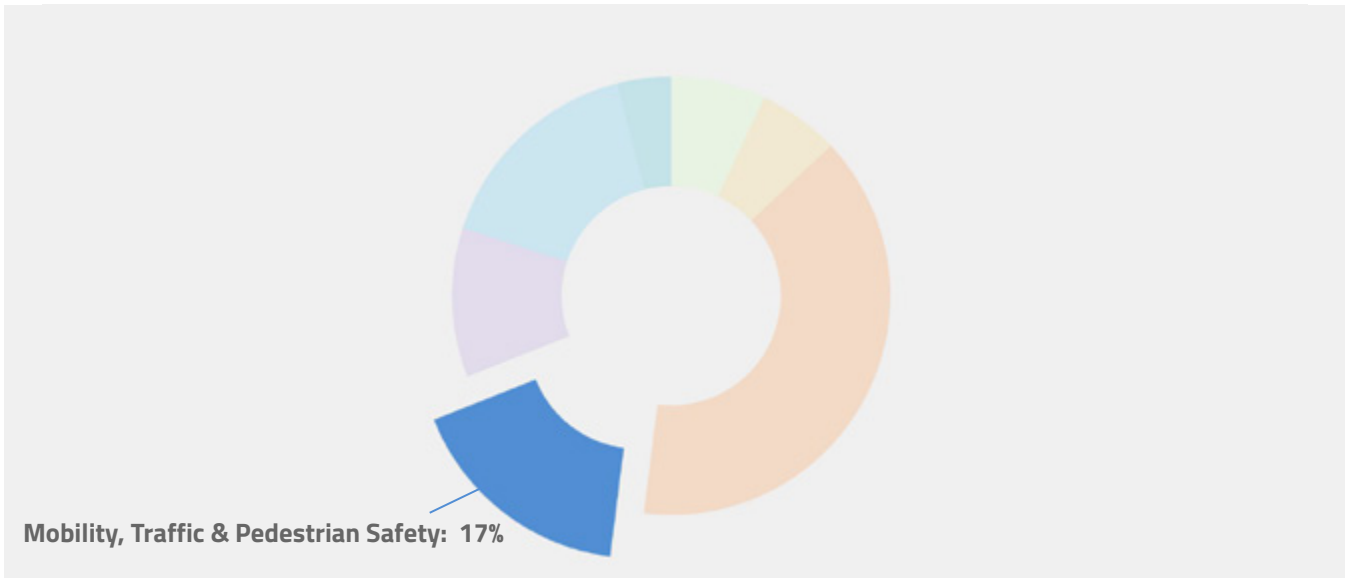
Strategic Goals

Goal	Department
Complete independent third-party evaluation of existing zoning code, development standards, and entitlement process; and continue to implement changes that will expedite, streamline, and make the entitlement process more efficient and predictable. (FY 2022-23 Carryover Item)	Community Development
Complete restructuring of Neighborhood Services Division and general approach to resolving cases that is more proactive and customer-oriented	Community Development
Complete implementation of SolarAPP.	Community Development
Develop density bonus guidelines and public process	Community Development/City Attorney
Complete zoning and development standards changes for Tropico and Citywide multi-family. (FY 2022-23 Carryover Item)	Community Development
Complete update of Land Use Element	Community Development
Create Transparency, Audits, and Accountability Bureau (TAAB) to include quarterly public reporting, legislative mandates, and internal audits	Police
Implement Zoom Grant Management System to streamline grant application process and monitoring	Community Services & Parks
Implement online reservation system for recreational programs	Community Services & Parks
Implement Aqueous Ozone Technology for park restroom maintenance	Community Services & Parks
Digitize Form 700 submissions and applications for Boards & Commissions	City Clerk
Advertise vacancies on Boards & Commissions using targeted social media ads with translations	City Clerk
Bring forward a plan for increased communication and community outreach	Management Services
Complete City's Facilities Needs Assessment study	Public Works
Develop a facilities masterplan to include gender accommodations and identify structural needs and deficiencies in the fire stations. (FY 2022-23 Carryover Item)	Fire/Public Works
Develop strategic plans for each City department	All
Investigate what costs are associated in providing a living wage for hourly City staff	Human Resources
Address staff turnover by analyzing and reporting out on exit interviews	Human Resources
Provide training opportunities for all employees based on specific need	Human Resources
Examine cycle time to hire and analyze where efficiencies leveraging technology could be effective & apply Diversity, Equity, and Inclusion (DEI) techniques	Human Resources
Conduct review of contract and insurance terms	City Attorney
Improve multilingual access by updating library signage and website	Library, Arts & Culture



Mobility, Traffic & Pedestrian Safety

Mobility, Traffic & Pedestrian Safety makes up 17% of the Workplan content, with 12 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



What we’re working on so far:

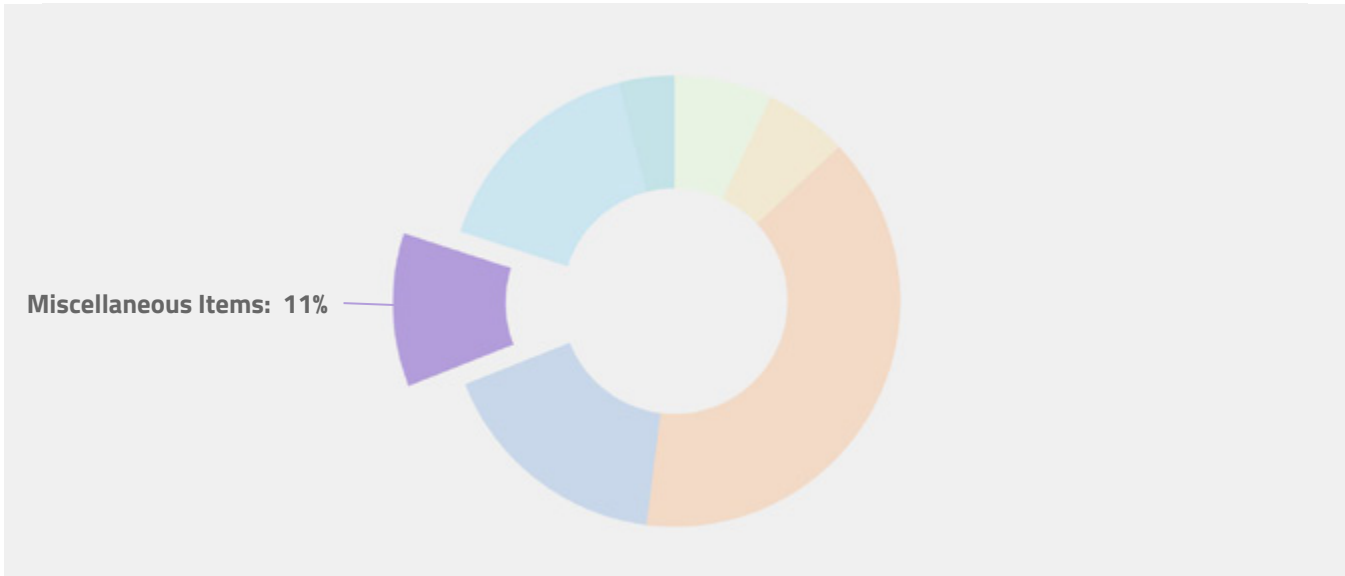
Goal	Department
Explore the pros and cons of establishing a Department of Transportation.	Management Services
Complete Citywide Bicycle Transportation Plan. (FY 2022-23 Carryover Item)	Community Development
Advance the Verdugo Wash project into refined design and environmental review including a cost benefit analysis. (FY 2022-23 Carryover Item)	Community Development
Complete the development of the Vision Zero policy. (FY 2022-23 Carryover Item)	Community Development/Police
Develop traffic impact mitigation fee.	Community Development/City Attorney
Enhance directed enforcement and education efforts through increased traffic personnel deployments, utilization of a data-driven approach focused on primary collision factor data, along with an increased emphasis on integrating enforcement technology, namely exploring enforcement cameras and real-time traffic monitoring. (FY 2022-23 Carryover Item)	Police

Strategic Goals

Goal	Department
Develop and implement automated speed enforcement pilot program pending State passage of legislation. (FY 2022-23 Carryover Item)	Police
Develop a strategy to increase post-pandemic bus ridership including evaluating existing routes and completing a shade study for improving bus shelter coverage at existing bus stops.	Public Works
Implement Phase II projects for Citywide Pedestrian Safety Plan. (FY 2022-23 Carryover Item)	Public Works
Incorporate high visibility and creative crosswalks at appropriate locations. (FY 2022-23 Carryover Item)	Public Works
Implement permanent slow streets program once Council has approved the results of the Pilot project. (FY 2022-23 Carryover Item)	Public Works
Identify public parking lots for cool pavement asphalt resurfacing and for implementing Electric Vehicle and solar. (FY 2022-23 Carryover Item)	Public Works/ Glendale Water & Power

Miscellaneous Items

Miscellaneous makes up 11% of the Workplan content, with 8 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:

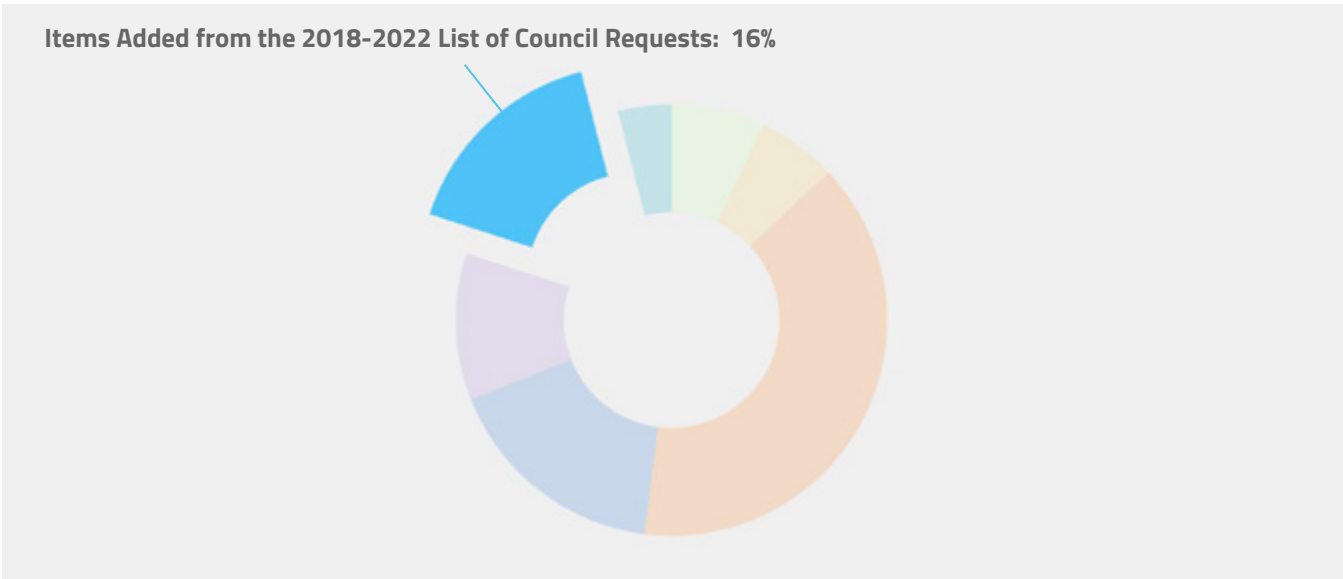


What we’re working on so far:

Goal	Department
Complete Climate Action and Adaptation Plan. (FY 2022-23 Carryover Item)	Management Services
Conduct outreach and enforce regulations to encourage the diversion of organic waste and ensure compliance with food waste regulations	Public Works
Continue implementation of City’s fleet electrification.	Public Works
Complete Storm Drain Master Plan. (FY 2022-23 Carryover Item)	Public Works
Hire a Communication Liaison Officer to increase community outreach on topics concerning emergency preparedness, recruitment, events, and establish, manage, and implement the department’s diversity, equity, and inclusion (DEI) initiatives	Fire
Improve safety & security in libraries by implementing a safety plan	Library, Arts & Culture
Improve facilities by implementing high priority Service Area Study recommendations, beginning with Central Library Youth Spaces construction, and initiating Grandview Library Critical Maintenance project. (FY 2022-23 Carryover Item)	Library, Arts & Culture
Conduct studies associated with electric infrastructure goals of other City departments that want to integrate into the GWP system (City Fleet Electrification)	Glendale Water & Power

Items Added from the 2018-2022 List of Council Requests

2018-2022 City Council Follow Up Items make up 16% of the Workplan content, with 11 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



What we’re working on so far:

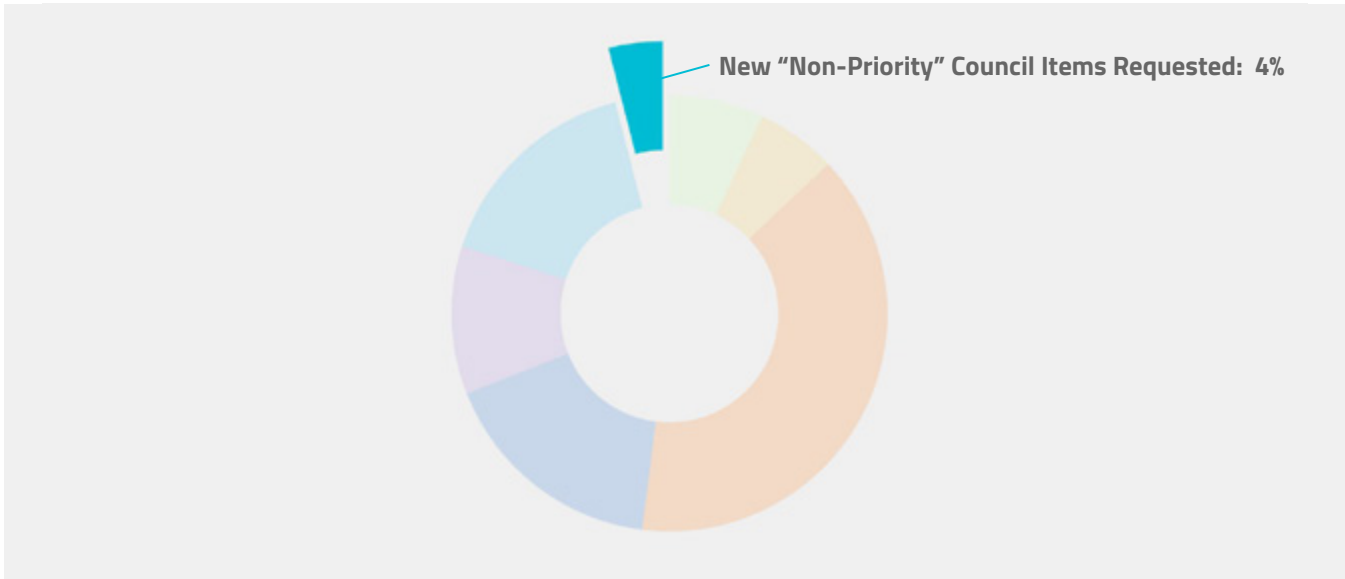
Goal	Department
Consideration to implement local hire component throughout development projects within the City’s jurisdiction and purchasing preference to female and minority owned businesses.	City Attorney/ Community Development
Report on feasibility of establishing our own Virtual Power Plant Program.	Glendale Water & Power
Discussion on number of gun stores in the City/potential for Conditional Use permit (CUP) process.	Community Development/ Police
Converting Lot 15 to a mini-park to cater to residents in the downtown area, located on Orange, between Wilson & California.	Community Services & Parks
Sign at Rockhaven with a QR Code that leads back to informational webpage where people can donate.	Community Services & Parks
Discussion on Glendale’s infrastructure priorities, coordination with other cities to identify common interests in response to availability of large amount of infrastructure funding.	Public Works/ Finance
Naming of a square in honor of Homenetmen Ararat Chapter & Sadao Munemori.	Management Services

Strategic Goals

Goal	Department
Host an electric bike test ride event.	Glendale Water & Power
Extension of Building Electrification to “major remodels” including programs to help homeowners do things like update to energy efficient retrofits.	Community Development/ Management Services
Discussion to exceed solar installation policy above current 110% maximum.	Glendale Water & Power
Consideration of limit on what landlords can charge as an application fee for potential tenants.	Community Development/City Attorney

New “Non-Priority” Council Items Requested

New “Non-Priority” Council Items Requested make up 4% of the Workplan content, with 3 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



✔ What we’re working on so far:

Goal	Department
Discussion of family leave including adoption, fostering, bonding, etc.	Human Resources 5/2/2023 by Asatryan
A report to adopt a resolution opposing antisemitism	Management Services 6/6/2023 by Brotman
A report to consider launching of an initiative to address dangerous, divisive, and hate speech in Glendale	Management Services 6/13/2023 by Brotman

Key Performance Indicators (KPI)

The Relationship Between KPI's and Council Priorities

City Council Priorities represent the overarching goals and objectives of the City, reflecting the community's needs and aspirations. Operational KPIs, on the other hand, are measurable metrics used to assess the performance and efficiency of various municipal functions. KPIs provide a tangible way to track progress toward achieving the Council's goals. By linking specific KPIs to each priority, the City Council can monitor the impact of their decisions, allocate resources effectively, and make informed adjustments to strategies and policies. In turn, the achievement of KPIs related to Council priorities demonstrates the government's commitment to delivering meaningful outcomes for the community, fostering transparency, and maintaining accountability in the pursuit of a better city for all residents.

Breakdown of KPI's by Department

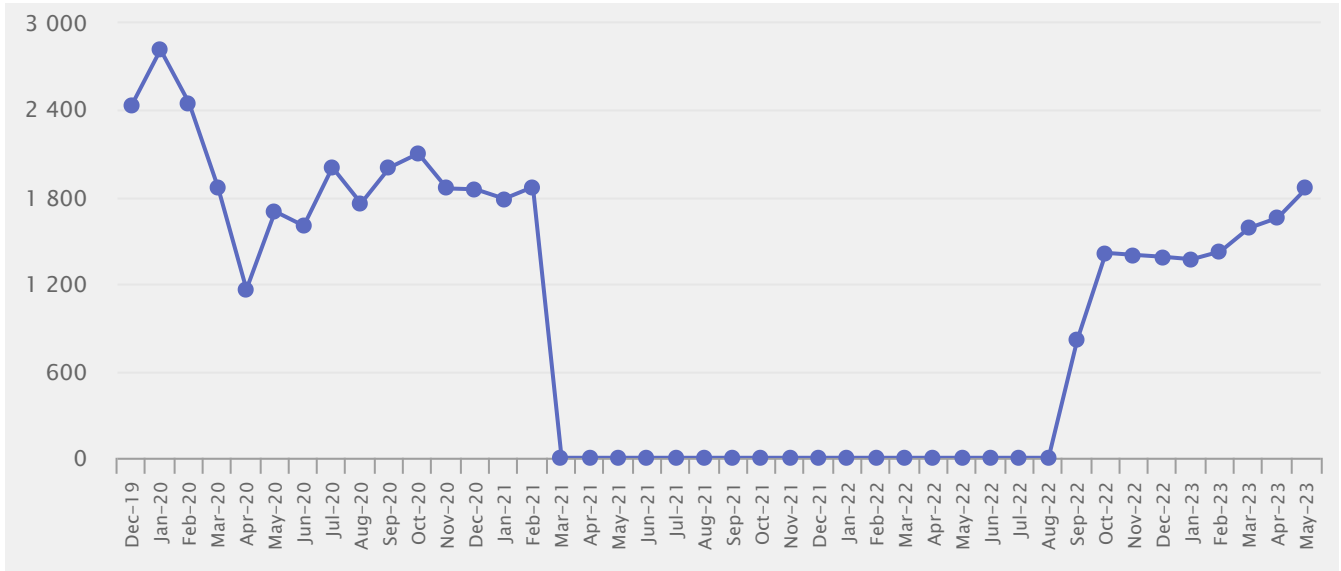
The City of Glendale collects and reports City-wide KPIs from 7 public-facing departments:

1. Community Development Department (CDD)
2. Community Services and Parks (CSP)
3. Finance (FIN)
4. Glendale Fire Department (GFD)
5. Glendale Water and Power (GWP)
6. Library, Arts and Culture (LAC)
7. Public Works Department (PWD)

In this section, we will share a timeline of each department's key performance indicators.

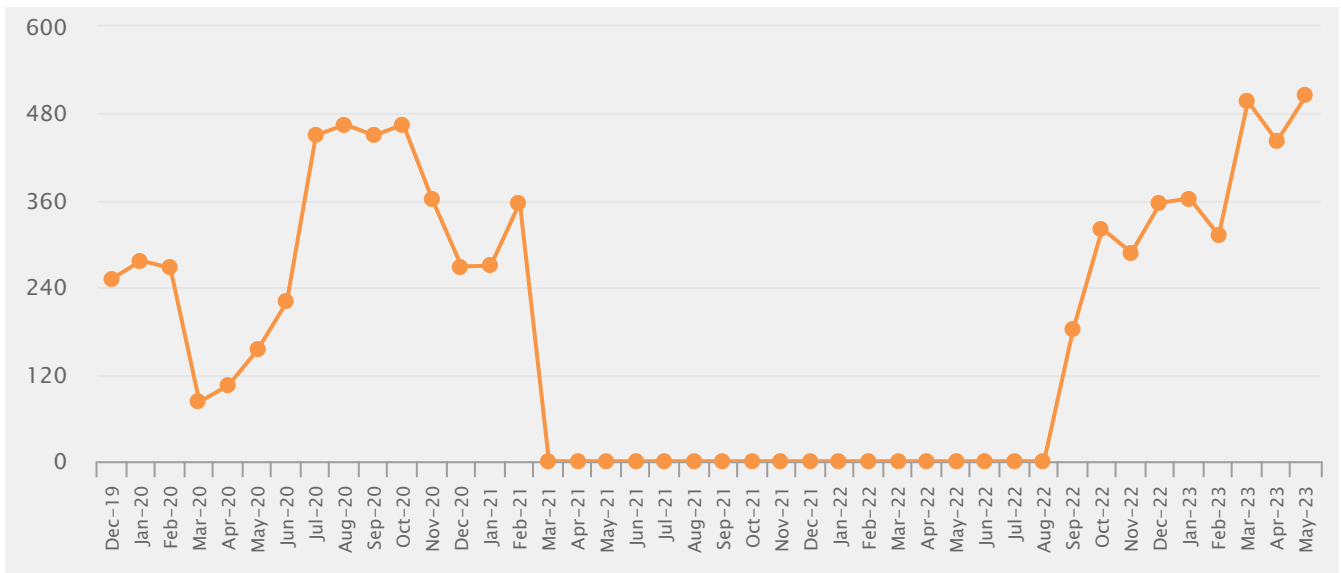
1. Community Development Department

Number of Building and Safety Permit Inspections Completed*



* Data from March 2021 through August 2022 is unavailable as City of Glendale was transitioning to an online permitting process

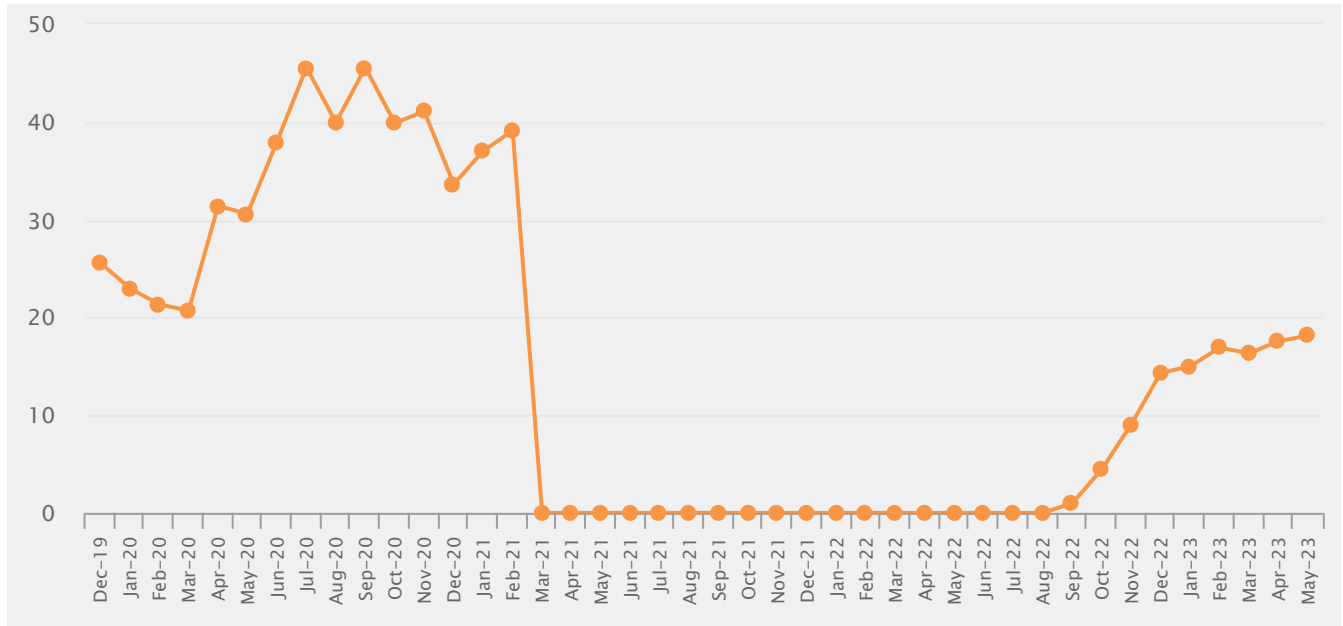
Number of Building Permits*



* Data from March 2021 through August 2022 is unavailable as City of Glendale was transitioning to an online permitting process



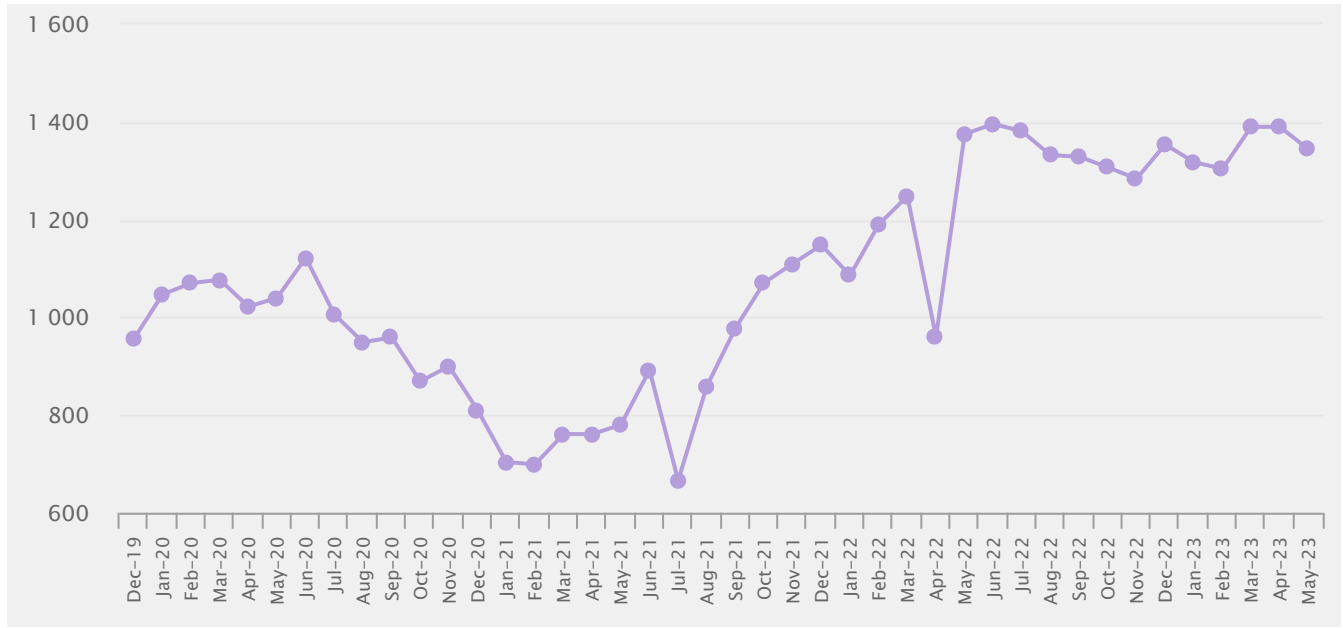
Average Turnaround Time for Building Plan Check (Days)*



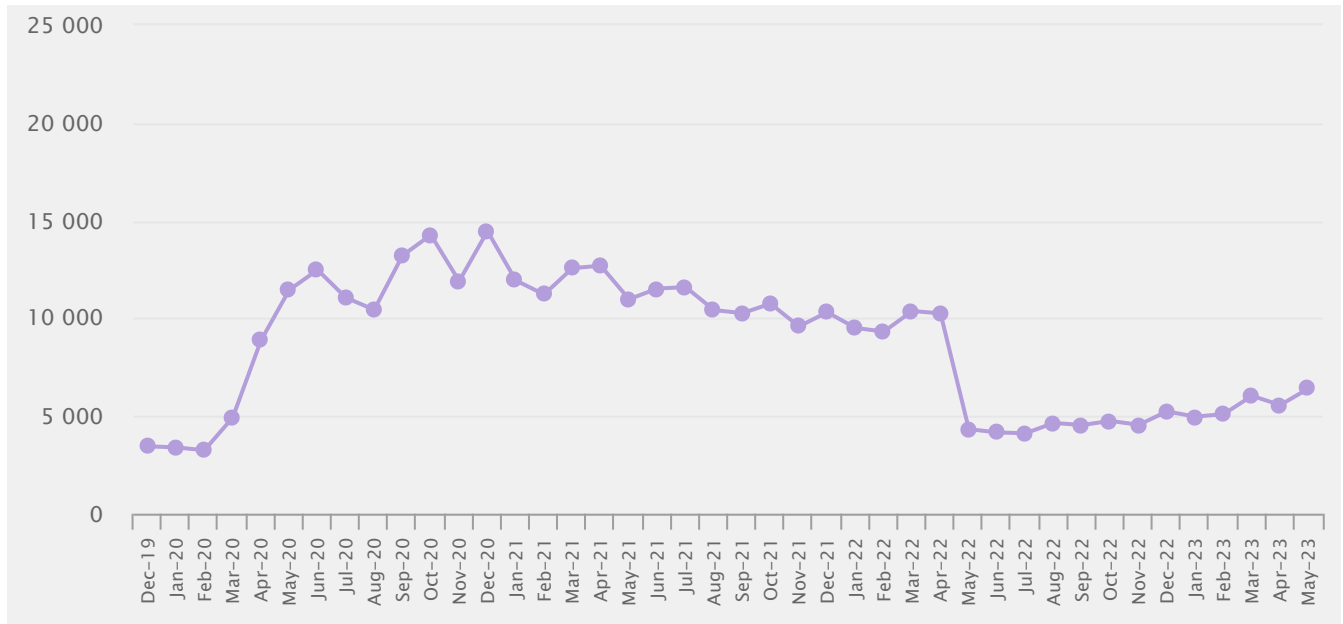
* Data from March 2021 through August 2022 is unavailable as City of Glendale was transitioning to an online permitting process

2. Community Service and Parks

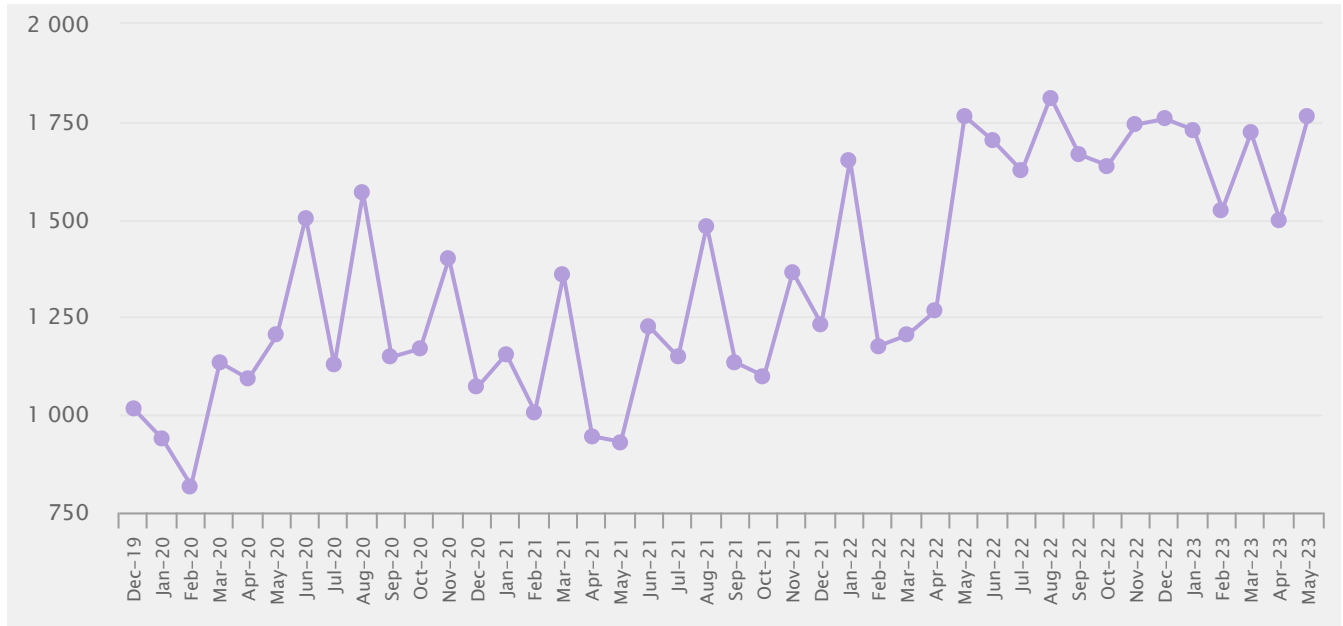
Number of Homeless Persons Receiving Services in the Glendale Continuum of Care



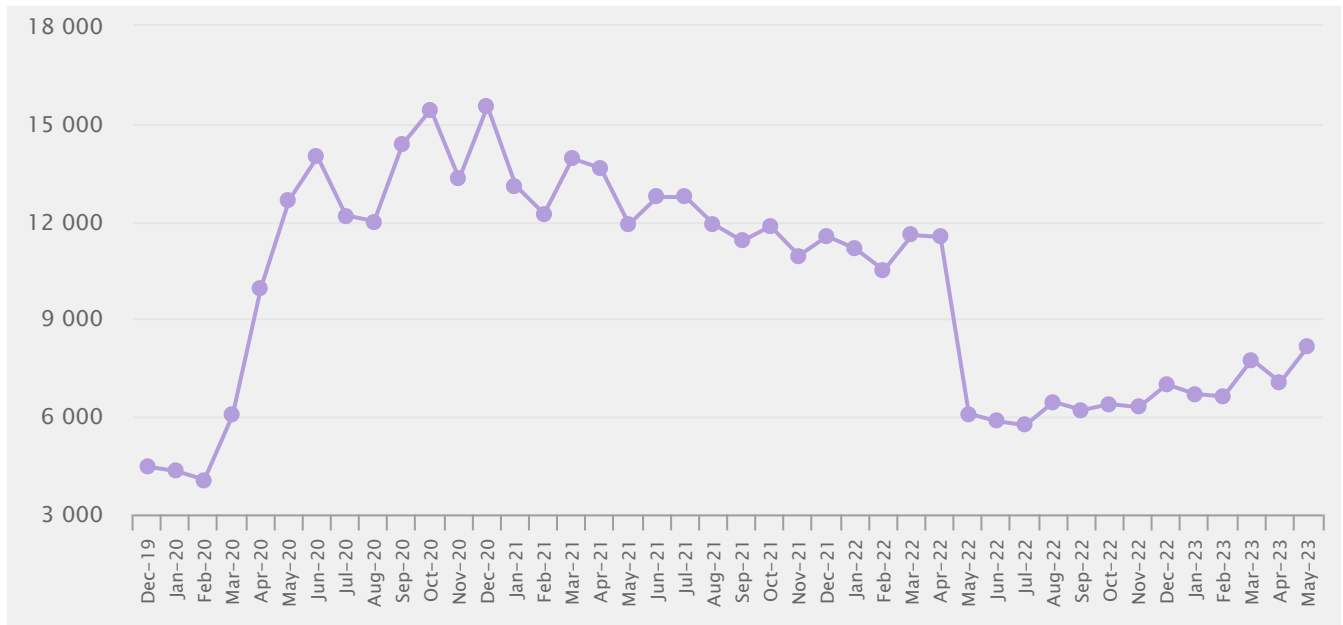
Elderly Nutrition Meals - Congregate



Elderly Nutrition Meals - Home Delivered Meals

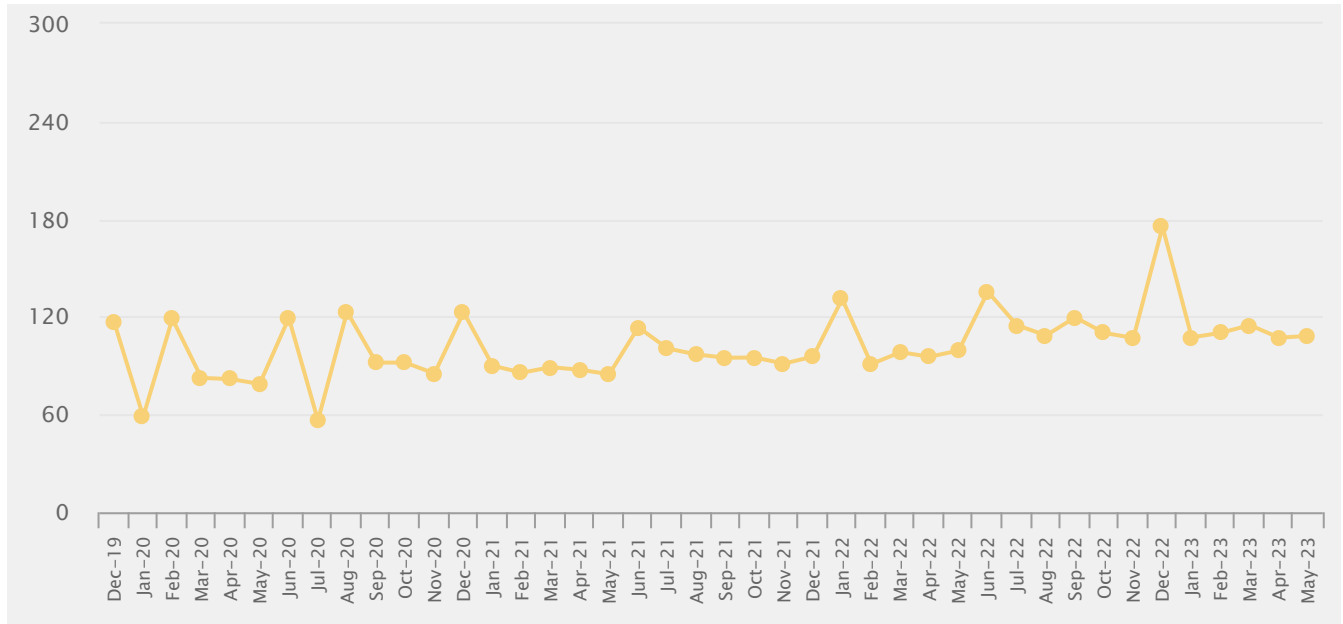


Elderly Nutrition Meals – Combined

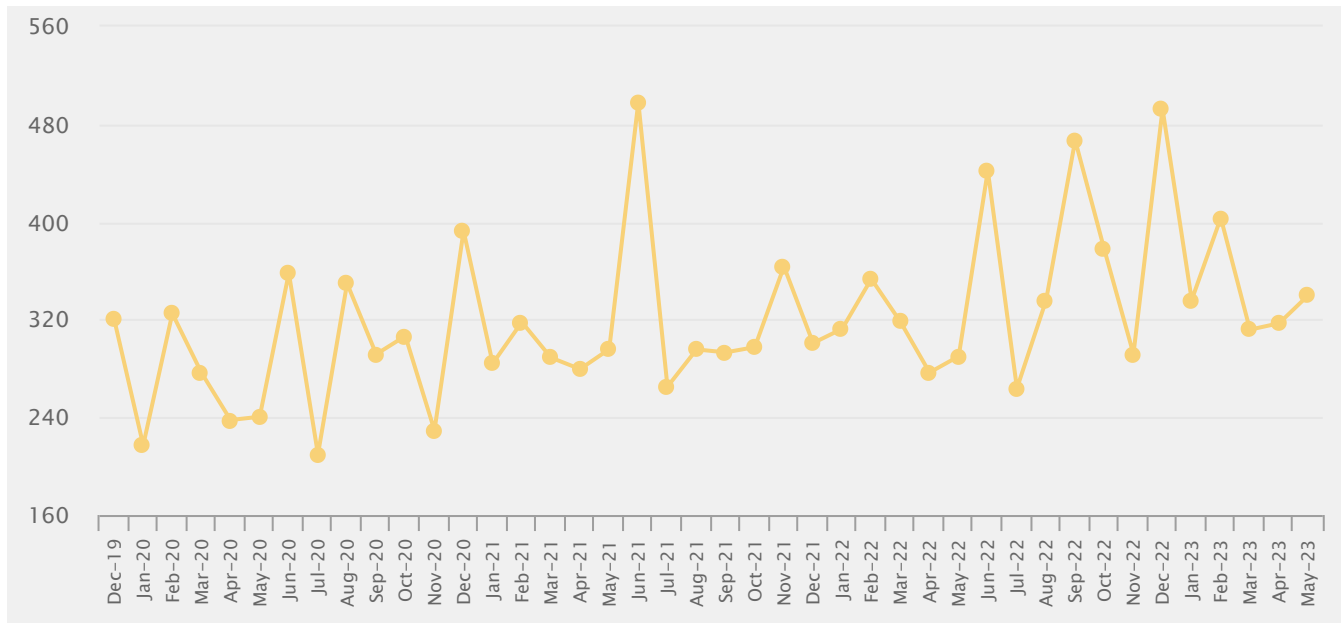


3. Finance

Actual Operating Cost, General Fund, Per Capita



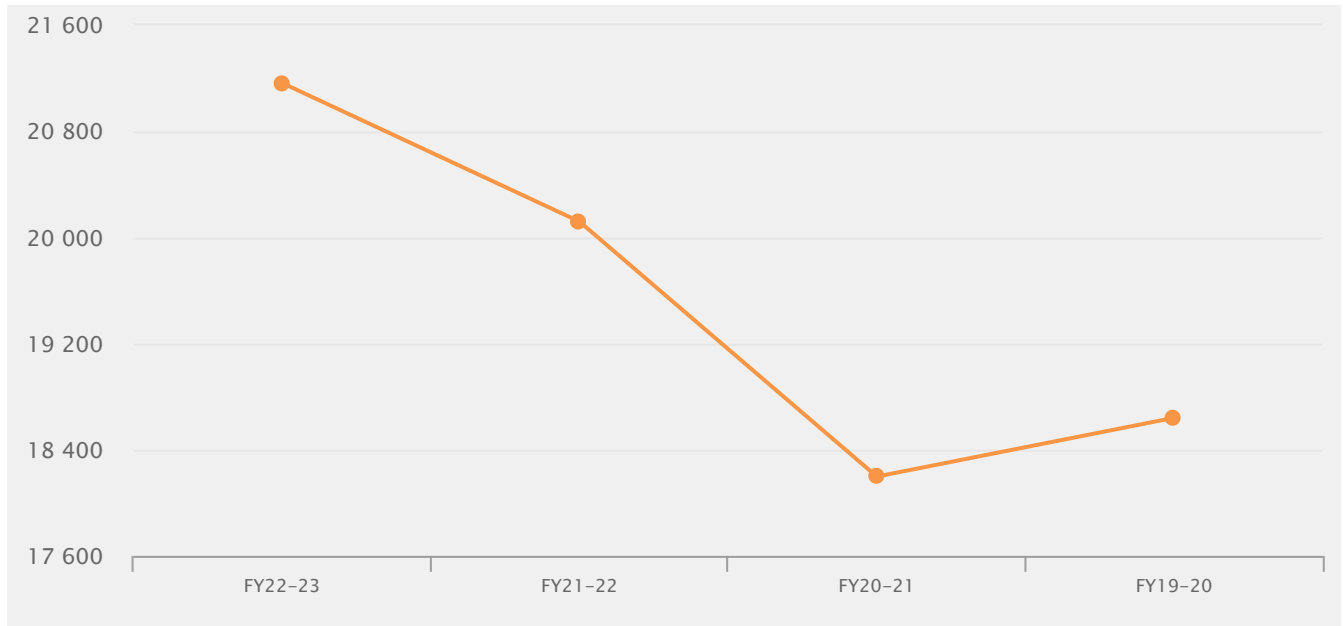
Actual Expenditures, All funds, Per Capita



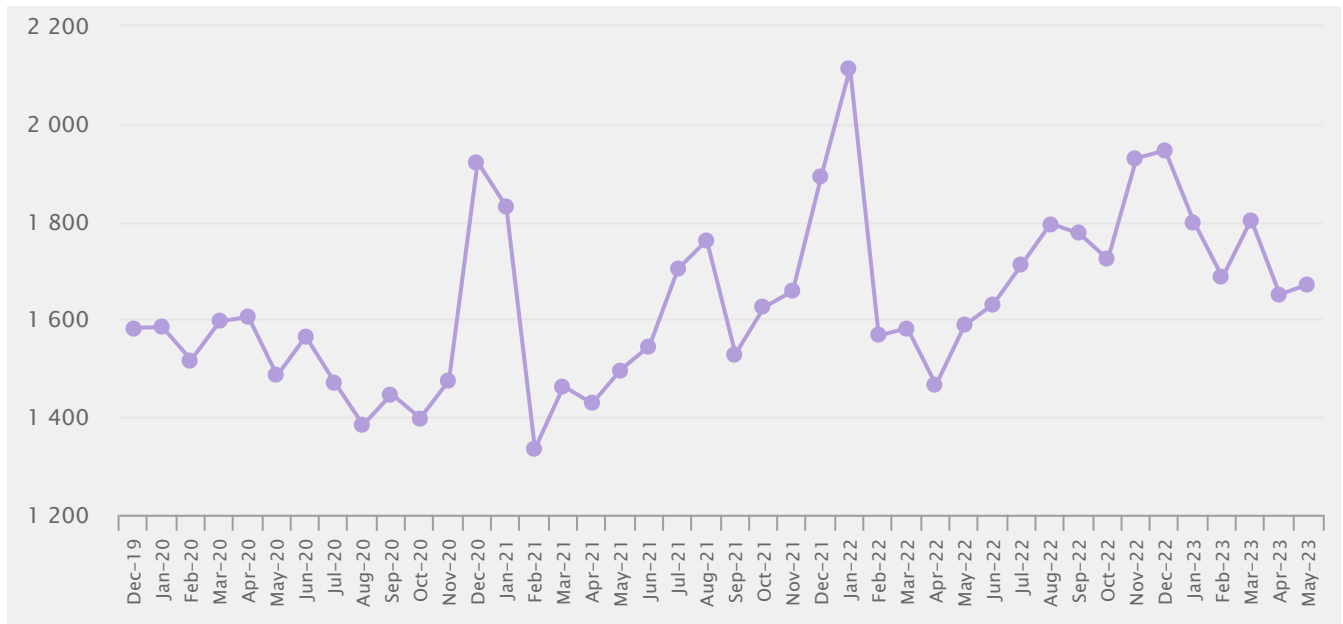
4. Glendale Fire Department



Percent of 911 Calls Answered in 15 Seconds or Less

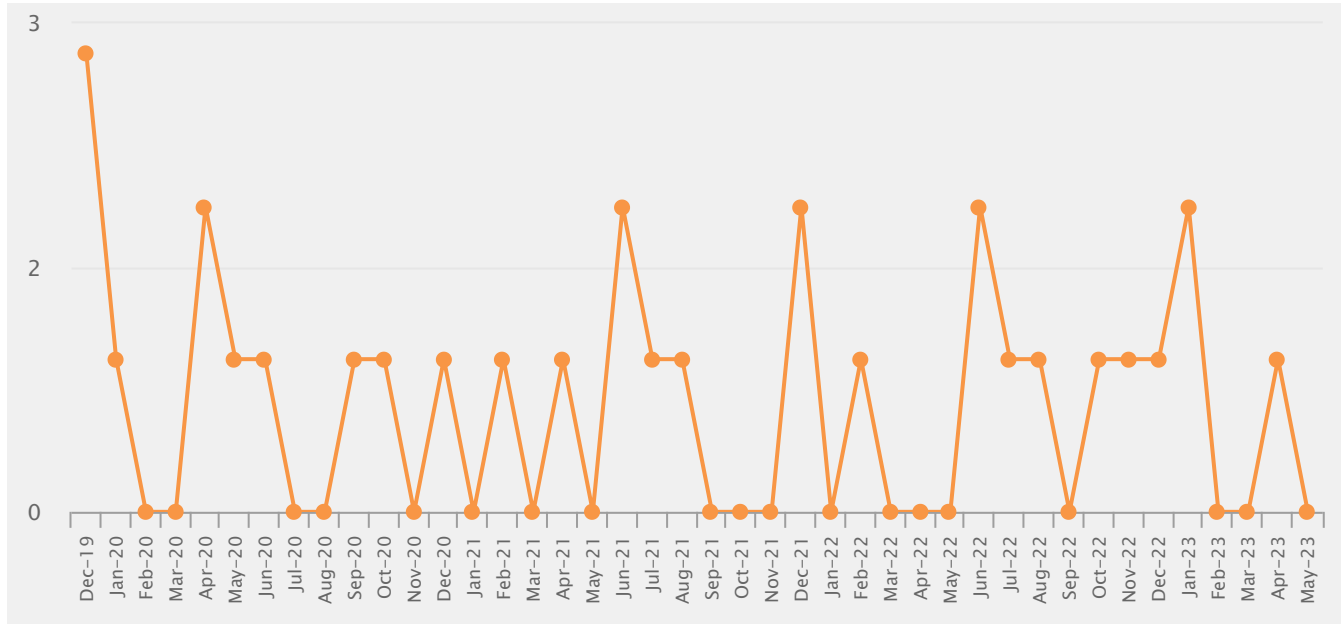


Total Calls for Fire Department Services

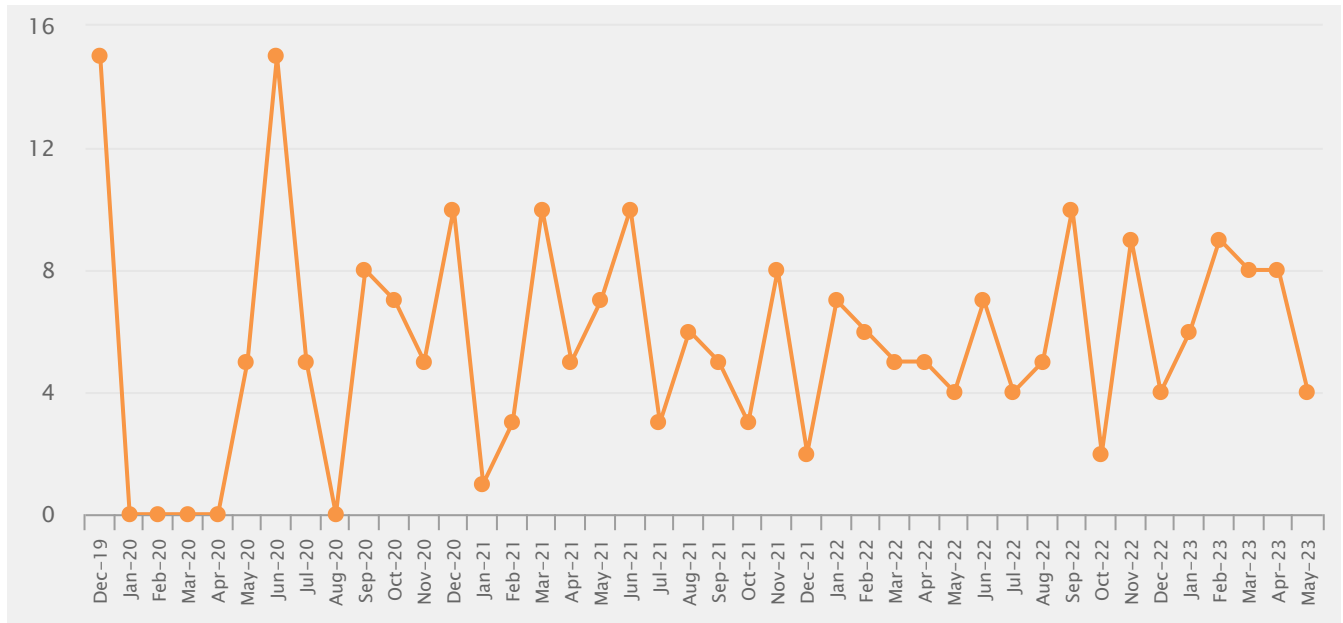


5. Glendale Water and Power

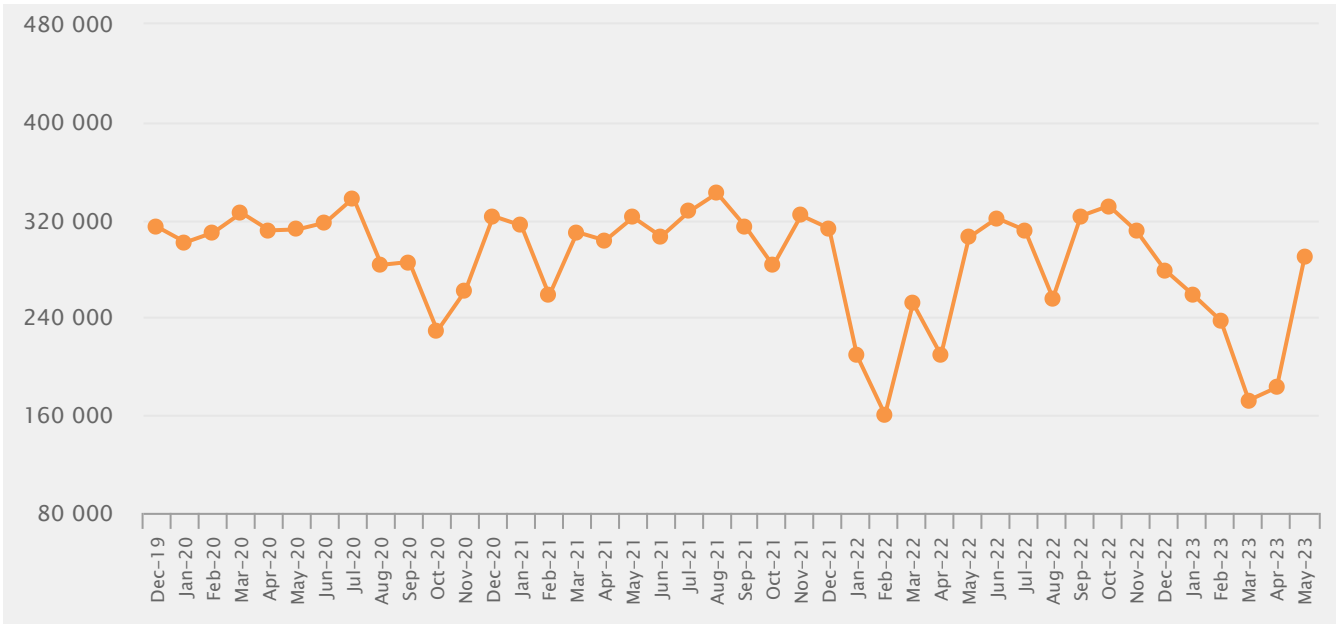
Unscheduled Water Outages in Number of Occurrences



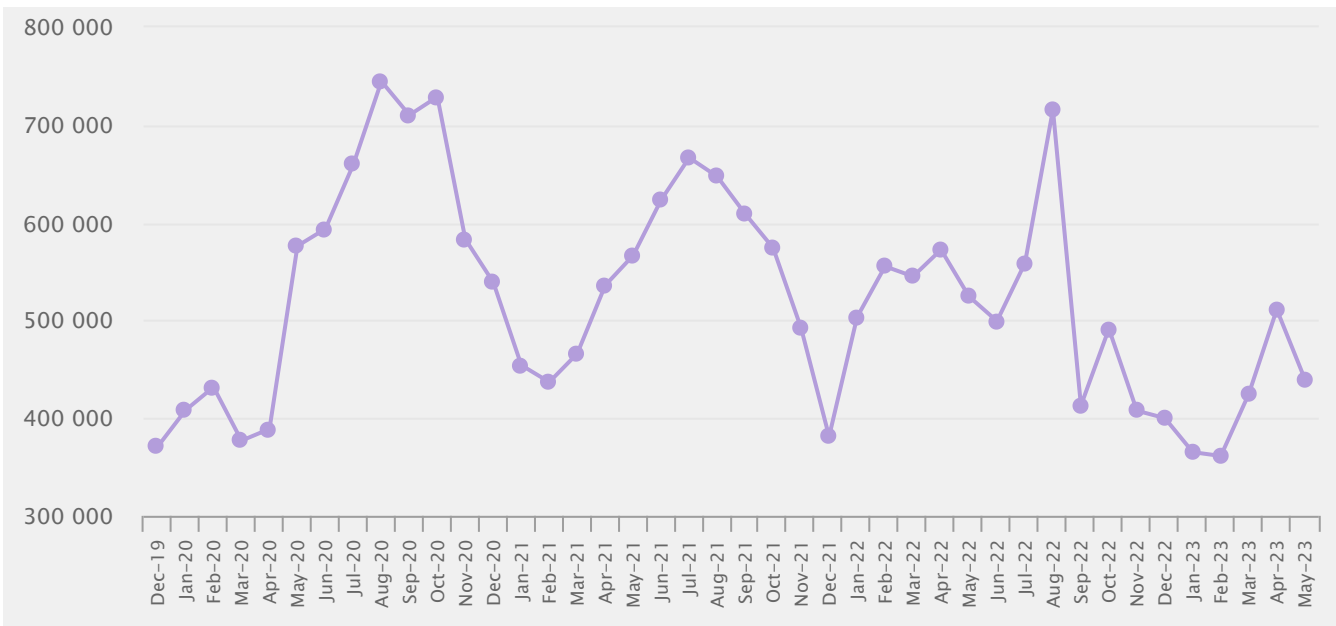
Unscheduled Power Outages in Number of Occurrences



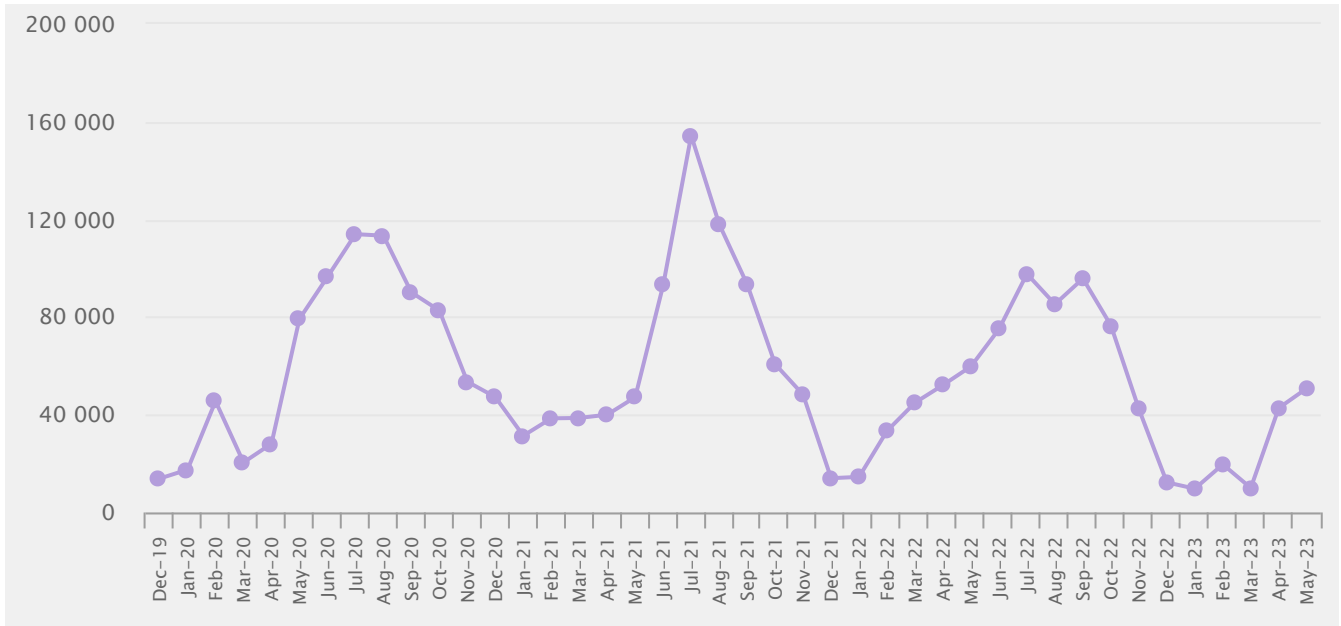
Potable Water Production (San Fernando and Verdugo Basin/Well Production) in Hundred Cubic Feet



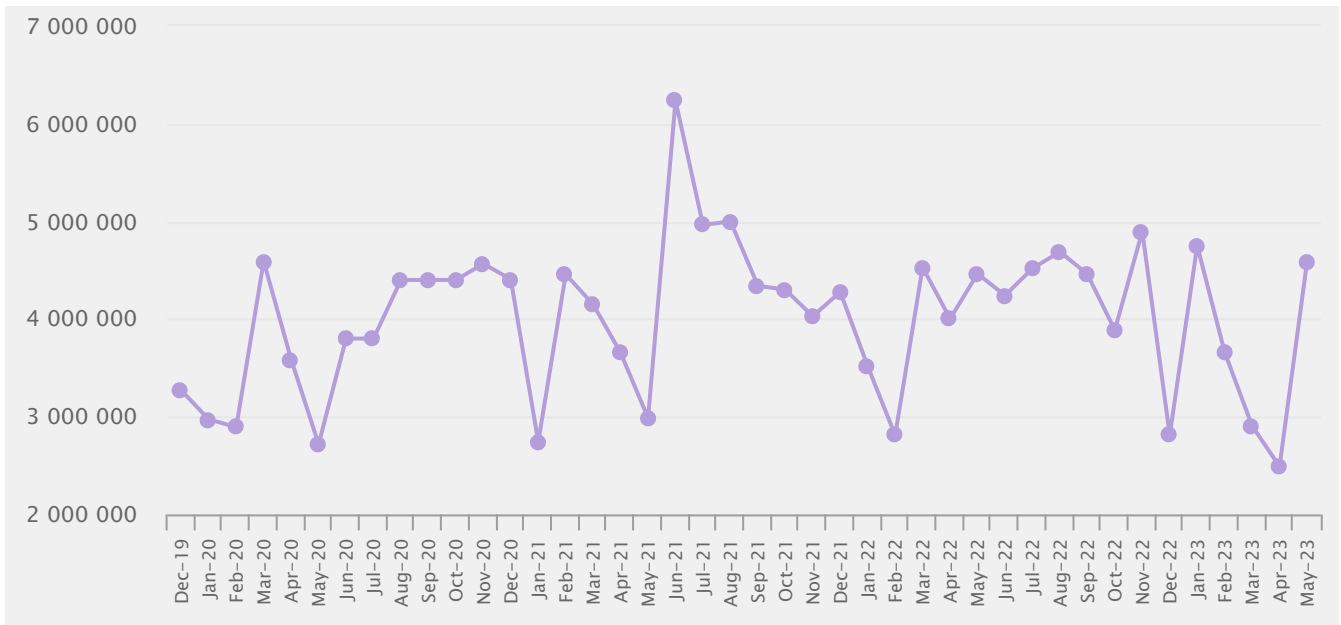
Imported Water Purchase (MWD) in Hundred Cubic Feet



Recycled Water Production in Hundred Cubic Feet

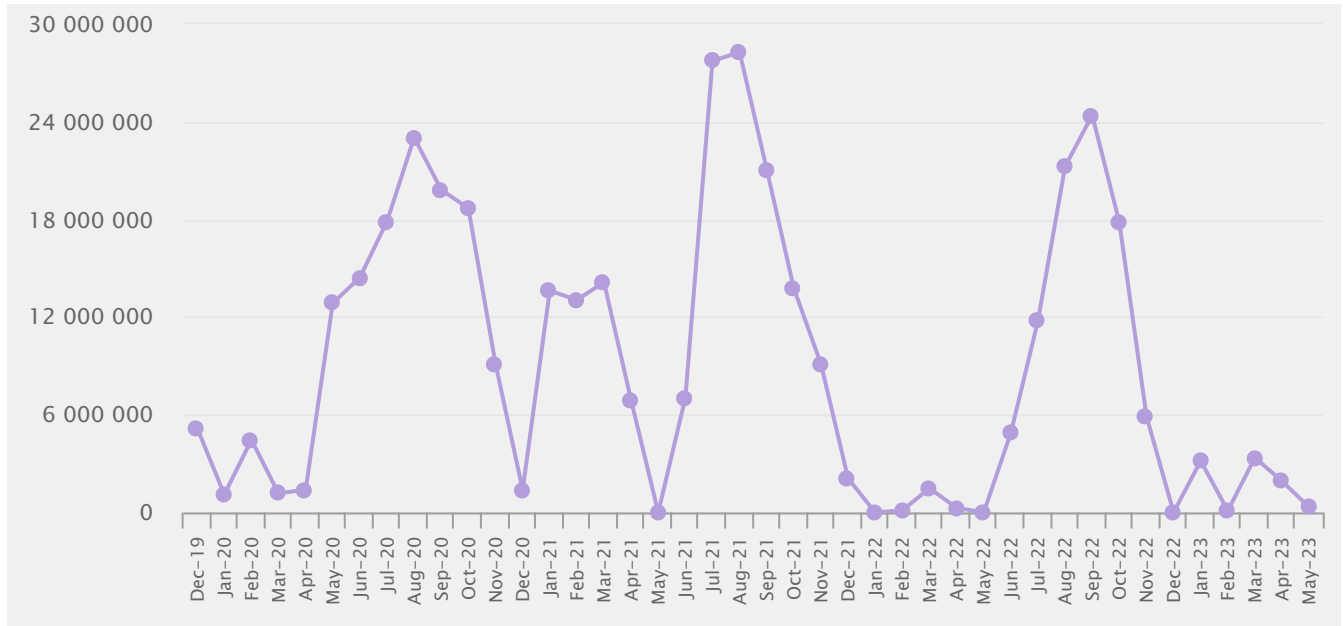


Potable Water Sales in Dollars

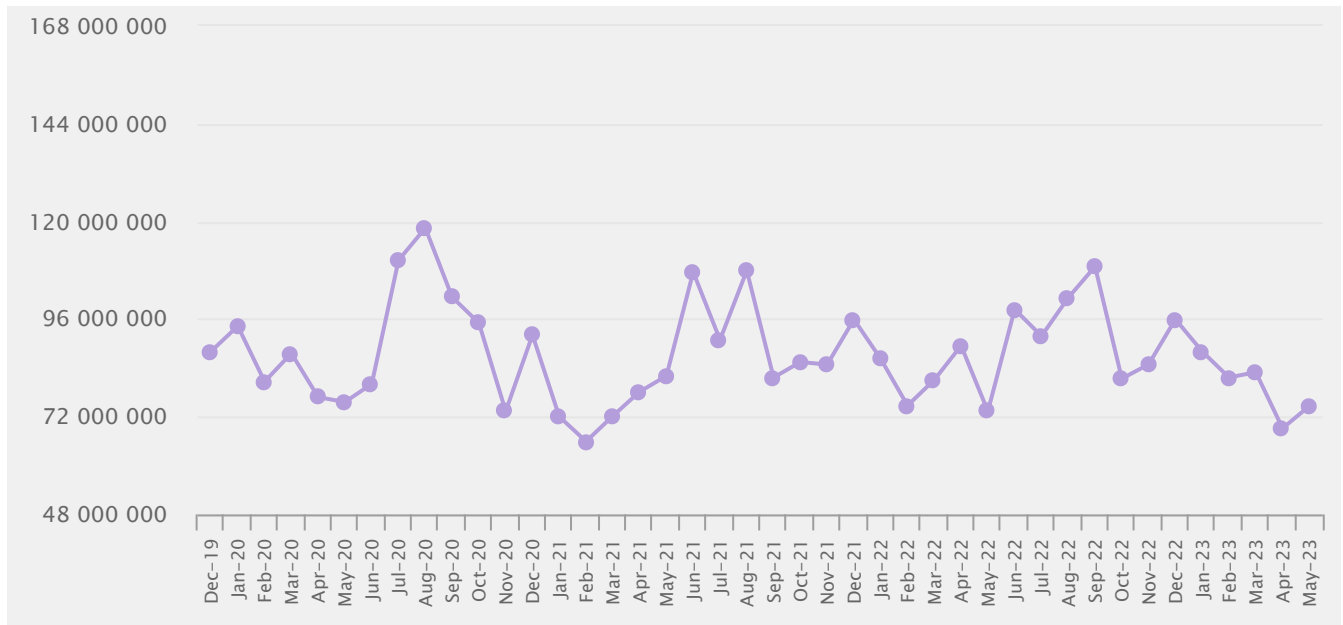


Strategic Goals

Power Production in kW/h

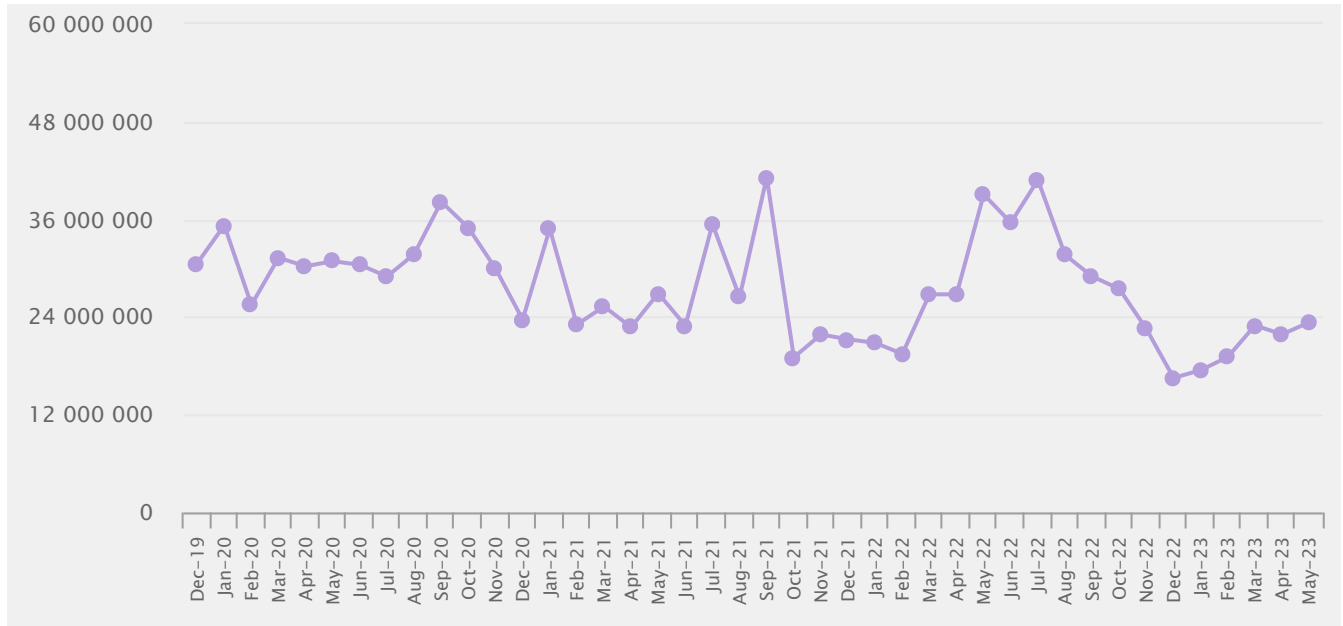


Purchased Power (Carbon) in kW/h

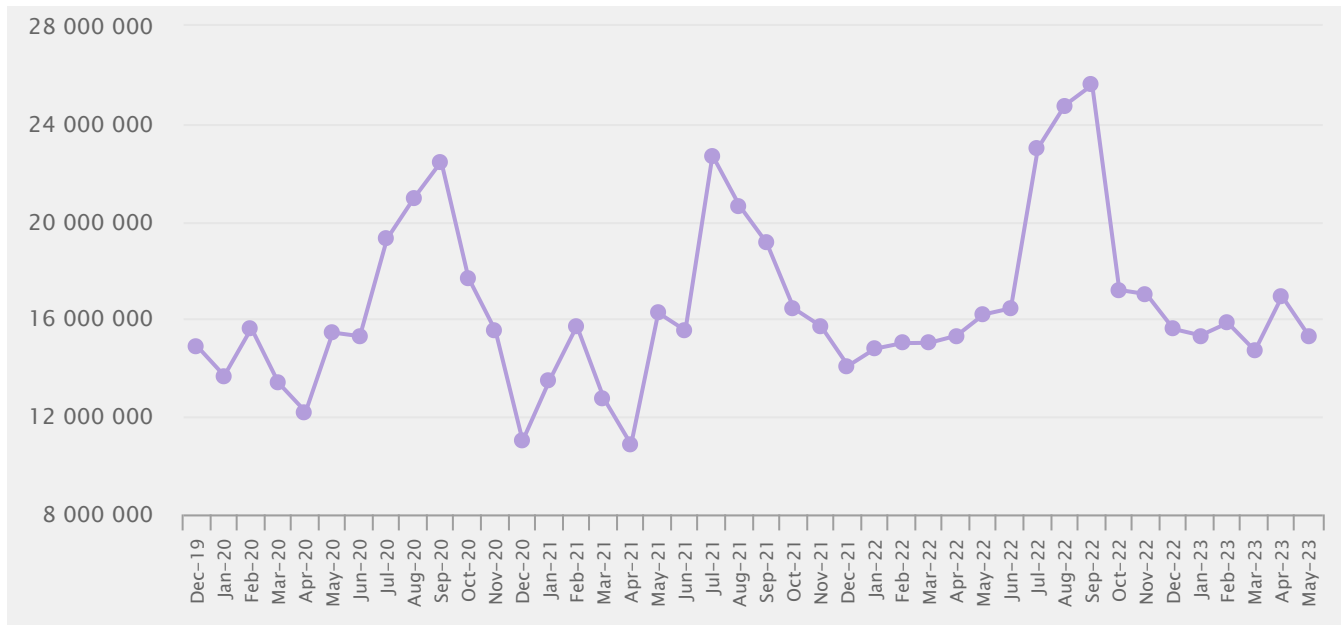


Strategic Goals

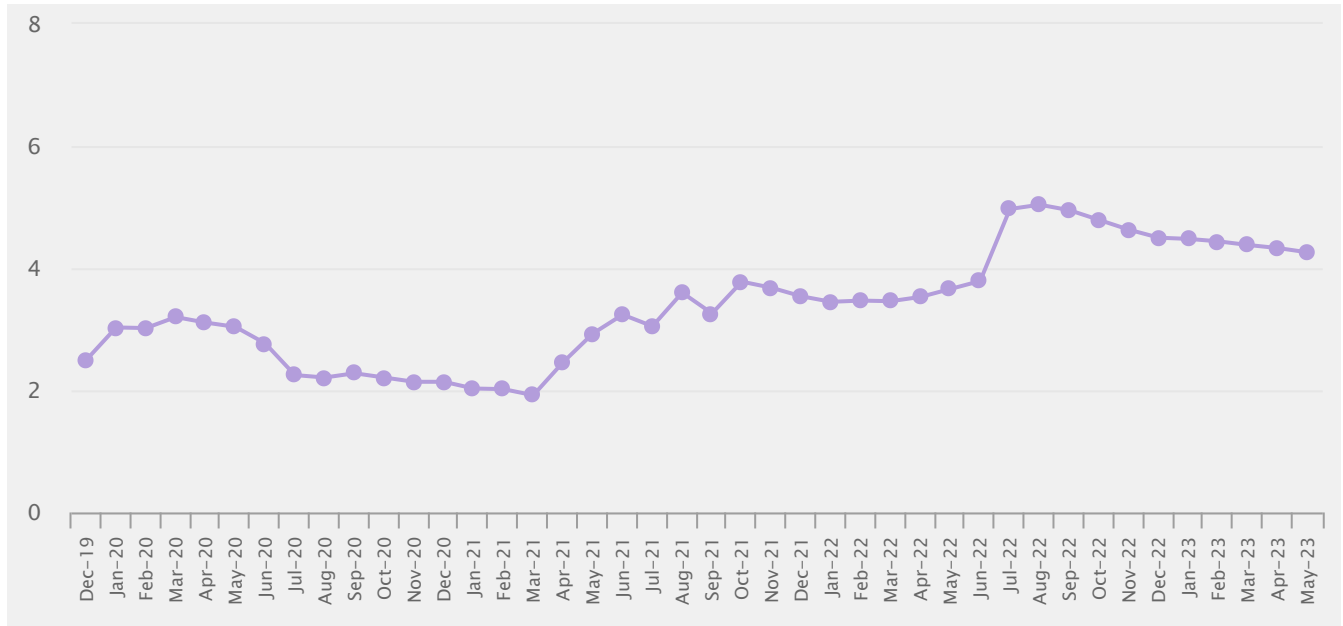
Purchased Power (Non-Carbon) in kW/h



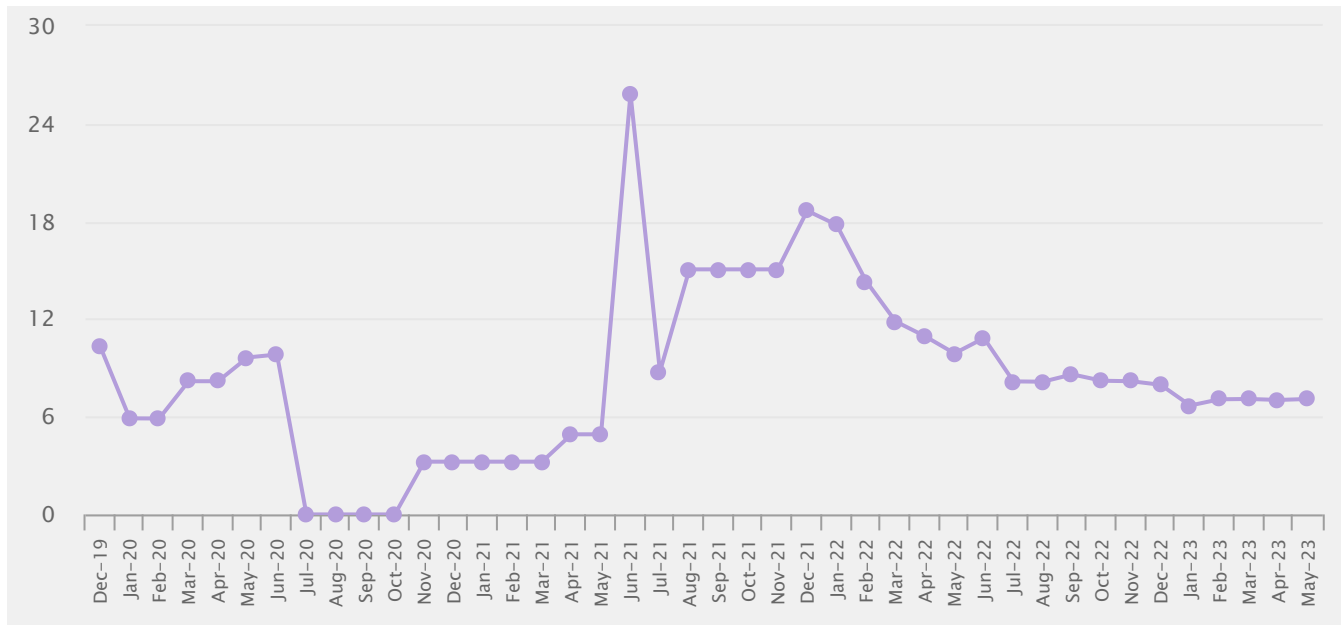
Energy Sales in Dollars



Energy Efficiency Residential in Dollars

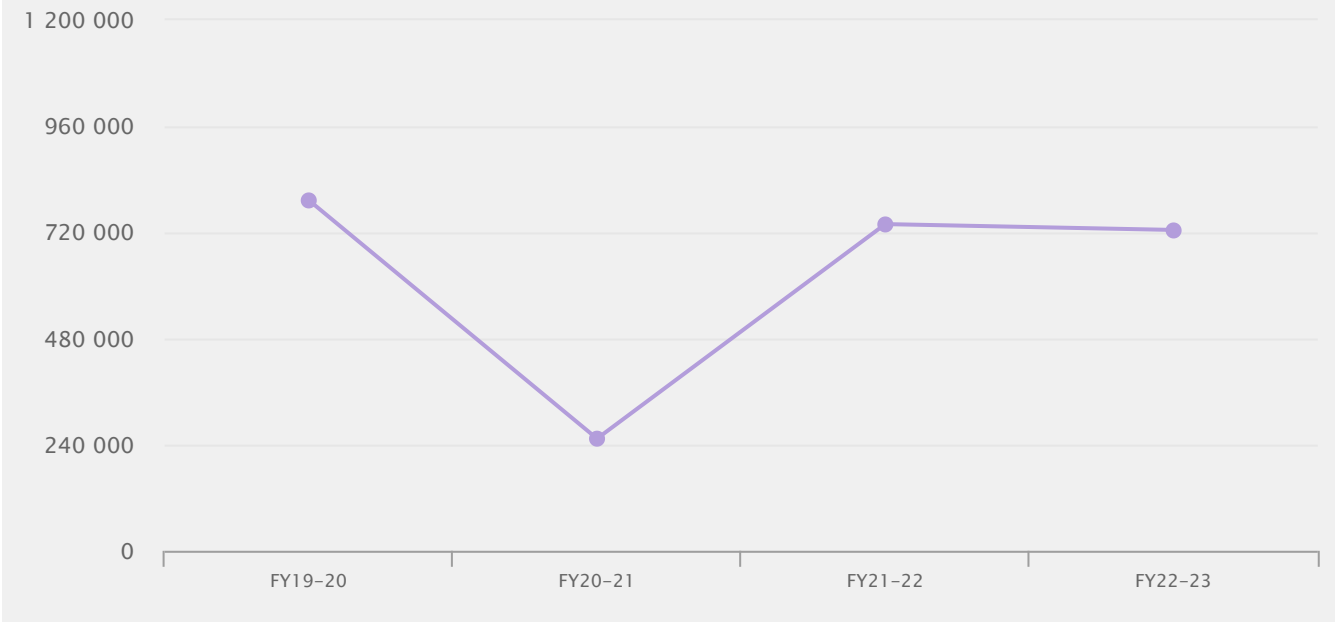


Energy Efficiency Commercial in Dollars

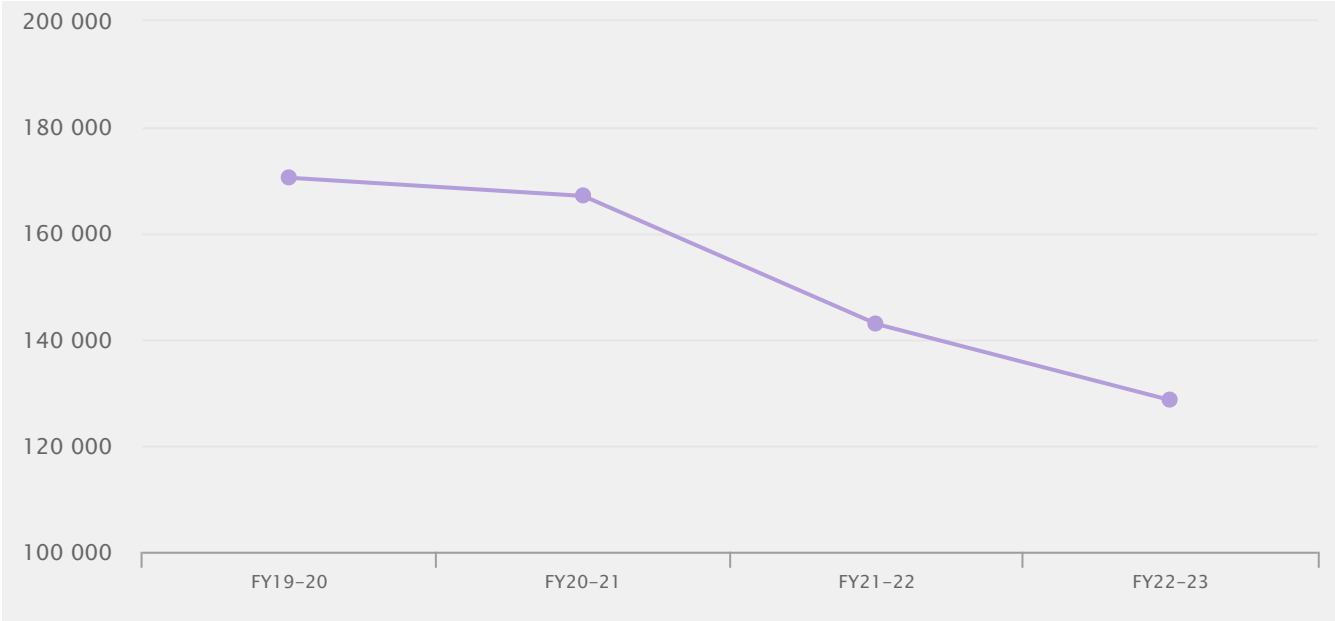


6. Library, Arts and Culture

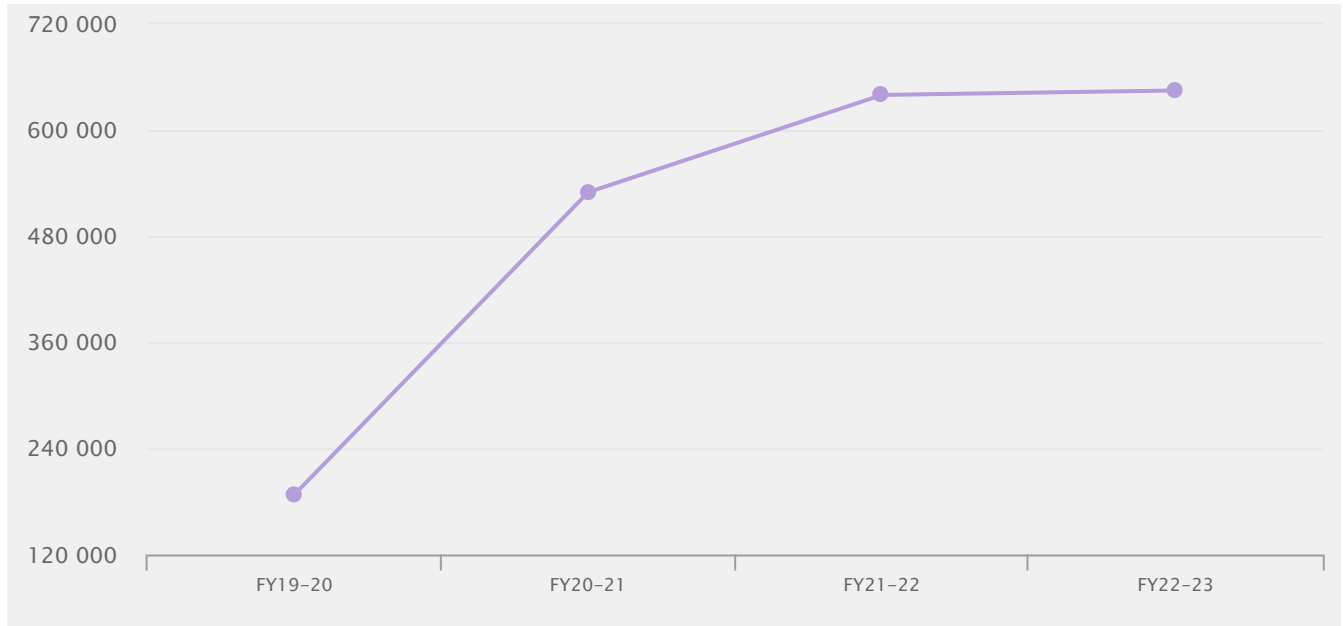
Physical Circulation



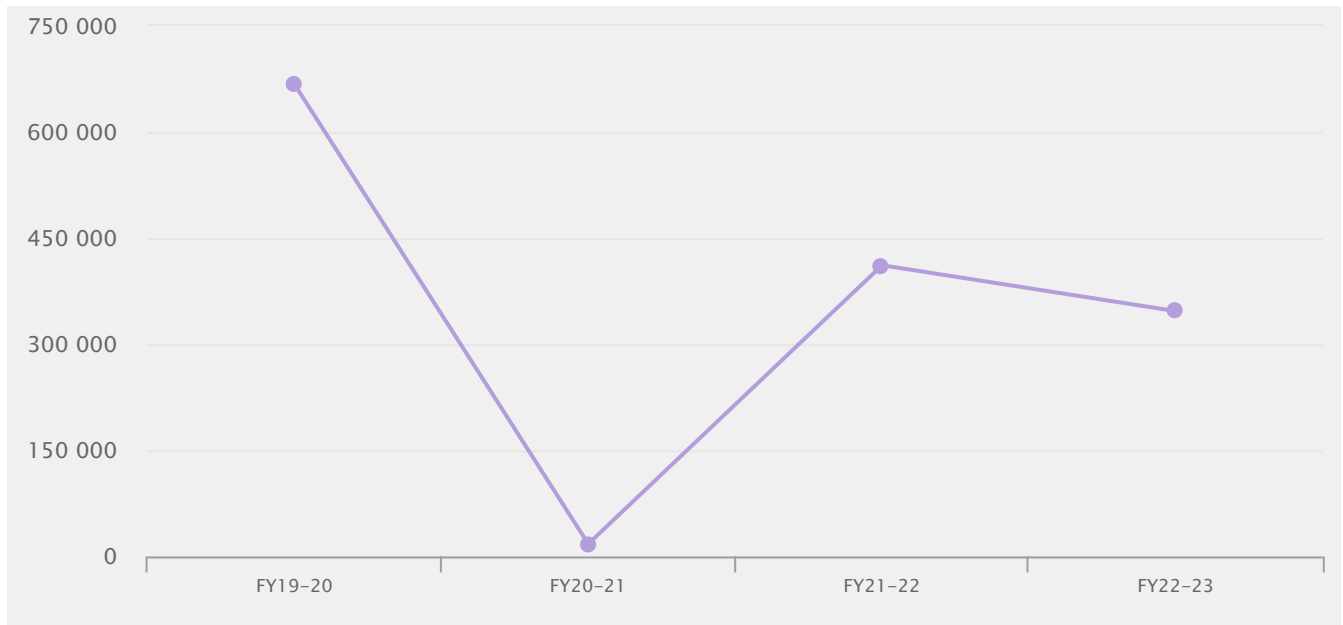
Digital Circulation



Database Searches

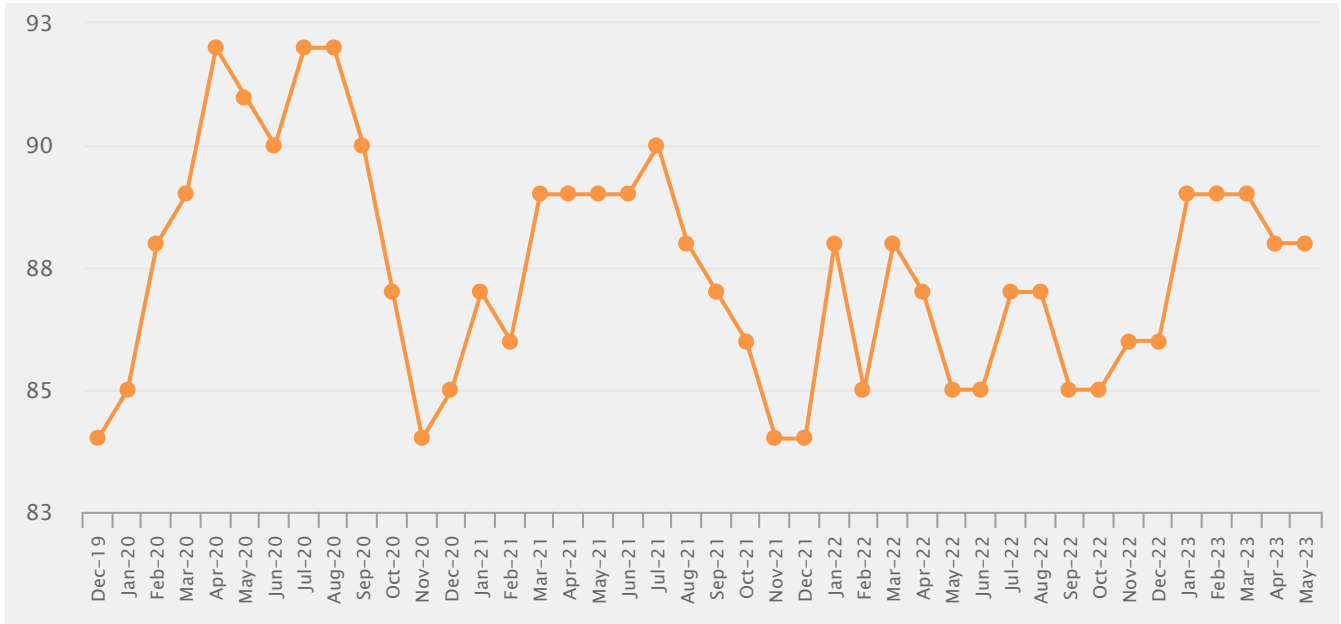


Visits to Libraries

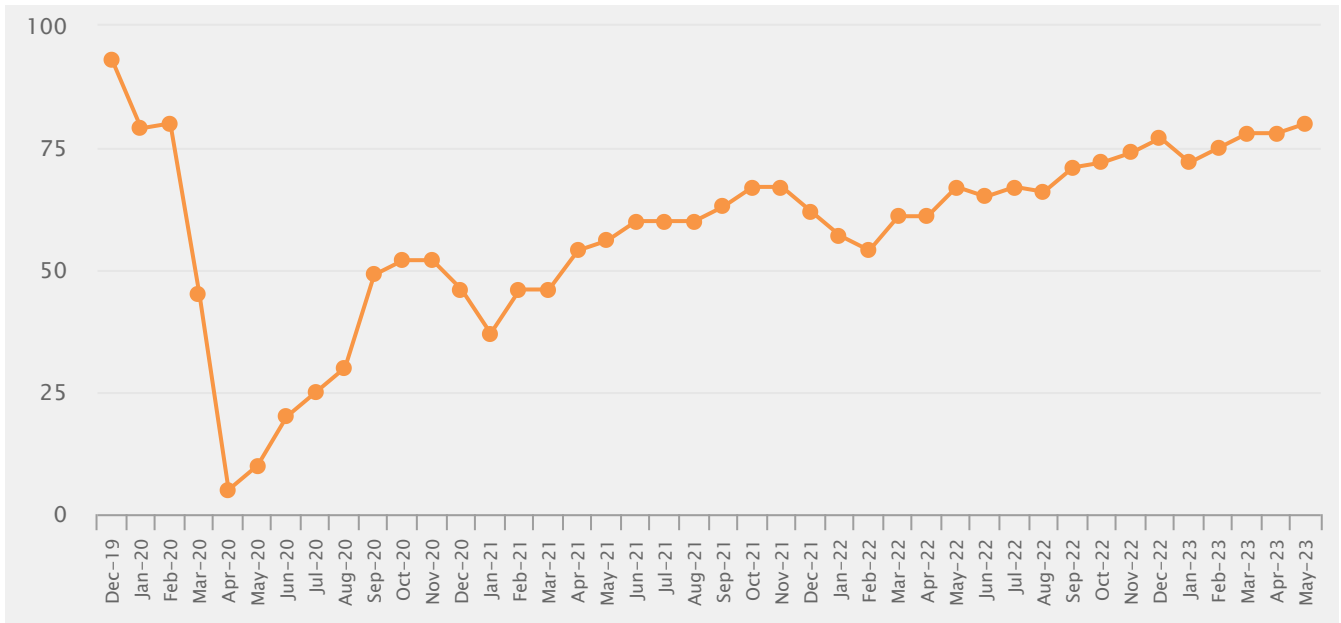


7. Public Works Department

Beeline On-Time Performance Rate

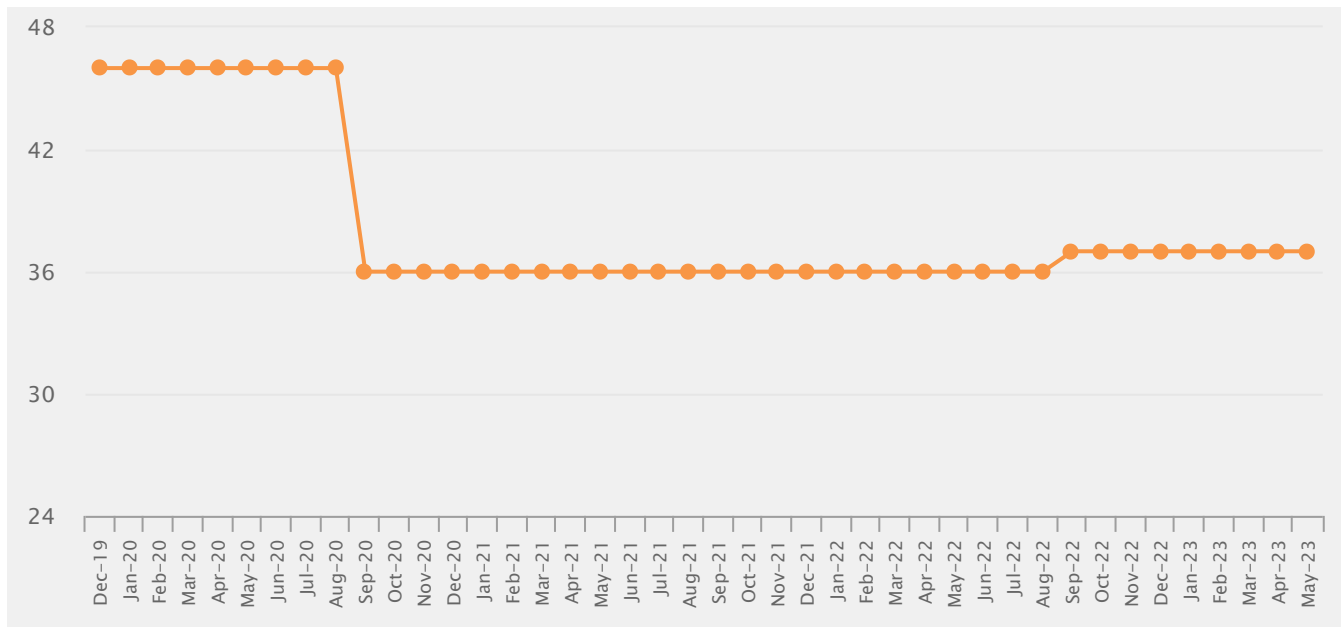


Occupancy Rate for City-Owned Parking Structures

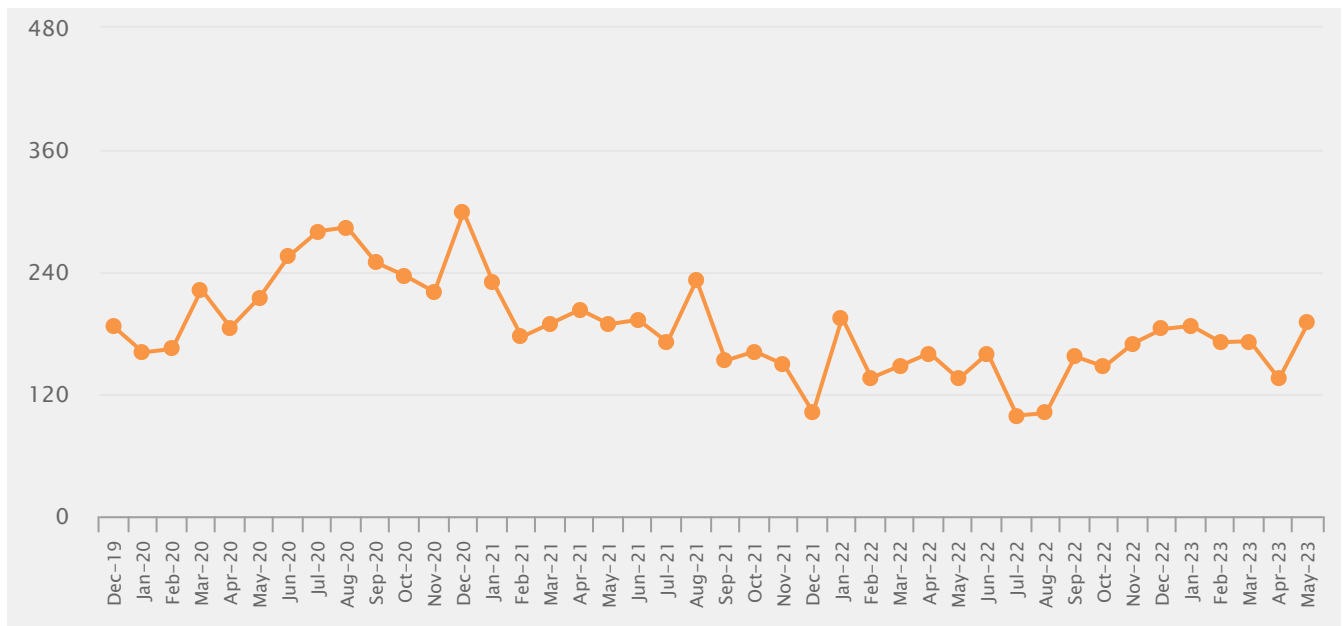




Percent of Waste Diverted from Scholl Landfill

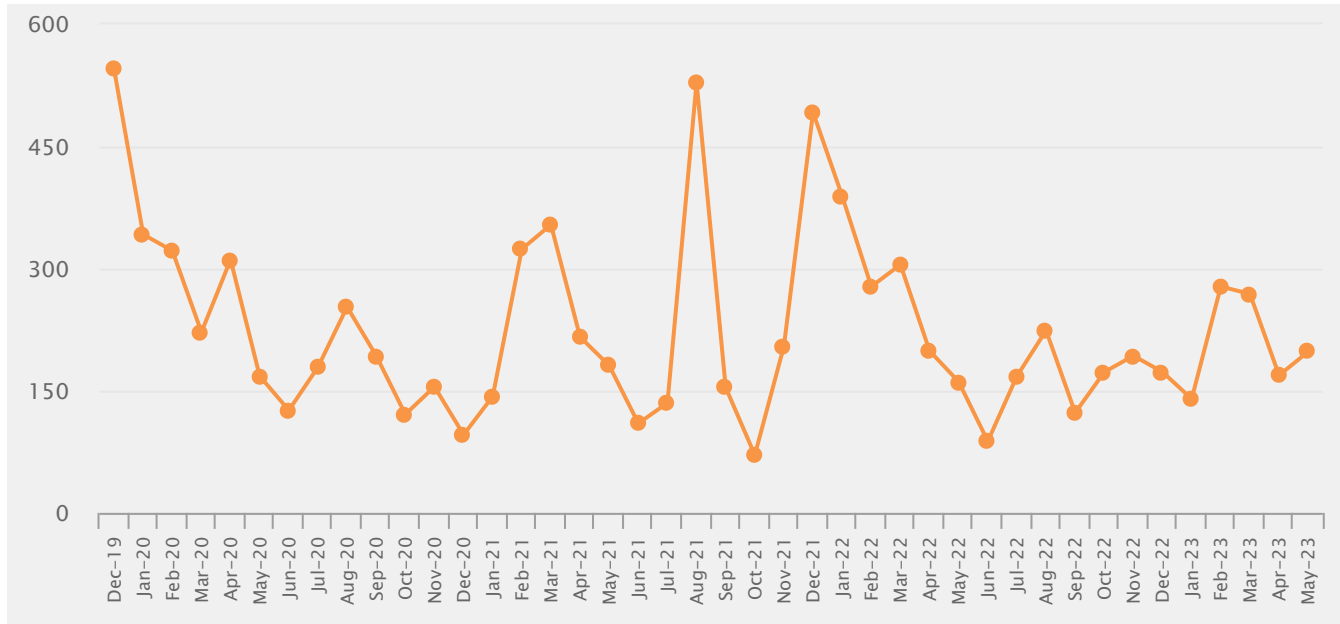


Tons of Bulky and Abandoned Items Collected

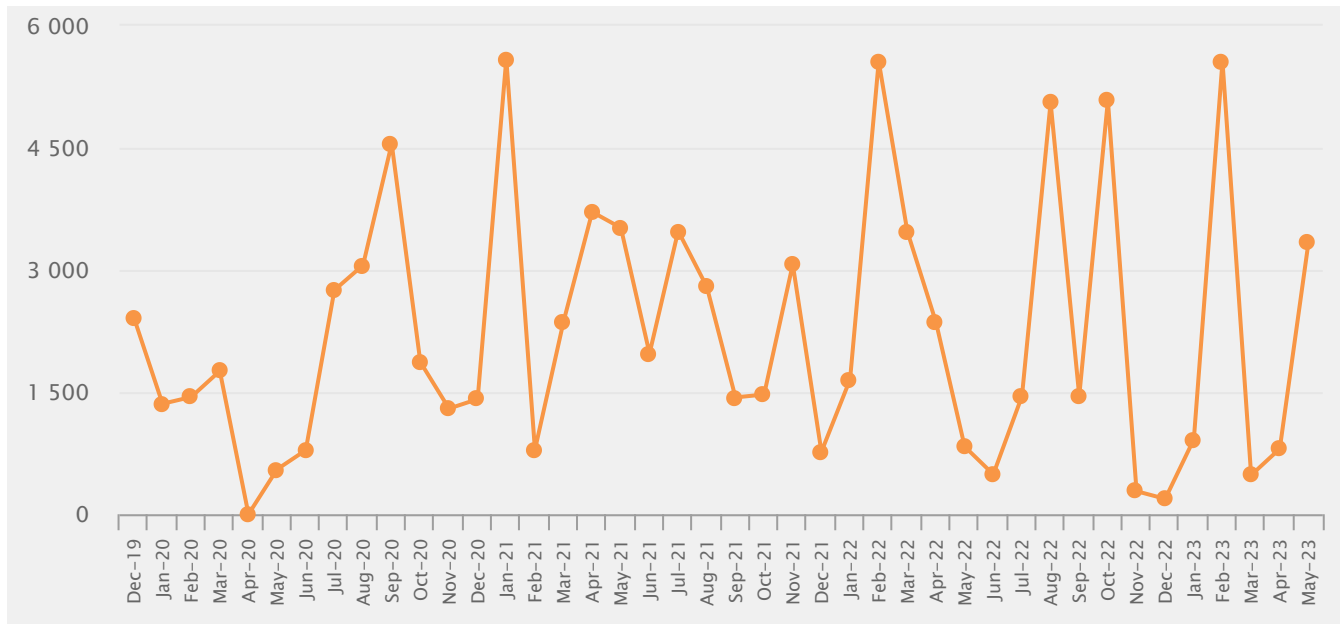




Total Potholes Filled

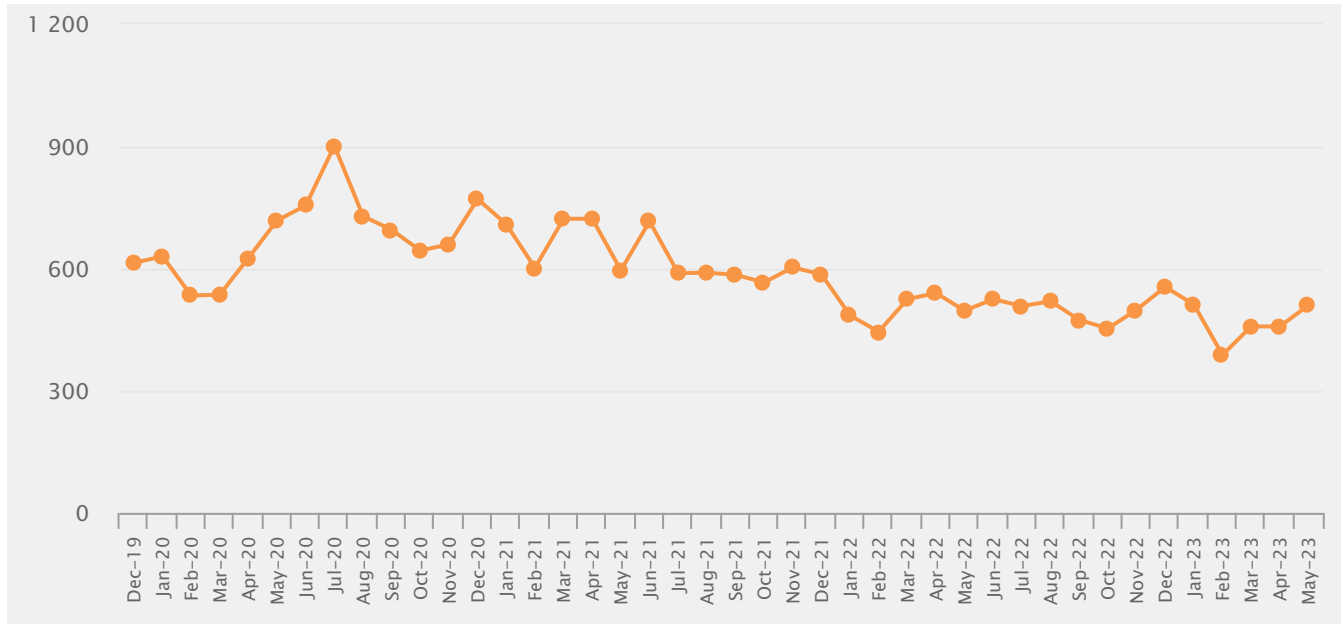


Total Square Feet of Sidewalk Repaired - Maintenance Related

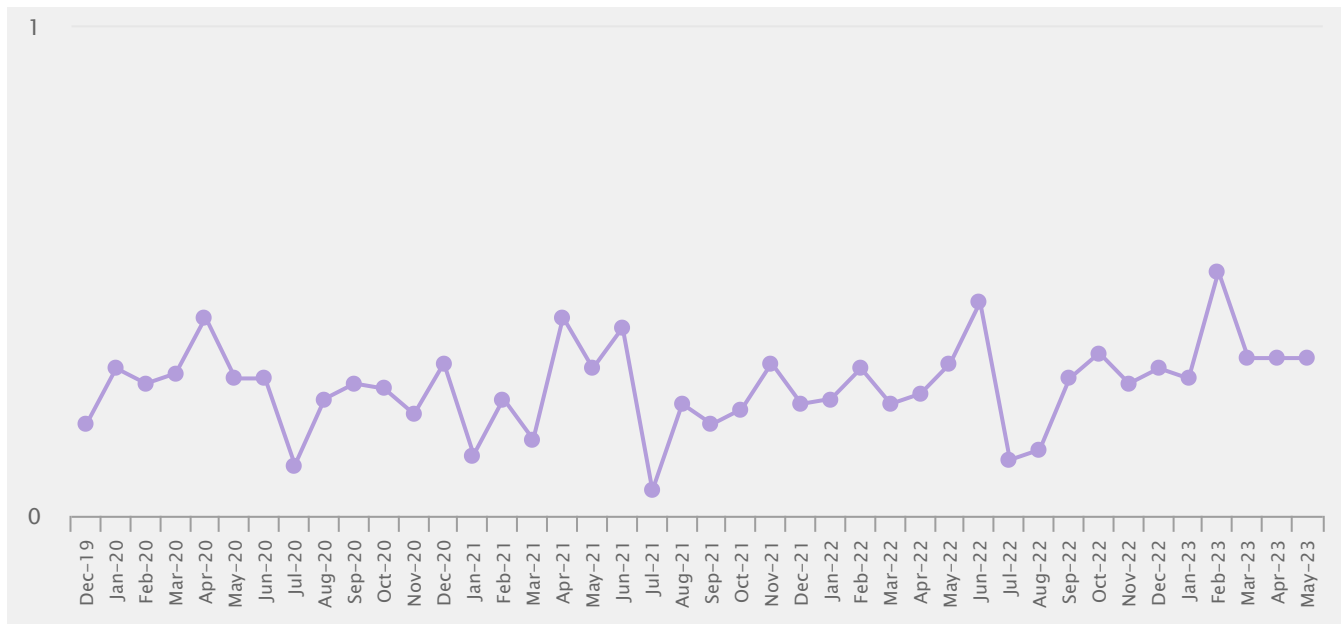




Tons of Recyclables Collected (Curbside Collection)

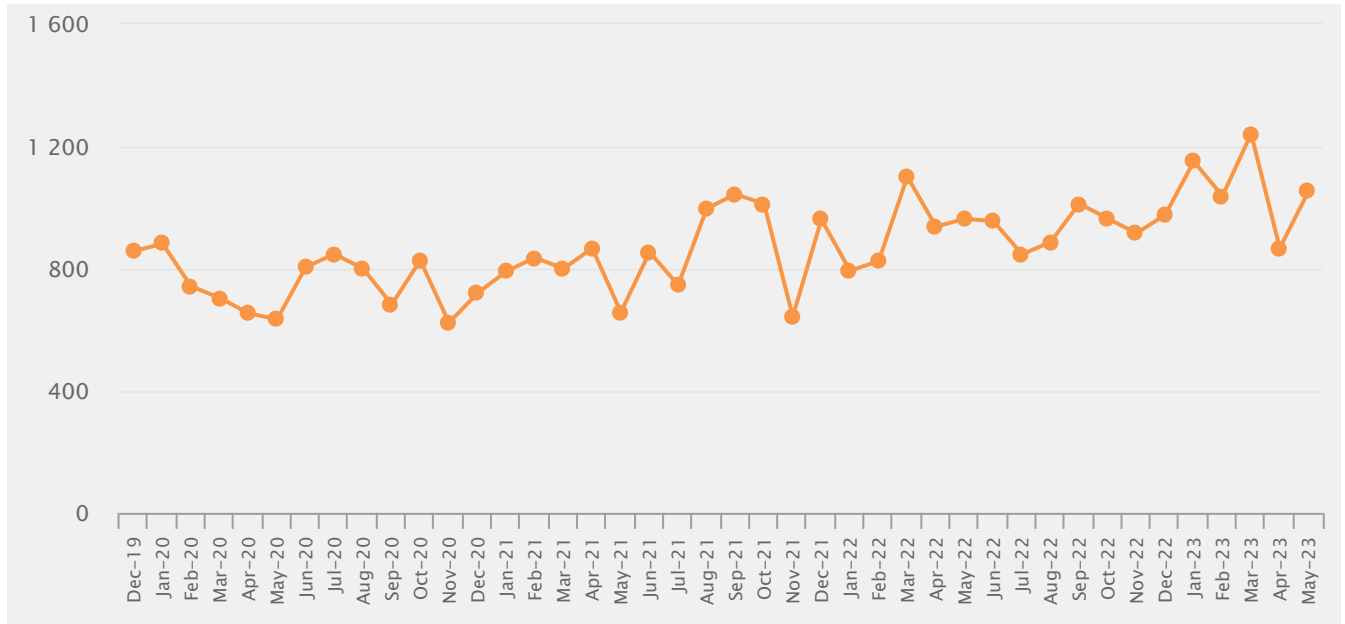


Cost per Square Foot - Building Maintenance

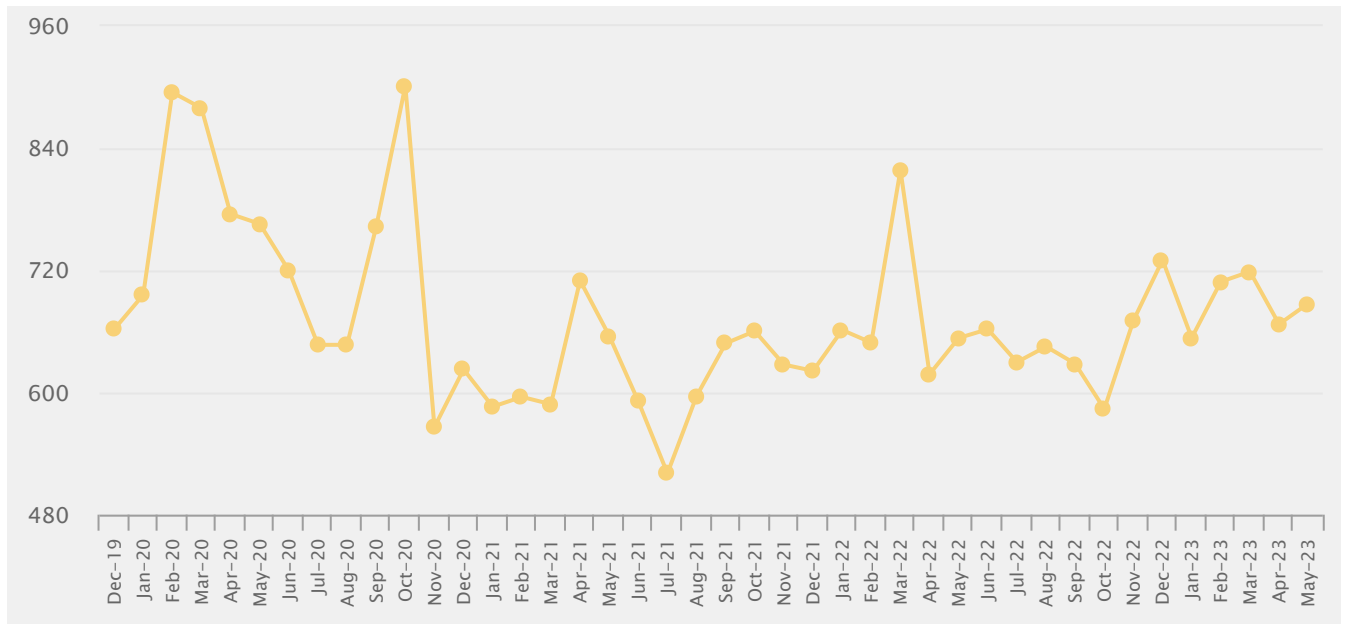




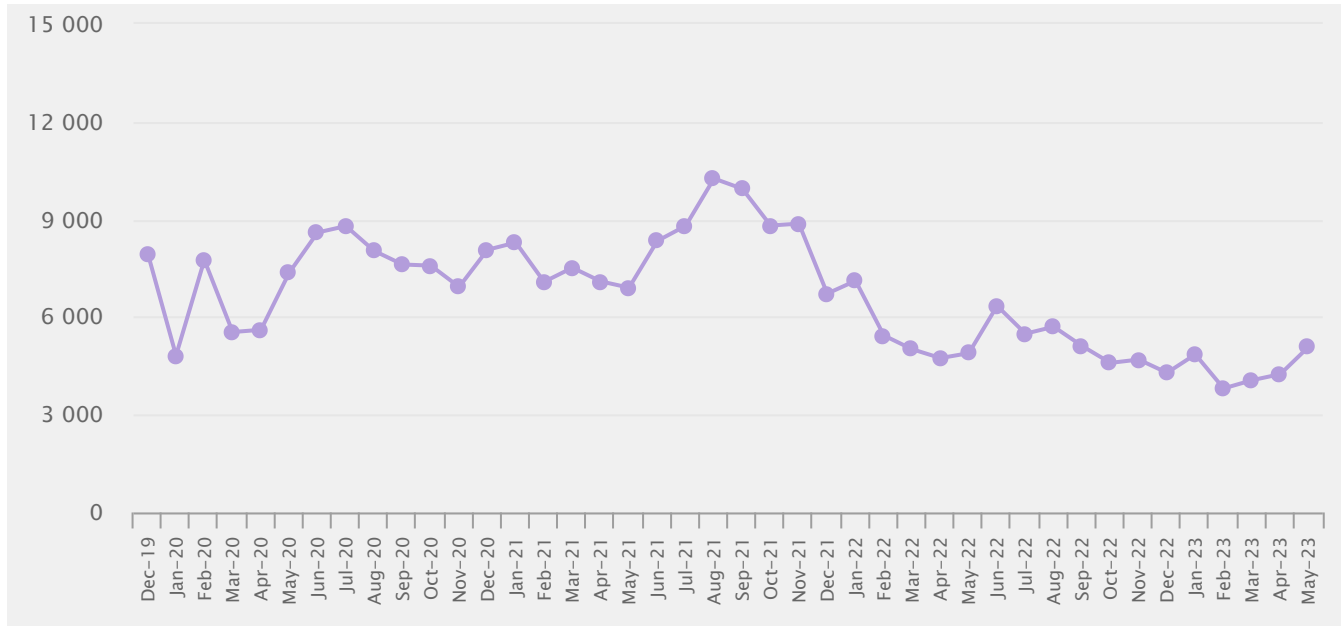
Number of Facilities Management Service Requests Completed



Cost of Repairs Performed by Fleet Maintenance



Number of Refuse Collection Service Calls





Budget Summaries



Summary of Revenues & Appropriations FY 2023-24 Adopted Budget

	General Fund*	Special Revenue Funds	Debt Service Fund	Capital Improvement Funds	Enterprise Funds	Internal Service Funds	Total
Revenues							
Property Taxes	\$ 80,318,537	\$ 1,757,000	\$ -	\$ -	\$ -	\$ -	\$ 82,075,537
Sales Taxes	91,090,209	7,407,214	-	-	-	-	98,497,423
Utility Users Taxes	29,638,160	-	-	-	-	-	29,638,160
Occupancy Taxes	9,965,000	-	-	-	-	-	9,965,000
Licenses & Permits	10,090,543	349,369	-	1,197,459	-	-	11,637,371
Revenue From Other Agencies	443,114	78,887,306	-	15,364,923	-	-	94,695,343
Charges For Services	29,175,675	35,052,181	-	6,000,000	339,583,310	128,218,606	538,029,772
Interfund Revenue	19,058,184	-	-	-	26,502,092	-	45,560,276
Fines and Forfeitures	3,225,000	4,000,000	-	-	-	-	7,225,000
Interest/Use of Money	3,668,942	1,747,716	195,000	2,923,000	8,531,000	2,675,874	19,741,532
Miscellaneous & Non-Operating	804,000	2,040,165	-	-	18,318,717	-	21,162,882
Transfers From Other Funds	22,361,250	132,983	1,500,000	8,555,000	-	5,800,000	38,349,233
Total Revenues	\$ 299,838,614	\$ 131,373,934	\$ 1,695,000	\$ 34,040,382	\$ 392,935,119	\$ 136,694,480	\$ 996,577,529
Appropriations							
Salaries & Benefits	\$ 223,396,214	\$ 20,545,607	\$ -	\$ -	\$ 75,581,517	\$ 22,697,310	\$ 342,220,648
Maintenance & Operation	75,056,075	118,854,522	2,993,300	5,425,000	379,996,144	106,489,117	688,814,158
Capital Outlay	45,000	1,155,000	-	550,000	7,160,100	15,877,757	24,787,857
Capital Improvement	-	4,767,042	-	15,415,000	57,671,518	-	77,853,560
Transfers Out	15,987,983	-	-	-	23,115,000	-	39,102,983
Total Appropriations	\$ 314,485,272	\$ 145,322,171	\$ 2,993,300	\$ 21,390,000	\$ 543,524,279	\$ 145,064,184	\$ 1,172,779,206
Net Surplus/(Use of Fund Balance)	\$ (14,646,658)*	\$ (13,948,237)	\$ (1,298,300)	\$ 12,650,382	\$ (150,589,160)	\$ (8,369,704)	\$ (176,201,677)

Notes:

* Does not include resources for projected use of Measure S Unallocated Fund Balance (\$16.1 million) and ARPA Funds (\$20.4 million).

Summary of Appropriations by Department For the Year Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
City Attorney	\$ 13,010,164	\$ 16,024,084	\$ 17,298,005	\$ 18,646,285
City Clerk	1,458,463	1,233,889	1,369,063	1,527,864
City Treasurer	967,926	1,064,328	1,064,328	1,104,064
Community Development	62,785,624	91,837,423	108,575,976	91,479,165
Community Services & Parks	34,542,573	43,863,265	47,949,581	42,807,697
Finance	6,979,625	6,963,505	6,963,505	7,363,608
Fire	74,878,583	81,909,233	82,530,153	90,311,651
Glendale Water & Power	295,784,486	436,392,224	542,424,004	464,984,378
Human Resources	58,602,353	60,754,029	61,254,029	59,190,481
Information Technology	41,517,166	26,042,189	25,939,301	25,015,243
Library Arts & Culture	12,791,867	15,276,004	28,039,213	17,091,387
Management Services	5,452,708	7,264,677	7,129,503	7,372,608
Police	87,771,532	122,836,302	129,356,597	133,184,809
Public Works	124,777,024	183,912,549	180,045,691	204,711,983
Non-Departmental*	-	(5,460,000)	(5,460,000)	(8,000,000)
Transfers**	5,948,188	6,487,611	14,462,154	15,987,983
Grand Total	\$ 827,268,282	\$1,096,401,312	\$1,248,941,103	\$1,172,779,206

Notes:

- * Projected vacancy savings were incorporated in the adopted General Fund budget.
- ** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Public Works, Glendale Water & Power, and Human Resources).

Summary of Appropriations by Department/Fund For the Year Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
City Attorney				
1010 - General Fund	\$ 4,663,000	\$ 5,066,630	\$ 5,121,630	\$ 5,309,166
6120 - Liability Insurance Fund	8,347,164	10,957,454	12,176,375	13,337,119
City Attorney Total	\$ 13,010,164	\$ 16,024,084	\$ 17,298,005	\$ 18,646,285
City Clerk				
1010 - General Fund	\$ 1,458,463	\$ 1,233,889	\$ 1,344,063	\$ 1,527,864
2160 - Miscellaneous Grant Fund	-	-	25,000	-
City Clerk Total	\$ 1,458,463	\$ 1,233,889	\$ 1,369,063	\$ 1,527,864
City Treasurer				
1010 - General Fund	\$ 967,926	\$ 1,064,328	\$ 1,064,328	\$ 1,104,064
City Treasurer Total	\$ 967,926	\$ 1,064,328	\$ 1,064,328	\$ 1,104,064
Community Development				
1010 - General Fund	\$ 20,227,062	\$ 17,166,762	\$ 17,266,262	\$ 21,319,620
1070 - General Fund (Measure S)**	-	6,700,677	6,700,677	4,637,795
2020 - Housing Assistance Fund	38,759,223	49,950,690	50,383,453	54,227,163
2030 - Home Grant Fund	196,189	1,699,833	3,699,833	1,706,169
2090 - Affordable Housing Trust Fund	96,376	260,066	260,066	109,423
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low & Moderate Income Housing Asset Fund	740,813	1,999,887	2,624,556	1,852,090
2160 - Miscellaneous Grant Fund	481,331	-	1,583,950	6,000,000
2280 - Permanent Local Housing Allocation Fund	-	-	3,697,671	-
2510 - Air Quality Improvement Fund	117,863	349,508	349,508	261,905
4010 - Capital Improvement Fund	189,345	5,700,000	5,700,000	-
4011 - Capital Improvement Fund (Measure S)	1,875,156	8,000,000	8,000,000	1,355,000
4090 - CIP Reimbursement Fund	96,944	-	8,300,000	-
4100 - San Fernando Corridor Tax Share Fund	5,322	-	-	-
Community Development Total	\$ 62,785,624	\$ 91,837,423	\$ 108,575,976	\$ 91,479,165
Community Services & Parks				
1010 - General Fund	\$ 18,012,986	\$ 18,552,862	\$ 18,562,862	\$ 20,049,092
1070 - General Fund (Measure S)**	-	3,781,084	3,781,084	4,354,071
2010 - CDBG Fund	1,777,133	1,798,404	1,796,558	1,764,982
2040 - Continuum of Care Grant Fund	2,575,783	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	1,779,082	161,563	161,563	152,207
2060 - Workforce Innovation and Opportunity Act Fund	4,396,396	7,102,064	7,067,064	6,241,335
2110 - Glendale Youth Alliance Fund	2,420,027	3,080,865	3,080,865	3,064,133
2160 - Miscellaneous Grant Fund	590,000	326,610	852,724	362,495

Summary of Appropriations by Department/Fund For the Year Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
2240 - Measure H Fund	49,340	308,020	308,020	307,899
2700 - Nutritional Meals Grant Fund	830,584	476,793	1,138,466	661,483
4010 - Capital Improvement Fund	1,322,767	950,000	985,102	50,000
4011 - Capital Improvement Fund (Measure S)	29,412	5,350,000	5,350,000	3,150,000
4050 - Parks Mitigation Fee Fund	710,853	1,500,000	1,500,000	2,000,000
4080 - Parks Quimby Fee Fund	-	-	200,000	-
4090 - CIP Reimbursement Fund	48,247	-	177,952	-
4130 - Measure A Fund	(37)	475,000	246,150	650,000
Community Services & Parks Total	\$ 34,542,573	\$ 43,863,265	\$ 47,949,581	\$ 42,807,697
Finance*				
1010 - General Fund	\$ 6,979,625	\$ 6,963,505	\$ 6,963,505	\$ 7,363,608
Finance Total	\$ 6,979,625	\$ 6,963,505	\$ 6,963,505	\$ 7,363,608
Fire				
1010 - General Fund	\$ 66,083,757	\$ 71,121,537	\$ 71,091,687	\$ 78,139,482
1070 - General Fund (Measure S)**	-	1,146,800	1,146,800	1,963,720
2190 - Hazardous Disposal Fund	1,818,008	2,044,000	2,044,000	2,060,122
2650 - Fire Grant Fund	445,895	-	650,770	-
2660 - Fire Mutual Aid Fund	1,698,582	1,200,000	1,200,000	781,947
4010 - Capital Improvement Fund	1,502	-	-	-
4011 - Capital Improvement Fund (Measure S)	-	-	-	700,000
5800 - Fire Communication Fund	4,830,839	6,396,896	6,396,896	6,666,380
Fire Total	\$ 74,878,583	\$ 81,909,233	\$ 82,530,153	\$ 90,311,651
Glendale Water & Power				
2910 - Electric Public Benefit Fund	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167
5400 - Fiber Optic Fund	99,763	253,168	253,168	331,093
5810 - Electric Surplus Fund	20,193,243	-	-	-
5820 - Electric Works Revenue Fund	189,815,381	302,897,230	304,425,284	330,114,772
5830 - Electric Depreciation Fund	94,175	51,874,560	155,767,305	47,927,131
5850 - Electric Customer Paid Capital Fund	104,410	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjust Charge Fund	32,253,552	-	-	-
5870 - Regulatory Adjust Charge Fund	23,571	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	47,997,381	58,054,327	58,054,327	61,937,978
5930 - Water Depreciation Fund	31,612	12,402,940	13,013,921	12,427,237
5950 - Water Customer Paid Capital Fund	8,702	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	33,850	50,000	50,000	55,000
Glendale Water & Power Total	\$ 295,784,486	\$ 436,392,224	\$ 542,424,004	\$ 464,984,378

Summary of Appropriations by Department/Fund For the Year Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Human Resources				
1010 - General Fund	\$ 3,317,505	\$ 3,550,487	\$ 3,550,487	\$ 4,053,439
2160 - Miscellaneous Grant Fund	-	-	500,000	-
6100 - Unemployment Insurance Fund	102,266	149,794	149,794	99,090
6140 - Compensation Insurance Fund	21,117,914	17,333,204	17,333,204	17,449,652
6150 - Dental Insurance Fund	1,299,359	1,349,562	1,349,562	1,378,851
6160 - Medical Insurance Fund	26,548,245	28,323,000	28,323,000	28,100,323
6170 - Vision Insurance Fund	204,617	199,527	199,527	214,351
6400 - Employee Benefits Fund	5,542,870	5,083,837	5,083,837	5,760,277
6410 - RHSP Benefits Fund	(327,593)	4,071,372	4,071,372	1,267,836
6420 - Post-Employment Benefits Fund	797,170	693,246	693,246	866,662
Human Resources Total	\$ 58,602,353	\$ 60,754,029	\$ 61,254,029	\$ 59,190,481
Information Technology				
6030 - ITD Infrastructure Fund	\$ 10,625,602	\$ 14,915,150	\$ 15,476,442	\$ 15,421,978
6040 - ITD Applications Fund	8,828,169	11,127,039	10,462,859	9,593,265
6600 - Wireless Fund*****	22,063,395	-	-	-
Information Technology Total	\$ 41,517,166	\$ 26,042,189	\$ 25,939,301	\$ 25,015,243
Library Arts & Culture				
1010 - General Fund	\$ 11,267,962	\$ 11,680,710	\$ 11,700,710	\$ 12,631,637
1070 - General Fund (Measure S)**	-	859,001	859,001	1,119,001
2100 - Urban Art Fund	414,630	1,660,500	1,660,500	2,200,000
2750 - Library Fund	422,494	400,793	12,872,415	490,749
4010 - Capital Improvement Fund	111,736	350,000	350,000	100,000
4011 - Capital Improvement Fund (Measure S)	-	-	271,587	-
4070 - Library Mitigation Fee Fund	575,045	325,000	325,000	550,000
Library Arts & Culture Total	\$ 12,791,867	\$ 15,276,004	\$ 28,039,213	\$ 17,091,387
Management Services*				
1010 - General Fund	\$ 5,376,395	\$ 7,123,080	\$ 7,012,906	\$ 7,281,011
2160 - Miscellaneous Grant Fund***	-	-	(25,000)	-
2800 - Cable Access Fund	76,313	141,597	141,597	91,597
Management Services Total	\$ 5,452,708	\$ 7,264,677	\$ 7,129,503	\$ 7,372,608
Police				
1010 - General Fund	\$ 97,761,924	\$ 106,410,815	\$ 107,941,926	\$ 112,206,789
1070 - General Fund (Measure S)**	-	3,379,548	3,379,548	4,776,265
2600 - Asset Forfeiture Fund	129,399	1,347,230	1,381,380	1,839,117
2610 - Police Fund	1,326,847	1,152,715	3,882,749	1,265,668
2620 - Supplemental Law Enforcement Fund	384,242	419,724	419,724	570,000
3031 - Police Building 2019 Lease Rev Ref Fund	2,997,973	2,996,650	2,996,650	2,993,300

Summary of Appropriations by Department/Fund For the Year Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
4010 - Capital Improvement Fund	94,511	-	-	-
6020 - Joint Air Support Fund	975,263	1,838,282	1,838,282	1,838,083
6600 - Wireless Fund*****	(15,898,627)	5,291,338	7,516,338	7,695,587
Police Total	\$ 87,771,532	\$ 122,836,302	\$ 129,356,597	\$ 133,184,809
Public Works				
1010 - General Fund	\$ 14,642,820	\$ 15,917,872	\$ 15,917,872	\$ 16,982,243
1070 - General Fund (Measure S)**	-	1,656,600	1,656,600	1,678,422
2160 - Miscellaneous Grant Fund	7,281	422,883	1,026,445	-
2210 - Parking Fund	9,570,562	12,816,690	12,997,214	14,369,215
2220 - Measure M Local Return Fund	898,702	1,695,673	1,487,749	1,240,017
2230 - Measure M Sub Regional Fund	109,505	-	-	-
2260 - Measure W Fund	481,209	2,464,076	2,464,076	2,055,483
2530 - San Fernando Landscape District Fund	91,620	95,500	95,500	95,500
2540 - Measure R Local Return Fund	665,998	1,912,801	1,183,655	3,346,859
2550 - Measure R Regional Return Fund***	3,414,376	-	(101,825)	-
2560 - Transit Prop A Local Return Fund	5,135,568	6,792,395	3,606,660	7,800,498
2570 - Transit Prop C Local Return Fund	2,797,218	5,239,299	5,239,299	5,069,039
2580 - Transit Utility Fund	11,023,703	14,032,385	14,032,385	16,458,909
4010 - Capital Improvement Fund	519,402	3,036,000	2,998,500	125,000
4011 - Capital Improvement Fund (Measure S)	533,174	3,800,000	4,640,222	3,350,000
4020 - State Gas Tax Fund	5,493,709	10,700,000	10,882,786	9,360,000
4090 - CIP Reimbursement Fund***	2,870,494	-	(101,629)	-
5250 - Sewer Fund	23,043,733	40,092,367	38,378,336	47,968,758
5300 - Refuse Disposal Fund	20,959,071	31,271,940	31,610,778	32,770,930
6010 - Fleet Management Fund	14,564,092	20,577,311	20,577,311	28,636,327
6070 - Building Maintenance Fund	7,954,787	11,388,757	11,453,757	13,404,783
Public Works Total	\$ 124,777,024	\$ 183,912,549	\$ 180,045,691	\$ 204,711,983
Non-Departmental****				
1010 - General Fund	\$ -	\$ (5,460,000)	\$ (5,460,000)	\$ (8,000,000)
Non-Departmental Total	\$ -	\$ (5,460,000)	\$ (5,460,000)	\$ (8,000,000)

Summary of Appropriations by Department/Fund For the Year Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Transfers*****				
1010 - General Fund	\$ 1,978,495	\$ 2,581,373	\$ 10,555,916	\$ 7,432,983
1070 - General Fund (Measure S)**	-	-	-	8,555,000
2160 - Miscellaneous Grant Fund	63,451	-	-	-
4010 - Capital Improvement Fund	3,906,238	3,906,238	3,906,238	-
4090 - CIP Reimbursement Fund	4	-	-	-
Transfers Total	\$ 5,948,188	\$ 6,487,611	\$ 14,462,154	\$ 15,987,983
Grand Total	\$ 827,268,282	\$ 1,096,401,312	\$ 1,248,941,103	\$ 1,172,779,206

Notes:

- * In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- ** Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- *** The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.
- **** Projected vacancy savings were incorporated in the General Fund budget.
- ***** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Public Works, Glendale Water & Power, and Human Resources).
- ***** In FY 2022-23 the Wireless function moved from the Information Technology Department to the Police Department.

**Summary of Appropriations By Fund Type
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund*				
City Attorney	\$ 4,663,000	\$ 5,066,630	\$ 5,121,630	\$ 5,309,166
City Clerk	1,458,463	1,233,889	1,344,063	1,527,864
City Treasurer	967,926	1,064,328	1,064,328	1,104,064
Community Development	20,227,062	23,867,439	23,966,939	25,957,415
Community Services & Parks	18,012,986	22,333,946	22,343,946	24,403,163
Finance	6,979,625	6,963,505	6,963,505	7,363,608
Fire	66,083,757	72,268,337	72,238,487	80,103,202
Human Resources	3,317,505	3,550,487	3,550,487	4,053,439
Library Arts & Culture	11,267,962	12,539,711	12,559,711	13,750,638
Management Services	5,376,395	7,123,080	7,012,906	7,281,011
Police	97,761,924	109,790,363	111,321,474	116,983,054
Public Works	14,642,820	17,574,472	17,574,472	18,660,665
Non-Departmental**	-	(5,460,000)	(5,460,000)	(8,000,000)
Transfers	1,978,495	2,581,373	10,555,916	15,987,983
General Fund Total	\$ 252,737,920	\$ 280,497,560	\$ 290,157,864	\$ 314,485,272
Special Revenue Funds				
2010 - CDBG Fund	\$ 1,777,133	\$ 1,798,404	\$ 1,796,558	\$ 1,764,982
2020 - Housing Assistance Fund	38,759,223	49,950,690	50,383,453	54,227,163
2030 - Home Grant Fund	196,189	1,699,833	3,699,833	1,706,169
2040 - Continuum of Care Grant Fund	2,575,783	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	1,779,082	161,563	161,563	152,207
2060 - Workforce Innovation and Opportunity Act Fund	4,396,396	7,102,064	7,067,064	6,241,335
2090 - Affordable Housing Trust Fund	96,376	260,066	260,066	109,423
2100 - Urban Art Fund	414,630	1,660,500	1,660,500	2,200,000
2110 - Glendale Youth Alliance Fund	2,420,027	3,080,865	3,080,865	3,064,133
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low & Moderate Income Housing Asset Fund	740,813	1,999,887	2,624,556	1,852,090
2160 - Miscellaneous Grant Fund	1,142,063	749,493	3,963,119	6,362,495
2190 - Hazardous Disposal Fund	1,818,008	2,044,000	2,044,000	2,060,122
2210 - Parking Fund	9,570,562	12,816,690	12,997,214	14,369,215
2220 - Measure M Local Return Fund	898,702	1,695,673	1,487,749	1,240,017
2230 - Measure M Sub Regional Fund	109,505	-	-	-
2240 - Measure H Fund	49,340	308,020	308,020	307,899
2260 - Measure W Fund	481,209	2,464,076	2,464,076	2,055,483
2280 - Permanent Local Housing Allocation Fund	-	-	3,697,671	-
2510 - Air Quality Improvement Fund	117,863	349,508	349,508	261,905
2530 - San Fernando Landscape District Fund	91,620	95,500	95,500	95,500

**Summary of Appropriations By Fund Type
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
2540 - Measure R Local Return Fund	665,998	1,912,801	1,183,655	3,346,859
2550 - Measure R Regional Return Fund***	3,414,376	-	(101,825)	-
2560 - Transit Prop A Local Return Fund	5,135,568	6,792,395	3,606,660	7,800,498
2570 - Transit Prop C Local Return Fund	2,797,218	5,239,299	5,239,299	5,069,039
2580 - Transit Utility Fund	11,023,703	14,032,385	14,032,385	16,458,909
2600 - Asset Forfeiture Fund	129,399	1,347,230	1,381,380	1,839,117
2610 - Police Fund	1,326,847	1,152,715	3,882,749	1,265,668
2620 - Supplemental Law Enforcement Fund	384,242	419,724	419,724	570,000
2650 - Fire Grant Fund	445,895	-	650,770	-
2660 - Fire Mutual Aid Fund	1,698,582	1,200,000	1,200,000	781,947
2700 - Nutritional Meals Grant Fund	830,584	476,793	1,138,466	661,483
2750 - Library Fund	422,494	400,793	12,872,415	490,749
2800 - Cable Access Fund	76,313	141,597	141,597	91,597
2910 - Electric Public Benefit Fund	5,128,846	7,534,999	7,534,999	8,866,167
Special Revenue Funds Total	\$ 100,914,589	\$ 128,897,563	\$ 154,074,760	\$ 145,322,171
Debt Service Funds				
3031 - Police Building 2019 Lease Rev Ref Fund	\$ 2,997,973	\$ 2,996,650	\$ 2,996,650	\$ 2,993,300
Debt Service Funds Total	\$ 2,997,973	\$ 2,996,650	\$ 2,996,650	\$ 2,993,300
Capital Improvement Funds				
4010 - Capital Improvement Fund	\$ 6,145,501	\$ 13,942,238	\$ 13,939,840	\$ 275,000
4011 - Capital Improvement Fund (Measure S)	2,437,742	17,150,000	18,261,809	8,555,000
4020 - State Gas Tax Fund	5,493,709	10,700,000	10,882,786	9,360,000
4050 - Parks Mitigation Fee Fund	710,853	1,500,000	1,500,000	2,000,000
4070 - Library Mitigation Fee Fund	575,045	325,000	325,000	550,000
4080 - Parks Quimby Fee Fund	-	-	200,000	-
4090 - CIP Reimbursement Fund	3,015,689	-	8,376,323	-
4100 - San Fernando Corridor Tax Share Fund	5,322	-	-	-
4130 - Measure A Fund	(37)	475,000	246,150	650,000
Capital Improvement Funds Total	\$ 18,383,824	\$ 44,092,238	\$ 53,731,908	\$ 21,390,000
Enterprise Funds				
5250 - Sewer Fund	\$ 23,043,733	\$ 40,092,367	\$ 38,378,336	\$ 47,968,758
5300 - Refuse Disposal Fund	20,959,071	31,271,940	31,610,778	32,770,930
5400 - Fiber Optic Fund	99,763	253,168	253,168	331,093
5800 - Fire Communication Fund	4,830,839	6,396,896	6,396,896	6,666,380
5810 - Electric Surplus Fund	20,193,243	-	-	-
5820 - Electric Works Revenue Fund	189,815,381	302,897,230	304,425,284	330,114,772
5830 - Electric Depreciation Fund	94,175	51,874,560	155,767,305	47,927,131
5850 - Electric Customer Paid Capital Fund	104,410	2,000,000	2,000,000	2,000,000

Summary of Appropriations By Fund Type For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
5860 - Energy Cost Adjust Charge Fund	32,253,552	-	-	-
5870 - Regulatory Adjust Charge Fund	23,571	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	47,997,381	58,054,327	58,054,327	61,937,978
5930 - Water Depreciation Fund	31,612	12,402,940	13,013,921	12,427,237
5950 - Water Customer Paid Capital Fund	8,702	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	33,850	50,000	50,000	55,000
Enterprise Funds Total	\$ 339,489,283	\$ 506,618,428	\$ 611,275,015	\$ 543,524,279
Internal Service Funds				
6010 - Fleet Management Fund	\$ 14,564,092	\$ 20,577,311	\$ 20,577,311	\$ 28,636,327
6020 - Joint Air Support Fund	975,263	1,838,282	1,838,282	1,838,083
6030 - ITD Infrastructure Fund	10,625,602	14,915,150	15,476,442	15,421,978
6040 - ITD Applications Fund	8,828,169	11,127,039	10,462,859	9,593,265
6070 - Building Maintenance Fund	7,954,787	11,388,757	11,453,757	13,404,783
6100 - Unemployment Insurance Fund	102,266	149,794	149,794	99,090
6120 - Liability Insurance Fund	8,347,164	10,957,454	12,176,375	13,337,119
6140 - Compensation Insurance Fund	21,117,914	17,333,204	17,333,204	17,449,652
6150 - Dental Insurance Fund	1,299,359	1,349,562	1,349,562	1,378,851
6160 - Medical Insurance Fund	26,548,245	28,323,000	28,323,000	28,100,323
6170 - Vision Insurance Fund	204,617	199,527	199,527	214,351
6400 - Employee Benefits Fund	5,542,870	5,083,837	5,083,837	5,760,277
6410 - RHSP Benefits Fund	(327,593)	4,071,372	4,071,372	1,267,836
6420 - Post-Employment Benefits Fund	797,170	693,246	693,246	866,662
6600 - Wireless Fund	6,164,768	5,291,338	7,516,338	7,695,587
Internal Service Funds Total	\$ 112,744,693	\$ 133,298,873	\$ 136,704,906	\$ 145,064,184
All Funds - Grand Total	\$ 827,268,282	\$ 1,096,401,312	\$ 1,248,941,103	\$ 1,172,779,206

Notes:

- * The General Fund (1010) budget includes Measure S Appropriations.
- ** Projected vacancy savings were incorporated in the General Fund budget.
- *** The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Summary of Transfers from Other Funds For the Years Ending June 30

Receiving Fund Revenue Account (Source of Transfer)	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund (1010)				
39100 Transfer From General Fund	\$ 20,193,243	\$ -	\$ -	-
39110 Transfer From Special Rev Fund	3,167	-	-	-
39120 Transfer From Capital Fund	4	-	-	-
39146 Transfer From Refuse Fund	479,167	1,150,000	1,150,000	-
39150 Transfer From Electric Fund	-	19,550,720	19,550,720	22,361,250
Total General Fund (1010)	\$ 20,675,581	\$ 20,700,720	\$ 20,700,720	\$ 22,361,250
Fire Grant Fund (2650)				
39100 Transfer From General Fund	\$ 16,364	\$ -	\$ 29,850	-
Nutritional Meals Grant Fund (2700)				
39100 Transfer From General Fund	\$ 84,577	\$ 84,577	\$ 119,270	\$ 132,983
Police Building 2019 Lease Rev Ref Fund (3031)				
39100 Transfer From General Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Capital Improvement Fund (4010)				
39100 Transfer From General Fund	\$ 377,554	\$ 996,796	\$ 996,796	-
Capital Improvement Fund (Measure S) (4011)				
39100 Transfer From General Fund	\$ -	\$ -	\$ -	\$ 8,555,000
Scholl Canyon Landfill Post-Closure Fund (4030)				
39120 Transfer From Capital Fund	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238	-
CIP Reimbursement Fund (4090)				
39110 Transfer From Special Rev Fund	\$ 60,284	\$ -	\$ -	-
Fleet Management Fund (6010)				
39100 Transfer From General Fund	\$ -	\$ -	\$ 7,800,000	\$ 4,000,000
ITD Infrastructure Fund (6030)				
39100 Transfer From General Fund	\$ -	\$ -	\$ 110,000	-
Building Maintenance Fund (6070)				
39100 Transfer From General Fund	\$ -	\$ -	\$ -	\$ 1,800,000
Liability Insurance Fund (6120)				
39210 Transfer From Int Service Fund	\$ -	\$ 3,000,000	\$ 3,000,000	-
Grand Total	\$ 26,620,598	\$ 30,188,331	\$ 38,162,874	\$ 38,349,233

**Summary of Transfers to Other Funds
For the Years Ending June 30**

Appropriation Account Source of Transfer (Fund)	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
48010 - Transfer To General Fund				
Miscellaneous Grant Fund (2160)	\$ 3,167	\$ -	\$ -	\$ -
CIP Reimbursement Fund (4090)	4	-	-	-
Refuse Disposal Fund (5300)	479,167	1,150,000	1,150,000	-
Electric Surplus Fund (5810)	20,193,243	-	-	-
Electric Works Revenue Fund (5820)	-	19,550,720	19,550,720	23,115,000
48010 - Transfer To General Fund Total	\$ 20,675,581	\$ 20,700,720	\$ 20,700,720	\$ 23,115,000
48020 - Transfer To Special Revenue				
General Fund (1010)	\$ 100,941	\$ 84,577	\$ 149,120	\$ 132,983
48020 - Transfer To Special Revenue Total	\$ 100,941	\$ 84,577	\$ 149,120	\$ 132,983
48030 - Transfer To Debt Service				
General Fund (1010)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
48030 - Transfer To Debt Service Total	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
48040 - Transfer To Capital Funds				
General Fund (1010)	\$ 377,554	\$ 996,796	\$ 996,796	\$ -
General Fund (Measure S) (1070)	-	-	-	8,555,000
Miscellaneous Grant Fund (2160)	60,284	-	-	-
Capital Improvement Fund (4010)	3,906,238	3,906,238	3,906,238	-
48040 - Transfer To Capital Funds Total	\$ 4,344,076	\$ 4,903,034	\$ 4,903,034	\$ 8,555,000
48070 - Transfer To Internal Service				
General Fund (1010)	\$ -	\$ -	\$ 7,910,000	\$ 5,800,000
RHSP Benefits Fund (6410)	-	3,000,000	3,000,000	-
48070 - Transfer To Internal Service Total	\$ -	\$ 3,000,000	\$ 10,910,000	\$ 5,800,000
Grand Total	\$ 26,620,598	\$ 30,188,331	\$ 38,162,874	\$ 39,102,983

Funds Used by City Departments

Fund*	Description	CAD	CCD	CTD	CDD	CSP	FIN	GFD	GWP	HRD	ITD	LAC	MSD	GPD	PWD	
GF	1010 General Fund	✓	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	
	1070 General Fund (Measure S)	✓	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	
SRF	2010 CDBG Fund					✓										
	2020 Housing Assistance Fund				✓											
	2030 Home Grant Fund				✓											
	2040 Continuum of Care Grant Fund					✓										
	2050 Emergency Solutions Grant Fund					✓										
	2060 Workforce Innovation and Opportunity Act Fund					✓										
	2090 Affordable Housing Trust Fund				✓											
	2100 Urban Art Fund											✓				
	2110 Glendale Youth Alliance Fund					✓										
	2120 BEGIN Affordable Homeownership Fund				✓											
	2130 Low&Mod Income Housing Asset Fund				✓											
	2160 Miscellaneous Grant Fund	✓	✓	✓	✓	✓	✓	✓			✓		✓	✓	✓	✓
	2190 Hazardous Disposal Fund								✓							
	2210 Parking Fund															✓
	2220 Measure M Local Return Fund															✓
	2230 Measure M Sub Regional Fund															✓
	2240 Measure H Fund					✓										
	2250 2011 TABs Housing Fund				✓											
	2260 Measure W Fund															✓
	2280 Permanent Local Housing Allocation Fund				✓											
	2510 Air Quality Improvement Fund				✓											
	2520 Public Works Special Grants Fund															✓
	2530 San Fernando Landscape District Fund															✓
	2540 Measure R Local Return Fund															✓
	2550 Measure R Regional Return Fund															✓
	2560 Transit Prop A Local Return Fund															✓
	2570 Transit Prop C Local Return Fund															✓
	2580 Transit Utility Fund															✓
	2600 Asset Forfeiture Fund														✓	
2610 Police Fund														✓		
2620 Supplemental Law Enforcement Fund														✓		
2650 Fire Grant Fund								✓								
2660 Fire Mutual Aid Fund								✓								
2700 Nutritional Meals Grant Fund					✓											
2750 Library Fund												✓				
2800 Cable Access Fund													✓			
2910 Electric Public Benefit Fund									✓							
DSF	3031 Police Building 2019 Lease Revenue Refunding Bond Fund														✓	
CIP	4010 Capital Improvement Fund	✓	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	
	4011 Capital Improvement Fund (Measure S)	✓	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	
	4020 State Gas Tax Fund														✓	
	4030 Landfill Postclosure Fund														✓	
	4050 Parks Mitigation Fee Fund					✓										
	4070 Library Mitigation Fee Fund											✓				
	4080 Parks Quimby Fee Fund					✓										
	4090 CIP Reimbursement Fund	✓	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	
	4100 San Fernando Corridor Tax Share Fund				✓											
	4110 Housing Development Impact Fee Fund				✓											
	4120 2011 TABs Project Fund				✓											
	4130 Measure A Fund					✓										

Funds Used by City Departments

Fund*	Description	CAD	CCD	CTD	CDD	CSP	FIN	GFD	GWP	HRD	ITD	LAC	MSD	GPD	PWD
EF	5250	Sewer Fund													✓
	5300	Refuse Disposal Fund													✓
	5400	Fiber Optic Fund							✓						
	5800	Fire Communication Fund						✓							
	5810	Electric Surplus Fund							✓						
	5820	Electric Works Revenue Fund							✓						
	5830	Electric Depreciation Fund							✓						
	5840	Electric SCAQMD Sales Fund							✓						
	5850	Electric Customer Capital Fund							✓						
	5860	Energy Cost Adjustment Charge Fund							✓						
	5870	Regulatory Adjustment Charge Fund							✓						
	5880	Electric Customer Repair Fund							✓						
	5910	Water Surplus Fund							✓						
	5920	Water Works Revenue Fund							✓						
	5930	Water Depreciation Fund							✓						
	5950	Water Customer Capital Fund							✓						
5980	Water Customer Repair Fund							✓							
ISF	6010	Fleet Management Fund													✓
	6020	Joint Air Support Fund												✓	
	6030	ITD Infrastructure Fund									✓				
	6040	ITD Applications Fund									✓				
	6070	Building Maintenance Fund													✓
	6100	Unemployment Insurance Fund								✓					
	6120	Liability Insurance Fund	✓												
	6140	Compensation Insurance Fund								✓					
	6150	Dental Insurance Fund								✓					
	6160	Medical Insurance Fund								✓					
	6170	Vision Insurance Fund								✓					
	6400	Employee Benefits Fund								✓					
	6410	RHSP Benefits Fund								✓					
	6420	Post Employment Benefits Fund								✓					
6600	Wireless Fund													✓	

Notes:

Department	Department	Fund
CAD City Attorney	GWP Glendale Water & Power	GF General Fund
CCD City Clerk	HRD Human Resources	SRF Special Revenue Fund
CTD City Treasurer	ITD Information Technology	DSF Debt Service Fund
CDD Community Development	LAC Library, Arts & Culture	CIP Capital Improvement Fund
CSP Community Services & Parks	MSD Management Services	EF Enterprise Fund
FIN Finance	GPD Police	ISF Internal Service Fund
GFD Fire	PWD Public Works	

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, 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.

Appropriations in the General Fund for FY 2023-24 totals to \$314.5 million. The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2023-24 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.

Summary of Revenues & Appropriations in the General Fund FY 2023-24 Adopted Budget

Revenues*

	Total Revenues
Property Taxes	\$ 80,318,537
Sales Taxes	91,090,209
Utility Users Taxes	29,638,160
Occupancy Taxes	9,965,000
Licenses & Permits	10,090,543
Revenue From Other Agencies	443,114
Charges For Services	29,175,675
Interfund Revenue	19,058,184
Fines and Forfeitures	3,225,000
Interest/Use of Money	3,668,942
Miscellaneous & Non-Operating	804,000
Transfers From Other Funds	22,361,250
Total Revenues	\$ 299,838,614

Appropriations*

	Salaries & Benefits	Maintenance & Operation	Transfers Out	Capital Outlay	Total Appropriations
City Attorney	\$ 4,667,191	\$ 641,975	\$ -	\$ -	\$ 5,309,166
City Clerk	1,015,118	512,746	-	-	1,527,864
City Treasurer	907,584	196,480	-	-	1,104,064
Community Development	16,243,193	9,714,222	-	-	25,957,415
Community Services & Parks	15,284,182	9,118,981	-	-	24,403,163
Finance	6,053,354	1,310,254	-	-	7,363,608
Fire	65,152,456	14,905,746	-	45,000	80,103,202
Human Resources	3,052,210	1,001,229	-	-	4,053,439
Library Arts & Culture	8,943,563	4,807,075	-	-	13,750,638
Management Services	5,420,009	1,861,002	-	-	7,281,011
Police	96,112,452	20,870,602	-	-	116,983,054
Public Works	8,544,902	10,115,763	-	-	18,660,665
Non-Departmental**	(8,000,000)	-	15,987,983	-	7,987,983
Total Appropriations	\$ 223,396,214	\$ 75,056,075	\$ 15,987,983	\$ 45,000	\$ 314,485,272
Net Surplus/(Use of Fund Balance)***					\$ (14,646,658)

Notes:

* Revenues and Appropriations include Measure S funds.

** Vacancy Savings of \$8.0 million were incorporated in the adopted FY 2023-24 budget.

*** Net use of fund balance does not account for \$16.1 million in additional resources from Measure S Projected Unallocated Fund Balance and \$20.4 million in American Rescue Plan Act funds.

General Fund Summary for the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Revenues*				
Property Taxes				
30010 Property taxes current	\$ 39,755,654	\$ 41,922,406	\$ 41,922,406	\$ 44,129,427
30011 Property taxes admin fee	(519,213)	(628,836)	(628,836)	(661,941)
30012 Property taxes AB 1x26	3,817,328	4,592,157	4,592,157	4,821,765
30020 Property taxes delinquent	651,236	375,000	375,000	450,000
30030 Property taxes supplement	1,542,962	1,000,000	1,000,000	1,000,000
30050 ERAF in lieu VLF	25,761,730	27,219,844	27,219,844	28,374,286
30060 Property taxes central SB 211	745,797	675,000	675,000	675,000
30070 Property taxes penalty	183,124	125,000	125,000	150,000
30080 State homeowners exemptions	176,814	180,000	180,000	180,000
30092 Property transfer tax**	-	-	-	1,200,000
30350 Property transfer tax**	1,506,779	1,500,000	1,500,000	-
Property Taxes Total	\$ 73,622,211	\$ 76,960,571	\$ 76,960,571	\$ 80,318,537
Sales Taxes				
30300 Sales taxes	\$ 53,024,089	\$ 49,839,791	\$ 54,437,210	\$ 54,435,667
30310 State 1/2% sales taxes	2,392,165	2,395,666	2,395,666	2,500,542
30313 Measure S Sales Tax	7,699,956	17,523,710	21,721,746	34,154,000
Sales Taxes Total	\$ 63,116,210	\$ 69,759,167	\$ 78,554,622	\$ 91,090,209
Utility Users Taxes				
30321 Utility users taxes electric	\$ 13,332,291	\$ 12,974,924	\$ 13,744,098	\$ 15,703,147
30322 Utility users taxes gas	3,836,234	3,252,021	4,496,067	4,999,626
30323 Utility users taxes water	3,787,558	3,124,390	3,637,659	3,670,398
30324 Utility users taxes telecom	3,765,926	3,706,676	3,551,749	3,282,116
30325 Utility users taxes video	2,220,994	1,934,771	2,050,541	1,982,873
Utility Users Taxes Total	\$ 26,943,003	\$ 24,992,782	\$ 27,480,114	\$ 29,638,160
Occupancy Taxes				
30340 Occupancy taxes	\$ 8,326,189	\$ 7,970,457	\$ 8,600,000	\$ 9,965,000
Occupancy Taxes Total	\$ 8,326,189	\$ 7,970,457	\$ 8,600,000	\$ 9,965,000
Licenses & Permits				
30800 Dog licenses	\$ 114,140	\$ -	\$ -	\$ -
30805 Cat licenses	-	50	50	-
30820 Building permits	7,250,576	5,871,000	5,871,000	6,047,130
30821 Green bldg initiative SB 1473	910	700	700	1,600
30822 American Disability Act SB1186	10,640	20,600	20,600	10,000
30830 Planning permits	1,489,627	1,700,000	1,700,000	1,350,000
30840 Grading permits	70,667	41,200	41,200	75,000
30850 Street permits	1,018,001	1,145,000	1,145,000	772,100

General Fund Summary for the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
30870 Business license permits	439,077	500,000	1,500,000	1,534,713
30876 Business registration licenses	172,190	220,196	220,196	300,000
Licenses & Permits Total	\$ 10,565,828	\$ 9,498,746	\$ 10,498,746	\$ 10,090,543
Revenue From Other Agencies				
31240 Federal grants	\$ 5,221,657	\$ -	\$ -	\$ -
32850 State SB90	548,548	100,000	100,000	100,000
33000 Motor vehicle in lieu	235,480	-	-	183,114
33511 Special fire revenue	-	120,000	120,000	120,000
38573 Election Reimbursements	4,439	-	-	-
38575 Other Revenue	48,572	-	-	40,000
Revenue From Other Agencies Total	\$ 6,058,696	\$ 220,000	\$ 220,000	\$ 443,114
Charges For Services				
30330 Franchise fees***	\$ 3,469,225	\$ 4,240,000	\$ 4,240,000	\$ -
30360 Landfill host assessment***	4,694,745	4,500,000	4,500,000	-
30825 Plan check fees	482,477	329,600	329,600	450,000
34500 Zoning subdivision fees	180,205	115,180	115,180	70,000
34503 City clerk fees	21,685	252	252	-
34505 Landfill host assessment**	-	-	-	5,000,000
34506 Franchise fees***	-	-	-	4,450,000
34510 Map and publication fees	63,121	77,250	77,250	75,000
34513 Lobbyist registration fees	291	-	-	-
34520 Filing certification fees	25,965	30,000	30,000	24,500
34529 Film rentals of city property	375,426	450,000	450,000	196,000
34532 Special event fees	167,979	272,424	272,424	299,673
34533 Filming fees	763,363	389,507	389,507	620,904
34600 Special police fees	1,272,412	1,326,229	1,326,229	1,472,663
34601 Glendale high school SRO fees	-	-	-	150,000
34605 Vehicle towing admin fees	374,222	325,000	325,000	325,000
34630 Fire fees	1,368,232	1,336,005	1,336,005	1,336,005
34670 Emergency med response fees	7,716,501	5,900,000	6,500,000	6,500,000
34672 Paramedic membership fees	88,006	95,000	95,000	95,000
34680 Code enforcement fees	23,084	50,000	50,000	40,000
34691 Outreach revenue	6,553	10,325	10,325	-
34700 Express plan check fees	638,195	250,000	250,000	250,000
34701 Final map checking fees	-	20,000	20,000	20,000
34710 Excavation fees	631,684	403,250	403,250	580,000
34711 Construction inspect fees ROW	41,438	60,519	60,519	40,000
34770 Collectible jobs overhead	37,562	33,000	33,000	33,000
35000 Library fines and fees	441	314	314	440

**General Fund
Summary for the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
35200 Civic auditorium rental fees	106,265	105,000	105,000	120,000
35210 Facilities rental fees	866,811	706,840	706,840	662,000
35230 Contract class fees	203,898	248,500	248,500	386,500
35231 Registration fees	2,755	-	-	9,090
35234 Program registration fees	7,245	43,000	43,000	39,000
35235 Event delivery fees	3,764	300	300	300
35236 Parks filming fees	53,548	47,000	47,000	47,000
35237 Equipment rental fees	38,116	49,500	49,500	61,000
35239 Photography fees	13,550	10,000	10,000	10,000
35240 Scholl canyon golf course fees	291,336	170,000	170,000	170,000
35250 Field rental fees	702,738	725,250	725,250	725,250
35260 Sports league fees	135,039	185,000	185,000	150,000
35261 Aquatics fees	201,537	191,850	191,850	191,850
35262 Activity cards fees	29,753	17,000	17,000	17,000
35280 Camp fees	628,841	420,700	420,700	731,100
35290 Aquatics fees	67,195	72,000	72,000	72,000
35310 Concession fees	71,313	64,400	64,400	27,400
35550 Parking garage revenue	79,145	60,000	60,000	75,000
35701 Credit/Debit card service fee	209,009	120,000	120,000	124,000
35702 Merchant fee charges	(196,499)	(120,000)	(120,000)	(124,000)
35911 Other Fees	-	-	-	358,000
36000 Landfill royalty tipping fees	2,524,995	3,000,000	3,000,000	3,000,000
37140 Graphics charges	30,423	30,000	30,000	20,000
38526 Advertising revenue	209,291	260,000	260,000	275,000
Charges For Services Total	\$ 28,722,880	\$ 26,620,195	\$ 27,220,195	\$ 29,175,675
Interfund Revenue				
37661 Cost allocation revenue	\$ 18,832,597	\$ 18,697,882	\$ 18,697,882	\$ 19,058,184
Interfund Revenue Total	\$ 18,832,597	\$ 18,697,882	\$ 18,697,882	\$ 19,058,184
Fines and Forfeitures				
34681 Administrative citations	\$ 69,046	\$ 80,000	\$ 80,000	\$ 50,000
37800 Traffic safety fines	440,588	325,000	325,000	575,000
37820 Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
Fines and Forfeitures Total	\$ 3,109,634	\$ 3,005,000	\$ 3,005,000	\$ 3,225,000
Interest/Use of Money				
38000 Interest income	\$ 1,899,275	\$ 1,209,000	\$ 2,000,000	\$ 2,481,000
38005 Interest GASB 31	(8,795,612)	-	-	-
38006 Investment income Section 115	1,986,340	-	-	-
38007 Investment Inc Sec115 GASB 31	(7,279,876)	-	-	-
38200 Rental income	990,684	910,540	910,540	987,942

**General Fund
Summary for the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
39011 Leases	100,000	200,000	200,000	200,000
39700 Contra lease revenue	(791,875)	-	-	-
39701 Lease interest income	191,099	-	-	-
39702 Lease revenue	838,828	-	-	-
Interest/Use of Money Total	\$ (10,861,137)	\$ 2,319,540	\$ 3,110,540	\$ 3,668,942
Miscellaneous & Non-Operating				
38500 Donations and contribution	\$ 29,662	\$ 66,000	\$ 76,000	\$ 66,000
38525 Sponsorships	20,500	53,000	92,500	45,000
38527 Rebate revenue	54,577	60,000	60,000	50,000
38550 Unclaimed money and property	7,747	20,000	20,000	-
38560 Miscellaneous revenue	674,748	882,200	882,200	563,000
38569 Citywide collection revenue	20,266	80,000	80,000	80,000
Miscellaneous & Non-Operating Total	\$ 807,500	\$ 1,161,200	\$ 1,210,700	\$ 804,000
Transfers From Other Funds				
39100 Transfer from general fund	\$ 20,193,243	\$ -	\$ -	\$ -
39110 Transfer From Special Rev Fund	3,167	-	-	-
39120 Transfer from capital fund	4	-	-	-
39146 Transfer from refuse fund	479,167	1,150,000	1,150,000	-
39150 Transfer from electric fund	-	19,550,720	19,550,720	22,361,250
Transfers From Other Funds Total	\$ 20,675,581	\$ 20,700,720	\$ 20,700,720	\$ 22,361,250
Total Revenues	\$ 249,919,192	\$ 261,906,260	\$ 276,259,090	\$ 299,838,614

Notes:

- * Revenues include Measure S funds.
- ** Starting in FY 2023-24, Property Transfer Taxes are no longer listed under the Occupancy & Other Taxes category, but reported under the Property Taxes category. This change has also been reflected in FY 2021-22 and FY 2022-23. A new object code was created under the new revenue category.
- *** Starting in FY 2023-24, Franchise Fees and Landfill Host Assessments are no longer listed under the Occupancy & Other Taxes category, but reported under the Charges for Services category. This change has also been reflected in FY 2021-22 and FY 2022-23. New object codes were created under the new revenue category.

**General Fund
Summary for the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Appropriations*				
Salaries & Benefits				
Salaries	\$ 90,661,576	\$ 102,449,097	\$ 99,317,534	\$ 110,835,963
Overtime	17,020,834	10,954,250	10,832,487	11,486,526
Hourly wages	6,071,011	8,423,453	8,390,803	8,512,605
Benefits	30,278,861	32,102,663	32,102,663	33,836,274
PERS Retirement	51,787,867	58,387,569	58,387,569	62,139,298
PERS Cost Sharing	(3,384,587)	(3,567,519)	(3,567,519)	(3,414,452)
Salaries & Benefits Total	\$ 192,435,562	\$ 208,749,513	\$ 205,463,537	\$ 223,396,214
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 58,745	\$ 92,915	\$ 104,915	\$ 98,915
43090 Equipment usage	614	700	700	-
43110 Contractual services	10,089,560	12,101,364	13,472,015	14,976,322
43112 Direct assistance	4,191,381	4,909,000	4,909,000	3,298,001
44100 Repairs to equipment	68,029	140,047	140,047	139,297
44120 Repairs to office equipment	1,341	27,200	27,200	24,900
44200 Advertising	127,689	279,400	279,400	265,600
44300 Telephone	26,180	900	900	27,300
44450 Postage	85,304	148,955	148,955	176,255
44500 Support of prisoners	37,209	65,000	65,000	65,000
44550 Travel	89,563	128,022	128,022	170,626
44551 POST travel	62,117	62,192	62,192	62,192
44600 Laundry and towel service	37,661	34,800	42,800	34,800
44650 Training	160,534	348,575	398,575	439,503
44651 POST training	26,181	2,901	2,901	2,901
44700 Computer software	99,250	179,837	179,837	98,878
44760 Regulatory	310,906	52,171	1,673,934	49,171
44800 Membership and dues	353,869	257,748	257,748	259,448
45050 Periodicals and newspapers	34,508	34,312	34,312	39,312
45100 Books	278,435	206,315	206,315	294,967
45101 Digital resources	514,413	527,000	527,000	530,000
45150 Furniture and equipment	397,947	436,631	1,586,631	581,631
45170 Computer hardware	11,897	7,500	37,500	7,500
45200 Maps and blue prints	7,388	12,750	12,750	12,750
45250 Office supplies	254,756	407,904	457,904	389,297
45300 Small tools	11,004	16,210	16,210	20,210
45350 General supplies	2,391,016	2,488,090	2,863,364	3,124,781
45400 Reports and publications	1,211	11,800	11,800	11,800

General Fund Summary for the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
45450 Printing and graphics	30,730	88,500	88,500	137,000
45656 Charges to other departments	12,799	(391,467)	(391,467)	(383,781)
45680 Uncollectible accounts	-	250	250	250
45681 Business meetings	84,925	118,238	118,238	91,938
45682 Miscellaneous	147,187	264,112	264,112	327,618
45684 Discount earned and lost	(225)	-	-	-
46005 Utilities	7,254,757	7,486,357	7,486,357	8,079,887
46006 Rent	418,062	451,533	451,533	453,251
46008 Fleet equipment rental charge	4,800,044	8,574,561	8,574,561	7,370,001
46009 ITD service charge	13,084,891	15,726,232	15,726,232	17,028,710
46010 Building maint service charge	4,977,129	5,407,683	5,407,683	4,560,318
46011 Liability Insurance	5,711,698	6,776,823	6,776,823	11,173,612
46013 GWP Municipal Billing	10,487	10,487	10,487	10,487
46015 Joint Air Support Charge	925,916	973,126	973,126	973,027
47051 Lease interest	1,568	-	-	-
47104 Lease principal	48,803	-	-	-
47180 Leases	-	-	-	32,400
60000 Contra lease	(50,371)	-	-	-
Maintenance & Operation Total	\$ 57,187,108	\$ 68,466,674	\$ 73,134,362	\$ 75,056,075
Transfers Out				
48020 Transfer to special revenue	\$ 100,941	\$ 84,577	\$ 149,120	\$ 132,983
48030 Transfer to debt service	1,500,000	1,500,000	1,500,000	1,500,000
48040 Transfer to capital funds	377,554	996,796	996,796	8,555,000
48070 Transfer to internal service	-	-	7,910,000	5,800,000
Transfers Out Total	\$ 1,978,495	\$ 2,581,373	\$ 10,555,916	\$ 15,987,983
Capital Outlay				
51000 Capital outlay	\$ 1,136,755	\$ 700,000	\$ 1,004,049	\$ 45,000
Capital Outlay Total	\$ 1,136,755	\$ 700,000	\$ 1,004,049	\$ 45,000
Total Appropriations	\$ 252,737,920	\$ 280,497,560	\$ 290,157,864	\$ 314,485,272
Net Surplus/(Use of Fund Balance)**	\$ (2,818,728)	\$ (18,591,300)	\$ (13,898,774)	\$ (14,646,658)

Notes:

* Appropriations include Measure S funds.

** Net use of fund balance does not account for \$16.1 million in additional resources from Measure S Projected Unallocated Fund Balance and \$20.4 million from the American Rescue Plan Act.

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, or 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-seven (37) **Special Revenue Funds** included in this section.

- *CDBG Fund (2010)* 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 (2020)* 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 (2030)* 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 (2040)* is used to account for monies received by the City under the Continuum of Care Grant Program to address the needs of the homeless in the City.
- *Emergency Solutions Grant Fund (2050)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the needs of the homeless in the City.
- *Workforce Innovation and Opportunity Act Fund (2060)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (2090)* 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 generated through 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 (2100)* 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 (2110)* accounts for monies received and expended by the “self-sustaining” programs provided by the Glendale Youth Alliance (GYA).
- *BEGIN Affordable Homeownership Fund (2120)* is used to account for monies received by the City from the State’s 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 & Moderate Income Housing Asset Fund (2130) 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.
- Miscellaneous Grant Fund (2160) is used to account for various non-CIP reimbursable grant projects received and expended Citywide.
- Hazardous Disposal Fund (2190) is used to account for the operations of the toxic waste disposal in the City.
- Parking Fund (2210) is used to account for the operations of City-owned public parking lots and garages.
- Measure M Local Return Fund (2220) is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses for the Measure M Local Return Program.
- Measure M Sub Regional Fund (2230) is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses for the Measure M Multi-Year Subregional Programs.
- Measure H Fund (2240) is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters, and the related homeless services and prevention expenses.
- 2011 TABs Housing Fund (2250) is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- Measure W Fund (2260) is used to account for monies received from the County wide parcel tax of \$0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on stormwater maintenance and management.
- Permanent Local Housing Allocation Fund (2280) is used to account for monies received and expended by the City under the Permanent Local Housing Allocation Program, a State of California funded program created to provide an ongoing source of funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities.
- Air Quality Improvement Fund (2510) is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- Public Works Special Grants Fund (2520) is used to account for various grants received and expended by the Public Works department.
- San Fernando Landscape District Fund (2530) 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 (2540) 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 Local Return funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways and pedestrian improvements, and public transit services.

- Measure R Regional Return Fund (2550) 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 (2560) is funded through two ½ cent sales tax measures to finance the Transit Development Program that were approved in 1980. The collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (LR) Program and the LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition A ordinance specifies that Proposition A Local Return (PALR) funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management, and fare subsidy programs.
- Transit Prop C Local Return Fund (2570) is funded through a ½ cent sales tax measure to finance the Transit Development Program, which was approved in 1990. The collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (LR) Program and LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition C ordinance specifies that Proposition C Local Return (PCLR) funds are to be used to benefit public transit service and expands the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (2580) 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 Cañada 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 (2560) and Transit Prop C Local Return Fund (2570).
- Asset Forfeiture Fund (2600) 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 Fund (2610) is used to account for special revenues and 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 (2620) is used to account for monies received from the State of California which provides funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).
- Fire Grant Fund (2650) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (2660) is used 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 or state government 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.
- Nutritional Meals Grant Fund (2700) is used to account for monies received from federal assistance programs for senior citizen services.

- Library Fund (2750) is used to account for grant monies, donations, and special revenues received from state and local agencies to be expensed for library programs.
- Cable Access Fund (2800) is used to account for the cable access fee that is restricted to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc.
- Electric Public Benefit Fund (2910) is used to account for the Public Benefit Charge (PBC) that is assessed on electric customers. As mandated by *Assembly Bill 1890*, funds generated from the PBC shall be used to fund public benefit programs, such as low-income projects, research and development, and demonstration programs.

The total appropriation in the *Special Revenue Funds* for FY 2023-24 is \$145.3 million, which reflects a net increase of approximately \$16.4 million, or 12.7%, when compared to the FY 2022-23 Adopted Budget. 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 for each of the City's Special Revenue Funds with a budget for the year ending June 30, 2024.

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	1,764,982	53,945,509	1,576,169
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	99,000	-
Miscellaneous & Non-Operating	-	-	130,000
Transfers From Other Funds	-	-	-
Total Revenues	\$ 1,764,982	\$ 54,044,509	\$ 1,706,169
Estimated Appropriations			
Salaries & Benefits	\$ 315,737	\$ 2,720,775	\$ 379,288
Maintenance & Operation	782,203	51,506,388	1,326,881
Capital Outlay	-	-	-
Capital Improvement	667,042	-	-
Total Appropriations	\$ 1,764,982	\$ 54,227,163	\$ 1,706,169
Net Surplus/(Use of Fund Balance)	\$ -	\$ (182,654)	\$ -

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2050 - Emergency Solutions Grant Fund	2060 - Workforce Innovation and Opportunity Act Fund	2090 - Affordable Housing Trust Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	152,207	6,108,335	-
Charges For Services	-	133,000	42,440
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	42,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	\$ 152,207	\$ 6,241,335	\$ 84,440
Estimated Appropriations			
Salaries & Benefits	\$ 5,964	\$ 3,742,775	\$ 79,852
Maintenance & Operation	146,243	2,498,560	29,571
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	\$ 152,207	\$ 6,241,335	\$ 109,423
Net Surplus/(Use of Fund Balance)	\$ -	\$ -	\$ (24,983)

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund	2120 - BEGIN Affordable Homeownership Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	349,369	-	-
Revenue From Other Agencies	-	-	-
Charges For Services	-	3,064,133	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	154,000	-	-
Miscellaneous & Non-Operating	-	-	10,000
Transfers From Other Funds	-	-	-
Total Revenues	\$ 503,369	\$ 3,064,133	\$ 10,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 2,700,584	\$ -
Maintenance & Operation	2,200,000	363,549	10,000
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	\$ 2,200,000	\$ 3,064,133	\$ 10,000
Net Surplus/(Use of Fund Balance)	\$ (1,696,631)	\$ -	\$ -

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2130 - Low & Moderate Income Housing Asset Fund	2160 - Miscellaneous Grant Fund	2190 - Hazardous Disposal Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	-	362,495	-
Charges For Services	-	-	1,949,000
Fines and Forfeitures	-	-	-
Interest/Use of Money	68,000	-	59,000
Miscellaneous & Non-Operating	1,400,000	-	-
Transfers From Other Funds	-	-	-
Total Revenues	\$ 1,468,000	\$ 362,495	\$ 2,008,000
Estimated Appropriations			
Salaries & Benefits	\$ 345,432	\$ 200,735	\$ 1,500,045
Maintenance & Operation	1,506,658	6,161,760	560,077
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	\$ 1,852,090	\$ 6,362,495	\$ 2,060,122
Net Surplus/(Use of Fund Balance)	\$ (384,090)	\$ (6,000,000)	\$ (52,122)

Special Revenue Funds Summary of the Budget for the Year Ending June 30, 2024

	2210 - Parking Fund	2220 - Measure M Local Return Fund	2240 - Measure H Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	3,935,082	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	-	-	307,899
Charges For Services	6,555,000	-	-
Fines and Forfeitures	4,000,000	-	-
Interest/Use of Money	152,000	210,000	-
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	\$ 10,707,000	\$ 4,145,082	\$ 307,899
Estimated Appropriations			
Salaries & Benefits	\$ 3,956,017	\$ -	\$ -
Maintenance & Operation	9,113,198	1,240,017	307,899
Capital Outlay	-	-	-
Capital Improvement	1,300,000	-	-
Total Appropriations	\$ 14,369,215	\$ 1,240,017	\$ 307,899
Net Surplus/(Use of Fund Balance)	\$ (3,662,215)	\$ 2,905,065	\$ -

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024

	2260 - Measure W Fund	2510 - Air Quality Improvement Fund	2530 - San Fernando Landscape District Fund
Estimated Revenues			
Property Taxes	\$ 1,757,000	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	-	260,000	-
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	37,000	17,000	4,000
Miscellaneous & Non-Operating	-	-	70,000
Transfers From Other Funds	-	-	-
Total Revenues	\$ 1,794,000	\$ 277,000	\$ 74,000
Estimated Appropriations			
Salaries & Benefits	\$ 151,313	\$ 100,000	\$ -
Maintenance & Operation	604,170	161,905	95,500
Capital Outlay	-	-	-
Capital Improvement	1,300,000	-	-
Total Appropriations	\$ 2,055,483	\$ 261,905	\$ 95,500
Net Surplus/(Use of Fund Balance)	\$ (261,483)	\$ 15,095	\$ (21,500)

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2540 - Measure R Local Return Fund	2560 - Transit Prop A Local Return Fund	2570 - Transit Prop C Local Return Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	3,472,132	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	-	5,581,261	4,629,509
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	217,000	196,000	201,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	\$ 3,689,132	\$ 5,777,261	\$ 4,830,509
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 43,324	\$ 43,677
Maintenance & Operation	3,346,859	6,257,174	5,025,362
Capital Outlay	-	-	-
Capital Improvement	-	1,500,000	-
Total Appropriations	\$ 3,346,859	\$ 7,800,498	\$ 5,069,039
Net Surplus/(Use of Fund Balance)	\$ 342,273	\$ (2,023,237)	\$ (238,530)

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2580 - Transit Utility Fund	2600 - Asset Forfeiture Fund	2610 - Police Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	1,160,000	-	954,680
Charges For Services	15,298,859	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	-
Miscellaneous & Non-Operating	50	-	310,988
Transfers From Other Funds	-	-	-
Total Revenues	\$ 16,458,909	\$ -	\$ 1,265,668
Estimated Appropriations			
Salaries & Benefits	\$ 810,596	\$ -	\$ 993,321
Maintenance & Operation	15,648,313	684,117	272,347
Capital Outlay	-	1,155,000	-
Capital Improvement	-	-	-
Total Appropriations	\$ 16,458,909	\$ 1,839,117	\$ 1,265,668
Net Surplus/(Use of Fund Balance)	\$ -	\$ (1,839,117)	\$ -

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	2620 - Supplemental Law Enforcement Fund	2660 - Fire Mutual Aid Fund	2700 - Nutritional Meals Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	570,000	1,000,000	486,000
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	-
Miscellaneous & Non-Operating	-	-	42,500
Transfers From Other Funds	-	-	132,983
Total Revenues	\$ 570,000	\$ 1,000,000	\$ 661,483
Estimated Appropriations			
Salaries & Benefits	\$ 545,384	\$ 733,885	\$ 254,566
Maintenance & Operation	24,616	48,062	406,917
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	\$ 570,000	\$ 781,947	\$ 661,483
Net Surplus/(Use of Fund Balance)	\$ -	\$ 218,053	\$ -

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024

	2750 - Library Fund	2800 - Cable Access Fund	2910 - Electric Public Benefit Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	28,260	-	-
Charges For Services	59,749	450,000	7,500,000
Fines and Forfeitures	-	-	-
Interest/Use of Money	36,716	74,000	181,000
Miscellaneous & Non-Operating	76,627	-	-
Transfers From Other Funds	-	-	-
Total Revenues	\$ 201,352	\$ 524,000	\$ 7,681,000
Estimated Appropriations			
Salaries & Benefits	\$ 233,830	\$ -	\$ 688,507
Maintenance & Operation	256,919	91,597	8,177,660
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	\$ 490,749	\$ 91,597	\$ 8,866,167
Net Surplus/(Use of Fund Balance)	\$ (289,397)	\$ 432,403	\$ (1,185,167)

**Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2024**

	Total
Estimated Revenues	
Property Taxes	\$ 1,757,000
Sales Taxes	7,407,214
Licenses & Permits	349,369
Revenue From Other Agencies	78,887,306
Charges For Services	35,052,181
Fines and Forfeitures	4,000,000
Interest/Use of Money	1,747,716
Miscellaneous & Non-Operating	2,040,165
Transfers From Other Funds	132,983
Total Revenues	\$ 131,373,934
Estimated Appropriations	
Salaries & Benefits	\$ 20,545,607
Maintenance & Operation	118,854,522
Capital Outlay	1,155,000
Capital Improvement	4,767,042
Total Appropriations	\$ 145,322,171
Net Surplus/(Use of Fund Balance)	\$ (13,948,237)

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 pre-pay long-term obligations. It is the practice of the City to ensure that all annual debt obligations are met. The City's General Fund has no outstanding General Obligation (GO) debt. 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 composed of revenue bonds. There is one Lease Revenue Refunding Bond Fund with an appropriation for FY 2023-24: Police Building 2019 Lease Rev Ref Fund (3031).

The following is a brief summary of the City's active Debt Service Fund:

- *Police Building 2019 Lease Rev Ref Fund (3031)* is used to accumulate monies for the interest and principal payments of the 2019 lease revenue refunding bonds. The debt service is financed via the interest earnings in the fund and a transfer from the General Fund.

Interest and principal payments budgeted in the Debt Service Fund for FY 2023-24 total \$3.0 million.

The three-year contract with Bank of America to purchase the City's Variable Rate Demand Certificates of Participation (2000 Police Building Project) expired on July 8, 2019. Leaving the certificates of participation (COPs) in its variable interest rate mode would have resulted in an expected additional cost to the General Fund of \$2.7 million. Thus, in April 2019, City Council and the Housing Authority approved the creation of the Glendale Municipal Financing Authority (GMFA) to assist in refinancing the COPs. On April 16, 2019, City Council and GMFA approved the issuance of bonds to refinance the COPs. The GMFA 2019 Lease Revenue Refunding Bonds were officially issued on June 25, 2019 for \$24.9 million and the outstanding Glendale COPs were fully redeemed for \$29.9 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: S&P Global, Moody's Investors Service, and Fitch Ratings. 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. A higher 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.

As of June 2023, Fitch Ratings affirmed their rating of 'AA' and S&P Global affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not rate these bonds. The

aforementioned agency ratings are positive indicators of the City’s strong financial position, prudent financial and budgetary policies, and overall creditworthiness.

As of June 2023, S&P Global affirmed the City’s implied general obligation rating of ‘AA+’. S&P Global’s opinion is that the City has a stable outlook due to its overall creditworthiness that remains strong, evidenced by good revenue growth in recent years, along with very strong reserves. Fitch Ratings affirmed the City’s implied general obligation rating of ‘AA+’. This rating reflects the City’s strong revenue growth prospects, moderate long-term liability burden, solid expenditure flexibility, and consistently strong reserves relative to expected revenue volatility and budget flexibility. Moody’s Investors Service affirmed the City’s issuer rating of ‘Aa2’. The rating primarily reflects a very good and stable outlook as evidenced by the City’s robust financial position, an extensive tax base with a healthy wealth and income profile, a negligible debt burden, but a very burdensome pension liability. As of June 30, 2023, the City’s General Fund has no outstanding GO debt.

The City’s current bond ratings are as follows:

Debt Issue	Moody’s Investors Service	S&P Global	Fitch Ratings
Issuer Credit Rating/Implied General Obligation	Aa2	AA+	AA+
GMFA 2019 Lease Revenue Refunding Bonds	N/A	AA	AA

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2023 is as follows (in thousands):

GMFA 2019 Lease Revenue Refunding Bonds

Fiscal Year	Interest	Principal	Total Debt Service
2024	\$ 865	\$ 2,125	\$ 2,990
2025	759	2,230	2,989
2026	647	2,345	2,992
2027	530	2,460	2,990
2028	407	2,585	2,992
2029-2030	420	5,560	5,980
Total	\$ 3,628	\$ 17,305	\$ 20,933

City of Glendale Legal Debt Margin

Through June 30, 2022 (unaudited)

Under the 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 most recent preliminary assessment was provided by the City’s property tax consultant, HDL Properties, based on the County of Los Angeles’ Auditor-Controller Tax Rolls as of August 2023, wherein the City’s net assessed property value is estimated to be approximately \$32.5 billion. The City’s charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.9 billion. The legal debt margin is also calculated to be \$4.9 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

Net Assessed Value (Tax District 1)*	\$ 32,474,665,073
Debt Limit - 15% of Assessed Value	\$ 4,871,199,761
Amount of Debt Applicable to Debt Limit	\$ -
Legal Debt Margin	\$ 4,871,199,761

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
2014-15	\$ 20,568,476	\$ 3,085,271	\$ -	\$ 3,085,271
2015-16	\$ 21,675,055	\$ 3,251,258	\$ -	\$ 3,251,258
2016-17	\$ 22,951,769	\$ 3,442,765	\$ -	\$ 3,442,765
2017-18	\$ 24,244,692	\$ 3,636,704	\$ -	\$ 3,636,704
2018-19	\$ 25,475,913	\$ 3,821,387	\$ -	\$ 3,821,387
2019-20	\$ 26,890,638	\$ 4,033,596	\$ -	\$ 4,033,596
2020-21	\$ 28,238,211	\$ 4,235,732	\$ -	\$ 4,235,732
2021-22	\$ 29,193,504	\$ 4,379,026	\$ -	\$ 4,379,026
2022-23	\$ 30,994,382	\$ 4,649,157	\$ -	\$ 4,649,157
2023-24	\$ 32,474,665	\$ 4,871,200	\$ -	\$ 4,871,200

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: \$4,556,113,437 and San Fernando Corridor District: \$3,215,581,765).

Debt Service Funds
Summary of the Budget for the Year Ending June 30, 2024

	3031 - Police Building 2019 Lease Rev Ref Fund	Total
Estimated Revenues		
Interest/Use of Money	\$ 195,000	\$ 195,000
Transfers From Other Funds	1,500,000	1,500,000
Total Revenues	\$ 1,695,000	\$ 1,695,000
Estimated Appropriations		
Maintenance & Operation	\$ 2,993,300	\$ 2,993,300
Total Appropriations	\$ 2,993,300	\$ 2,993,300
Net Surplus/(Use of Fund Balance)	\$ (1,298,300)	\$ (1,298,300)

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 2023-24 City of Glendale budget was adopted by the City Council, only the FY 2023-24 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 the City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the following nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City 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.

There are currently twelve (12) funds under the Capital Improvement Program Category:

1. Capital Improvement Fund (4010)
2. Capital Improvement Fund (Measure S) (4011)
3. State Gas Tax Fund (4020)
4. Scholl Canyon Landfill Post-Closure Fund (4030)
5. Parks Mitigation Fee Fund (4050)
6. Library Mitigation Fee Fund (4070)
7. Parks Quimby Fee Fund (4080)
8. CIP Reimbursement Fund (4090)
9. San Fernando Corridor Tax Share Fund (4100)
10. Housing Development Impact Fee Fund (4110)
11. 2011 TABs Project Fund (4120)
12. Measure A Fund (4130)

Other than the funds listed above, there are additional CIP projects that are appropriated within a variety of other funds across departments. These projects are related to public transit, parks, library, street, sewer, refuse, and electric and water utilities, which are funded from other sources, such as Federal, State, and regional funding or revenue generated from the enterprise funds. In order to present the Citywide Capital Improvement Program, this section will include discussion not only for the CIP Category funds, but on all current Citywide CIP projects.

The City's total CIP appropriation for FY 2023-24 is approximately \$101.2 million.

Below are a few highlights of the City's CIP program for FY 2023-24 by department.

- Community Development comprises \$1.4 million of the total CIP appropriation for FY 2023-24, which is in the Capital Improvement Fund (Measure S) (4011), for Alex Theatre Improvements, Phase I.
- Community Services & Parks comprises \$6.5 million of the total CIP appropriation for FY 2023-24, of which \$667 thousand is in the CDBG Fund (2010), \$50 thousand is in the Capital Improvement Fund (4010), \$3.2 million is in the Capital Improvement Fund (Measure S) (4011), \$2.0 million is in the Parks Mitigation Fee Fund (4050), and \$650 thousand is in the Measure A Fund (4130). Some projects budgeted for FY 2023-24 include Sports Complex Field 3 Artificial Turf (\$1.8 million), Civic Auditorium Wood Floor and Drapery (\$850 thousand), Pacific Natural Grass Project (\$667 thousand), Adams Park Mini Playground Replacement (\$500 thousand), and Pacific Community Pool Replaster and Deck (\$300 thousand).
- Glendale Water & Power comprises \$58.7 million of the total CIP appropriation for FY 2023-24, of which \$46.5 million is for projects budgeted in the Electric Utility Funds (5830 and 5850), and \$12.2 million in the Water Utility Funds (5930 and 5950). Some of the significant projects budgeted for FY 2023-24 include GWP Solar Design Built Program (\$15.0 million), Pipeline Management Kenneth 2023 (\$8.0 million), and 4kV to 12kV Feeder Upgrade Program (\$7.0 million).
- Library, Arts and Culture comprises \$100 thousand of the total CIP appropriation for FY 2023-24, which is budgeted in the Capital Improvement Fund (4010) for the Branch Libraries.



Pacific Community Pool Replaster & Deck

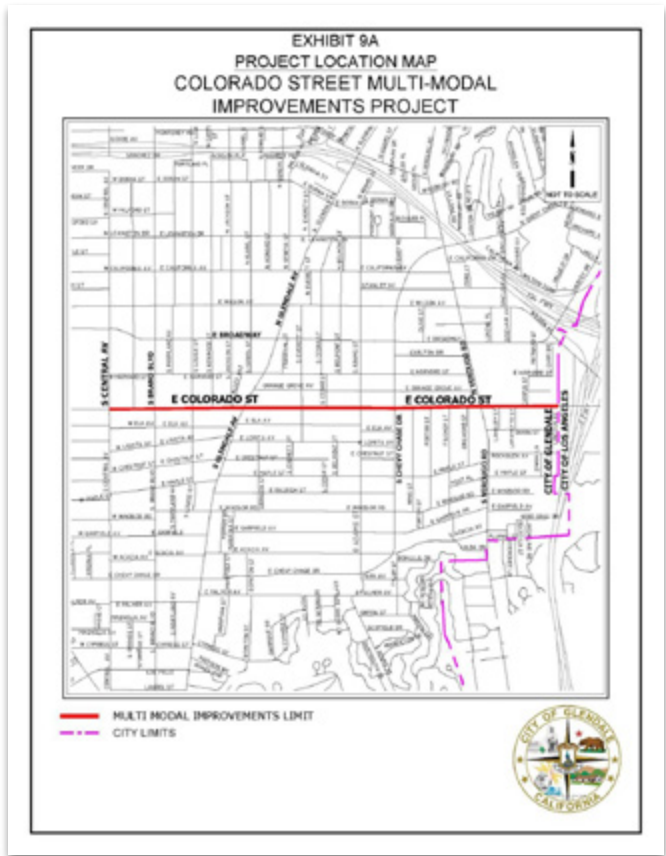


GWP Solar Design Built Program
(GWP Perkins Building Rooftop Solar)



Pedestrian & Bike Plan Implementation

- Fire Department comprises \$700 thousand of the total CIP appropriation for FY 2023-24 which is budgeted in the Capital Improvement Fund (Measure S) (4011) for Fire Station 24 Restrooms (\$350 thousand) and Fire Station 27 Ambulance Operator Dorms (\$350 thousand).
- Public Works comprises \$34.5 million of the total CIP appropriation for FY 2023-24, of which \$1.3 million is in the Parking Fund (2210), \$1.4 million is in the Measure W Fund (2260), \$1.5 million is in the Transit Prop A Local Return Fund (2560), \$125 thousand is in the Capital Improvement Fund (4010), \$3.4 million in the Capital Improvement Fund (Measure S) (4011), \$6.2 million is in the State Gas Tax Fund (4020), \$17.0 million is in the Sewer Fund (5250) and \$3.0 million is in the Refuse Disposal Fund (5300). Some projects budgeted for FY 2023-24 include Bus Technology Upgrades (\$1.5 million), Stormwater Capture & Treatment Program (\$1.4 million), Pedestrian and Bike Plan Implementation (\$1.1 million), Colorado Street Pedestrian Safety Improvement (\$1.0 million), and Wilson Avenue Pedestrian Safety Improvement (\$1.0 million).



Colorado Street Pedestrian Safety Improvement

The schedules on the following pages provide a list of all active CIP projects Citywide, including project appropriations, life-to-date expenditures, and forecast.

**Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund**

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT FUND								
52095 Central Park Block Project	\$ 2,238,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,238,015
52233 Maryland Street & Alley Improvements	9,500,000	-	-	-	-	-	-	9,500,000
4010 - Community Development Subtotal	\$ 11,738,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,738,015
51679 Fire Station 26 Reconstruction	\$ 621,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	621,290
4010 - Fire Subtotal	\$ 621,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	621,290
51490 ADA Facility Modification	\$ 697,731	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 3,072,731
51999 City Hall Building Renovation	2,135,854	-	-	-	-	-	-	2,135,854
LAC00942EN Central Building Forward	1,767,672	-	-	-	-	-	-	1,767,672
PWD00368AN Brand Library Elevator Improvements	375,000	-	-	-	-	-	-	375,000
PWD00369AN Central Library Elevator Improvements	500,000	-	-	-	-	-	-	500,000
PWD00588AN Fire Protection GSB Radio	150,000	-	-	-	-	-	-	150,000
PWD00836AN HVAC Replacements	200,000	-	-	-	-	-	-	200,000
4010 - Public Works Subtotal	\$ 5,826,257	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 8,201,257
51707 Parks Unanticipated Repairs	\$ 1,019,069	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 3,319,069
51844 Citywide Playground Equipment	219,416	-	-	-	-	-	-	219,416
51847 Pacific Community Center Construction	487,458	-	-	-	-	-	-	487,458
51873 Fremont Park Renovation	2,071,452	-	-	-	-	-	-	2,071,452
52020 Verdugo Park Renovation	791,900	-	-	-	-	-	-	791,900
52144 Pacific Park Splash Pad	349,196	-	-	-	-	-	-	349,196
CSP000137N Sports Complex Field 3 Artific Turf	250,000	-	-	-	-	-	-	250,000
CSP00138AN Dunsmore Parking Lot Resurfacing	1,100,000	-	-	-	-	-	-	1,100,000
CSP00685AN Rockhaven Roof Replacement	599,190	-	-	-	-	-	-	599,190
CSP00859AN Security & Safety Fencing/Netting	400,000	-	-	-	-	-	-	400,000
CSP00941CN Emerald Isle Playground Replacement	489,035	-	-	-	-	-	-	489,035
4010 - Community Services & Parks Subtotal	\$ 7,776,716	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 10,076,716
51725 Branch Libraries	\$ 636,135	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,536,135
LAC00815AN Brand Lighting Renovation	150,000	-	-	-	-	-	-	150,000
4010 - Library, Arts & Culture Subtotal	\$ 786,135	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,686,135
Fund 4010 Total	\$ 26,748,413	\$ 275,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000	\$ 33,323,413

**Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund**

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT FUND (MEASURE S)								
CDD00148AN Tobinworld Affordable Housing Development	\$ 12,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,360,000
CDD00487AN Measure S Housing Land Acquisition	3,829,628	-	-	-	-	-	-	3,829,628
CDD00683BN 920 E. Broadway/Harrower Village	2,415,372	-	-	-	-	-	-	2,415,372
CDD00717CN 515 Pioneer Dr.	12,700,000	-	-	-	-	-	-	12,700,000
CDD00796AN Alex Theatre Improvements, Phase I	150,000	1,355,000	-	-	-	-	-	1,505,000
4011 - Community Development Subtotal	\$ 31,455,000	\$ 1,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,810,000
CSP00422AN Land Acquisition for a New Park	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
CSP00685BN Rockhaven Roof Replacement	700,000	-	-	-	-	-	-	700,000
CSP00686AN Fremont Park Renovation	6,000,000	-	-	-	-	-	-	6,000,000
CSP00687AN Glorietta Tennis Concession Building Renovation	725,000	-	-	-	-	-	-	725,000
CSP00688AN Electric Operated Equipment & Infrastructure	550,000	-	-	-	-	-	-	550,000
CSP01071AN Citywide Picnic Table Replacement	-	100,000	100,000	100,000	-	-	-	300,000
CSP01072AN Pac/Ed Artificial Turf Replacement	-	150,000	-	-	-	-	-	150,000
PWD00137BN Sports Complex Field 3 Artific Turf	-	1,750,000	-	-	-	-	-	1,750,000
PWD01043AN Civic Aud Wood Floor and Drapery	-	850,000	-	-	-	-	-	850,000
PWD01055AN Pacific Community Pool Replaster	-	300,000	-	-	-	-	-	300,000
4011 - Community Services & Parks Subtotal	\$ 9,975,000	\$ 3,150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 13,325,000
LAC00939BN Grandview Building Forward	\$ 271,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	271,587
LAC00942DN Central Building Forward	2,385,636	-	-	-	-	-	-	2,385,636
4011 - Library, Arts & Culture Subtotal	\$ 2,657,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,657,223
PWD000097N Seismic & Functional Retrofit of Fire Stations	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,100,000
PWD00586AN Mitigate Heat Island Effect	800,000	-	-	-	-	-	-	800,000
PWD00596AN PMP Implementation Phase 1	7,000,000	-	-	-	-	-	-	7,000,000
PWD00797AN Pedestrian and Bike Plan Implementation	635,492	1,100,000	-	-	-	-	-	1,735,492
PWD00831BN Colorado Street Pedestrian Safety Improvements Project	-	1,000,000	2,500,000	-	-	-	-	3,500,000
PWD00845BN Wilson Avenue Pedestrian Safety Improvements Project	-	1,000,000	2,000,000	-	-	-	-	3,000,000
PWD00948BN RRFB Installation Phase 2	310,000	-	-	-	-	-	-	310,000
PWD00957AN Brand Park Motorway-4011	1,370,222	-	-	-	-	-	-	1,370,222
PWD01042AN City Hall Lobby and Entrance	-	250,000	-	-	-	-	-	250,000
4011 - Public Works Subtotal	\$ 14,215,714	\$ 3,350,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 22,065,714

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
PWD01049AN Fire Station 24 Restrooms	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
PWD01050AN Fire Station 27 Ambulance Operator Dorms	-	350,000	-	-	-	-	-	350,000
4011 - Fire Subtotal	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Fund 4011 Total	\$ 58,302,937	\$ 8,555,000	\$ 4,600,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 71,557,937
FUND 2010 - CDBG FUND								
VARIOUS Pacific Park Splash Pad	\$ 1,108,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,924
VARIOUS Pacific Natural Grass	720,000	667,042	-	-	-	-	-	1,387,042
Fund 2010 Total	\$ 1,828,924	\$ 667,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495,966
FUND 2030 - HOME GRANT FUND								
CDD00683CG 920 E. Broadway/Harrower Village	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
CDD00717DG 515 Pioneer Dr.	2,000,000	-	-	-	-	-	-	2,000,000
Fund 2030 Total	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
FUND 2130 - LOW & MOD INCOME HOUSING ASSET FUND								
CDD00683AN 920 E. Broadway/Harrower Village	\$ 543,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,000
Fund 2130 Total	\$ 543,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,000
FUND 2210 - PARKING FUND								
51884 Parking Lot & Meter Improvements	\$ 1,216,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,068
52071 Downtown Parking Improvements	490,620	-	-	-	-	-	-	490,620
52072 Parking Structure Improvement	1,197,926	500,000	-	-	-	-	-	1,697,926
PWD000092N Civic Center Parking Structure Improvements	1,250,000	-	-	-	-	-	-	1,250,000
PWD000093N Elevator Replacement Marketplace and Orange	1,400,000	800,000	-	-	-	-	-	2,200,000
Fund 2210 Total	\$ 5,554,614	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,854,614

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 2220 - MEASURE M LOCAL RETURN FUND								
PWD00594AN Slow Streets Project	\$ 429,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,356
PWD00948AN RRFB Installation Phase 2	300,000	-	-	-	-	-	-	300,000
Fund 2220 Total	\$ 729,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,356
FUND 2230 - MEASURE M SUBREGIONAL FUND								
PWD00755AG Victory Boulevard Project	\$ 5,951,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,951,587
Fund 2230 Total	\$ 5,951,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,951,587
FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND								
CDD00717BN 515 Pioneer Dr.	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Fund 2250 Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
FUND 2260 - MEASURE W FUND								
PWD000094N Annual Green Street Improvements	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
PWD000095N Edgewick Road Watershed Management	430,000	-	-	-	-	-	-	430,000
PWD00382AN Alley Stormwater Treatment Program	430,000	-	-	-	-	-	-	430,000
PWD00567AG Distributed Drywell Project - Regional	76,750	-	-	-	-	-	-	76,750
PWD00677AN Maintenance District 6 Permeable Gutter	380,000	-	-	-	-	-	-	380,000
PWD00848AA CIP to Capture & Treat Stormwater *	-	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,400,000
PWD00937AN San Fernando Rd Beautification	850,000	-	-	-	-	-	-	850,000
Fund 2260 Total	\$ 2,946,750	\$ 1,400,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 13,346,750
FUND 2540 - MEASURE R LOCAL RETURN FUND								
PWD00531BN Electric Bus Charging Infrastructure	\$ 27,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,117
PWD00833AN Design for Parking Deck	350,000	-	-	-	-	-	-	350,000
Fund 2540 Total	\$ 377,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,117

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 2550 - MEASURE R REGIONAL FUND								
G52162 Doran/Broadway-Brazil Grade Separation Project	\$ 349,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,353
G52172 I-210 Freeway Soundwall	4,520,000	-	-	-	-	-	-	4,520,000
PWD000063G TS Mod @ Honolulu/Pennsylvania & Montrose	3,800,000	-	-	-	-	-	-	3,800,000
PWD000101G La Crescenta Avenue Rehab	1,100,000	-	-	-	-	-	-	1,100,000
PWD00380BG South Verdugo Rehab	1,650,000	-	-	-	-	-	-	1,650,000
PWD00442AG Verdugo Road Traffic Signal Mod	1,108,175	-	-	-	-	-	-	1,108,175
PWD00678AG Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
PWD00679AG Downtown Glendale Traffic Signal Synchronization	833,334	-	-	-	-	-	-	833,334
Fund 2550 Total	\$ 15,010,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,010,862
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND								
PWD00826AN Bus Technology Upgrades	\$ 440,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940,000
Fund 2560 Total	\$ 440,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940,000
FUND 2610 - Police Fund								
52140 Jail Security System Upgrade	\$ 99,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,400
Fund 2610 Total	\$ 99,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,400
FUND 2800 - CABLE ACCESS FUND								
52174 GTV6 Control Room Relocation	\$ 1,870,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,749
Fund 2800 Total	\$ 1,870,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,749
FUND 4020 - STATE GAS TAX FUND								
51500 Street Resurfacing Program	\$ 3,027,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,027,671
52083 Traffic Signal Installations	817,106	-	-	-	-	-	-	817,106
52170 Construction MGMT & Inspection	1,050,000	-	-	-	-	-	-	1,050,000
PWD000101N La Crescenta Avenue Rehab	2,420,000	-	-	-	-	-	-	2,420,000
PWD000102N Maintenance Dist 9 Pavement Rehab	2,600,000	-	-	-	-	-	-	2,600,000

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
PWD000103N Pavement Management System	650,000	-	-	-	-	-	-	650,000
PWD00063AN Honolulu Avenue Project (Local Match)	527,046	-	-	-	-	-	-	527,046
PWD00278AN View Crest Rd Pavement Rehab	250,000	1,000,000	-	-	-	-	-	1,250,000
PWD00379AN Maintenance District 6 Pavement Rehab	6,000,000	-	-	-	-	-	-	6,000,000
PWD00380AN South Verdugo Rehab	5,500,000	-	-	-	-	-	-	5,500,000
PWD00533AN FY 21-22 Street Resurfacing Project	1,045,000	-	-	-	-	-	-	1,045,000
PWD00565AN On-Call Fiber Optic Services	500,000	-	-	-	-	-	-	500,000
PWD00576AN FY21-22 Pavement Rehab Program	2,000,000	-	-	-	-	-	-	2,000,000
PWD00678BN Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
PWD00823AN ADA & Crack Seal Program (SB1)	1,700,000	-	-	-	-	-	-	1,700,000
PWD00831AN Colorado Street Pedestrian Safety Improvements Project	300,000	-	-	-	-	-	-	300,000
PWD00838AN N. Glendale Ave Pavement Rehab	325,000	-	-	-	-	-	-	325,000
PWD00839AN N. Verdugo Rd Pavement Rehab	325,000	-	-	-	-	-	-	325,000
PWD00840AN South Central Ave Improvements (4020)	300,000	-	-	-	-	-	-	300,000
PWD00845AN Wilson Avenue Pedestrian Safety Improvements Project	300,000	-	-	-	-	-	-	300,000
PWD00937BN San Fernando Rd Beautification	1,196,278	-	-	-	-	-	-	1,196,278
PWD00948CN RRFB Installation Phase 2	1,100,994	-	-	-	-	-	-	1,100,994
PWD01051AN FY2024 ADA Crack and Seal Program	-	700,000	-	-	-	-	-	700,000
PWD01052AN FY2024 PMP Improvement Project	-	4,500,000	-	-	-	-	-	4,500,000
Fund 4020 Total	\$ 33,584,095	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,784,095

FUND 4050 - PARKS MITIGATION FEE FUND

51836 Pedestrian Paseo from Central	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
51837 Deukmejian Nature Education Center	1,402,109	-	-	-	-	-	-	1,402,109
51841 Outdoor Fitness Equipment	39,694	-	-	-	-	-	-	39,694
51873 Fremont Park Renovation	6,629,471	-	-	-	-	-	-	6,629,471
51892 Central Park Plaza	2,139,832	-	-	-	-	-	-	2,139,832
52020 Verdugo Park Renovation	1,965,060	-	-	-	-	-	-	1,965,060
52031 Fitness in the Park	40,000	-	-	-	-	-	-	40,000
52077 Wilson Middle School Multi-Purpose	4,925,378	-	-	-	-	-	-	4,925,378

**Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund**

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
52105 Cerritos Elementary Multi-Purpose	3,385,705	-	-	-	-	-	-	3,385,705
CSP00133BN Pacific Park Multi-Purpose Field	750,000	-	-	-	-	-	-	750,000
CSP00422BN Land Acquisition for a New Park	-	2,000,000	-	-	-	-	-	2,000,000
CSP00791AN Dog Park	308,150	-	-	-	-	-	-	308,150
CSP00956AN Feasibility Study for a Dog Park	41,850	-	-	-	-	-	-	41,850
Fund 4050 Total	\$ 21,727,249	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,727,249
FUND 4070 - LIBRARY MITIGATION FEE FUND								
LAC00635AN Central Library Improvements	\$ 412,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	412,381
LAC00942CN Central Building Forward	376,619	-	-	-	-	-	-	376,619
Fund 4070 Total	\$ 789,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,000
FUND 4080 - PARKS QUIMBY FEE FUND								
CSP00941BN Emerald Isle Playground Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Fund 4080 Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
FUND 4090 - CIP REIMBURSEMENT FUND								
CDD00921AG Rockhaven Grant	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,000,000
CDD00943AG TDA3 Bicycle & Pedestrian Fund	300,000	-	-	-	-	-	-	300,000
4090 - Community Development Subtotal	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000
CSP00941AG Emerald Isle Playground Replacement	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	177,952
G52031 Fitness in the Park	155,000	-	-	-	-	-	-	155,000
4090 - Community Services & Parks Subtotal	\$ 332,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,952
G52050 TDA3 Bicycle & Pedestrian Fund	\$ 370,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	370,825
PWD00275BG Colorado St/Columus Av Rehab	2,428,800	-	-	-	-	-	-	2,428,800
PWD00948DG RRFB Installation Phase 2	249,975	-	-	-	-	-	-	249,975
VARIOUS Glendale-LA Garden River Bridge	22,419,080	-	-	-	-	-	-	22,419,080
4090 - Public Works Subtotal	\$ 25,468,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,468,680
Fund 4090 Total	\$ 34,101,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,101,632

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND								
52127 Flower St Improvement & Widening	\$ 545,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,656
Fund 4100 Total	\$ 545,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,656
FUND 4130 - MEASURE A FUND								
CSP00133CG Pacific Park Multi-Purpose Field	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
CSP00703AG Babe Herman Restroom Renovation	300,000	-	-	-	-	-	-	300,000
CSP00885AG Mayor's Playground Replacement	475,000	-	-	-	-	-	-	475,000
CSP00956BG Feasibility Study for a Dog Park	18,150	-	-	-	-	-	-	18,150
CSP01073AG Cerritos Splashpad & Restroom Renovation	-	150,000	-	-	-	-	-	150,000
CSP01074AG Adams Mini Playground Replacement	-	500,000	-	-	-	-	-	500,000
Fund 4130 Total	\$ 1,093,150	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,743,150
FUND 5250 - SEWER FUND								
51510 Sewer Reconstruction Program	\$ 2,349,980	\$ 184,000	\$ 194,000	\$ 203,000	\$ 213,000	\$ 223,000	\$ 1,265,000	\$ 4,631,980
51511 Wastewater Capacity Improvement	2,434,551	1,038,000	1,070,000	1,104,000	1,139,000	1,175,000	6,245,000	14,205,551
51673 Hyperion Wastewater System	20,281,090	3,100,000	4,000,000	5,100,000	6,100,000	7,100,000	50,500,000	96,181,090
51674 LA/Glendale Water Reclamation Plant	39,624,283	8,100,000	8,400,000	11,000,000	12,100,000	14,000,000	200,000,000	293,224,283
51686 Emergency Sewer/Strom Drain Repair	2,169,964	-	-	-	-	-	-	2,169,964
51953 Sludge and Debris Drying Facility	60,084	5,000	-	-	-	-	-	65,084
51988 Brand Storm Water Lift Station	115,000	60,000	-	-	-	-	-	175,000
52109 Bioswale Construction	500,000	-	-	-	-	-	-	500,000
PWD00380CN South Verdugo Rehab	2,000,000	-	-	-	-	-	-	2,000,000
PWD00381AN On Call Sewer and Storm Drain Repair	1,252,000	191,000	201,000	211,000	221,000	-	-	2,076,000
PWD00579AN Citywide Sewer CCTV Inspection	3,000,000	2,500,000	-	2,000,000	-	-	-	7,500,000
PWD00844AN Wastewater Shop Space Optimization	205,000	295,000	-	-	-	-	-	500,000
PWD00849AA WW Master Plan Implementation *	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,500,000
PWD00937CN San Fernando Rd Beautification	420,000	-	-	-	-	-	-	420,000
Fund 5250 Total	\$ 74,411,952	\$ 16,973,000	\$ 14,865,000	\$ 20,618,000	\$ 20,773,000	\$ 23,498,000	\$ 263,010,000	\$ 434,148,952

**Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund**

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 5300 - REFUSE DISPOSAL FUND								
52070 Automated Container and Refuse	\$ 2,450,000	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	7,850,000
PWD01057AN Recycling Center Effluent Treatment	-	300,000	25,000	25,000	25,000	25,000	125,000	525,000
Fund 5300 Total	\$ 2,450,000	\$ 3,000,000	\$ 2,725,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 8,375,000
FUND 5830 - ELECTRIC DEPRECIATION FUND								
31005 PM Biogas Renewable Generation	\$ 74,179,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	74,179,547
E14826 ES E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
E30072 ES Fiber Plan	11,485,261	2,000,000	-	-	-	-	-	13,485,261
GWP000074N ES Pole Replacement for Fiber	300,000	-	-	-	-	-	-	300,000
GWP000080N ES ICON	480,000	120,000	-	-	-	-	-	600,000
GWP00170BN PM Grayson WARTSILA	11,885,300	-	-	-	-	-	-	11,885,300
GWP00170CN PM Grayson Owner’s Engineering Service	8,230,135	-	-	-	-	-	-	8,230,135
GWP00171AN PM Grayson Unit 9 Separation	4,672,257	-	-	-	-	-	-	4,672,257
GWP00171BN PM Grayson Demo & Site Improvement	32,662,482	7,337,518	-	-	-	-	-	40,000,000
GWP00171CN PM Grayson BOS EPC & BESS	300,000	-	-	-	-	-	-	300,000
GWP00242AN GWP Electric Bus Pilot	1,000,000	-	-	-	-	-	-	1,000,000
GWP00457AN ES Outage Mgmt & Integrated Voice Recognition	300,000	-	-	-	-	-	-	300,000
GWP00459AN PM Unit #9 CEMS Analyzers	530,000	-	-	-	-	-	-	530,000
GWP00460AN ES Sub-Mobile Transformer	250,000	3,000,000	-	-	-	-	-	3,250,000
GWP00568BN Western and Bel Aire Rsvr and Substation	67,000	-	-	-	-	-	-	67,000
GWP00629AA ES Reclosers *	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
GWP00632AA ES LCFS Program Infrastructure *	-	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	6,000,000	11,200,000
GWP00633AA ES Conservation Voltage Reduction *	-	15,000	15,000	15,000	15,000	15,000	75,000	150,000
GWP00634AA ES Substation Improvement Program *	-	700,000	300,000	300,000	300,000	300,000	750,000	2,650,000
GWP00636AA ES Substation Relay & Communication Upgrade *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00637AA ES LED Streetlight Upgrade Program *	-	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
GWP00638AA ES Streetlight Services *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00639AA ES AMI Electric Meter Upgrade Program *	-	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
GWP00641AA ES Transformer Replacement Program *	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
GWP00642AA ES Pole Replacement Program *	-	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
GWP00643AA ES T&D Inspection Program *	-	1,000,000	1,000,000	1,000,000	500,000	500,000	2,500,000	6,500,000
GWP00644AA ES Substation Repavement Program *	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
GWP00645AN ES Substation Batteries	300,000	60,000	60,000	-	-	-	-	420,000
GWP00648AA ES Ele Vault Replacement Program *	-	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
GWP00649AA ES Cable Replacement Program *	-	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
GWP00650AA ES Feeder Refusing Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00651AA ES Emergency System Improvement Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00652AA ES 4kV to 12kV Feeder Upgrade Program *	-	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000	70,000,000
GWP00653AA ES Wildfire Mitigation Program *	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
GWP00656AA ES Distribution System Expansion Program *	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
GWP00657AA ES Electric Services Master Plan *	-	25,000	25,000	25,000	25,000	25,000	125,000	250,000
GWP00658AA ES Facility Security & Landscaping *	-	25,000	25,000	25,000	25,000	25,000	125,000	250,000
GWP00660AA ES GWP Solar Design Built Program *	-	15,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	60,000,000
GWP00691AA ES Sub Transformer Replacement Program *	-	800,000	800,000	800,000	100,000	100,000	500,000	3,100,000
GWP00915AN Acacia/Tropico Substation Upgrade	100,000	100,000	100,000	100,000	5,000,000	5,000,000	100,000	10,500,000
GWP00916AA Transmission Line Upgrade 34.5/69kV *	-	100,000	100,000	1,000,000	1,000,000	100,000	4,100,000	6,400,000
GWP00917AN Howard Tenant Improvements	100,000	100,000	-	-	-	-	-	200,000
GWP01062AA ES City Fleet/Bus Electrification *	-	200,000	200,000	200,000	200,000	200,000	12,000,000	13,000,000
GWP01063AA ES Upgrade/Replace AMI Electric Meter *	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,000,000
LAC00942BN Central Building Forward	777,709	-	-	-	-	-	-	777,709
P13748 PM Grayson Repower Services	3,442,981	1,500,000	-	-	-	-	-	4,942,981
P30019 PM Improvements to Unit 8A & 8BC	886,512	-	-	-	-	-	-	886,512
PWD00597AN Perkins Automated Entry Doors	218,400	350,000	-	-	-	-	-	568,400
PWD00598AN UOC Fleet Roof	195,000	-	-	-	-	-	-	195,000
PWD00611AN UOC Superintendent Building Roof	136,500	-	-	-	-	-	-	136,500
PWD00627AN UOC Warehouse HVAC	19,500	40,000	-	-	-	-	-	59,500
PWD00628AN UOC Warehouse Roof	195,000	-	-	-	-	-	-	195,000
Fund 5830 Total	\$ 152,900,584	\$ 44,522,518	\$ 19,675,000	\$ 20,515,000	\$ 24,215,000	\$ 23,515,000	\$ 106,525,000	\$ 391,868,102

**Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund**

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND								
VARIOUS Electric Customer Paid *	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 20,000,000
Fund 5850 Total	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 20,000,000
FUND 5930 - WATER DEPRECIATION FUND								
GWP00568AN Western and Bel Aire Rsvr and Substation	\$ 2,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,535,000
GWP00664AA WS Meters and Endpoint Replacement *	-	10,000	10,000	10,000	10,000	10,000	50,000	100,000
GWP00665AA WS Service Line Replacement Program *	-	20,000	20,000	20,000	20,000	20,000	100,000	200,000
GWP00666AA WS Valve Replacement Program *	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
GWP00667AA WS Hydrant Replacement Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00671AA WS Facility Security & Landscaping *	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
GWP00673AA WS Backup Power Program *	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
GWP00675AA WS Water Quality Enhancement Program *	-	250,000	100,000	100,000	100,000	100,000	500,000	1,150,000
GWP00949AN WS Tank Rehab Project - EIT1666 & GTRW	1,582,680	-	-	-	-	-	-	1,582,680
GWP00996AN WS Pipeline Project - E. Glenoaks 2022	729,200	-	-	-	-	-	-	729,200
GWP01064AN WS Pump Station Improvements - Allen & 1810	-	200,000	-	-	-	-	-	200,000
GWP01065AN WS Pipeline - Chilton/Kenneth Phase1	-	8,000,000	-	-	-	-	-	8,000,000
GWP01066AN WS Tank Rehab - Emerald Isle 1850 & Grandview	-	36,000	-	-	-	-	-	36,000
GWP01067AN WS Foothill Well Relocation Project	-	1,200,000	-	-	-	-	-	1,200,000
GWP01068AN WS PMR1290 Slope Improvement Project	-	250,000	-	-	-	-	-	250,000
GWP01069AN WS SCADA Radio System Improvement	-	300,000	-	-	-	-	-	300,000
GWP01070AN WS Western Reservoir Roof Replacement	-	60,000	-	-	-	-	-	60,000
PWD00102BN Maintenance Dist 9 Pavement Rehab	35,300	-	-	-	-	-	-	35,300
PWD00111BN Howard Building Tenant Improvements	363,000	-	-	-	-	-	-	363,000
PWD00450FN Glendale Train Station 1 st /Last Mile (5930)	29,040	-	-	-	-	-	-	29,040
PWD00597BN Perkins Automated Entry Doors	61,600	-	-	-	-	-	-	61,600
PWD00598BN UOC Fleet Roof	55,000	-	-	-	-	-	-	55,000

Budget Summaries

Capital Improvement Program Summary of Project Appropriations and Forecast by Fund

Project	Prior Years Appropriations**	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Project Total
PWD00611BN UOC Superintendent Building Roof	38,500	-	-	-	-	-	-	38,500
PWD00627BN UOC Warehouse HVAC	5,500	-	-	-	-	-	-	5,500
PWD00628BN UOC Warehouse Roof	55,000	-	-	-	-	-	-	55,000
PWD00678CN Broadway Avenue Rehabilitation	152,500	-	-	-	-	-	-	152,500
W14712 WS Modernization	6,028,030	-	-	-	-	-	-	6,028,030
Fund 5930 Total	\$ 11,670,350	\$ 10,876,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 2,200,000	\$ 27,466,350
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND								
VARIOUS Water Customer Paid *	\$ -	\$ 1,275,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	\$ 17,475,000
Fund 5950 Total	\$ -	\$ 1,275,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	\$ 17,475,000
FUND 6030 - ITD INFRASTRUCTURE FUND								
ISD00947AG Broadband Infrastructure Planning	\$ 497,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,638
52062 Copper and Fiber Optic Cabling	25,000	-	-	-	-	-	-	25,000
Fund 6030 Total	\$ 522,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,638
CIP Grand Total	\$ 459,500,015	\$ 101,193,560	\$ 48,045,000	\$ 47,438,000	\$ 51,193,000	\$ 53,218,000	\$ 399,360,000	\$ 1,159,947,575

Notes:

* The Prior Years Appropriations for annual project balances are not reflected on this summary.

** The Life-to-Date (LTD) Budget and Actuals do not reflect any transactions prior to FY 2018-19 due to the implementation of the new Tyler Munis ERP system.

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM						
52095	Central Park Block Project	\$ 2,238,015	\$ 3,000	\$ 110,026	\$ 113,026	\$ 2,124,989
52233	Maryland Street & Alley Improvements	9,500,000	591	675,155	675,746	8,824,254
4010 - Community Development Subtotal		\$ 11,738,015	\$ 3,591	\$ 785,181	\$ 788,772	\$ 10,949,243
51679	Fire Station 26 Reconstruction	\$ 621,290	\$ -	\$ 589,557	\$ 589,557	\$ 31,733
4010 - Fire Subtotal		\$ 621,290	\$ -	\$ 589,557	\$ 589,557	\$ 31,733
51490	ADA Facility Modification	\$ 697,731	\$ 92,967	\$ 259,669	\$ 352,636	\$ 345,095
51999	City Hall Building Renovation	2,135,854	274,378	1,716,318	1,990,696	145,158
LAC00942EN	Central Building Forward	1,767,672	15,241	-	15,241	1,752,431
PWD00368AN	Brand Library Elevator Improvements	375,000	-	19,313	19,313	355,687
PWD00369AN	Central Library Elevator Improvements	500,000	312,474	179,926	492,400	7,600
PWD00588AN	Fire Protection GSB Radio	150,000	-	-	-	150,000
PWD00836AN	HVAC Replacements	200,000	62,857	-	62,857	137,143
4010 - Public Works Subtotal		\$ 5,826,257	\$ 757,917	\$ 2,175,226	\$ 2,933,143	\$ 2,893,114
51707	Parks Unanticipated Repairs	\$ 1,019,069	\$ 153,606	\$ 640,238	\$ 793,844	\$ 225,225
51844	Citywide Playground Equipment	219,416	-	165,360	165,360	54,056
51847	Pacific Community Center Construction	487,458	6,750	94,714	101,464	385,994
51873	Fremont Park Renovation	2,071,452	42,075	36,611	78,686	1,992,766
52020	Verdugo Park Renovation	791,900	-	132,075	132,075	659,825
52144	Pacific Park Splash Pad	349,196	66,025	36,310	102,335	246,861
CSP000137N	Sports Complex Field 3 Artific Turf	250,000	-	141,826	141,826	108,174
CSP00138AN	Dunsmore Parking Lot Resurfacing	1,100,000	25,118	11,723	36,841	1,063,159
CSP00685AN	Rockhaven Roof Replacement	599,190	53,446	-	53,446	545,744
CSP00859AN	Security & Safety Fencing/Netting	400,000	44,200	-	44,200	355,800
CSP00941CN	Emerald Isle Playground Replacement	489,035	1,132	-	1,132	487,903
4010 - Community Services & Parks Subtotal		\$ 7,776,716	\$ 392,352	\$ 1,258,857	\$ 1,651,209	\$ 6,125,507
51725	Branch Libraries	\$ 636,135	\$ 22,083	\$ 404,717	\$ 426,800	\$ 209,335
LAC00815AN	Brand Lighting Renovation	150,000	-	-	-	150,000
4010 - Library, Arts & Culture Subtotal		\$ 786,135	\$ 22,083	\$ 404,717	\$ 426,800	\$ 359,335
Fund 4010 Total		\$ 26,748,413	\$ 1,175,943	\$ 5,213,538	\$ 6,389,481	\$ 20,358,932

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget	
FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM (MEASURE S)							
CDD00148AN	Tobinworld Affordable Housing Development	\$ 12,360,000	\$ 9,123	\$ 12,319,268	\$ 12,328,391	\$ 31,609	\$ -
CDD00487AN	Measure S Housing Land Acquisition	3,829,628	-	-	-	3,829,628	-
CDD00683BN	920 E. Broadway/Harrower Village	2,415,372	175,531	307,482	483,013	1,932,359	-
CDD00717CN	515 Pioneer Dr.	12,700,000	2,341,776	884,189	3,225,965	9,474,035	-
CDD00796AN	Alex Theatre Improvements, Phase I	150,000	77,318	-	77,318	72,682	1,355,000
4011 - Community Development Subtotal		\$ 31,455,000	\$ 2,603,748	\$ 13,510,939	\$ 16,114,687	\$ 15,340,313	\$ 1,355,000
CSP00422AN	Land Acquisition for a New Park	\$ 2,000,000	\$ -	\$ -	\$ -	2,000,000	\$ -
CSP00685BN	Rockhaven Roof Replacement	700,000	409,778	-	409,778	290,222	-
CSP00686AN	Fremont Park Renovation	6,000,000	-	-	-	6,000,000	-
CSP00687AN	Glorietta Tennis Concession Building Renovation	725,000	16,368	26,660	43,028	681,972	-
CSP00688AN	Electric Operated Equipment & Infrastructure	550,000	32,410	2,750	35,160	514,840	-
CSP01071AN	Citywide Picnic Table Replacement	-	-	-	-	-	100,000
CSP01072AN	Pac/Ed Artificial Turf Replacement	-	-	-	-	-	150,000
PWD00137BN	Sports Complex Field 3 Artific Turf	-	-	-	-	-	1,750,000
PWD01043AN	Civic Aud Wood Floor and Drapery	-	-	-	-	-	850,000
PWD01055AN	Pacific Community Pool Replaster	-	-	-	-	-	300,000
4011 - Community Services & Parks Subtotal		\$ 9,975,000	\$ 458,556	\$ 29,410	\$ 487,966	\$ 9,487,034	\$ 3,150,000
LAC00939BN	Grandview Building Forward	\$ 271,587	\$ -	\$ -	\$ -	271,587	\$ -
LAC00942DN	Central Building Forward	2,385,636	4,846	-	4,846	2,380,790	-
4011 - Library, Arts & Culture Subtotal		\$ 2,657,223	\$ 4,846	\$ -	\$ 4,846	\$ 2,652,377	\$ -
PWD000097N	Seismic & Functional Retrofit of Fire Stations	\$ 4,100,000	\$ 93,647	\$ 313,086	\$ 406,733	\$ 3,693,267	\$ -
PWD00586AN	Mitigate Heat Island Effect	800,000	333,088	139,268	472,356	327,644	-
PWD00596AN	PMP Implementation Phase 1	7,000,000	3,698,687	383,432	4,082,119	2,917,881	-
PWD00797AN	Pedestrian and Bike Plan Implementation	635,492	569,025	-	569,025	66,467	1,100,000
PWD00831BN	Colorado Street Pedestrian Safety Improvements Project	-	-	-	-	-	1,000,000
PWD00845BN	Wilson Avenue Pedestrian Safety Improvements Project	-	-	-	-	-	1,000,000
PWD00948BN	RRFB Installation Phase 2	310,000	18,110	-	18,110	291,890	-

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
PWD00957AN Brand Park Motorway-4011	1,370,222	1,331	-	1,331	1,368,891	-
PWD01042AN City Hall Lobby and Entrance	-	-	-	-	-	250,000
4011 - Public Works Subtotal	\$ 14,215,714	\$ 4,713,888	\$ 835,786	\$ 5,549,674	\$ 8,666,040	\$ 3,350,000
PWD01049AN Fire Station 24 Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
PWD01050AN Fire Station 27 Ambulance Operator Dorms	-	-	-	-	-	350,000
4011 - Fire Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Fund 4011 Total	\$ 58,302,937	\$ 7,781,038	\$ 14,376,135	\$ 22,157,173	\$ 36,145,764	\$ 8,555,000
FUND 2010 - CDBG FUND						
VARIOUS Pacific Park Splash Pad	\$ 1,108,924	\$ -	\$ 34,722	\$ 34,722	\$ 1,074,202	\$ -
VARIOUS Pacific Natural Grass	720,000	-	-	-	720,000	667,042
Fund 2010 Total	\$ 1,828,924	\$ -	\$ 34,722	\$ 34,722	\$ 1,794,202	\$ 667,042
FUND 2030 - HOME GRANT FUND						
CDD00683CG 920 E. Broadway/Harrower Village	\$ 1,800,000	\$ 474,516	\$ -	\$ 474,516	\$ 1,325,484	\$ -
CDD00717DG 515 Pioneer Dr.	2,000,000	396,769	-	396,769	1,603,231	-
Fund 2030 Total	\$ 3,800,000	\$ 871,285	\$ -	\$ 871,285	\$ 2,928,715	\$ -
FUND 2130 - LOW & MOD INCOME HOUSING ASSET FUND						
CDD00683AN 920 E. Broadway/Harrower Village	\$ 543,000	\$ 143,102	\$ -	\$ 143,102	\$ 399,898	\$ -
Fund 2130 Total	\$ 543,000	\$ 143,102	\$ -	\$ 143,102	\$ 399,898	\$ -
FUND 2210 - PARKING FUND						
51884 Parking Lot & Meter Improvements	\$ 1,216,068	\$ -	\$ 325,094	\$ 325,094	\$ 890,974	\$ -
52071 Downtown Parking Improvements	490,620	120,486	338,081	458,567	32,053	-
52072 Parking Structure Improvement	1,197,926	659,155	40,159	699,314	498,612	500,000
PWD000092N Civic Center Parking Structure Improvements	1,250,000	230,400	-	230,400	1,019,600	-
PWD000093N Elevator Replacement Marketplace and Orange	1,400,000	4,050	31,172	35,222	1,364,778	800,000
Fund 2210 Total	\$ 5,554,614	\$ 1,014,091	\$ 734,506	\$ 1,748,597	\$ 3,806,017	\$ 1,300,000

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
FUND 2220 - MEASURE M LOCAL RETURN FUND						
PWD00594AN Slow Streets Project	\$ 429,356	\$ 100,810	\$ 9,377	\$ 110,187	\$ 319,169	\$ -
PWD00948AN RRFB Installation Phase 2	300,000	58,445	-	58,445	241,555	-
Fund 2220 Total	\$ 729,356	\$ 159,255	\$ 9,377	\$ 168,632	\$ 560,724	\$ -
FUND 2230 - MEASURE M SUBREGIONAL FUND						
PWD00755AG Victory Boulevard Project	\$ 5,951,587	\$ 31,855	\$ 48,909	\$ 80,764	\$ 5,870,823	\$ -
Fund 2230 Total	\$ 5,951,587	\$ 31,855	\$ 48,909	\$ 80,764	\$ 5,870,823	\$ -
FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND						
CDD00717BN 515 Pioneer Dr.	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
Fund 2250 Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
FUND 2260 - MEASURE W FUND						
PWD000094N Annual Green Street Improvements	\$ 780,000	\$ 322,149	\$ 60,374	\$ 382,523	\$ 397,477	\$ -
PWD000095N Edgewick Road Watershed Management	430,000	-	8,229	8,229	421,771	-
PWD00382AN Alley Stormwater Treatment Program	430,000	71,984	117,487	189,471	240,529	-
PWD00567AG Distributed Drywell Project - Regional	76,750	28,798	37,802	66,600	10,150	-
PWD00677AN Maintenance District 6 Permeable Gutter	380,000	339,604	3,429	343,033	36,967	-
PWD00848AA CIP to Capture & Treat Stormwater *	-	-	-	-	-	1,400,000
PWD00937AN San Fernando Rd Beautification	850,000	20,359	-	20,359	829,641	-
Fund 2260 Total	\$ 2,946,750	\$ 782,894	\$ 227,321	\$ 1,010,215	\$ 1,936,535	\$ 1,400,000
FUND 2540 - MEASURE R LOCAL RETURN FUND						
PWD00531BN Electric Bus Charging Infrastructure	\$ 27,117	\$ -	\$ -	\$ -	\$ 27,117	\$ -
PWD00833AN Design for Parking Deck	350,000	-	-	-	350,000	-
Fund 2540 Total	\$ 377,117	\$ -	\$ -	\$ -	\$ 377,117	\$ -

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
FUND 2550 - MEASURE R REGIONAL FUND						
G52162 Doran/Broadway-Brazil Grade Separation Project	\$ 349,353	\$ 839	\$ 220,403	\$ 221,242	\$ 128,111	\$ -
G52172 I-210 Freeway Soundwall	4,520,000	34,324	901,674	935,998	3,584,002	-
PWD000063G TS Mod @ Honolulu/Pennsylvania & Montrose	3,800,000	2,427,838	1,358,698	3,786,536	13,464	-
PWD000101G La Crescenta Avenue Rehab	1,100,000	17,576	111,913	129,489	970,511	-
PWD00380BG South Verdugo Rehab	1,650,000	5,162	10,121	15,283	1,634,717	-
PWD00442AG Verdugo Road Traffic Signal Mod	1,108,175	(8,175)	1,108,175	1,100,000	8,175	-
PWD00678AG Broadway Avenue Rehabilitation	1,650,000	1,234,099	101,810	1,335,909	314,091	-
PWD00679AG Downtown Glendale Traffic Signal Synchronization	833,334	148,708	11,507	160,215	673,119	-
Fund 2550 Total	\$ 15,010,862	\$ 3,860,371	\$ 3,824,301	\$ 7,684,672	\$ 7,326,190	\$ -
FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND						
PWD00826AN Bus Technology Upgrades	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,500,000
Fund 2560 Total	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,500,000
FUND 2610 - Police Fund						
52140 Jail Security System Upgrade	\$ 99,400	\$ -	\$ -	\$ -	\$ 99,400	\$ -
Fund 2610 Total	\$ 99,400	\$ -	\$ -	\$ -	\$ 99,400	\$ -
FUND 2800 - CABLE ACCESS FUND						
52174 GTV6 Control Room Relocation	\$ 1,870,749	\$ 61,840	\$ 1,537,835	\$ 1,599,675	\$ 271,074	\$ -
Fund 2800 Total	\$ 1,870,749	\$ 61,840	\$ 1,537,835	\$ 1,599,675	\$ 271,074	\$ -
FUND 4020 - STATE GAS TAX FUND						
51500 Street Resurfacing Program	\$ 3,027,671	\$ 536,856	\$ 2,065,339	\$ 2,602,195	\$ 425,476	\$ -
52083 Traffic Signal Installations	817,106	82,574	411,235	493,809	323,297	-
52170 Construction MGMT & Inspection	1,050,000	154,205	864,310	1,018,515	31,485	-
PWD000101N La Crescenta Avenue Rehab	2,420,000	71,034	247,287	318,321	2,101,679	-

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
PWD000102N Maintenance Dist 9 Pavement Rehab	2,600,000	-	2,558,652	2,558,652	41,348	-
PWD000103N Pavement Management System	650,000	434	288,122	288,556	361,444	-
PWD00063AN Honolulu Avenue Project (Local Match)	527,046	358,075	76,912	434,987	92,059	-
PWD00278AN View Crest Rd Pavement Rehab	250,000	42,916	98,587	141,503	108,497	1,000,000
PWD00379AN Maintenance District 6 Pavement Reh	6,000,000	956,280	333,454	1,289,734	4,710,266	-
PWD00380AN South Verdugo Rehab	5,500,000	3,100	56,757	59,857	5,440,143	-
PWD00533AN FY 21-22 Street Resurfacing Project	1,045,000	268,991	116,329	385,320	659,680	-
PWD00565AN On-Call Fiber Optic Services	500,000	391,789	55,416	447,205	52,795	-
PWD00576AN FY21-22 Pavement Rehab Program	2,000,000	5,363	4,767	10,130	1,989,870	-
PWD00678BN Broadway Avenue Rehabilitation	1,650,000	678,680	139,722	818,402	831,598	-
PWD00823AN ADA & Crack Seal Program (SB1)	1,700,000	459	-	459	1,699,541	-
PWD00831AN Colorado Street Pedestrian Safety Improvements Project	300,000	-	-	-	300,000	-
PWD00838AN N. Glendale Ave Pavement Rehab	325,000	2,973	-	2,973	322,027	-
PWD00839AN N. Verdugo Rd Pavement Rehab	325,000	-	-	-	325,000	-
PWD00840AN South Central Ave Improvements (4020)	300,000	-	-	-	300,000	-
PWD00845AN Wilson Avenue Pedestrian Safety Improvements Project	300,000	-	-	-	300,000	-
PWD00937BN San Fernando Rd Beautification	1,196,278	35,117	-	35,117	1,161,161	-
PWD00948CN RRFB Installation Phase 2	1,100,994	250,525	-	250,525	850,469	-
PWD01051AN FY2024 ADA Crack and Seal Program	-	-	-	-	-	700,000
PWD01052AN FY2024 PMP Improvement Project	-	-	-	-	-	4,500,000
Fund 4020 Total	\$ 33,584,095	\$ 3,839,371	\$ 7,316,889	\$ 11,156,260	\$ 22,427,835	\$ 6,200,000

FUND 4050 - PARKS MITIGATION FEE FUND

51836 Pedestrian Paseo from Central	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
51837 Deukmejian Nature Education Center	1,402,109	4,222	1,314,769	1,318,991	83,118	-
51841 Outdoor Fitness Equipment	39,694	-	-	-	39,694	-
51873 Fremont Park Renovation	6,629,471	58,355	143,035	201,390	6,428,081	-
51892 Central Park Plaza	2,139,832	103,748	34,656	138,404	2,001,428	-
52020 Verdugo Park Renovation	1,965,060	-	100,981	100,981	1,864,079	-
52031 Fitness in the Park	40,000	-	75	75	39,925	-

**Capital Improvement Funds
Summary of Project Budget & Expenditures**

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
52077 Wilson Middle School Multi-Purpose	4,925,378	-	152,561	152,561	4,772,817	-
52105 Cerritos Elementary Multi-Purpose	3,385,705	-	80,489	80,489	3,305,216	-
CSP00133BN Pacific Park Multi-Purpose Field	750,000	-	49,336	49,336	700,664	-
CSP00422BN Land Acquisition for a New Park	-	-	-	-	-	2,000,000
CSP00791AN Dog Park	308,150	17,883	-	17,883	290,267	-
CSP00956AN Feasibility Study for a Dog Park	41,850	20,318	-	20,318	21,532	-
Fund 4050 Total	\$ 21,727,249	\$ 204,526	\$ 1,875,902	\$ 2,080,428	\$ 19,646,821	\$ 2,000,000
FUND 4070 - LIBRARY MITIGATION FEE FUND						
LAC00635AN Central Library Improvements	\$ 412,381	\$ 164,534	\$ 17,591	\$ 182,125	\$ 230,256	\$ -
LAC00942CN Central Building Forward	376,619	-	-	-	376,619	-
Fund 4070 Total	\$ 789,000	\$ 164,534	\$ 17,591	\$ 182,125	\$ 606,875	\$ -
FUND 4080 - PARKS QUIMBY FEE FUND						
CSP00941BN Emerald Isle Playground Replacement	\$ 200,000	\$ 1,880	\$ -	\$ 1,880	\$ 198,120	\$ -
Fund 4080 Total	\$ 200,000	\$ 1,880	\$ -	\$ 1,880	\$ 198,120	\$ -
FUND 4090 - CIP REIMBURSEMENT FUND						
CDD00921AG Rockhaven Grant	\$ 8,000,000	\$ 9,923	\$ -	\$ 9,923	\$ 7,990,077	\$ -
CDD00943AG TDA3 Bicycle & Pedestrian Fund	300,000	2,695	-	2,695	297,305	-
4090 - Community Development Subtotal	\$ 8,300,000	\$ 12,618	\$ -	\$ 12,618	\$ 8,287,382	\$ -
CSP00941AG Emerald Isle Playground Replacement	\$ 177,952	\$ -	\$ -	\$ -	\$ 177,952	\$ -
G52031 Fitness in the Park	155,000	-	92,382	92,382	62,618	-
4090 - Community Services & Parks Subtotal	\$ 332,952	\$ -	\$ 92,382	\$ 92,382	\$ 240,570	\$ -

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

Project		A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
G52050	TDA3 Bicycle & Pedestrian Fund	\$ 370,825	\$ 499	\$ 336,701	\$ 337,200	\$ 33,625	\$ -
PWD00275BG	Colorado St/Columus Av Rehab	2,428,800	-	2,315,734	2,315,734	113,066	-
PWD00948DG	RRFB Installation Phase 2	249,975	106,656	-	106,656	143,319	-
VARIOUS	Glendale-LA Garden River Bridge	22,419,080	1,211,067	515,824	1,726,891	20,692,189	-
4090 - Public Works Subtotal		\$ 25,468,680	\$ 1,318,222	\$ 3,168,259	\$ 4,486,481	\$ 20,982,199	\$ -
Fund 4090 Total		\$ 34,101,632	\$ 1,330,840	\$ 3,260,641	\$ 4,591,481	\$ 29,510,151	\$ -

FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND

52127	Flower St Improvement & Widening	\$ 545,656	\$ -	\$ 310,385	\$ 310,385	\$ 235,271	\$ -
Fund 4100 Total		\$ 545,656	\$ -	\$ 310,385	\$ 310,385	\$ 235,271	\$ -

FUND 4130 - MEASURE A FUND

CSP00133CG	Pacific Park Multi-Purpose Field	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
CSP00703AG	Babe Herman Restroom Renovation	300,000	5,498	-	5,498	294,502	-
CSP00885AG	Mayor's Playground Replacement	475,000	-	-	-	475,000	-
CSP00956BG	Feasibility Study for a Dog Park	18,150	-	-	-	18,150	-
CSP01073AG	Cerritos Splashpad & Restroom Renovation	-	-	-	-	-	150,000
CSP01074AG	Adams Mini Playground Replacement	-	-	-	-	-	500,000
Fund 4130 Total		\$ 1,093,150	\$ 5,498	\$ -	\$ 5,498	\$ 1,087,652	\$ 650,000

FUND 5250 - SEWER FUND

51510	Sewer Reconstruction Program	\$ 2,349,980	\$ 768,943	\$ 1,123,421	\$ 1,892,364	\$ 457,616	\$ 184,000
51511	Wastewater Capacity Improvement	2,434,551	27,186	198,377	225,563	2,208,988	1,038,000
51673	Hyperion Wastewater System	20,281,090	1,699,304	10,281,486	11,980,790	8,300,300	3,100,000
51674	LA/Glendale Water Reclamation Plant	39,624,283	-	5,203,551	5,203,551	34,420,732	8,100,000
51686	Emergency Sewer/Strom Drain Repair	2,169,964	44,535	2,113,052	2,157,587	12,377	-
51953	Sludge and Debris Drying Facility	60,084	-	-	-	60,084	5,000
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	60,000
52109	Bioswale Construction	500,000	-	100,000	100,000	400,000	-

**Capital Improvement Funds
Summary of Project Budget & Expenditures**

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
PWD00380CN South Verdugo Rehab	2,000,000	29,175	180,248	209,423	1,790,577	-
PWD00381AN On Call Sewer and Storm Drain Repair	1,252,000	504,890	73,769	578,659	673,341	191,000
PWD00579AN Citywide Sewer CCTV Inspection	3,000,000	743,103	415,815	1,158,918	1,841,082	2,500,000
PWD00844AN Wastewater Shop Space Optimization	205,000	-	-	-	205,000	295,000
PWD00849AA WW Master Plan Implementation *	-	-	-	-	-	1,500,000
PWD00937CN San Fernando Rd Beautification	420,000	-	-	-	420,000	-
Fund 5250 Total	\$ 74,411,952	\$ 3,817,136	\$ 19,689,719	\$ 23,506,855	\$ 50,905,097	\$ 16,973,000
FUND 5300 - REFUSE DISPOSAL FUND						
52070 Automated Container and Refuse	\$ 2,450,000	\$ 279,789	\$ 1,711,000	\$ 1,990,789	\$ 459,211	\$ 2,700,000
PWD01057AN Recycling Center Effluent Treatment	-	-	-	-	-	300,000
Fund 5300 Total	\$ 2,450,000	\$ 279,789	\$ 1,711,000	\$ 1,990,789	\$ 459,211	\$ 3,000,000
FUND 5830 - ELECTRIC DEPRECIATION FUND						
31005 PM Biogas Renewable Generation	\$ 74,179,547	\$ 3,917,692	\$ 587,547	\$ 4,505,239	\$ 69,674,308	\$ -
E14826 ES E-Care Upgrade	187,000	-	87,175	87,175	99,825	-
E30072 ES Fiber Plan	11,485,261	3,516,795	2,710,247	6,227,042	5,258,219	2,000,000
GWP000074N ES Pole Replacement for Fiber	300,000	-	224,544	224,544	75,456	-
GWP000080N ES ICON	480,000	295,729	83,321	379,050	100,950	120,000
GWP00170BN PM Grayson WARTSILA	11,885,300	4,941,000	934,640	5,875,640	6,009,660	-
GWP00170CN PM Grayson Owner's Engineering Service	8,230,135	816,718	1,480,321	2,297,039	5,933,096	-
GWP00171AN PM Grayson Unit 9 Separation	4,672,257	2,818,221	-	2,818,221	1,854,036	-
GWP00171BN PM Grayson Demo & Site Improvement	32,662,482	683,399	-	683,399	31,979,083	7,337,518
GWP00171CN PM Grayson BOS EPC & BESS	300,000	-	-	-	300,000	-
GWP00242AN GWP Electric Bus Pilot	1,000,000	-	-	-	1,000,000	-
GWP00457AN ES Outage Mgmt & Integrated Voice Recognition	300,000	-	55,768	55,768	244,232	-
GWP00459AN PM Unit #9 CEMS Analyzers	530,000	175,630	-	175,630	354,370	-
GWP00460AN ES Sub-Mobile Transformer	250,000	-	-	-	250,000	3,000,000
GWP00568BN Western and Bel Aire Rsvr and Substation	67,000	30,439	34,639	65,078	1,922	-

**Capital Improvement Funds
Summary of Project Budget & Expenditures**

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
GWP00629AA ES Reclosers *	-	-	-	-	-	75,000
GWP00632AA ES LCFS Program Infrastructure *	-	-	-	-	-	1,000,000
GWP00633AA ES Conservation Voltage Reduction *	-	-	-	-	-	15,000
GWP00634AA ES Substation Improvement Program *	-	-	-	-	-	700,000
GWP00636AA ES Substation Relay & Communication Upgrade *	-	-	-	-	-	100,000
GWP00637AA ES LED Streetlight Upgrade Program *	-	-	-	-	-	200,000
GWP00638AA ES Streetlight Services *	-	-	-	-	-	100,000
GWP00639AA ES AMI Electric Meter Upgrade Program *	-	-	-	-	-	200,000
GWP00641AA ES Transformer Replacement Program *	-	-	-	-	-	75,000
GWP00642AA ES Pole Replacement Program *	-	-	-	-	-	300,000
GWP00643AA ES T&D Inspection Program *	-	-	-	-	-	1,000,000
GWP00644AA ES Substation Repavement Program *	-	-	-	-	-	50,000
GWP00645AN ES Substation Batteries	300,000	13,053	56,818	69,871	230,129	60,000
GWP00648AA ES Ele Vault Replacement Program *	-	-	-	-	-	500,000
GWP00649AA ES Cable Replacement Program *	-	-	-	-	-	500,000
GWP00650AA ES Feeder Refusing Program *	-	-	-	-	-	100,000
GWP00651AA ES Emergency System Improvement Program *	-	-	-	-	-	250,000
GWP00652AA ES 4kV to 12kV Feeder Upgrade Program *	-	-	-	-	-	7,000,000
GWP00653AA ES Wildfire Mitigation Program *	-	-	-	-	-	50,000
GWP00656AA ES Distribution System Expansion Program *	-	-	-	-	-	50,000
GWP00657AA ES Electric Services Master Plan *	-	-	-	-	-	25,000
GWP00658AA ES Facility Security & Landscaping *	-	-	-	-	-	25,000
GWP00660AA ES GWP Solar Design Built Program *	-	-	-	-	-	15,000,000
GWP00691AA ES Sub Transformer Replacement Program *	-	-	-	-	-	800,000
GWP00915AN Acacia/Tropico Substation Upgrade	100,000	-	-	-	100,000	100,000
GWP00916AA Transmission Line Upgrade 34.5/69kV *	-	-	-	-	-	100,000
GWP00917AN Howard Tenant Improvements	100,000	-	-	-	100,000	100,000
GWP01062AA ES City Fleet/Bus Electrification *	-	-	-	-	-	200,000
GWP01063AA ES Upgrade/Replace AMI Electric Meter *	-	-	-	-	-	1,500,000
LAC00942BN Central Building Forward	777,709	-	-	-	777,709	-

**Capital Improvement Funds
Summary of Project Budget & Expenditures**

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
P13748 PM Grayson Repower Services	3,442,981	814,514	1,424,426	2,238,940	1,204,041	1,500,000
P30019 PM Improvements to Unit 8A & 8BC	886,512	114,990	666,952	781,942	104,570	-
PWD00597AN Perkins Automated Entry Doors	218,400	-	-	-	218,400	350,000
PWD00598AN UOC Fleet Roof	195,000	-	-	-	195,000	-
PWD00611AN UOC Superintendent Building Roof	136,500	-	-	-	136,500	-
PWD00627AN UOC Warehouse HVAC	19,500	-	-	-	19,500	40,000
PWD00628AN UOC Warehouse Roof	195,000	-	-	-	195,000	-
Fund 5830 Total	\$ 152,900,584	\$ 18,138,180	\$ 8,346,398	\$ 26,484,578	\$ 126,416,006	\$ 44,522,518

FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND

VARIOUS Electric Customer Paid *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Fund 5850 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

FUND 5930 - WATER DEPRECIATION FUND

GWP00568AN Western and Bel Aire Rsvr and Substation	\$ 2,535,000	\$ 458,462	\$ 1,517,807	\$ 1,976,269	\$ 558,731	\$ -
GWP00664AA WS Meters and Endpoint Replacement *	-	-	-	-	-	10,000
GWP00665AA WS Service Line Replacement Program *	-	-	-	-	-	20,000
GWP00666AA WS Valve Replacement Program *	-	-	-	-	-	150,000
GWP00667AA WS Hydrant Replacement Program *	-	-	-	-	-	100,000
GWP00671AA WS Facility Security & Landscaping *	-	-	-	-	-	200,000
GWP00673AA WS Backup Power Program *	-	-	-	-	-	100,000
GWP00675AA WS Water Quality Enhancement Program *	-	-	-	-	-	250,000
GWP00949AN WS Tank Rehab Project - EIT1666 & GTRW	1,582,680	352,990	-	352,990	1,229,690	-
GWP00996AN WS Pipeline Project - E. Glenoaks 2022	729,200	-	-	-	729,200	-
GWP01064AN WS Pump Station Improvements - Allen & 1810	-	-	-	-	-	200,000
GWP01065AN WS Pipeline - Chilton/Kenneth Phase1	-	-	-	-	-	8,000,000
GWP01066AN WS Tank Rehab - Emerald Isle 1850 & Grandview	-	-	-	-	-	36,000
GWP01067AN WS Foothill Well Relocation Project	-	-	-	-	-	1,200,000
GWP01068AN WS PMR1290 Slope Improvement Project	-	-	-	-	-	250,000

Budget Summaries

Capital Improvement Funds Summary of Project Budget & Expenditures

Project	A Life-to-Date Project Budget as of 6/30/2023**	B FY 2022-23 Expenditures (Unaudited)	C Expenditures Prior to FY 2022-23	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2023 (A-D)	F FY 2023-24 Adopted Budget
GWP01069AN WS SCADA Radio System Improvement	-	-	-	-	-	300,000
GWP01070AN WS Western Reservoir Roof Replacement	-	-	-	-	-	60,000
PWD00102BN Maintenance Dist 9 Pavement Rehab	35,300	-	17,060	17,060	18,240	-
PWD00111BN Howard Building Tenant Improvements	363,000	-	-	-	363,000	-
PWD00450FN Glendale Train Station 1 st /Last Mile (5930)	29,040	-	24,000	24,000	5,040	-
PWD00597BN Perkins Automated Entry Doors	61,600	-	-	-	61,600	-
PWD00598BN UOC Fleet Roof	55,000	-	-	-	55,000	-
PWD00611BN UOC Superintendent Building Roof	38,500	-	-	-	38,500	-
PWD00627BN UOC Warehouse HVAC	5,500	-	-	-	5,500	-
PWD00628BN UOC Warehouse Roof	55,000	-	-	-	55,000	-
PWD00678CN Broadway Avenue Rehabilitation	152,500	89,500	-	89,500	63,000	-
W14712 WS Modernization	6,028,030	-	24,588	24,588	6,003,442	-
Fund 5930 Total	\$ 11,670,350	\$ 900,952	\$ 1,583,455	\$ 2,484,407	\$ 9,185,943	\$ 10,876,000
FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND						
VARIOUS Water Customer Paid *	\$ -	\$ -	\$ -	\$ -	\$ -	1,275,000
Fund 5950 Total	\$ -	\$ -	\$ -	\$ -	\$ -	1,275,000
FUND 6030 - ITD INFRASTRUCTURE FUND						
ISD00947AG Broadband Infrastructure Planning	\$ 497,638	\$ -	\$ -	\$ -	\$ 497,638	\$ -
52062 Copper and Fiber Optic Cabling	25,000	-	-	-	25,000	-
Fund 6030 Total	\$ 522,638	\$ -	\$ -	\$ -	\$ 522,638	\$ -
Grand Total	\$ 459,500,015	\$ 44,564,380	\$ 70,118,624	\$ 114,683,004	\$ 344,817,011	\$ 101,193,560

Notes:

- * The Prior Years Appropriations for annual project balances are not reflected on this summary.
- ** The Life-to-Date (LTD) Budget and Actuals do not reflect any transactions prior to FY 2018-19 due to the implementation of the new Tyler Munis ERP system.

Capital Improvement Program

Summary of CIP Funds Appropriations & Funding Sources

The following section provides a summary of the funding sources for all the Capital Improvement Program category funds, and the listing of all the Citywide FY 2023-24 Capital Project appropriations.

Capital Improvement Fund (4010) & Capital Improvement Fund (Measure S) (4011)

Beginning FY 2023-24, the main revenue source for the Capital Improvement Program is a transfer from the Measure S Sales Tax revenue included within the General Fund for the funding of various Measure S Capital Improvement Projects. For FY 2023-24, the Capital Improvement Fund (Measure S) includes \$8.6 million of new appropriations and the Capital Improvement Fund includes \$275 thousand.

The schedule below provides a summary of the General Fund Capital Improvement Program, including all the revenues and appropriations, as well as the projected fund balance ending June 30.

Capital Improvement Program (In Thousands)

	FY 22-23 Est. Actuals	FY 23-24 Adopted	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	Future Years FY 29-33	Estimated Totals 2023-33
Capital Improvement Fund - Resources								
Sales Tax (4010)	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997
Measure S Sales Tax (4011)	-	8,555	-	-	-	-	-	8,555
Planned Funding for Future Capital Needs	-	-	10,000	10,000	10,000	10,000	50,000	90,000
Grant Receivables	(59)	-	-	-	-	-	-	(59)
TOTAL ALL RESOURCES	\$ 938	\$ 8,555	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 99,493
Capital Improvement Fund - Expenditures & Transfers								
Capital Project Expenditures and Carryover Appropriation (4010)	\$ 22,756	\$ 275	\$ 700	\$ 700	\$ 700	\$ 700	\$ 3,500	\$ 29,331
Capital Project Expenditures and Carryover Appropriation (4011)	-	8,555	4,600	100	-	-	-	13,255
Anticipated Future Capital Needs	-	-	4,700	9,200	9,300	9,300	46,500	79,000
TOTAL EXPENDITURES & TRANSFERS	\$ 22,756	\$ 8,830	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 121,586
Estimated Annual Surplus/(Shortfall)	\$ (21,818)	\$ (275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Beginning Fund Balance	22,205	387	112	112	112	112	112	112
REVISED ESTIMATED ENDING FUND BALANCE	\$ 387	\$ 112	\$ 112	\$ 112	\$ 112	\$ 112	\$ 112	\$ 112

State Gas Tax Fund (4020)

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 based primarily on population. Gas Tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. For FY 2023-24, the State Gas Tax Fund has a total appropriation of \$9.4 million which includes new appropriations of approximately \$6.2 million for Capital Improvement Projects.

Scholl Canyon Landfill Post-Closure Fund (4030)

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. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with the Los Angeles County Sanitation District to operate Scholl Canyon. As part of this contract, the County is responsible for the closure costs of Scholl Canyon and the City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 404,000 tons, the Scholl Canyon Landfill has a remaining life of approximately two years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund to the Landfill Post-Closure Fund. The total designated cash balance in this fund is approximately \$59.5 million as of June 30, 2023. 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 2023-24 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. For FY 2023-24, the revenues anticipated from the Scholl Canyon Royalty Fees are \$6.0 million.

Parks Mitigation Fee Fund (4050)

The Parks Mitigation 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. For FY 2023-24, the Parks Mitigation Fee Fund includes \$2.0 million in new appropriations.

Library Mitigation Fee Fund (4070)

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. For FY 2023-24, there was a total appropriation of \$550 thousand with no new appropriations for Capital Improvement Projects.

Parks Quimby Fee Fund (4080)

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. For FY 2023-24, there are no new appropriations in this fund.

CIP Reimbursement Fund (4090)

The CIP Reimbursement Fund was created for capital improvement projects funded by grants. For FY 2023-24, there are no new appropriations in this fund.

San Fernando Corridor Tax Share Fund (4100)

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of the County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area, to be used by the City to construct regional public improvement projects benefiting the County. For FY 2023-24, there are no new appropriations in this fund.

Housing Development Impact Fee Fund (4110)

The Housing Development Impact Fee Fund was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues in this fund are derived from fees imposed on new commercial developments. For FY 2023-24, there are no new appropriations in this fund.

2011 TABs Projects Fund (4120)

The 2011 TABs Project Fund accounts for capital improvement project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (non-housing portion). For FY 2023-24, there are no new appropriations in this fund.

Measure A Fund (4130)

The Measure A Fund accounts for projects related to repairing and upgrading parks and recreational facilities, creating new parks, and preserving and protecting open spaces and beaches as well as supporting recreational programming. For FY 2023-24, there is a new appropriation in the amount of \$650 thousand.

The Schedules on the next few pages provide a summary of all Citywide Capital Improvement Projects with a budget for the year ending June 30, 2024.

**Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024**

	4010 - Capital Improvement Fund	4011 - Capital Improvement Fund (Measure S)	4020 - State Gas Tax Fund
Estimated Revenues			
Licenses & Permits	\$ -	\$ -	\$ -
Revenue From Other Agencies	-	-	9,214,923
Charges For Services	-	-	-
Interest/Use of Money	-	-	364,000
Transfers From Other Funds	-	8,555,000	-
Total Revenues	\$ -	\$ 8,555,000	\$ 9,578,923
Estimated Appropriations			
Maintenance & Operation	125,000	1,800,000	3,500,000
Capital Outlay	-	-	-
Capital Improvement	150,000	6,755,000	5,860,000
Total Appropriations	\$ 275,000	\$ 8,555,000	\$ 9,360,000
Net Surplus/(Use of Fund Balance)	\$ (275,000)	\$ -	\$ 218,923

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024

	4030 - Scholl Canyon Landfill Post-Closure Fund	4050 - Parks Mitigation Fee Fund	4070 - Library Mitigation Fee Fund
Estimated Revenues			
Licenses & Permits	\$ -	\$ 1,000,000	\$ 111,111
Revenue From Other Agencies	-	-	-
Charges For Services	6,000,000	-	-
Interest/Use of Money	876,000	577,000	24,000
Transfers From Other Funds	-	-	-
Total Revenues	\$ 6,876,000	\$ 1,577,000	\$ 135,111
Estimated Appropriations			
Maintenance & Operation	-	-	-
Capital Outlay	-	-	550,000
Capital Improvement	-	2,000,000	-
Total Appropriations	\$ -	\$ 2,000,000	\$ 550,000
Net Surplus/(Use of Fund Balance)	\$ 6,876,000	\$ (423,000)	\$ (414,889)

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024

	4100 - San Fernando Corridor Tax Share Fund	4110 - Housing Development Impact Fee Fund	4130 - Measure A Fund
Estimated Revenues			
Licenses & Permits	\$ -	\$ 86,348	\$ -
Revenue From Other Agencies	5,500,000	-	650,000
Charges For Services	-	-	-
Interest/Use of Money	1,082,000	-	-
Transfers From Other Funds	-	-	-
Total Revenues	\$ 6,582,000	\$ 86,348	\$ 650,000
Estimated Appropriations			
Maintenance & Operation	-	-	-
Capital Outlay	-	-	-
Capital Improvement	-	-	650,000
Total Appropriations	\$ -	\$ -	\$ 650,000
Net Surplus/(Use of Fund Balance)	\$ 6,582,000	\$ 86,348	\$ -

**Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2024**

	Total
Estimated Revenues	
Licenses & Permits	\$ 1,197,459
Revenue From Other Agencies	15,364,923
Charges For Services	6,000,000
Interest/Use of Money	2,923,000
Transfers From Other Funds	8,555,000
Total Revenues	\$ 34,040,382
Estimated Appropriations	
Maintenance & Operation	5,425,000
Capital Outlay	550,000
Capital Improvement	15,415,000
Total Appropriations	\$ 21,390,000
Net Surplus/(Use of Fund Balance)	\$ 12,650,382

Capital Improvement Program

Capital Improvement Project Highlights and Operational Impacts

This section provides project descriptions and operational impact assessments for Capital Improvement Projects within all funds Citywide. The schedule on the following pages lists the project, the project description, the adopted FY 2023-24 budgeted amounts for those projects that have new appropriation, and identifies if the project has impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Community Development			
Central Park Block Project	As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block. (General Fund CIP - 4010)	\$ -	No Impact
Flower St Improvement & Widening	Complete a variety of street improvements to Flower Street between Sonora and east of Grandview. (SF Corridor Tax Share Fund - 4100)	\$ -	Possible Future Impact - Increase on M&O of traffic signals and landscape maintenance
Maryland Street & Alley Improvements	Enhancement of the A&E District through public infrastructure, public art, and design elements. (General Fund CIP - 4010)	\$ -	No Impact
Tobinworld Affordable Housing Development	Acquisition and development of property for affordable housing. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
Measure S Housing Land Acquisition	Acquisition of property for affordable housing. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
920 E. Broadway/Harrower Village	Affordable housing development at 920 E. Broadway - Harrower Village. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130, and General Fund CIP (Measure S) - 4011)	\$ -	No Impact
515 Pioneer Dr.	Affordable housing development at 515 Pioneer Dr. (Home Grant Fund - 2030, 2011 TABs - Housing Projects Fund - 2250, and General Fund CIP (Measure S) - 4011)	\$ -	No Impact
Alex Theatre Improvements, Phase I	Plan to modernize and upgrade the Theatre. Improvements to concession area, seats, paint, and flooring. (General Fund CIP (Measure S) - 4011)	\$ 1,355,000	Possible Future Impact - Increase in M&O and CIP costs during 10-year agreement
Rockhaven Grant	Addition of museum on property, improve landscaping, and bring facility back to use for community. (CIP Reimbursement Fund - 4090)	\$ -	Possible Future Impact - Increase in M&O and CIP depending on initial studies
TDA3 Bicycle & Pedestrian Fund	Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Community Services & Parks			
Pacific Park Splash Pad	Replacement of the existing splash pad at Pacific Park; install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. Additionally, a restroom renovation will modify the design of the existing restrooms to disallow the ability to be locked from the inside, provide a privacy screening wall at the entrance to the restrooms, change the plumbing fixtures, enhance the quality of the restrooms, and increase availability for all users. (CDBG Fund - 2010 and General Fund CIP - 4010)	\$ -	Significant Impact - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Pacific Natural Grass	Develop ballfield improvement plan to regrade and rebuild the natural turf surface with new drainage and irrigation, new field side dugout fencing, new bull pen areas, and other field improvements. (CDBG Fund - 2010)	\$ 667,042	No Impact
Parks Unanticipated Repairs	Annual budget for unanticipated repairs and renovations at various parks facilities. (General Fund CIP - 4010)	\$ 50,000	No Impact
Deukmejian Nature Education Center	The structure will become a nature education center and a community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. The project will include building a restroom and furnishings. (Parks Mitigation Fee Fund - 4050)	\$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Citywide Playground Equipment	This project accounts for funds for playground replacements at all city parks. Annually, staff will evaluate a list of playgrounds and identify the ideal ones for replacement, including age, repairs, the need to improve playability as criteria in said evaluation. (General Fund CIP - 4010)	\$ -	No Impact
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD. (General Fund CIP - 4010)	\$ -	No Impact
Fremont Park Renovation	Fremont Park is the oldest park in the City, acquired and developed in 1922. The park was last improved in 1988 at which time the Helen Keller Garden was removed. The renovation design will consider improvements to the park infrastructure, and other much needed safety and security improvements. The first phase of improvements will be the lighting replacement at the 8 tennis courts, followed by court resurfacing. Future renovations will not impact the first phase of the improvements. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, and Parks Mitigation Fee Fund - 4050)	\$ -	No Impact
Verdugo Park Renovation	Renovation of Verdugo Park infrastructure, landscaping, lighting, restrooms, concession building, and other park amenities. (General Fund CIP - 4010 and Parks Mitigation Fee Fund - 4050)	\$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Dunsmore Parking Lot Resurfacing	The scope of work includes removal and replacement of the surface, and restriping of the parking lot with ADA markers, directional signage, and parking spots. This project will also look into the option of incorporating porous asphalt for the upper parking lot above the Community Building. (General Fund CIP - 4010)	\$ -	No Impact
Rockhaven Roof Replacement	Replace deteriorating roofs on a number of the historic buildings at the 3.5 acre facility to prevent further deterioration and water damage to the buildings. (General Fund CIP - 4010 and General Fund CIP (Measure S) - 4011)	\$ -	Minimal Impact - Reduce maintenance costs

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Security & Safety Fencing/ Netting	Staff assesses and determines if a repair, replacement, or new installation is necessary. The types of fencing can be chain link or tubular steel (for historic sites). Netting are generally installed for safety at ballfields at the request of little leagues to prevent children and parents being hit by fly balls; in some cases, it is used to raise existing fence lines to prevent balls from flying outside the ballfield / soccer field and hit cars or pedestrians. (General Fund CIP - 4010)	\$ -	No Impact
Emerald Isle Playground Replacement	Replace the aging playground at Emerald Isle Park, add poured in place rubber surfacing at the playground, and ADA access improvements. (General Fund CIP - 4010, Parks Quimby Fund - 4080, and CIP Reimbursement Fund - 4090)	\$ -	No Impact
Land Acquisition for a New Park	Land acquisition for the expansion of existing parks or development of new parks. (General Fund CIP (Measure S) - 4011 and Parks Mitigation Fee Fund - 4050)	\$ 2,000,000	Significant Impact - Increase to operating costs
Glorietta Tennis Concession Building Renovation	This renovation project will expand Glorietta Park’s tennis concession building and attached restroom. This will allow parents waiting for their children to get out of the cold and have an indoor seating area, increase the coaches’ office space, and upgrade the restroom for ADA accessibility. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
Electric Operated Equipment & Infrastructure	In our attempt to lead a sustainable operation and be eco friendly, CSP will utilize requested funds to replace gas powered landscape equipment such as push behind mowers, edgers, weed eaters, blowers, and sheers, with electric operated equipment. Funds will further be utilized to address infrastructure upgrades to address storage, ventilation, charging stations, and electric needs. (General Fund CIP (Measure S) - 4011)	\$ -	Possible Future Impact - Increase in utilities across all parks that will house the equipment
Citywide Picnic Table Replacement	Evaluate and replace picnic tables as needed at various parks. (General Fund CIP (Measure S) - 4011)	\$ 100,000	No Impact
Pac/Ed Artificial Turf Replacement	Design the replacement of Pac/Ed Artificial Turf Multi-Purpose Field, also addressing drainage issues and other site improvements. (General Fund CIP (Measure S) - 4011)	\$ 150,000	No Impact
Sports Complex Field 3 Artificial Turf	Replace the turf at Sports Complex field #3 with a multi-purpose artificial turf softball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, and installation of a multi-purpose field. (General Fund CIP - 4010 and General Fund CIP (Measure S) - 4011)	\$ 1,750,000	No Impact
Civic Aud Wood Floor and Drapery	Replace the wood floors at the upper and lower level auditorium, as well as the stage. (General Fund CIP (Measure S) - 4011)	\$ 850,000	No Impact
Pacific Community Pool Replaster	Pool renovations including replastering the pool, replacing pool tiles, and repairs to the deck. (General Fund CIP (Measure S) - 4011)	\$ 300,000	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Central Park Plaza	Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 4050)	\$	- Minimal Impact - Increase to maintenance, utilities, and personnel costs
Wilson Middle School Multi-Purpose	As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a multi-purpose field during non-school use hours. Project scope also includes fencing, lighting, restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 4050)	\$	- Significant Impact - Increases to maintenance, utilities, and personnel costs
Cerritos Elementary Multi-Purpose	As a joint use with GUSD, replace the turf field at Cerritos Elementary School with artificial turf to use as a multi-purpose field during non-school use hours, reconfigure existing school playground and upgrade the existing park restroom building to increase capacity. Project scope also includes fencing and lighting. (Parks Mitigation Fee Fund - 4050)	\$	- Significant Impact - Increases to maintenance, utilities, and personnel costs
Outdoor Fitness Equipment	The project will add 4-6 pieces of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050)	\$	- Minimal Impact - Increase to maintenance costs
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (Parks Mitigation Fee Fund - 4050 and CIP Reimbursement Fund - 4090)	\$	- Minimal Impact - Increase to maintenance costs
Pacific Park Multi-Purpose Field	Replace the turf baseball field with a multi-purpose artificial turf baseball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, fencing, and installation of a multi-purpose field. (Parks Mitigation Fee Fund - 4050 and Measure A Fund - 4130)	\$	- No Impact
Dog Park	Design and construct a new Dog Park in South Glendale. (Parks Mitigation Fee Fund - 4050)	\$	- Significant Impact - Increase to maintenance costs
Feasibility Study for a Dog Park	Development of the Glendale Dog Park Feasibility Studies, to evaluate the feasibility of developing a dog park at three potential locations: Brand Park - South of the Tea House, Palmer Park - Community Garden, and Glendale Community College - Garfield Campus. (Parks Mitigation Fee Fund - 4050 and Measure A Fund - 4130)	\$	- No Impact
Babe Herman Restroom Renovation	The restroom at Babe Herman Park needs to be renovated/updated to meet ADA compatibility and health and safety requirements. The scope of work would include ADA compatibility issues, replacing the fixtures that are in a deplorable condition and are no longer in a maintainable state, improved lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades. (Measure A Fund - 4130)	\$	- No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Mayor's Playground Replacement	Replacement of playground at the Mayor's Park. (Measure A Fund - 4130)	\$ -	No Impact
Cerritos Splash Pad & Restroom Renovation	Design replacement of splash pad and the restroom building at Cerritos Park. (Measure A Fund - 4130)	\$ 150,000	No Impact
Adams Mini Playground Replacement	Replace existing playground equipment and include shade structure at Adams Mini Park. (Measure A Fund - 4130)	\$ 500,000	No Impact
Glendale Water and Power			
PM Biogas Renewable Generation	Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
ES E-Care Upgrade	Upgrade NorthStar web login page. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Electric Customer Paid - Various	Reflects labor and the purchase of construction materials and general supplies supporting the installation of primary and secondary services for customers. (Electric Customer Paid Capital Fund - 5850)	\$ 2,000,000	No Impact
ES Fiber Plan	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830)	\$ 2,000,000	No Impact
ES Pole Replacement for Fiber	This is an on-going program to replace approximately 20 power poles per year to facilitate the fiber system. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Decrease in annual maintenance costs associated with deteriorated poles
ES ICON	The ICON combines SONET and Ethernet technologies with flexible drop interfaces to provide an integrated data and voice communications solution. (Electric Depreciation Fund - 5830)	\$ 120,000	Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs
PM Grayson WARTSILA	Permitting, design and environmental review of the proposed development of Internal Combustion Engines at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
PM Grayson Owner's Engineering Service	Owner's Engineering consulting services to Glendale Water and Power (GWP) in connection with Grayson Clean Energy initiatives for providing assistance with contract negotiations, project execution strategy development, permitting support, and project management. (Electric Depreciation Fund - 5830)	\$ -	No Impact
PM Grayson Unit 9 Separation	The separation of unit 9 from the other generating units that are being demolished. (Electric Depreciation Fund - 5830)	\$ -	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
PM Grayson Demo & Site Improvement	Demolition of Grayson Units 1 thru 8 and related facilities, structural backfill, site (i.e. soil/ground) improvement, and related services in connection with the Grayson Repowering Project (GRP). (Electric Depreciation Fund - 5830)	\$ 7,337,518	No Impact
PM Grayson BOS EPC & BESS	Engineering, procurement, and construction (EPC) of the Balance of Site (BOS), including the 75 MW / 300 MWh battery energy storage system (BESS) and UOC Improvements, in connection with the Grayson Repowering Project (GRP). (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
GWP Electric Bus Pilot	Purchase of electric-operated transit buses. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Water Customer Paid - Various	Includes new potable water fire hydrants, new potable water meters and services, and abandonment of potable services no longer needed by the customer, as well as, new recycled water meters and service, and the abandonment of recycled services no longer needed by the customer. (Water Customer Paid Capital Fund - 5950)	\$ 1,275,000	No Impact
ES Outage Mgmt & Integrated Voice Recognition	Harris Computers DataVoice OMS/IVR system will provide a hosted SaaS (Software as a Service) Outage Management System (OMS) and Integrated Voice recognition (IVR) solution which will be seamlessly integrated with the Harris Computers NorthStar Customer Information and Billing System (CIS), GIS, SCADA and AMI systems. Customers will be able to view or report an outage over the phone through the IVR or on an integrated outage web portal and view a map of outages and receive outage status notifications by text, email, or phone. GWP Field personnel will have real time outage information and be able to provide real-time updates in the field through their mobile devices. (Electric Depreciation Fund - 5830)	\$ -	No Impact - May result in minimal savings in M&O
PM Unit #9 CEMS Analyzers	Hardware, installation, and commissioning of Continuing Emission Monitoring Systems (CEMS) Analyzers; this is for a total of two for inlet and outlet. (Electric Depreciation Fund - 5830)	\$ -	Significant Impact - Increase to operating costs
ES Sub-Mobile Transformer	Purchase of a mobile substation transformer to use for emergency situations to increase the reliability of the system. (Electric Depreciation Fund - 5830)	\$ 3,000,000	Minimal Impact - Increase to maintenance costs
Western and Bel Aire Rsvr and Substation	Improvements at Western Reservoir and Bel Aire Electric Substation. (Water Depreciation Fund - 5930 and Electric Depreciation Fund - 5830)	\$ -	No Impact
ES Reclosers	Install reclosers as part of the on-going system modernization program. Automatic circuit reclosers detect momentary faults and automatically de-energize sections of a feeder to protect equipment and personnel by interrupting the fault. (Electric Depreciation Fund - 5830)	\$ 75,000	No Impact
ES LCFS Program Infrastructure	Public Electric Vehicle Charging Station Infrastructure installation at various locations citywide. (Electric Depreciation Fund - 5830)	\$ 1,000,000	Minimal Impact - Increase to maintenance costs

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
ES Conservation Voltage Reduction	Implementation of the CVR program. Program takes real time voltage data and adjusts the transformer voltage to keep it at a predetermined level. (Electric Depreciation Fund - 5830)	\$ 15,000	No Impact
ES Substation Improvement Program	Part of an on-going program to replace and update aging or undersized circuit breakers throughout GWP's substations. (Electric Depreciation Fund - 5830)	\$ 700,000	No Impact
ES Substation Relay & Communication Upgrade	Part of an on-going program to replace obsolete electromechanical protective relays with microprocessor-based digital protection relays. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
ES LED Streetlight Upgrade Program	On-going program to install new streetlights, by petition, and to replace obsolete, high-energy fixtures with low-energy LED fixtures. (Electric Depreciation Fund - 5830)	\$ 200,000	Minimal Impact - Increase to maintenance costs; can possibly result in utilities savings
ES Streetlight Services	Part of an on-going program to replace deteriorating streetlight poles. This is considered a safety program to ensure lighted streets for drivers. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
ES AMI Electric Meter Upgrade Program	Material cost to purchase electrical meters for new customer installations. Reflects the purchase of meter and instrumentation equipment associated with new development. As new units or houses are built, meters need to be purchased to be installed. Additionally, a small number of meters are expected to fail, requiring immediate replacement to ensure GWP can continue to bill customers for energy use. (Electric Depreciation Fund - 5830)	\$ 200,000	No Impact
ES Transformer Replacement Program	Material cost of overhead and underground single-phase distribution and three-phase padmount transformers. Reflects purchases of transformers and associated materials for customer-paid projects and life-cycle replacement of overhead and underground distribution transformers. (Electric Depreciation Fund - 5830)	\$ 75,000	No Impact
ES Pole Replacement Program	On-going program to replace deteriorating poles at a rate of 125 poles per year. Poles to be replaced are identified based upon the results of field inspections. This life-cycle replacement program is above and beyond poles that are replaced as part of emergency repair work or that are replaced as required to facilitate wireless communications. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
ES T&D Inspection Program	Inspection of T&D assets including poles & vaults as part of the on-going maintenance and repair schedule associated with the Electric Service Master Plan. (Electric Depreciation Fund - 5830)	\$ 1,000,000	Minimal Impact - Possible decrease to maintenance costs
ES Substation Repavement Program	Repaving substation facilities. (Electric Depreciation Fund - 5830)	\$ 50,000	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
ES Substation Batteries	Routine battery test at Scholl, Columbus and old Kellogg substation control rooms revealed that the batteries are not in good condition. Batteries are essential part for substation control, protection and communication systems. (Electric Depreciation Fund - 5830)	\$ 60,000	No Impact
ES Ele Vault Replacement Program	Replace/refurbish deteriorated underground distribution vaults. Underground vaults house distribution transformers and associated equipment to serve customers. Over time, the vaults deteriorate and require refurbishment or replacement to ensure continued reliable and safe operation. This is an on-going program to replace and/or refurbish two underground vaults per year. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact
ES Cable Replacement Program	Replace more than 20,000 feet of aging underground feeder cables. Part of an on-going program to improve reliability and reduce energy losses on distribution feeders and transmission lines. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact
ES Feeder Refusing Program	Install fuse cutouts on distribution feeders to improve system reliability. Install fuse cutouts on the distribution system and coordinate protective devices (including relays) on selected feeders. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
ES Emergency System Improvement Program	Dedicated project for unforeseen system improvements. This project is designated to fund construction materials, general supplies, and labor to implement system improvements during unforeseen events or failures. (Electric Depreciation Fund - 5830)	\$ 250,000	No Impact
ES 4kV to 12kV Feeder Upgrade Program	Part of an on-going program to upgrade GWP's distribution feeder from 4kV to 12kV. Operating at a higher voltage reduces energy losses and reduces stress on existing cables, reducing the likelihood of cable failures. (Electric Depreciation Fund - 5830)	\$ 7,000,000	No Impact - May result in minimal savings in M&O
ES Wildfire Mitigation Program	As part of an on-going wildfire mitigation plan, as mandated by SB 901 and other potential requirements, the transmission and distribution system will be hardened in high-wildfire danger zones, which includes approximately 60% of the City. System hardening may include replacing overhead conductors with insulated "tree wire" replacing wood poles with steel poles, and enhancing the existing vegetation management program. (Electric Depreciation Fund - 5830)	\$ 50,000	Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs
ES Distribution System Expansion Program	Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830)	\$ 50,000	Minimal Impact - Increase to maintenance & operation costs as a result of equipment purchases
ES Electric Services Master Plan	Consultation services to assist in the preparation and maintenance of the Electric Services Master Plan. (Electric Depreciation Fund - 5830)	\$ 25,000	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
ES Facility Security & Landscaping	Improve landscaping at various GWP substations as part of a larger overall program coordinated by the GWP Water section. These funds will be used to upgrade landscaping and associated facilities to beautify and enhance the appearance of various substations throughout the City. (Electric Depreciation Fund - 5830)	\$ 25,000	Possible Future Impact - Increase in landscape maintenance costs
ES GWP Solar Design Built Program	Civic Center Parking Garage Solar Project. (Electric Depreciation Fund - 5830)	\$ 15,000,000	No Impact - May result in minimal savings in M&O
WS Meters and Endpoint Replacement	Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930)	\$ 10,000	No Impact
WS Service Line Replacement Program	Replacement of galvanized service lines and any service line that is failing or requires relocation. (Water Depreciation Fund - 5930)	\$ 20,000	No Impact
WS Valve Replacement Program	On-going replacement and installation of water system valves. This program will improve system reliability and reduce the size of the service outage when a main has to be taken out of service for repairs or improvements. (Water Depreciation Fund - 5930)	\$ 150,000	No Impact
WS Hydrant Replacement Program	On-going upgrade of potable hydrant assemblies to the new standard for bolt and spool type. Also for replacing non-functioning hydrant heads. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
WS Facility Security & Landscaping	Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930)	\$ 200,000	No Impact
WS Backup Power Program	Program will install back-up power systems to various pump station facilities to provide power during power outages. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
WS Water Quality Enhancement Program	Program will provide water quality improvements to the system to meet regulatory requirements. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
ES Sub Transformer Replacement Program	This project is to replace aging substation transformers. (Electric Depreciation Fund - 5830)	\$ 800,000	Minimal Impact - Possible decrease to maintenance costs
Acacia/Tropico Substation Upgrade	The 34.5kV/4kV Acacia substation is located in south Glendale. GWP is expecting future load growth in this area due to the upcoming Beeline bus electrification project and expansion of large customers. The operating voltage of this substation will be upgraded to 69kV/12kV to provide greater reliability of service for the service area. To support Acacia substation upgrade during the construction phase, its load will need to be transferred to Tropico substation. The following modifications/upgrades must be made at Tropico before the load transfer. 1) Remove the existing 4kV switchgears (after all Tropico feeders have been converted to 12kV). 2) Modify 34.5kV Tropico substation bus for a new transformer connection. 3) Purchase and install a new 34.5kV/4kV transformer to pick up Acacia substation load. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Transmission Line Upgrade 34.5/69kV	Transmission line upgrades to support the planned electrification of the Beeline transit fleet and to accommodate the new projects with anticipated increased load demands due to electric vehicles. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Howard Tenant Improvements	Howard Substation building upgrades to existing kitchen, bathroom, and showers. (Electric Depreciation Fund - 5830 and Water Depreciation Fund 5930)	\$ 100,000	No Impact
WS Tank Rehab Project - EIT1666 & GTRW	Design and build engineering for rehab of water tank. (Water Depreciation Fund - 5930)	\$ -	No Impact
WS Pipeline Project - E. Glenoaks 2022	Design, build and inspection for project. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Possible decrease to maintenance costs
ES City Fleet/Bus Electrification	This project will fund the electric distribution infrastructure improvements needed to support the planned electrification of the City equipment fleet and the Transit bus fleet. (Electric Depreciation Fund - 5830)	\$ 200,000	No Impact
ES Upgrade/Replace AMI Electric Meter	This project will fund the annual upgrade/replacement of 9,000 Itron AMI electric meters to the Power Edge Computing Platform. (Electric Depreciation Fund - 5830)	\$ 1,500,000	No Impact
WS Pump Station Improvements - Allen & 1810	Install new chloramine residual management system. (Water Depreciation Fund - 5930)	\$ 200,000	No Impact
WS Pipeline - Chilton/Kenneth Phase1	Design, build and inspection for project. (Water Depreciation Fund - 5930)	\$ 8,000,000	Minimal Impact - Possible decrease to maintenance costs
WS Tank Rehab - Emerald Isle 1850 & Grandview	The rehabilitation of the old water tank. (Water Depreciation Fund - 5930)	\$ 36,000	No Impact
WS Foothill Well Relocation Project	The drilling and equipping for new location of well. (Water Depreciation Fund - 5930)	\$ 1,200,000	No Impact
WS PMR1290 Slope Improvement Project	To improve the access road around the reservoir. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
WS SCADA Radio System Improvement	To complete the SCADA radio network improvements. (Water Depreciation Fund - 5930)	\$ 300,000	No Impact
WS Western Reservoir Roof Replacement	Replace the wood roof on the Western Reservoir. (Water Depreciation Fund - 5930)	\$ 60,000	No Impact
PM Grayson Repower Services	The proposed Grayson Repower Project will include: 75 megawatt (MW) 300 megawatt-hour (MWh) Battery Energy Storage System (BESS); 93 MW of Internal Combustion Engines; and 50 MW of distributed energy programs. (Electric Depreciation Fund - 5830)	\$ 1,500,000	Significant Impact - Increase to maintenance costs

**Capital Improvement Program
Impact of Capital Investments on Operating Budget**

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
PM Improvements to Unit 8A & 8BC	Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Glendale Train Station 1st/Last Mile (5930)	Glendale Train Station First/Last Mile Regional Improvements Project. (Water Depreciation Fund - 5930)	\$ -	No Impact
Perkins Automated Entry Doors	Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ 350,000	Minimal Impact - Increase to M&O costs
UOC Fleet Roof	Remove and replace existing leaking roof at UOC Fleet Building. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
UOC Superintendent Building Roof	Remove and replace roof at UOC Superintendent Building. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
UOC Warehouse HVAC	Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ 40,000	Minimal Impact - Possible decrease to maintenance costs
UOC Warehouse Roof	Remove and replace existing leaking roof at UOC Warehouse. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	\$ -	No Impact
WS Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930)	\$ -	No Impact
WS Install Potable Service/ Meters	Install Meters. (Water Customer Paid Capital Fund - 5950)	\$ -	No Impact
Fire			
Fire Station 26 Reconstruction	Enlarge and modernize kitchen area, new office, tool room, and storage closet. Energy upgrades per Title 24, and fire-life-safety modifications. (General Fund CIP - 4010)	\$ -	No Impact
Fire Station 24 Restrooms	Upgrade existing restrooms at Fire Station 24 to gender friendly restrooms. (General Fund CIP (Measure S) - 4011)	\$ 350,000	No Impact
Fire Station 27 Ambulance Operator Dorms	Convert existing shop and laundry area to two ambulance operator dorms to support 24 hour GFD operation at Fire Station 27. (General Fund CIP (Measure S) - 4011)	\$ 350,000	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Information Technology			
Broadband Infrastructure Planning	Assess the current broadband infrastructure through conducting an engineering study to find and create a resilient fiber optic infrastructure leading to last mile opportunities. This project will also prepare the city of Glendale to join other neighboring California cities to join the state's middle mile efforts. This engineering study will determine the 'broadband access gap' within the city boundaries of Glendale. (ITD Infrastructure Fund - 6030)	\$ -	No Impact
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ITD Infrastructure Fund - 6030)	\$ -	No Impact
Library, Arts & Culture			
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center. (General Fund CIP - 4010)	\$ 100,000	No Impact
Central Library Improvements	Library improvements and expansion of services. (Library Mitigation Fee Fund - 4070)	\$ -	No Impact
Brand Lighting Renovation	Brand Gallery Lighting Upgrade. (General Fund CIP - 4010)	\$ -	No Impact
Grandview Building Forward	Grandview Library improvements: Main door upgrade, restroom remodel, solar panels. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
Central Building Forward	Extensive improvements Central Library including renovation of the children and teen spaces, roof replacement, solar installations, the installation of a new air handler and other building improvements. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, Library Mitigation Fee Fund - 4070, and Electric Depreciation Fund - 5830)	\$ -	No Impact
Management Services			
GTV6 Control Room Relocation	Project includes relocating GTV6 Control Room from City Hall basement to MSB 2nd floor. In addition, it includes necessary construction at MSB to accommodate new control room, installation of new network, electrical, and fiber optic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of the new Control Room. (Cable Access Fund - 2800)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Police			
Jail Security System Upgrade	Intercom Upgrade. (Police Special Grants Fund - 2610)	\$ -	No Impact

**Capital Improvement Program
Impact of Capital Investments on Operating Budget**

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Public Works			
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 2210)	\$	- Minimal Impact - Increase to maintenance costs
Downtown Parking Improvements	Improvements to landscaping, signs, lighting and more, near City parking spaces in the Downtown area. (Parking Fund - 2210)	\$	- Minimal Impact - Increase to maintenance costs
Parking Structure Improvement	Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 2210)	\$ 500,000	Minimal Impact - Increase to maintenance costs
Civic Center Parking Structure Improvements	Project may include, but not limited to concrete planter removal, drainage repair/replacement, stairwell upgrades, concrete floor repair/resurfacing, fire sprinkler line repair/replacement, ADA improvements, any regulatory signage (evacuation plans, roof accessibility, stairwell signs, ADA signage), lighting improvements and any other deterioration improvement or repair as needed. (Parking Fund - 2210)	\$	- No Impact
Elevator Replacement Marketplace and Orange	Complete overhaul of all elevators, bringing them to ADA/industry standards, including seismic retrofit. Elevator improvement project may include, but not limited to, new elevator motors, controllers, counterweights, wiring, communication, car enclosures, car frames and platforms, elevator shaft window replacement, interior lighting, and handrails. (Parking Fund - 2210)	\$ 800,000	No Impact
Slow Streets Project	Slow streets project installation of permanent signs. (Measure M Local Return Fund - 2220)	\$	- Minimal Impact - Increase in maintenance, equipment and personnel costs
RRFB Installation Phase 2	Installation of rectangular rapid-flashing beacons at previously uncontrolled intersections on Wilson Avenue and Colorado Street. (Measure M Local Return Fund - 2220, General Fund CIP (Measure S) - 4011, State Gas Tax Fund - 4020, and CIP Reimbursement Fund - 4090)	\$	- Minimal Impact - Increase to ongoing maintenance costs
Victory Boulevard Project	Complete streets rehabilitation project on Victory Blvd between City of Burbank and City of Los Angeles. (Measure M Subregional Fund - 2230)	\$	- No Impact
Annual Green Street Improvements	Construction of Green Street Improvements in various Citywide locations including construction of bioretention facilities and porous pavement structures. (Measure W Fund - 2260)	\$	- Minimal Impact - Increase to maintenance costs

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Edgewick Road Watershed Management	Watershed Management study and construction at Edgewick Road in Chevy Chase Canyon to minimize erosion, capture and infiltrate stormwater runoff, and direct overflow back into reconstructed concrete channel or vegetated sewer. (Measure W Fund - 2260)	\$ -	Minimal Impact - Increase to maintenance costs
Alley Stormwater Treatment Program	Capture, treatment, and filtration of stormwater runoff from allies at various citywide locations. (Measure W Fund - 2260)	\$ -	No Impact
Distributed Drywell Project - Regional	Installation of stormwater capture infrastructure to capture and treat stormwater runoff to recharge the groundwater and aquifers in the city. (Measure W Fund - 2260)	\$ -	No Impact
Maintenance District 6 Permeable Gutter	Reconstruction of Fire Station 23 and Chevy Chase Library parking lot using porous pavement. (Measure W Fund - 2260)	\$ -	No Impact
CIP to Capture & Treat Stormwater	Annual Program to Capture, Treat, and Infiltrate Storm Water Runoff. (Measure W Fund - 2260)	\$ 1,400,000	No Impact
San Fernando Rd Beautification	Installation of drought-tolerant native landscaping, upgraded sidewalks, pervious surfaces, high visibility and creative crosswalks, transit upgrades and bicycle facilities along San Fernando Road north of Elk Avenue. (Measure W Fund - 2260, State Gas Tax Fund - 4020, and Sewer Fund - 5250)	\$ -	Significant to Moderate Impact - Increase to ongoing maintenance costs including irrigation and landscaping upkeep
Electric Bus Charging Infrastructure	Installation of three chargers at the Beeline Maintenance Facility to power five battery-electric transit buses. (Measure R Local Return Fund - 2540)	\$ -	Minimal Impact - Increase to ongoing maintenance costs
Five Battery Electric Buses	Procurement of five battery-electric buses for the Glendale Beeline Transit System. (Measure R Local Return Fund - 2540)	\$ -	Minimal Impact - Increase to contract costs for operation and maintenance of the transit fleet
Design for Parking Deck	Design for Beeline Parking Deck to Allow for Electrification of Fleet. (Measure R Local Return Fund - 2540)	\$ -	No Impact
Doran/Broadway-Brazil Grade Separation Project	Doran Street and Broadway-brazil grade separation. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
I-210 Freeway Soundwall	Prepare the Noise Barrier Scope Summary Reports (NBSSR) Study for the preliminary design of the sound wall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Traffic Signal Modification at Honolulu/Pennsylvania & Montrose	Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to contractual costs

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
La Crescenta Avenue Rehab	1.6 miles of street pavement resurfacing and the removal, repair and replacement of 3,200 feet of curb and gutter and 22,600 square feet of sidewalk, and installation of new bicycle facilities on La Crescenta Avenue between Verdugo Road and Shirlyjean Street. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	\$	- Minimal Impact - Increase to Maintenance Costs for pavement markings/bike lanes
South Verdugo Rehab	Rehabilitation of street pavement, sidewalk, curb and gutter on Verdugo Road between Colorado Street and the southern city border and several streets between Verdugo Road and the eastern city border. (Measure R Regional Return Fund - 2550, State Gas Tax Fund - 4020, and Sewer Fund - 5250)	\$	- No Impact
Verdugo Road Traffic Signal Mod	Modification and upgrade of five traffic signals on Verdugo Road and dynamic/variable speed warning signs and dilemma zone detection as well as the installation of new curb ramps and new striping and pavement markings. (Measure R Regional Return Fund - 2550)	\$	- Minimal Impact - Increase to ongoing maintenance costs
Downtown Glendale Traffic Signal Synchronization	This project will enhance traffic flow, reduce delays and improve vehicular access to and from the I-5 and SR-134 freeways from all principal arterial and collector roadways in the busy Downtown Glendale corridors that carry substantial traffic volumes to and from the SR-134 Freeway to the north and the I-5 freeway to the south and west. (Measure R Regional Return Fund - 2550)	\$	- No Impact
Bus Technology Upgrades	Upgrade Technology on Beeline Buses (AVL, Head Signs, etc.) (Prop A Local Return Fund - 2560)	\$ 1,500,000	No Impact
ADA Facility Modification	Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements. (General Fund CIP - 4010)	\$ 125,000	No Impact
City Hall Building Renovation	City Hall building renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacement of lights with energy efficient LED lighting. (General Fund CIP - 4010)	\$	- Minimal Impact - Better energy efficiency might result in utility cost savings
Brand Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Brand Library elevators. (General Fund CIP - 4010)	\$	- No Impact
Central Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Central Library elevators. (General Fund CIP - 4010)	\$	- No Impact
Fire Protection GSB Radio	Install a pre-action system for the wet fire suppression at the GSB radio room. (General Fund CIP - 4010)	\$	- Minimal Impact - Increase in maintenance costs
HVAC Replacements	HVAC unit replacements at Police, Sparr Heights, Verdugo Dispatch, Adams Hill Radio and new boiler units at City Hall and Fire Station 23. (General Fund CIP - 4010)	\$	- Minimal Impact - Reduce maintenance costs
Seismic & Functional Retrofit of Fire Stations	Seismic upgrades to various fire stations. (General Fund CIP (Measure S) - 4011)	\$	- Minimal Impact - Reduce maintenance costs

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Mitigate Heat Island Effect	Install cool reflective pavement on various city locations and ongoing repair and maintenance. Install 500 street tree plantings and 100 park trees throughout the city. (General Fund CIP (Measure S) - 4011)	\$ -	Minimal Impact - Increase to maintenance costs
PMP Implementation Phase 1	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (General Fund CIP (Measure S) - 4011)	\$ -	Minimal Impact - Increase to maintenance costs
Pedestrian and Bike Plan Implementation	Pedestrian and Bike Master Plan implementation project. (General Fund CIP (Measure S) - 4011)	\$ 1,100,000	No Impact
Colorado Street Pedestrian Safety Improvements Project	Pedestrian safety improvements on Colorado Boulevard between Central Avenue and Easterly Boundary at the City of Los Angeles as recommended by the Pedestrian Master Plan. (General Fund CIP (Measure S) - 4011 and State Gas Tax Fund - 4020)	\$ 1,000,000	No Impact
Wilson Avenue Pedestrian Safety Improvements Project	Pedestrian safety improvements on Wilson Avenue between San Fernando Road and Harvey Drive as recommended by the Pedestrian Master Plan. (General Fund CIP (Measure S) - 4011 and State Gas Tax Fund - 4020)	\$ 1,000,000	No Impact
Brand Park Motorway-4011	Repairs to dirt trail behind Brand Park including clean-up of existing rockfall and debris, scaling of hillside slopes and installation of high-strength steel mesh system anchored to the slope face. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
City Hall Lobby and Entrance	Renovations to the City Hall Lobby including ceiling restoration, lighting replacements, HVAC replacement, restroom updates, entrance repairs and new paint. Additionally, the audio visual system will be enhanced for meeting attendees. (General Fund CIP (Measure S) - 4011)	\$ 250,000	No Impact
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement overlaying with rubberized asphalt concrete and other pavement methodologies. It is also an ongoing annual program to rehabilitate concrete improvements to comply with Federal ADA requirements. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Traffic Signal Installations	Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to M&O and personnel costs
Construction MGMT & Inspection	Construction management and inspection services during construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 4020)	\$ -	No Impact
Pavement Management System	Updating the current Pavement Management System, revising citywide Pavement Condition Index (PCI) and initiating Sidewalk Condition Index (SCI) will assist us in preparing a sidewalk and street maintenance strategy for the City's 12 Maintenance Districts based on priorities and funding availability. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to operations costs

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
View Crest Rd Pavement Rehab	Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (State Gas Tax Fund - 4020)	\$ 1,000,000	Minimal Impact - Increase to maintenance costs
Maintenance District 6 Pavement Rehab	Rehabilitation of City streets in the Maintenance 6 District; neighborhood pavement rehabilitation for the residential streets located between Cañada Blvd on the West limit, Verdugo Mountains on the East, Sunshine Drive on the South, and Country Club Drive on the Northerly Boundaries. (State Gas Tax Fund - 4020)	\$ -	No Impact
FY 21-22 Street Resurfacing Project	Street resurfacing on Concord St and Patterson Ave. (State Gas Tax Fund - 4020)	\$ -	No Impact
On-Call Fiber Optic Services	On-call fiber optic testing, design, installation, and maintenance services. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
FY21-22 Pavement Rehab Program	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (State Gas Tax Fund - 4020)	\$ -	No Impact
ADA & Crack Seal Program (SB1)	ADA and sidewalk repairs in Maintenance District 4 and 5, and crack sealing per 2021 Pavement Management Program report in the Maintenance District, 7, 8, 9, 10 and 11. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase in maintenance costs
N. Glendale Ave Pavement Rehab	Rehabilitation of North Glendale Avenue between Broadway and North Verdugo Road. (State Gas Tax Fund - 4020)	\$ -	No Impact
N. Verdugo Rd Pavement Rehab	Rehabilitation of North Verdugo Road between North Glendale Avenue and Verdugo Boulevard. (State Gas Tax Fund - 4020)	\$ -	No Impact
South Central Ave Improvements (4020)	Rehabilitation of South Central Avenue between Colorado Boulevard and Chevy Chase Drive. (State Gas Tax Fund - 4020)	\$ -	No Impact
FY2024 ADA Crack and Seal Program	Fiscal Year 2024 ADA Curb Ramp Installation, Sidewalk Repair, and Crack Seal Program. ADA and Sidewalk repairs in Maintenance District 4, 5, and 7, and Crack Sealing per 2021 Pavement Management Program Report various citywide locations. (State Gas Tax Fund - 4020)	\$ 700,000	No Impact
FY2024 PMP Improvement Project	Pavement Rehabilitation of Various City Streets Based on the Pavement Management Program Report. This is the Second year of a 5-Year Capital Improvement Program to Maintain Glendale Current Pavement Condition Index at 72 as proposed to the City Council. (State Gas Tax Fund - 4020)	\$ 4,500,000	Minimal Impact - Intended to prevent strain on operations and maintenance costs
Glendale-LA Garden River Bridge	The Garden River Bridge will be an extension of the Riverwalk park and provide a space for users on the bridge to enjoy the river. Two planted seating areas in large overlook areas are featured, offering views of the river. The curves in the bridge add to this experience. (CIP Reimbursement Fund - 4090)	\$ -	No Impact

Capital Improvement Program Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
Colorado St/Columbus Ave Rehab	4508 linear feet of street pavement resurfacing on Colorado Street between San Fernando Road and Central Avenue and Columbus Avenue from Colorado Street to Broadway. Repair and replacement of 2,200 linear feet of concrete curb and gutter and 11,300 square feet of sidewalk. Two traffic signal modifications and reconstruction of 121 linear feet of sewer mains. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Sewer Reconstruction Program	Annual program to reconstruct or line damaged sections of existing sewer mains, replace deteriorated manholes, and appurtenant structures. (Sewer Fund - 5250)	\$ 184,000	Minimal Impact - Increase to maintenance costs
Wastewater Capacity Improvement	Upsize existing substandard sewer main. The project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 5250)	\$ 1,038,000	Minimal Impact - Increase to maintenance costs
Hyperion Wastewater System	Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 5250)	\$ 3,100,000	No Impact
LA/Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250)	\$ 8,100,000	No Impact
Emergency Sewer/Storm Drain Repair	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250)	\$ -	No Impact
Sludge and Debris Drying Facility	Construction of a sludge and debris drying facility to dry out matter removed from storm drain catch basins so that it can be disposed of at Scholl Canyon Landfill. (Sewer Fund - 5250)	\$ 5,000	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Brand Stormwater Lift Station	Refurbishing or replacing main pumps at the Brand Stormwater lift station, including the proposed replacement of the existing vertical shaft driven units with new shaft-less submersible units. (Sewer Fund - 5250)	\$ 60,000	No Impact
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 5250)	\$ -	Minimal Impact - Increase to maintenance costs
On Call Sewer and Storm Drain Repair	Professional services to replace and/or repair any deficient sewer and drainage facilities throughout the City. The services will be on an as-needed basis for on-call services. (Sewer Fund - 5250)	\$ 191,000	No Impact
Citywide Sewer CCTV Inspection	5-year plan to clean and inspect all of the 374 miles of sewer lines. (Sewer Fund - 5250)	\$ 2,500,000	No Impact
Wastewater Shop Space Optimization	This project will include construction of three (3) offices on the south end of the sewer shop. (Sewer Fund - 5250)	\$ 295,000	Significant Impact - Increase in maintenance costs

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2023-24	Operating Budget Impact
WW Master Plan Implementation	Annual program to reconstruct and/or upgrade damaged or deficient sewer lines manholes, and appurtenant structures based on the Wastewater Master Plan recommendations and Sewer rate study estimates. (Sewer Fund - 5250)	\$ 1,500,000	No Impact
Automated Container and Refuse	Replace all city owned automated containers and refuse bins for the life of the project. Annually this will result in the replacement of approximately 5,000 plastic automated containers and 100 metal bins. (Refuse Disposal Fund - 5300)	\$ 2,700,000	No Impact - May result in minimal savings in M&O
Recycling Center Effluent Treatment	Glendale Recycling Center will need to install a new effluent treatment system to avoid future fines for violating the California State Water Resources Board Industrial permit standards. Existing facility current treatment system is not capable of filtering all heavy metals and other contaminants that the site is required to monitor. (Refuse Disposal Fund - 5300)	\$ 300,000	No Impact
Maintenance Dist 9 Pavement Rehab	Water adjustment work and rehabilitation of City streets in the Maintenance District 9. (Water Depreciation Fund - 5930 and State Gas Tax Fund - 4020)	\$ -	No Impact
Broadway Avenue Rehabilitation	Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Measure R Regional Fund - 2550, State Gas Tax Fund - 4020, and Water Depreciation Fund - 5930)	\$ -	No Impact

Enterprise Funds

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse Disposal, Fiber Optic, Fire Communication, Electric Utility, and Water Utility. Primary sources of revenues for these funds are charges for services that reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the seventeen (17) *Enterprise Funds* included in this section.

- *Sewer Fund (5250)* 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 (5300)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Fiber Optic Fund (5400)* is used to account for the operations of the City-owned commercial network infrastructure to expand the City's operation as a provider.
- *Fire Communication Fund (5800)* 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.
- *Electric Utility Funds (5810-5880)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (5910-5930, 5950, 5980)* are used to account for the operations of the City-owned water utility services.

Total appropriation in the Enterprise Funds for FY 2023-24 is \$543.5 million, which reflects an increase of approximately \$36.9 million, or 7.3%, when compared to the FY 2022-23 Adopted Budget. 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 for each of the City's Enterprise Funds with a budget for the year ending June 30, 2024.

Enterprise Funds Summary of the Budget for the Year Ending June 30, 2024

	5250 - Sewer Fund	5300 - Refuse Disposal Fund	5400 - Fiber Optic Fund
Estimated Revenues			
Charges For Services	\$ 27,240,000	\$ 16,362,625	\$ -
Interfund Revenue	-	-	-
Interest/Use of Money	1,134,000	459,000	7,000
Miscellaneous & Non-Operating	20,000	883,000	240,000
Total Revenues	\$ 28,394,000	\$ 17,704,625	\$ 247,000
Estimated Appropriations			
Salaries & Benefits	\$ 4,647,650	\$ 8,472,241	\$ 99,145
Maintenance & Operation	27,463,358	19,719,189	231,948
Capital Outlay	184,750	1,879,500	-
Capital Improvement	15,673,000	2,700,000	-
Transfers Out	-	-	-
Total Appropriations	\$ 47,968,758	\$ 32,770,930	\$ 331,093
Net Surplus/(Use of Fund Balance)	\$ (19,574,758)	\$ (15,066,305)	\$ (84,093)

**Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024**

	5800 - Fire Communication Fund	5820 - Electric Works Revenue Fund	5830 - Electric Depreciation Fund
Estimated Revenues			
Charges For Services	\$ 5,877,685	\$ 228,023,000	\$ -
Interfund Revenue	-	-	19,112,145
Interest/Use of Money	124,000	5,937,000	-
Miscellaneous & Non-Operating	-	13,262,545	-
Total Revenues	\$ 6,001,685	\$ 247,222,545	\$ 19,112,145
Estimated Appropriations			
Salaries & Benefits	\$ 4,143,504	\$ 46,745,922	\$ -
Maintenance & Operation	2,382,876	260,253,850	18,100,000
Capital Outlay	140,000	-	3,404,613
Capital Improvement	-	-	26,422,518
Transfers Out	-	23,115,000	-
Total Appropriations	\$ 6,666,380	\$ 330,114,772	\$ 47,927,131
Net Surplus/(Use of Fund Balance)	\$ (664,695)	\$ (82,892,227)	\$ (28,814,986)

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024

	5850 - Electric Customer Paid Capital Fund	5860 - Energy Cost Adjust Charge Fund	5880 - Electric Customer Repair Fund
Estimated Revenues			
Charges For Services	\$ -	\$ 5,100,000	\$ -
Interfund Revenue	-	-	-
Interest/Use of Money	-	-	-
Miscellaneous & Non-Operating	2,000,000	-	50,000
Total Revenues	\$ 2,000,000	\$ 5,100,000	\$ 50,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	50,000
Capital Outlay	-	-	-
Capital Improvement	2,000,000	-	-
Transfers Out	-	-	-
Total Appropriations	\$ 2,000,000	\$ -	\$ 50,000
Net Surplus/(Use of Fund Balance)	\$ -	\$ 5,100,000	\$ -

**Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024**

	5920 - Water Works Revenue Fund	5930 - Water Depreciation Fund	5950 - Water Customer Paid Capital Fund
Estimated Revenues			
Charges For Services	\$ 56,980,000	\$ -	\$ -
Interfund Revenue	-	7,389,947	-
Interest/Use of Money	870,000	-	-
Miscellaneous & Non-Operating	533,172	-	1,275,000
Total Revenues	\$ 58,383,172	\$ 7,389,947	\$ 1,275,000
Estimated Appropriations			
Salaries & Benefits	\$ 11,473,055	\$ -	\$ -
Maintenance & Operation	50,464,923	-	1,275,000
Capital Outlay	-	1,551,237	-
Capital Improvement	-	10,876,000	-
Transfers Out	-	-	-
Total Appropriations	\$ 61,937,978	\$ 12,427,237	\$ 1,275,000
Net Surplus/(Use of Fund Balance)	\$ (3,554,806)	\$ (5,037,290)	\$ -

**Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2024**

	5980 - Water Customer Repair Fund	Total
Estimated Revenues		
Charges For Services	\$ -	\$ 339,583,310
Interfund Revenue	-	26,502,092
Interest/Use of Money	-	8,531,000
Miscellaneous & Non-Operating	55,000	18,318,717
Total Revenues	\$ 55,000	\$ 392,935,119
Estimated Appropriations		
Salaries & Benefits	\$ -	\$ 75,581,517
Maintenance & Operation	55,000	379,996,144
Capital Outlay	-	7,160,100
Capital Improvement	-	57,671,518
Transfers Out	-	23,115,000
Total Appropriations	\$ 55,000	\$ 543,524,279
Net Surplus/(Use of Fund Balance)	\$ -	\$ (150,589,160)

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 and 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 Management Fund (6010)* 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 Air Support Fund (6020)* 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.
- *ITD Infrastructure Fund (6030)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Technology Department.
- *ITD Applications Fund (6040)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Technology Department.
- *Building Maintenance Fund (6070)* 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).
- *Unemployment Insurance Fund (6100)* 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's Employment Development Department, which disburses the unemployment claims.
- *Liability Insurance Fund (6120)* 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, as well as settlements and reimbursements from our insurance providers. The fund derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (6140)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments, which will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (6150)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (6160)* 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 (6170)* 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 (6400)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).

- *RHSP Benefits Fund (6410)* 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 (6420)* is used to account for the resources and the liability associated with other post-employment benefits.
- *Wireless Fund (6600)* is used to account for the operation of the citywide radio system, including maintenance, replacement, and acquisition of equipment.

Appropriations in the *Internal Service Funds* for FY 2023-24 total \$145.1 million, which reflects an increase of approximately \$11.8 million, or 8.8%, when compared to the FY 2022-23 Adopted Budget. 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, 2024.

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

	6010 - Fleet Management Fund	6020 - Joint Air Support Fund	6030 - ITD Infrastructure Fund
Estimated Revenues			
Charges For Services	\$ 13,548,672	\$ 1,838,083	\$ 10,933,229
Interest/Use of Money	200,000	98,000	89,000
Transfers From Other Funds	4,000,000	-	-
Total Revenues	\$ 17,748,672	\$ 1,936,083	\$ 11,022,229
Estimated Appropriations			
Salaries & Benefits	\$ 5,846,440	\$ 285,969	\$ 4,466,372
Maintenance & Operation	10,636,137	1,552,114	10,195,606
Capital Outlay	12,153,750	-	760,000
Total Appropriations	\$ 28,636,327	\$ 1,838,083	\$ 15,421,978
Net Surplus/(Use of Fund Balance)	\$ (10,887,655)	\$ 98,000	\$ (4,399,749)

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

	6040 - ITD Applications Fund	6070 - Building Maintenance Fund	6100 - Unemployment Insurance Fund
Estimated Revenues			
Charges For Services	\$ 8,539,808	\$ 7,954,780	\$ 94,969
Interest/Use of Money	61,000	48,000	5,000
Transfers From Other Funds	-	1,800,000	-
Total Revenues	\$ 8,600,808	\$ 9,802,780	\$ 99,969
Estimated Appropriations			
Salaries & Benefits	\$ 3,630,769	\$ 3,891,083	-
Maintenance & Operation	5,962,496	9,513,700	99,090
Capital Outlay	-	-	-
Total Appropriations	\$ 9,593,265	\$ 13,404,783	\$ 99,090
Net Surplus/(Use of Fund Balance)	\$ (992,457)	\$ (3,602,003)	\$ 879

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

	6120 - Liability Insurance Fund	6140 - Compensation Insurance Fund	6150 - Dental Insurance Fund
Estimated Revenues			
Charges For Services	\$ 16,522,816	\$ 22,339,146	\$ 1,278,409
Interest/Use of Money	335,000	1,030,000	13,000
Transfers From Other Funds	-	-	-
Total Revenues	\$ 16,857,816	\$ 23,369,146	\$ 1,291,409
Estimated Appropriations			
Salaries & Benefits	\$ 327,097	\$ 3,045,078	-
Maintenance & Operation	13,010,022	14,404,574	1,378,851
Capital Outlay	-	-	-
Total Appropriations	\$ 13,337,119	\$ 17,449,652	\$ 1,378,851
Net Surplus/(Use of Fund Balance)	\$ 3,520,697	\$ 5,919,494	\$ (87,442)

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

	6160 - Medical Insurance Fund	6170 - Vision Insurance Fund	6400 - Employee Benefits Fund
Estimated Revenues			
Charges For Services	\$ 28,753,331	\$ 200,458	\$ 7,672,826
Interest/Use of Money	51,000	6,000	323,000
Transfers From Other Funds	-	-	-
Total Revenues	\$ 28,804,331	\$ 206,458	\$ 7,995,826
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 41,080
Maintenance & Operation	28,100,323	214,351	5,719,197
Capital Outlay	-	-	-
Total Appropriations	\$ 28,100,323	\$ 214,351	\$ 5,760,277
Net Surplus/(Use of Fund Balance)	\$ 704,008	\$ (7,893)	\$ 2,235,549

Internal Service Funds Summary of the Budget for the Year Ending June 30, 2024

	6410 - RHSP Benefits Fund	6420 - Post-Employment Benefits Fund	6600 - Wireless Fund
Estimated Revenues			
Charges For Services	\$ 1,080,503	\$ 926,203	\$ 6,535,373
Interest/Use of Money	310,000	2,000	104,874
Transfers From Other Funds	-	-	-
Total Revenues	\$ 1,390,503	\$ 928,203	\$ 6,640,247
Estimated Appropriations			
Salaries & Benefits	-	-	\$ 1,163,422
Maintenance & Operation	1,267,836	866,662	3,568,158
Capital Outlay	-	-	2,964,007
Total Appropriations	\$ 1,267,836	\$ 866,662	\$ 7,695,587
Net Surplus/(Use of Fund Balance)	\$ 122,667	\$ 61,541	\$ (1,055,340)

**Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2024**

	Total
Estimated Revenues	
Charges For Services	\$ 128,218,606
Interest/Use of Money	2,675,874
Transfers From Other Funds	5,800,000
Total Revenues	\$ 136,694,480
Estimated Appropriations	
Salaries & Benefits	\$ 22,697,310
Maintenance & Operation	106,489,117
Capital Outlay	15,877,757
Total Appropriations	\$ 145,064,184
Net Surplus/(Use of Fund Balance)	\$ (8,369,704)

Summary of Revenues by Fund Type For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund*				
1010 - General Fund	\$ 249,919,192	\$ 244,382,550	\$ 254,537,344	\$ 265,684,614
1070 - General Fund (Measure S)	-	17,523,710	21,721,746	34,154,000
General Fund Total	\$249,919,192	\$ 261,906,260	\$ 276,259,090	\$ 299,838,614
Special Revenue Funds				
2010 - CDBG Fund	\$ 1,181,655	\$ 1,798,404	\$ 1,798,404	\$ 1,764,982
2020 - Housing Assistance Fund	39,184,054	50,020,290	50,453,053	54,044,509
2030 - Home Grant Fund	257,034	1,699,832	3,699,832	1,706,169
2040 - Continuum of Care Grant Fund	621,248	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	1,740,303	161,563	161,563	152,207
2060 - Workforce Innovation and Opportunity Act Fund	4,170,459	7,102,064	7,102,064	6,241,335
2090 - Affordable Housing Trust Fund	(32,333)	102,050	102,050	84,440
2100 - Urban Art Fund	357,378	657,466	657,466	503,369
2110 - Glendale Youth Alliance Fund	2,437,053	3,080,865	3,080,865	3,064,133
2120 - BEGIN Affordable Homeownership Fund	21,081	10,000	10,000	10,000
2130 - Low & Moderate Income Housing Asset Fund	687,978	1,393,000	1,393,000	1,468,000
2160 - Miscellaneous Grant Fund	829,184	690,398	3,904,074	362,495
2190 - Hazardous Disposal Fund	1,682,313	1,837,455	1,837,455	2,008,000
2210 - Parking Fund	9,991,193	9,646,000	9,646,000	10,707,000
2220 - Measure M Local Return Fund	3,778,341	3,608,152	3,608,152	4,145,082
2230 - Measure M Sub Regional Fund	73,250	-	-	-
2240 - Measure H Fund	293,267	308,020	308,020	307,899
2250 - 2011 TABs Housing Fund	18,326	-	-	-
2260 - Measure W Fund	1,701,061	1,769,000	1,769,000	1,794,000
2280 - Permanent Local Housing Allocation Fund	-	-	3,697,671	-
2510 - Air Quality Improvement Fund	206,448	283,000	283,000	277,000
2530 - San Fernando Landscape District Fund	72,899	73,000	73,000	74,000
2540 - Measure R Local Return Fund	3,360,052	3,201,664	3,201,664	3,689,132
2550 - Measure R Regional Return Fund	2,603,362	-	-	-
2560 - Transit Prop A Local Return Fund	5,330,596	5,103,895	5,103,895	5,777,261
2570 - Transit Prop C Local Return Fund	4,445,624	4,237,885	4,237,885	4,830,509
2580 - Transit Utility Fund	11,023,705	14,032,385	14,032,385	16,458,909
2600 - Asset Forfeiture Fund	200,795	-	-	-
2610 - Police Fund	797,878	1,152,715	3,882,748	1,265,668
2620 - Supplemental Law Enforcement Fund	516,398	528,327	528,327	570,000
2650 - Fire Grant Fund	30,364	-	650,770	-

Summary of Revenues by Fund Type For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
2660 - Fire Mutual Aid Fund	1,568,909	1,200,000	1,200,000	1,000,000
2700 - Nutritional Meals Grant Fund	846,389	476,793	1,138,466	661,483
2750 - Library Fund	440,848	77,503	12,549,125	201,352
2800 - Cable Access Fund	295,276	495,000	495,000	524,000
2910 - Electric Public Benefit Fund	6,811,909	6,897,000	6,897,000	7,681,000
Special Revenue Funds Total	\$107,544,297	\$ 121,643,726	\$ 150,243,105	\$ 131,373,934
Debt Service Funds				
3031 - Police Building 2019 Lease Rev Ref Fund	\$ 1,669,703	\$ 1,641,000	\$ 1,641,000	\$ 1,695,000
Debt Service Funds Total	\$ 1,669,703	\$ 1,641,000	\$ 1,641,000	\$ 1,695,000
Capital Improvement Funds				
4010 - Capital Improvement Fund	\$ 6,897,074	\$ 4,996,796	\$ 4,996,796	\$ -
4011 - Capital Improvement Fund (Measure S)	25,860,202	12,640,290	12,640,290	8,555,000
4020 - State Gas Tax Fund	8,128,464	10,116,064	10,116,064	9,578,923
4030 - Scholl Canyon Landfill Post-Closure Fund	4,578,721	4,466,238	4,466,238	6,876,000
4050 - Parks Mitigation Fee Fund	409,950	1,340,000	1,340,000	1,577,000
4070 - Library Mitigation Fee Fund	87,947	130,111	130,111	135,111
4080 - Parks Quimby Fee Fund	(30,453)	-	-	-
4090 - CIP Reimbursement Fund	4,725,666	-	8,727,927	-
4100 - San Fernando Corridor Tax Share Fund	6,716,989	5,000,000	5,000,000	6,582,000
4110 - Housing Development Impact Fee Fund	257,652	200,000	200,000	86,348
4120 - 2011 TABs Projects Fund	100,957	-	-	-
4130 - Measure A Fund	-	475,000	493,150	650,000
Capital Improvement Funds Total	\$ 57,733,169	\$ 39,364,499	\$ 48,110,576	\$ 34,040,382
Enterprise Funds				
5250 - Sewer Fund	\$ 26,826,135	\$ 25,901,000	\$ 25,901,000	\$ 28,394,000
5300 - Refuse Disposal Fund	19,716,325	13,139,631	13,139,631	17,704,625
5400 - Fiber Optic Fund	224,198	241,000	241,000	247,000
5800 - Fire Communication Fund	4,662,094	5,253,915	5,253,915	6,001,685
5820 - Electric Works Revenue Fund	233,081,943	242,486,736	244,014,789	247,222,545
5830 - Electric Depreciation Fund	-	21,144,684	21,144,684	19,112,145
5850 - Electric Customer Paid Capital Fund	2,401,034	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjust Charge Fund	5,110,495	-	-	5,100,000
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	54,204,877	57,816,972	57,816,972	58,383,172
5930 - Water Depreciation Fund	-	7,468,213	7,468,213	7,389,947
5950 - Water Customer Paid Capital Fund	997,864	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	27,868	50,000	50,000	55,000
Enterprise Funds Total	\$347,252,833	\$ 376,827,151	\$ 378,355,204	\$ 392,935,119

Summary of Revenues by Fund Type For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Internal Service Funds				
6010 - Fleet Management Fund	\$ 10,482,608	\$ 14,016,418	\$ 21,816,418	\$ 17,748,672
6020 - Joint Air Support Fund	1,128,423	1,900,282	1,900,282	1,936,083
6030 - ITD Infrastructure Fund	10,083,819	14,326,682	14,934,320	11,022,229
6040 - ITD Applications Fund	6,168,727	7,889,489	7,889,489	8,600,808
6070 - Building Maintenance Fund	8,397,874	8,757,877	8,757,877	9,802,780
6100 - Unemployment Insurance Fund	354,189	365,689	365,689	99,969
6120 - Liability Insurance Fund	8,309,561	13,772,518	13,772,518	16,857,816
6140 - Compensation Insurance Fund	15,985,113	20,333,645	20,333,645	23,369,146
6150 - Dental Insurance Fund	1,132,039	1,291,040	1,291,040	1,291,409
6160 - Medical Insurance Fund	23,302,277	28,589,863	28,589,863	28,804,331
6170 - Vision Insurance Fund	176,838	213,282	213,282	206,458
6400 - Employee Benefits Fund	3,525,620	6,064,419	6,064,419	7,995,826
6410 - RHSP Benefits Fund	378,475	1,271,718	1,271,718	1,390,503
6420 - Post-Employment Benefits Fund	788,868	820,573	820,573	928,203
6600 - Wireless Fund	5,412,721	4,805,871	7,030,871	6,640,247
Internal Service Funds Total	\$ 95,627,152	\$ 124,419,366	\$ 135,052,004	\$ 136,694,480
All Funds - Grand Total	\$859,746,346	\$ 925,802,002	\$ 989,660,979	\$ 996,577,529

Notes:

* Starting FY 2022-23, General Fund Measure S Sales Tax revenues are reflected in Fund 1070. The prior year's sales tax revenues are reflected in General Fund (1010).

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
General Fund				
Property Taxes				
30010 Property taxes current	\$ 39,755,654	\$ 41,922,406	\$ 41,922,406	\$ 44,129,427
30011 Property taxes admin fee	(519,213)	(628,836)	(628,836)	(661,941)
30012 Property taxes AB 1x26	3,817,328	4,592,157	4,592,157	4,821,765
30020 Property taxes delinquent	651,236	375,000	375,000	450,000
30030 Property taxes supplement	1,542,962	1,000,000	1,000,000	1,000,000
30050 ERAF in lieu VLF	25,761,730	27,219,844	27,219,844	28,374,286
30060 Property taxes central SB 211	745,797	675,000	675,000	675,000
30070 Property taxes penalty	183,124	125,000	125,000	150,000
30080 State homeowners exemptions	176,814	180,000	180,000	180,000
30092 Property transfer tax	-	-	-	1,200,000
30350 Property transfer tax	1,506,779	1,500,000	1,500,000	-
Property Taxes Total	\$ 73,622,211	\$ 76,960,571	\$ 76,960,571	\$ 80,318,537
Sales Taxes				
30300 Sales taxes	\$ 53,024,089	\$ 49,839,791	\$ 54,437,210	\$ 54,435,667
30310 State 1/2% sales taxes	2,392,165	2,395,666	2,395,666	2,500,542
30313 Measure S Sales Tax	7,699,956	17,523,710	21,721,746	34,154,000
Sales Taxes Total	\$ 63,116,210	\$ 69,759,167	\$ 78,554,622	\$ 91,090,209
Utility Users Taxes				
30321 Utility users taxes electric	\$ 13,332,291	\$ 12,974,924	\$ 13,744,098	\$ 15,703,147
30322 Utility users taxes gas	3,836,234	3,252,021	4,496,067	4,999,626
30323 Utility users taxes water	3,787,558	3,124,390	3,637,659	3,670,398
30324 Utility users taxes telecom	3,765,926	3,706,676	3,551,749	3,282,116
30325 Utility users taxes video	2,220,994	1,934,771	2,050,541	1,982,873
Utility Users Taxes Total	\$ 26,943,003	\$ 24,992,782	\$ 27,480,114	\$ 29,638,160
Occupancy Taxes				
30340 Occupancy taxes	\$ 8,326,189	\$ 7,970,457	\$ 8,600,000	\$ 9,965,000
Occupancy Taxes Total	\$ 8,326,189	\$ 7,970,457	\$ 8,600,000	\$ 9,965,000
Licenses & Permits				
30800 Dog licenses	\$ 114,140	\$ -	\$ -	\$ -
30805 Cat licenses	-	50	50	-
30820 Building permits	7,250,576	5,871,000	5,871,000	6,047,130
30821 Green bldg initiative SB 1473	910	700	700	1,600
30822 American Disability Act SB1186	10,640	20,600	20,600	10,000
30830 Planning permits	1,489,627	1,700,000	1,700,000	1,350,000

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
30840 Grading permits	70,667	41,200	41,200	75,000
30850 Street permits	1,018,001	1,145,000	1,145,000	772,100
30870 Business license permits	439,077	500,000	1,500,000	1,534,713
30876 Business registration licenses	172,190	220,196	220,196	300,000
Licenses & Permits Total	\$ 10,565,828	\$ 9,498,746	\$ 10,498,746	\$ 10,090,543
Revenue From Other Agencies				
31240 Federal grants	\$ 5,221,657	\$ -	\$ -	\$ -
32850 State SB90	548,548	100,000	100,000	100,000
33000 Motor vehicle in lieu	235,480	-	-	183,114
33511 Special fire revenue	-	120,000	120,000	120,000
38573 Election Reimbursements	4,439	-	-	-
38575 Other Revenue	48,572	-	-	40,000
Revenue From Other Agencies Total	\$ 6,058,696	\$ 220,000	\$ 220,000	\$ 443,114
Charges For Services				
30330 Franchise fees	\$ 3,469,225	\$ 4,240,000	\$ 4,240,000	\$ -
30360 Landfill host assessment	4,694,745	4,500,000	4,500,000	-
30825 Plan check fees	482,477	329,600	329,600	450,000
34500 Zoning subdivision fees	180,205	115,180	115,180	70,000
34503 City clerk fees	21,685	252	252	-
34505 Landfill host assessment	-	-	-	5,000,000
34506 Franchise fees	-	-	-	4,450,000
34510 Map and publication fees	63,121	77,250	77,250	75,000
34513 Lobbyist registration fees	291	-	-	-
34520 Filing certification fees	25,965	30,000	30,000	24,500
34529 Film rentals of city property	375,426	450,000	450,000	196,000
34532 Special event fees	167,979	272,424	272,424	299,673
34533 Filming fees	763,363	389,507	389,507	620,904
34600 Special police fees	1,272,412	1,326,229	1,326,229	1,472,663
34601 Glendale high school SRO fees	-	-	-	150,000
34605 Vehicle towing admin fees	374,222	325,000	325,000	325,000
34630 Fire fees	1,368,232	1,336,005	1,336,005	1,336,005
34670 Emergency med response fees	7,716,501	5,900,000	6,500,000	6,500,000
34672 Paramedic membership fees	88,006	95,000	95,000	95,000
34680 Code enforcement fees	23,084	50,000	50,000	40,000
34691 Outreach revenue	6,553	10,325	10,325	-
34700 Express plan check fees	638,195	250,000	250,000	250,000
34701 Final map checking fees	-	20,000	20,000	20,000
34710 Excavation fees	631,684	403,250	403,250	580,000

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
34711 Construction inspect fees ROW	41,438	60,519	60,519	40,000
34770 Collectible jobs overhead	37,562	33,000	33,000	33,000
35000 Library fines and fees	441	314	314	440
35200 Civic auditorium rental fees	106,265	105,000	105,000	120,000
35210 Facilities rental fees	866,811	706,840	706,840	662,000
35230 Contract class fees	203,898	248,500	248,500	386,500
35231 Registration fees	2,755	-	-	9,090
35234 Program registration fees	7,245	43,000	43,000	39,000
35235 Event delivery fees	3,764	300	300	300
35236 Parks filming fees	53,548	47,000	47,000	47,000
35237 Equipment rental fees	38,116	49,500	49,500	61,000
35239 Photography fees	13,550	10,000	10,000	10,000
35240 Scholl canyon golf course fees	291,336	170,000	170,000	170,000
35250 Field rental fees	702,738	725,250	725,250	725,250
35260 Sports league fees	135,039	185,000	185,000	150,000
35261 Aquatics fees	201,537	191,850	191,850	191,850
35262 Activity cards fees	29,753	17,000	17,000	17,000
35280 Camp fees	628,841	420,700	420,700	731,100
35290 Aquatics fees	67,195	72,000	72,000	72,000
35310 Concession fees	71,313	64,400	64,400	27,400
35550 Parking garage revenue	79,145	60,000	60,000	75,000
35701 Credit/Debit card service fee	209,009	120,000	120,000	124,000
35702 Merchant fee charges*	(196,499)	(120,000)	(120,000)	(124,000)
35911 Other Fees	-	-	-	358,000
36000 Landfill royalty tipping fees	2,524,995	3,000,000	3,000,000	3,000,000
37140 Graphics charges	30,423	30,000	30,000	20,000
38526 Advertising revenue	209,291	260,000	260,000	275,000
Charges For Services Total	\$ 28,722,880	\$ 26,620,195	\$ 27,220,195	\$ 29,175,675
Interfund Revenue				
37661 Cost allocation revenue	\$ 18,832,597	\$ 18,697,882	\$ 18,697,882	\$ 19,058,184
Interfund Revenue Total	\$ 18,832,597	\$ 18,697,882	\$ 18,697,882	\$ 19,058,184
Fines and Forfeitures				
34681 Administrative citations	\$ 69,046	\$ 80,000	\$ 80,000	\$ 50,000
37800 Traffic safety fines	440,588	325,000	325,000	575,000
37820 Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
Fines and Forfeitures Total	\$ 3,109,634	\$ 3,005,000	\$ 3,005,000	\$ 3,225,000

Budget Summaries

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38000 Interest income	\$ 1,899,275	\$ 1,209,000	\$ 2,000,000	\$ 2,481,000
38005 Interest GASB 31	(8,795,612)	-	-	-
38006 Investment income Section 115	1,986,340	-	-	-
38007 Investment Inc Sec115 GASB 31	(7,279,876)	-	-	-
38200 Rental income	990,684	910,540	910,540	987,942
39011 Leases	100,000	200,000	200,000	200,000
39700 Contra lease revenue	(791,875)	-	-	-
39701 Lease interest income	191,099	-	-	-
39702 Lease revenue	838,828	-	-	-
Interest/Use of Money Total	\$ (10,861,137)	\$ 2,319,540	\$ 3,110,540	\$ 3,668,942
Miscellaneous & Non-Operating				
38500 Donations and contribution	\$ 29,662	\$ 66,000	\$ 76,000	\$ 66,000
38525 Sponsorships	20,500	53,000	92,500	45,000
38527 Rebate revenue	54,577	60,000	60,000	50,000
38550 Unclaimed money and property	7,747	20,000	20,000	-
38560 Miscellaneous revenue	674,748	882,200	882,200	563,000
38569 Citywide collection revenue	20,266	80,000	80,000	80,000
Miscellaneous & Non-Operating Total	\$ 807,500	\$ 1,161,200	\$ 1,210,700	\$ 804,000
Transfers From Other Funds				
39100 Transfer from general fund	\$ 20,193,243	\$ -	\$ -	\$ -
39110 Transfer From Special Rev Fund	3,167	-	-	-
39120 Transfer from capital fund	4	-	-	-
39146 Transfer from refuse fund	479,167	1,150,000	1,150,000	-
39150 Transfer from electric fund	-	19,550,720	19,550,720	22,361,250
Transfers From Other Funds Total	\$ 20,675,581	\$ 20,700,720	\$ 20,700,720	\$ 22,361,250
General Fund Total	\$249,919,192	\$261,906,260	\$276,259,090	\$299,838,614

Notes:

* Merchant fee charges are shown as negative amounts due to this account being a contra account.

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Special Revenue Funds				
CDBG Fund (2010)				
Revenue From Other Agencies				
31240 Federal grants	\$ 1,181,655	\$ 1,798,404	\$ 1,798,404	\$ 1,764,982
Revenue From Other Agencies Total	\$ 1,181,655	\$ 1,798,404	\$ 1,798,404	\$ 1,764,982
Total CDBG Fund (2010)	\$ 1,181,655	\$ 1,798,404	\$ 1,798,404	\$ 1,764,982
Housing Assistance Fund (2020)				
Revenue From Other Agencies				
31400 Voucher program	\$ 18,560,031	\$ 26,168,652	\$ 26,581,165	\$ 28,469,256
31430 Earned administrative reserve	2,175,770	3,210,895	3,231,145	2,968,098
38720 Portable voucher admin fee	1,652,109	1,331,815	1,331,815	1,442,719
38721 Portable voucher HAP revenue	16,689,521	19,232,928	19,232,928	21,065,436
Revenue From Other Agencies Total	\$ 39,077,431	\$ 49,944,290	\$ 50,377,053	\$ 53,945,509
Interest/Use of Money				
38000 Interest income	\$ 77,644	\$ 76,000	\$ 76,000	\$ 99,000
Interest/Use of Money Total	\$ 77,644	\$ 76,000	\$ 76,000	\$ 99,000
Miscellaneous & Non-Operating				
38572 Fraud Recovery Revenue	\$ 28,979	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 28,979	\$ -	\$ -	\$ -
Total Housing Assistance Fund (2020)	\$ 39,184,054	\$ 50,020,290	\$ 50,453,053	\$ 54,044,509
Home Grant Fund (2030)				
Revenue From Other Agencies				
31240 Federal grants	\$ 74,048	\$ 1,569,833	\$ 3,569,833	\$ 1,576,169
Revenue From Other Agencies Total	\$ 74,048	\$ 1,569,833	\$ 3,569,833	\$ 1,576,169
Interest/Use of Money				
38000 Interest income	\$ 21,623	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 21,623	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 161,363	\$ 129,999	\$ 129,999	\$ 130,000
Miscellaneous & Non-Operating Total	\$ 161,363	\$ 129,999	\$ 129,999	\$ 130,000
Total Home Grant Fund (2030)	\$ 257,034	\$ 1,699,832	\$ 3,699,832	\$ 1,706,169

Budget Summaries

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Continuum of Care Grant Fund (2040)				
Revenue From Other Agencies				
31240 Federal grants	\$ 621,248	\$ -	\$ 2,741,171	\$ -
Revenue From Other Agencies Total	\$ 621,248	\$ -	\$ 2,741,171	\$ -
Total Continuum of Care Grant Fund (2040)	\$ 621,248	\$ -	\$ 2,741,171	\$ -
Emergency Solutions Grant Fund (2050)				
Revenue From Other Agencies				
31240 Federal grants	\$ 1,740,303	\$ 161,563	\$ 161,563	\$ 152,207
Revenue From Other Agencies Total	\$ 1,740,303	\$ 161,563	\$ 161,563	\$ 152,207
Total Emergency Solutions Grant Fund (2050)	\$ 1,740,303	\$ 161,563	\$ 161,563	\$ 152,207
Workforce Innovation and Opportunity Act Fund (2060)				
Revenue From Other Agencies				
31240 Federal grants	\$ 3,603,446	\$ 5,202,064	\$ 5,202,064	\$ 4,566,445
32610 State grants	204,732	950,000	950,000	1,056,700
34301 Local grants	240,830	430,000	430,000	485,190
Revenue From Other Agencies Total	\$ 4,049,008	\$ 6,582,064	\$ 6,582,064	\$ 6,108,335
Charges For Services				
34632 Service fee	\$ 94,437	\$ 520,000	\$ 520,000	\$ 133,000
Charges For Services Total	\$ 94,437	\$ 520,000	\$ 520,000	\$ 133,000
Interest/Use of Money				
38000 Interest income	\$ 23,140	\$ -	\$ -	\$ -
39700 Contra lease revenue	(333,636)	-	-	-
39701 Lease interest income	738	-	-	-
39702 Lease revenue	336,772	-	-	-
Interest/Use of Money Total	\$ 27,014	\$ -	\$ -	\$ -
Total Workforce Innovation and Opportunity Act Fund (2060)	\$ 4,170,459	\$ 7,102,064	\$ 7,102,064	\$ 6,241,335
Affordable Housing Trust Fund (2090)				
Charges For Services				
34501 Affordable housing in lieu fee	\$ (76,476)	\$ 73,050	\$ 73,050	\$ -
34504 Housing density bonus fees	-	-	-	42,440
Charges For Services Total	\$ (76,476)	\$ 73,050	\$ 73,050	\$ 42,440
Interest/Use of Money				
38000 Interest income	\$ 33,833	\$ 29,000	\$ 29,000	\$ 42,000
Interest/Use of Money Total	\$ 33,833	\$ 29,000	\$ 29,000	\$ 42,000

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 10,310	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 10,310	\$ -	\$ -	\$ -
Total Affordable Housing Trust Fund (2090)	\$ (32,333)	\$ 102,050	\$ 102,050	\$ 84,440
Urban Art Fund (2100)				
Licenses & Permits				
30874 Urban art fees	\$ 244,165	\$ 562,466	\$ 562,466	\$ 349,369
Licenses & Permits Total	\$ 244,165	\$ 562,466	\$ 562,466	\$ 349,369
Interest/Use of Money				
38000 Interest income	\$ 113,213	\$ 95,000	\$ 95,000	\$ 154,000
Interest/Use of Money Total	\$ 113,213	\$ 95,000	\$ 95,000	\$ 154,000
Total Urban Art Fund (2100)	\$ 357,378	\$ 657,466	\$ 657,466	\$ 503,369
Glendale Youth Alliance Fund (2110)				
Charges For Services				
34690 Youth employment fees	\$ 2,437,053	\$ 3,080,865	\$ 3,080,865	\$ 3,064,133
Charges For Services Total	\$ 2,437,053	\$ 3,080,865	\$ 3,080,865	\$ 3,064,133
Total Glendale Youth Alliance Fund (2110)	\$ 2,437,053	\$ 3,080,865	\$ 3,080,865	\$ 3,064,133
BEGIN Affordable Homeownership Fund (2120)				
Interest/Use of Money				
38000 Interest income	\$ 807	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 807	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38750 Housing program income	\$ 20,274	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous & Non-Operating Total	\$ 20,274	\$ 10,000	\$ 10,000	\$ 10,000
Total BEGIN Affordable Homeownership Fund (2120)	\$ 21,081	\$ 10,000	\$ 10,000	\$ 10,000
Low & Moderate Income Housing Asset Fund (2130)				
Interest/Use of Money				
38000 Interest income	\$ 112,168	\$ 93,000	\$ 93,000	\$ 68,000
Interest/Use of Money Total	\$ 112,168	\$ 93,000	\$ 93,000	\$ 68,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 58,000	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000
38750 Housing program income	517,810	300,000	300,000	200,000
Miscellaneous & Non-Operating Total	\$ 575,810	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000
Total Low & Moderate Income Housing Asset Fund (2130)	\$ 687,978	\$ 1,393,000	\$ 1,393,000	\$ 1,468,000

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Miscellaneous Grant Fund (2160)				
Revenue From Other Agencies				
31240 Federal grants	\$ 7,364	\$ -	\$ 89,000	\$ -
32610 State grants	747,712	436,528	3,561,204	149,545
34301 Local grants	69,660	253,870	253,870	212,950
Revenue From Other Agencies Total	\$ 824,736	\$ 690,398	\$ 3,904,074	\$ 362,495
Interest/Use of Money				
38000 Interest income	\$ 4,448	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 4,448	\$ -	\$ -	\$ -
Total Miscellaneous Grant Fund (2160)	\$ 829,184	\$ 690,398	\$ 3,904,074	\$ 362,495
Hazardous Disposal Fund (2190)				
Charges For Services				
35650 Hazardous permits	\$ 683,429	\$ 740,004	\$ 740,004	\$ 800,000
35660 Hazardous billing fees	656,658	530,000	530,000	600,000
35670 Hazardous disposal fees	5,200	7,000	7,000	7,000
35680 Industrial waste permits	501,363	541,451	541,451	542,000
Charges For Services Total	\$ 1,846,650	\$ 1,818,455	\$ 1,818,455	\$ 1,949,000
Interest/Use of Money				
38000 Interest income	\$ 48,838	\$ 19,000	\$ 19,000	\$ 59,000
38005 Interest GASB 31	(213,175)	-	-	-
Interest/Use of Money Total	\$ (164,337)	\$ 19,000	\$ 19,000	\$ 59,000
Total Hazardous Disposal Fund (2190)	\$ 1,682,313	\$ 1,837,455	\$ 1,837,455	\$ 2,008,000
Parking Fund (2210)				
Charges For Services				
35520 Collectible jobs agency	\$ 80,327	\$ 40,000	\$ 40,000	\$ 25,000
35532 Parking meters glendale street	1,588,176	1,500,000	1,500,000	1,500,000
35535 Parking meters glendale lots	1,356,755	1,000,000	1,000,000	1,300,000
35540 Montrose Parking	184,220	150,000	150,000	180,000
35550 Parking garage revenue	3,671,922	3,800,000	3,800,000	3,500,000
35560 Street permits	358,283	250,000	250,000	250,000
35580 Parking agreement	22,685	200,000	200,000	200,000
35702 Merchant fee charges ¹	(427,070)	(400,000)	(400,000)	(400,000)
Charges For Services Total	\$ 6,835,298	\$ 6,540,000	\$ 6,540,000	\$ 6,555,000
Fines and Forfeitures				
37820 Parking tickets	\$ 3,215,416	\$ 3,000,000	\$ 3,000,000	\$ 4,000,000
Fines and Forfeitures Total	\$ 3,215,416	\$ 3,000,000	\$ 3,000,000	\$ 4,000,000

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38000 Interest income	\$ 117,587	\$ 106,000	\$ 106,000	\$ 152,000
38005 Interest GASB 31	(507,901)	-	-	-
39080 Sales of property	8,000	-	-	-
39700 Contra lease revenue	(1,004,382)	-	-	-
39701 Lease interest income	539,410	-	-	-
39702 Lease revenue	786,690	-	-	-
Interest/Use of Money Total	\$ (60,596)	\$ 106,000	\$ 106,000	\$ 152,000
Miscellaneous & Non-Operating				
38559 Miscellaneous deferred revenue	\$ (71)	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	1,146	-	-	-
Miscellaneous & Non-Operating Total	\$ 1,075	\$ -	\$ -	\$ -
Total Parking Fund (2210)	\$ 9,991,193	\$ 9,646,000	\$ 9,646,000	\$ 10,707,000
Measure M Local Return Fund (2220)				
Sales Taxes				
30312 Measure M local return	\$ 3,649,751	\$ 3,506,152	\$ 3,506,152	\$ 3,935,082
Sales Taxes Total	\$ 3,649,751	\$ 3,506,152	\$ 3,506,152	\$ 3,935,082
Interest/Use of Money				
38000 Interest income	\$ 128,590	\$ 102,000	\$ 102,000	\$ 210,000
Interest/Use of Money Total	\$ 128,590	\$ 102,000	\$ 102,000	\$ 210,000
Total Measure M Local Return Fund (2220)	\$ 3,778,341	\$ 3,608,152	\$ 3,608,152	\$ 4,145,082
Measure M Sub Regional Fund (2230)				
Revenue From Other Agencies				
34301 Local grants	\$ 73,250	\$ -	\$ -	\$ -
Revenue From Other Agencies Total	\$ 73,250	\$ -	\$ -	\$ -
Total Measure M Sub Regional Fund (2230)	\$ 73,250	\$ -	\$ -	\$ -
Measure H Fund (2240)				
Revenue From Other Agencies				
34301 Local grants	\$ 293,267	\$ 308,020	\$ 308,020	\$ 307,899
Revenue From Other Agencies Total	\$ 293,267	\$ 308,020	\$ 308,020	\$ 307,899
Total Measure H Fund (2240)	\$ 293,267	\$ 308,020	\$ 308,020	\$ 307,899

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
2011 TABs Housing Fund (2250)				
Interest/Use of Money				
38000 Interest income	\$ 18,326	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 18,326	\$ -	\$ -	\$ -
Total 2011 TABs Housing Fund (2250)	\$ 18,326	\$ -	\$ -	\$ -
Measure W Fund (2260)				
Property Taxes				
30090 Measure W Municipal	\$ 1,678,512	\$ 1,680,000	\$ 1,680,000	\$ 1,680,000
30091 Measure W Regional	-	77,000	77,000	77,000
Property Taxes Total	\$ 1,678,512	\$ 1,757,000	\$ 1,757,000	\$ 1,757,000
Interest/Use of Money				
38000 Interest income	\$ 22,549	\$ 12,000	\$ 12,000	\$ 37,000
Interest/Use of Money Total	\$ 22,549	\$ 12,000	\$ 12,000	\$ 37,000
Total Measure W Fund (2260)	\$ 1,701,061	\$ 1,769,000	\$ 1,769,000	\$ 1,794,000
Permanent Local Housing Allocation Fund (2280)				
Revenue From Other Agencies				
32610 State grants	\$ -	\$ -	\$ 3,697,671	\$ -
Revenue From Other Agencies Total	\$ -	\$ -	\$ 3,697,671	\$ -
Total Permanent Local Housing Allocation Fund (2280)	\$ -	\$ -	\$ 3,697,671	\$ -
Air Quality Improvement Fund (2510)				
Revenue From Other Agencies				
32500 AQMD assessment 456	\$ -	\$ 268,000	\$ 268,000	\$ 260,000
34301 Local grants	194,783	-	-	-
Revenue From Other Agencies Total	\$ 194,783	\$ 268,000	\$ 268,000	\$ 260,000
Charges For Services				
34810 Employee MTA pass sales	\$ -	\$ 6,000	\$ 6,000	\$ -
Charges For Services Total	\$ -	\$ 6,000	\$ 6,000	\$ -
Interest/Use of Money				
38000 Interest income	\$ 11,665	\$ 9,000	\$ 9,000	\$ 17,000
Interest/Use of Money Total	\$ 11,665	\$ 9,000	\$ 9,000	\$ 17,000
Total Air Quality Improvement Fund (2510)	\$ 206,448	\$ 283,000	\$ 283,000	\$ 277,000

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
San Fernando Landscape District Fund (2530)				
Interest/Use of Money				
38000 Interest income	\$ 3,491	\$ 3,000	\$ 3,000	\$ 4,000
Interest/Use of Money Total	\$ 3,491	\$ 3,000	\$ 3,000	\$ 4,000
Miscellaneous & Non-Operating				
38558 Misc landscape assessment	\$ 69,408	\$ 70,000	\$ 70,000	\$ 70,000
Miscellaneous & Non-Operating Total	\$ 69,408	\$ 70,000	\$ 70,000	\$ 70,000
Total San Fernando Landscape District Fund (2530)	\$ 72,899	\$ 73,000	\$ 73,000	\$ 74,000
Measure R Local Return Fund (2540)				
Sales Taxes				
30311 Measure R 1/2 cent sales taxes	\$ 3,225,259	\$ 3,093,664	\$ 3,093,664	\$ 3,472,132
Sales Taxes Total	\$ 3,225,259	\$ 3,093,664	\$ 3,093,664	\$ 3,472,132
Interest/Use of Money				
38000 Interest income	\$ 134,793	\$ 108,000	\$ 108,000	\$ 217,000
Interest/Use of Money Total	\$ 134,793	\$ 108,000	\$ 108,000	\$ 217,000
Total Measure R Local Return Fund (2540)	\$ 3,360,052	\$ 3,201,664	\$ 3,201,664	\$ 3,689,132
Measure R Regional Return Fund (2550)				
Revenue From Other Agencies				
34301 Local grants	\$ 2,603,362	\$ -	\$ -	\$ -
Revenue From Other Agencies Total	\$ 2,603,362	\$ -	\$ -	\$ -
Total Measure R Regional Return Fund (2550)	\$ 2,603,362	\$ -	\$ -	\$ -
Transit Prop A Local Return Fund (2560)				
Revenue From Other Agencies				
34063 Prop A local return	\$ 5,185,227	\$ 4,972,895	\$ 4,972,895	\$ 5,581,261
Revenue From Other Agencies Total	\$ 5,185,227	\$ 4,972,895	\$ 4,972,895	\$ 5,581,261
Interest/Use of Money				
38000 Interest income	\$ 145,369	\$ 131,000	\$ 131,000	\$ 196,000
Interest/Use of Money Total	\$ 145,369	\$ 131,000	\$ 131,000	\$ 196,000
Total Transit Prop A Local Return Fund (2560)	\$ 5,330,596	\$ 5,103,895	\$ 5,103,895	\$ 5,777,261
Transit Prop C Local Return Fund (2570)				
Revenue From Other Agencies				
34070 County prop C local return	\$ 4,301,039	\$ 4,124,885	\$ 4,124,885	\$ 4,629,509
Revenue From Other Agencies Total	\$ 4,301,039	\$ 4,124,885	\$ 4,124,885	\$ 4,629,509

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Charges For Services				
35550 Parking garage revenue	\$ 35	\$ -	\$ -	-
Charges For Services Total	\$ 35	\$ -	\$ -	-
Interest/Use of Money				
38000 Interest income	\$ 131,575	\$ 103,000	\$ 103,000	\$ 189,000
39011 Leases	9,000	10,000	10,000	12,000
39700 Contra lease revenue	(9,000)	-	-	-
39701 Lease interest income	2,879	-	-	-
39702 Lease revenue	10,096	-	-	-
Interest/Use of Money Total	\$ 144,550	\$ 113,000	\$ 113,000	\$ 201,000
Total Transit Prop C Local Return Fund (2570)	\$ 4,445,624	\$ 4,237,885	\$ 4,237,885	\$ 4,830,509
Transit Utility Fund (2580)				
Revenue From Other Agencies				
32550 County prop A 5% incentive NTD	\$ 421,498	\$ 592,776	\$ 592,776	\$ 250,000
34060 County prop A incentive	445,259	552,019	552,019	260,000
34062 Prop A discretionary tier 2	1,167,585	1,450,906	1,450,906	650,000
Revenue From Other Agencies Total	\$ 2,034,342	\$ 2,595,701	\$ 2,595,701	\$ 1,160,000
Charges For Services				
34780 Transit fare	\$ 238,992	\$ 180,000	\$ 180,000	\$ 225,000
34800 Dial a ride fares	13,628	16,000	16,000	14,000
34801 Subsidy prop A local return	5,000,000	5,500,000	5,500,000	6,000,000
34802 Subsidy prop C local return	2,425,876	3,400,000	3,400,000	4,500,000
34804 Subsidy Revenue	-	1,207,684	1,207,684	3,346,859
34840 Bee line fuel sales	15,601	13,000	13,000	13,000
34850 Purchased transit agreements	1,071,291	920,000	920,000	1,000,000
38526 Advertising revenue	223,975	200,000	200,000	200,000
Charges For Services Total	\$ 8,989,363	\$ 11,436,684	\$ 11,436,684	\$ 15,298,859
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ -	\$ -	\$ -	50
Miscellaneous & Non-Operating Total	\$ -	\$ -	\$ -	50
Total Transit Utility Fund (2580)	\$ 11,023,705	\$ 14,032,385	\$ 14,032,385	\$ 16,458,909
Asset Forfeiture Fund (2600)				
Revenue From Other Agencies				
31240 Federal grants	\$ 817	\$ -	\$ -	-
32610 State grants	135,422	-	-	-
Revenue From Other Agencies Total	\$ 136,239	\$ -	\$ -	-

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38000 Interest income	\$ 64,556	\$ -	\$ -	-
Interest/Use of Money Total	\$ 64,556	\$ -	\$ -	-
Total Asset Forfeiture Fund (2600)	\$ 200,795	\$ -	\$ -	-
Police Fund (2610)				
Revenue From Other Agencies				
31240 Federal grants	\$ 584,158	\$ 200,000	\$ 1,822,687	\$ 200,000
32610 State grants	72,360	727,715	1,727,715	754,680
34301 Local grants	2,507	-	16,000	-
Revenue From Other Agencies Total	\$ 659,025	\$ 927,715	\$ 3,566,402	\$ 954,680
Charges For Services				
34601 Glendale high school SRO fees	\$ 121,168	\$ 125,000	\$ 125,000	-
Charges For Services Total	\$ 121,168	\$ 125,000	\$ 125,000	-
Interest/Use of Money				
38000 Interest income	\$ (2,302)	\$ -	\$ -	-
Interest/Use of Money Total	\$ (2,302)	\$ -	\$ -	-
Miscellaneous & Non-Operating				
38500 Donations and contribution	\$ 19,987	\$ 100,000	\$ 100,000	\$ 100,000
39020 Litigation settlement	-	-	91,346	210,988
Miscellaneous & Non-Operating Total	\$ 19,987	\$ 100,000	\$ 191,346	\$ 310,988
Total Police Fund (2610)	\$ 797,878	\$ 1,152,715	\$ 3,882,748	\$ 1,265,668
Supplemental Law Enforcement Fund (2620)				
Revenue From Other Agencies				
33300 State police grants	\$ 503,422	\$ 528,327	\$ 528,327	\$ 570,000
Revenue From Other Agencies Total	\$ 503,422	\$ 528,327	\$ 528,327	\$ 570,000
Interest/Use of Money				
38000 Interest income	\$ 12,976	\$ -	\$ -	-
Interest/Use of Money Total	\$ 12,976	\$ -	\$ -	-
Total Supplemental Law Enforcement Fund (2620)	\$ 516,398	\$ 528,327	\$ 528,327	\$ 570,000
Fire Grant Fund (2650)				
Revenue From Other Agencies				
31240 Federal grants	\$ -	\$ -	\$ 277,000	-
32610 State grants	14,000	-	343,920	-
Revenue From Other Agencies Total	\$ 14,000	\$ -	\$ 620,920	-

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Transfers From Other Funds				
39100 Transfer from general fund	\$ 16,364	\$ -	\$ 29,850	\$ -
Transfers From Other Funds Total	\$ 16,364	\$ -	\$ 29,850	\$ -
Total Fire Grant Fund (2650)	\$ 30,364	\$ -	\$ 650,770	\$ -
Fire Mutual Aid Fund (2660)				
Revenue From Other Agencies				
31260 Mutual aid reimbursement	\$ 1,562,397	\$ 1,200,000	\$ 1,200,000	\$ 1,000,000
Revenue From Other Agencies Total	\$ 1,562,397	\$ 1,200,000	\$ 1,200,000	\$ 1,000,000
Interest/Use of Money				
38000 Interest income	\$ 6,512	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 6,512	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (2660)	\$ 1,568,909	\$ 1,200,000	\$ 1,200,000	\$ 1,000,000
Nutritional Meals Grant Fund (2700)				
Revenue From Other Agencies				
31240 Federal grants	\$ 733,959	\$ 351,000	\$ 732,000	\$ 486,000
32610 State grants	-	-	245,980	-
Revenue From Other Agencies Total	\$ 733,959	\$ 351,000	\$ 977,980	\$ 486,000
Interest/Use of Money				
38000 Interest income	\$ 4,146	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 4,146	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating				
38500 Donations and contribution	\$ 23,707	\$ 37,216	\$ 37,216	\$ 40,000
38560 Miscellaneous revenue	-	4,000	4,000	2,500
Miscellaneous & Non-Operating Total	\$ 23,707	\$ 41,216	\$ 41,216	\$ 42,500
Transfers From Other Funds				
39100 Transfer from general fund	\$ 84,577	\$ 84,577	\$ 119,270	\$ 132,983
Transfers From Other Funds Total	\$ 84,577	\$ 84,577	\$ 119,270	\$ 132,983
Total Nutritional Meals Grant Fund (2700)	\$ 846,389	\$ 476,793	\$ 1,138,466	\$ 661,483
Library Fund (2750)				
Revenue From Other Agencies				
31240 Federal grants	\$ 73,020	\$ -	\$ 241,244	\$ -
32610 State grants	180,422	24,800	12,255,178	20,000
33100 State library grants	25	-	-	-
34301 Local grants	19,207	7,166	7,166	8,260
Revenue From Other Agencies Total	\$ 272,674	\$ 31,966	\$ 12,503,588	\$ 28,260

Budget Summaries

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Charges For Services				
34533 Filming fees	\$ -	\$ 10,896	\$ 10,896	\$ 3,632
35020 Library miscellaneous fees	21,795	27,641	27,641	56,117
Charges For Services Total	\$ 21,795	\$ 38,537	\$ 38,537	\$ 59,749
Interest/Use of Money				
38000 Interest income	\$ 8,241	\$ 7,000	\$ 7,000	\$ 11,000
39011 Leases	25,716	-	-	25,716
39700 Contra lease revenue	(15,480)	-	-	-
39701 Lease interest income	106	-	-	-
39702 Lease revenue	15,417	-	-	-
Interest/Use of Money Total	\$ 34,000	\$ 7,000	\$ 7,000	\$ 36,716
Miscellaneous & Non-Operating				
38500 Donations and contribution	\$ 112,379	\$ -	\$ -	\$ 76,627
Miscellaneous & Non-Operating Total	\$ 112,379	\$ -	\$ -	\$ 76,627
Total Library Fund (2750)	\$ 440,848	\$ 77,503	\$ 12,549,125	\$ 201,352
Cable Access Fund (2800)				
Charges For Services				
34530 Cable access fees	\$ 467,888	\$ 450,000	\$ 450,000	\$ 450,000
Charges For Services Total	\$ 467,888	\$ 450,000	\$ 450,000	\$ 450,000
Interest/Use of Money				
38000 Interest income	\$ 50,688	\$ 45,000	\$ 45,000	\$ 74,000
38005 Interest GASB 31	(223,300)	-	-	-
Interest/Use of Money Total	\$ (172,612)	\$ 45,000	\$ 45,000	\$ 74,000
Total Cable Access Fund (2800)	\$ 295,276	\$ 495,000	\$ 495,000	\$ 524,000
Electric Public Benefit Fund (2910)				
Charges For Services				
30370 Public benefit fees	\$ 7,163,271	\$ 6,800,000	\$ 6,800,000	\$ -
34507 Public benefit fees	-	-	-	7,500,000
Charges For Services Total	\$ 7,163,271	\$ 6,800,000	\$ 6,800,000	\$ 7,500,000
Interest/Use of Money				
38000 Interest income	\$ 110,648	\$ 97,000	\$ 97,000	\$ 181,000
38005 Interest GASB 31	(462,010)	-	-	-
Interest/Use of Money Total	\$ (351,362)	\$ 97,000	\$ 97,000	\$ 181,000
Total Electric Public Benefit Fund (2910)	\$ 6,811,909	\$ 6,897,000	\$ 6,897,000	\$ 7,681,000
Special Revenue Funds Total	\$107,544,297	\$ 121,643,726	\$ 150,243,105	\$ 131,373,934

Notes:

* Merchant fee charges are shown as negative amounts due to this account being a contra account.

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Debt Service Funds				
Police Building 2019 Lease Rev Ref Fund (3031)				
Interest/Use of Money				
38000 Interest income	\$ 169,703	\$ 141,000	\$ 141,000	\$ 195,000
Interest/Use of Money Total	\$ 169,703	\$ 141,000	\$ 141,000	\$ 195,000
Transfers From Other Funds				
39100 Transfer from general fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Transfers From Other Funds Total	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Police Building 2019 Lease Rev Ref Fund (3031)	\$ 1,669,703	\$ 1,641,000	\$ 1,641,000	\$ 1,695,000
Debt Service Funds Total	\$ 1,669,703	\$ 1,641,000	\$ 1,641,000	\$ 1,695,000

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement Funds				
Capital Improvement Fund (4010)				
Charges For Services				
36000 Landfill royalty tipping fees	\$ 4,500,000	\$ 4,000,000	\$ 4,000,000	\$ -
Charges For Services Total	\$ 4,500,000	\$ 4,000,000	\$ 4,000,000	\$ -
Miscellaneous & Non-Operating				
39020 Litigation settlement	\$ 2,019,520	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 2,019,520	\$ -	\$ -	\$ -
Transfers From Other Funds				
39100 Transfer from general fund	\$ 377,554	\$ 996,796	\$ 996,796	\$ -
Transfers From Other Funds Total	\$ 377,554	\$ 996,796	\$ 996,796	\$ -
Total Capital Improvement Fund (4010)	\$ 6,897,074	\$ 4,996,796	\$ 4,996,796	\$ -
Capital Improvement Fund (Measure S) (4011)				
Sales Taxes				
30313 Measure S Sales Tax	\$ 25,860,202	\$ 12,640,290	\$ 12,640,290	\$ -
Sales Taxes Total	\$ 25,860,202	\$ 12,640,290	\$ 12,640,290	\$ -
Transfers From Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ -	\$ 8,555,000
Transfers From Other Funds Total	\$ -	\$ -	\$ -	\$ 8,555,000
Total Capital Improvement Fund (Measure S) (4011)	\$ 25,860,202	\$ 12,640,290	\$ 12,640,290	\$ 8,555,000
State Gas Tax Fund (4020)				
Revenue From Other Agencies				
32800 State gas tax 2107 and 2107.5	\$ 1,357,081	\$ 1,652,973	\$ 1,652,973	\$ 1,426,406
32801 RMRA (Road Maint & Rehab Acct)	4,064,488	4,646,327	4,646,327	4,249,919
32810 State gas tax 2106	648,264	674,637	674,637	674,196
32820 State gas tax 2105	1,127,233	1,205,600	1,205,600	1,182,375
32821 State gas tax 2103	1,607,262	1,728,527	1,728,527	1,682,027
Revenue From Other Agencies Total	\$ 8,804,328	\$ 9,908,064	\$ 9,908,064	\$ 9,214,923
Interest/Use of Money				
38000 Interest income	\$ 228,934	\$ 208,000	\$ 208,000	\$ 364,000
38005 Interest GASB 31	(904,798)	-	-	-
Interest/Use of Money Total	\$ (675,864)	\$ 208,000	\$ 208,000	\$ 364,000
Total State Gas Tax Fund (4020)	\$ 8,128,464	\$ 10,116,064	\$ 10,116,064	\$ 9,578,923

Budget Summaries

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Scholl Canyon Landfill Post-Closure Fund (4030)				
Charges For Services				
36000 Landfill royalty tipping fees	\$ -	\$ -	\$ -	\$ 6,000,000
Charges For Services Total	\$ -	\$ -	\$ -	\$ 6,000,000
Interest/Use of Money				
38000 Interest income	\$ 672,483	\$ 560,000	\$ 560,000	\$ 876,000
Interest/Use of Money Total	\$ 672,483	\$ 560,000	\$ 560,000	\$ 876,000
Transfers From Other Funds				
39120 Transfer from capital fund	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238	\$ -
Transfers From Other Funds Total	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238	\$ -
Total Scholl Canyon Landfill Post-Closure Fund (4030)	\$ 4,578,721	\$ 4,466,238	\$ 4,466,238	\$ 6,876,000
Parks Mitigation Fee Fund (4050)				
Licenses & Permits				
30871 Parks mitigation fees AB1600	\$ 1,679,088	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Licenses & Permits Total	\$ 1,679,088	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Interest/Use of Money				
38000 Interest income	\$ 394,751	\$ 340,000	\$ 340,000	\$ 577,000
38005 Interest GASB 31	(1,663,889)	-	-	-
Interest/Use of Money Total	\$ (1,269,138)	\$ 340,000	\$ 340,000	\$ 577,000
Total Parks Mitigation Fee Fund (4050)	\$ 409,950	\$ 1,340,000	\$ 1,340,000	\$ 1,577,000
Library Mitigation Fee Fund (4070)				
Licenses & Permits				
30872 Library mitigation fees AB1600	\$ 161,473	\$ 111,111	\$ 111,111	\$ 111,111
Licenses & Permits Total	\$ 161,473	\$ 111,111	\$ 111,111	\$ 111,111
Interest/Use of Money				
38000 Interest income	\$ 21,184	\$ 19,000	\$ 19,000	\$ 24,000
38005 Interest GASB 31	(94,710)	-	-	-
Interest/Use of Money Total	\$ (73,526)	\$ 19,000	\$ 19,000	\$ 24,000
Total Library Mitigation Fee Fund (4070)	\$ 87,947	\$ 130,111	\$ 130,111	\$ 135,111
Parks Quimby Fee Fund (4080)				
Licenses & Permits				
30873 Parks quimby fee	\$ (4,277)	\$ -	\$ -	\$ -
Licenses & Permits Total	\$ (4,277)	\$ -	\$ -	\$ -

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38000 Interest income	\$ 8,151	\$ -	\$ -	\$ -
38005 Interest GASB 31	(34,327)	-	-	-
Interest/Use of Money Total	\$ (26,176)	\$ -	\$ -	\$ -
Total Parks Quimby Fee Fund (4080)	\$ (30,453)	\$ -	\$ -	\$ -
CIP Reimbursement Fund (4090)				
Revenue From Other Agencies				
31240 Federal grants	\$ 2,096,318	\$ -	\$ -	\$ -
32610 State grants	732,101	-	8,427,927	-
34301 Local grants	1,836,963	-	300,000	-
Revenue From Other Agencies Total	\$ 4,665,382	\$ -	\$ 8,727,927	\$ -
Transfers From Other Funds				
39110 Transfer From Special Rev Fund	\$ 60,284	\$ -	\$ -	\$ -
Transfers From Other Funds Total	\$ 60,284	\$ -	\$ -	\$ -
Total CIP Reimbursement Fund (4090)	\$ 4,725,666	\$ -	\$ 8,727,927	\$ -
San Fernando Corridor Tax Share Fund (4100)				
Revenue From Other Agencies				
33510 County shared rev property tax	\$ 5,943,839	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000
Revenue From Other Agencies Total	\$ 5,943,839	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000
Interest/Use of Money				
38000 Interest income	\$ 773,150	\$ -	\$ -	\$ 1,082,000
Interest/Use of Money Total	\$ 773,150	\$ -	\$ -	\$ 1,082,000
Total San Fernando Corridor Tax Share Fund (4100)	\$ 6,716,989	\$ 5,000,000	\$ 5,000,000	\$ 6,582,000
Housing Development Impact Fee Fund (4110)				
Licenses & Permits				
30875 Housing development impact fee	\$ 257,652	\$ 200,000	\$ 200,000	\$ 86,348
Licenses & Permits Total	\$ 257,652	\$ 200,000	\$ 200,000	\$ 86,348
Total Housing Development Impact Fee Fund (4110)	\$ 257,652	\$ 200,000	\$ 200,000	\$ 86,348
2011 TABs Projects Fund (4120)				
Interest/Use of Money				
38000 Interest income	\$ 27,038	\$ -	\$ -	\$ -
Interest/Use of Money Total	\$ 27,038	\$ -	\$ -	\$ -

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Miscellaneous & Non-Operating				
39221 Extraordinary Gain	\$ 73,919	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 73,919	\$ -	\$ -	\$ -
Total 2011 TABs Projects Fund (4120)	\$ 100,957	\$ -	\$ -	\$ -
Measure A Fund (4130)				
Revenue From Other Agencies				
34301 Local grants	\$ -	\$ 475,000	\$ 493,150	\$ 650,000
Revenue From Other Agencies Total	\$ -	\$ 475,000	\$ 493,150	\$ 650,000
Total Measure A Fund (4130)	\$ -	\$ 475,000	\$ 493,150	\$ 650,000
Capital Improvement Funds Total	\$ 57,733,169	\$ 39,364,499	\$ 48,110,576	\$ 34,040,382

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Enterprise Funds				
Sewer Fund (5250)				
Revenue From Other Agencies				
31240 Federal grants	\$ 464,642	\$ -	\$ -	\$ -
Revenue From Other Agencies Total	\$ 464,642	\$ -	\$ -	\$ -
Charges For Services				
35901 Sewer flat rate	\$ 4,485,119	\$ 3,950,000	\$ 3,950,000	\$ 4,200,000
35902 Sewer multifamily user group	10,090,593	10,500,000	10,500,000	10,100,000
35903 Sewer commercial low strength	2,805,793	2,700,000	2,700,000	2,800,000
35904 Sewer commercial med strength	2,313,188	2,000,000	2,000,000	2,300,000
35905 Sewer commercial high strength	139,355	160,000	160,000	1,400,000
35906 Sewer SFR usage revenue	8,298,348	6,000,000	6,000,000	6,200,000
35911 Other Fees	244,504	-	-	240,000
35920 Sewer facility charge	52	-	-	-
Charges For Services Total	\$ 28,376,952	\$ 25,310,000	\$ 25,310,000	\$ 27,240,000
Interest/Use of Money				
38710 Interest income	\$ 687,398	\$ 571,000	\$ 571,000	\$ 1,134,000
38715 Interest GASB31	(2,776,334)	-	-	-
39080 Sales of property	10,000	-	-	-
Interest/Use of Money Total	\$ (2,078,936)	\$ 571,000	\$ 571,000	\$ 1,134,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 63,477	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous & Non-Operating Total	\$ 63,477	\$ 20,000	\$ 20,000	\$ 20,000
Total Sewer Fund (5250)	\$ 26,826,135	\$ 25,901,000	\$ 25,901,000	\$ 28,394,000
Refuse Disposal Fund (5300)				
Revenue From Other Agencies				
32501 Recyclables state grant	\$ 5,053	\$ -	\$ -	\$ -
32610 State grants	389,357	-	-	-
Revenue From Other Agencies Total	\$ 394,410	\$ -	\$ -	\$ -
Charges For Services				
35702 Merchant fee charges*	\$ (8,396)	\$ (5,000)	\$ (5,000)	\$ -
36010 Commercial refuse fees	1,215,336	-	-	-
36011 Residential refuse fees	9,437,437	9,000,000	9,000,000	12,518,625
36013 Commercial bin srv multi units	1,577,316	-	-	-
36014 Commercial bin srv business	358,048	-	-	-
36020 Refuse bin drop off fees	31,278	-	-	-
36030 Sale of recyclables	72,461	-	-	-

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
36040 AB 939 fees	3,080,449	3,402,831	3,402,831	3,800,000
36050 Private hauler permit fees	41,304	10,000	10,000	44,000
Charges For Services Total	\$ 15,805,233	\$ 12,407,831	\$ 12,407,831	\$ 16,362,625
Interest/Use of Money				
38710 Interest income	\$ 369,662	\$ 369,000	\$ 369,000	\$ 444,000
38715 Interest GASB31	(1,552,230)	-	-	-
39080 Sales of property	1,657,135	-	-	15,000
Interest/Use of Money Total	\$ 474,567	\$ 369,000	\$ 369,000	\$ 459,000
Miscellaneous & Non-Operating				
38550 Unclaimed money and property	\$ 603,549	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	2,438,566	362,800	362,800	883,000
Miscellaneous & Non-Operating Total	\$ 3,042,115	\$ 362,800	\$ 362,800	\$ 883,000
Total Refuse Disposal Fund (5300)	\$ 19,716,325	\$ 13,139,631	\$ 13,139,631	\$ 17,704,625
Fiber Optic Fund (5400)				
Interest/Use of Money				
38710 Interest income	\$ 2,614	\$ 1,000	\$ 1,000	\$ 7,000
38715 Interest GASB31	(14,558)	-	-	-
Interest/Use of Money Total	\$ (11,944)	\$ 1,000	\$ 1,000	\$ 7,000
Miscellaneous & Non-Operating				
38561 Fiber optic revenue	\$ 236,142	\$ 240,000	\$ 240,000	\$ 240,000
Miscellaneous & Non-Operating Total	\$ 236,142	\$ 240,000	\$ 240,000	\$ 240,000
Total Fiber Optic Fund (5400)	\$ 224,198	\$ 241,000	\$ 241,000	\$ 247,000
Fire Communication Fund (5800)				
Charges For Services				
34640 Fire com fees tri cities	\$ 2,607,308	\$ 2,641,206	\$ 2,641,206	\$ 2,931,596
34641 Fire com fees contract cities	2,348,295	2,526,709	2,526,709	2,946,089
Charges For Services Total	\$ 4,955,603	\$ 5,167,915	\$ 5,167,915	\$ 5,877,685
Interest/Use of Money				
38710 Interest income	\$ 96,693	\$ 86,000	\$ 86,000	\$ 124,000
38715 Interest GASB31	(408,952)	-	-	-
Interest/Use of Money Total	\$ (312,259)	\$ 86,000	\$ 86,000	\$ 124,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 18,750	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 18,750	\$ -	\$ -	\$ -
Total Fire Communication Fund (5800)	\$ 4,662,094	\$ 5,253,915	\$ 5,253,915	\$ 6,001,685

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Electric Works Revenue Fund (5820)				
Revenue From Other Agencies				
31240 Federal grants	\$ 4,995,041	\$ -	\$ 1,528,053	\$ -
Revenue From Other Agencies Total	\$ 4,995,041	\$ -	\$ 1,528,053	\$ -
Charges For Services				
34710 Excavation fees	\$ 141,305	\$ -	\$ -	\$ -
36250 Electric domestic sales	86,413,554	73,537,044	73,537,044	90,400,000
36260 Electric commercial sales	107,472,553	119,043,022	119,043,022	107,600,000
36270 Electric street light sales	2,932,770	2,927,125	2,927,125	3,000,000
36271 Traffic Signal	-	-	-	495,000
36290 Electric sales to utilities	23,634,138	20,000,000	20,000,000	20,000,000
36291 Gas sales to other utilities	6,228,144	7,200,000	7,200,000	6,500,000
36332 Opt out fee	3,058	3,000	3,000	3,000
36335 Electric vehicle charging reve	25,918	14,000	14,000	25,000
Charges For Services Total	\$226,851,440	\$222,724,191	\$222,724,191	\$ 228,023,000
Interest/Use of Money				
38710 Interest income	\$ 4,352,309	\$ 3,750,000	\$ 3,750,000	\$ 5,937,000
38715 Interest GASB31	(16,964,509)	-	-	-
39080 Sales of property	342,808	-	-	-
39700 Contra lease revenue	(37,102)	-	-	-
39701 Lease interest income	15,681	-	-	-
39702 Lease revenue	47,739	-	-	-
Interest/Use of Money Total	\$ (12,243,074)	\$ 3,750,000	\$ 3,750,000	\$ 5,937,000
Miscellaneous & Non-Operating				
38550 Unclaimed money and property	\$ 24,295	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	337,193	1,300,000	1,300,000	450,000
38569 Citywide collection revenue	3,463	-	-	-
38571 GWP Municipal Billing	912,545	912,545	912,545	912,545
38700 Rental income	929,584	800,000	800,000	900,000
39081 Sales for Carbon Emissions	8,991,456	11,000,000	11,000,000	9,000,000
39082 Low carbon fuel std credit	2,280,000	2,000,000	2,000,000	2,000,000
Miscellaneous & Non-Operating Total	\$ 13,478,536	\$ 16,012,545	\$ 16,012,545	\$ 13,262,545
Total Electric Works Revenue Fund (5820)	\$233,081,943	\$242,486,736	\$244,014,789	\$ 247,222,545

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Electric Depreciation Fund (5830)				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 18,935,200	\$ 18,935,200	\$ 17,241,610
37680 Depreciation vehicles	-	2,209,484	2,209,484	1,870,535
Interfund Revenue Total	\$ -	\$ 21,144,684	\$ 21,144,684	\$ 19,112,145
Total Electric Depreciation Fund (5830)	\$ -	\$ 21,144,684	\$ 21,144,684	\$ 19,112,145
Electric Customer Paid Capital Fund (5850)				
Miscellaneous & Non-Operating				
38564 Customer paid overtime revenue	\$ 97,775	\$ -	\$ -	\$ -
38770 Collectible jobs	2,303,259	2,000,000	2,000,000	2,000,000
Miscellaneous & Non-Operating Total	\$ 2,401,034	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Electric Customer Paid Capital Fund (5850)	\$ 2,401,034	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Energy Cost Adjust Charge Fund (5860)				
Charges For Services				
36250 Electric domestic sales	\$ 2,149,407	\$ -	\$ -	\$ 2,100,000
36260 Electric commercial sales	2,961,088	-	-	3,000,000
Charges For Services Total	\$ 5,110,495	\$ -	\$ -	\$ 5,100,000
Total Energy Cost Adjust Charge Fund (5860)	\$ 5,110,495	\$ -	\$ -	\$ 5,100,000
Electric Customer Repair Fund (5880)				
Miscellaneous & Non-Operating				
38770 Collectible jobs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous & Non-Operating Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Electric Customer Repair Fund (5880)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Water Works Revenue Fund (5920)				
Revenue From Other Agencies				
31240 Federal grants	\$ 785,584	\$ -	\$ -	\$ -
Revenue From Other Agencies Total	\$ 785,584	\$ -	\$ -	\$ -
Charges For Services				
34710 Excavation fees	\$ 39,544	\$ -	\$ -	\$ -
36332 Opt out fee	900	-	-	-
36602 Single family revenue	20,719,367	23,271,300	23,271,300	21,500,000
36603 Multifamily revenue	16,048,746	17,100,000	17,100,000	17,000,000
36604 Commercial revenue	10,202,091	10,322,000	10,322,000	10,700,000
36605 Irrigation revenue	1,127,597	1,150,000	1,150,000	1,200,000
36606 Single family adjustable rev	(416,738)	-	-	-

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
36607 Multi family adjustable rev	(423,597)	-	-	-
36608 Commercial adjustable rev	(214,845)	-	-	-
36609 Irrigation adjustable revenue	(23,736)	-	-	-
36611 Drought rate single family	1,215,244	500,000	500,000	1,250,000
36612 Drought rate multifamily	1,187,790	500,000	500,000	1,200,000
36613 Drought rate commercial	579,241	220,000	220,000	600,000
36614 Drought rate irrigation	68,089	27,500	27,500	70,000
36619 Back flow charges	367,776	380,000	380,000	380,000
36620 Water private fire sales	517,088	530,000	530,000	530,000
36640 Water other sales	375,056	150,000	150,000	350,000
36668 Commercial recycled water	1,443,851	1,600,000	1,600,000	1,500,000
36669 Irrigation recycled water	690,063	710,000	710,000	700,000
Charges For Services Total	\$ 53,503,527	\$ 56,460,800	\$ 56,460,800	\$ 56,980,000
Interest/Use of Money				
38710 Interest income	\$ 495,228	\$ 426,000	\$ 426,000	\$ 850,000
38715 Interest GASB31	(2,048,992)	-	-	-
39080 Sales of property	38,752	20,000	20,000	20,000
39700 Contra lease revenue	(68,911)	-	-	-
39701 Lease interest income	9,944	-	-	-
39702 Lease revenue	78,223	-	-	-
Interest/Use of Money Total	\$ (1,495,756)	\$ 446,000	\$ 446,000	\$ 870,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 5,820	\$ 550,000	\$ 550,000	\$ 5,000
38571 GWP Municipal Billing	288,172	288,172	288,172	288,172
38700 Rental income	238,166	72,000	72,000	240,000
39223 Service reimbursements	879,364	-	-	-
Miscellaneous & Non-Operating Total	\$ 1,411,522	\$ 910,172	\$ 910,172	\$ 533,172
Total Water Works Revenue Fund (5920)	\$ 54,204,877	\$ 57,816,972	\$ 57,816,972	\$ 58,383,172
Water Depreciation Fund (5930)				
Interfund Revenue				
37670 Depreciation plant	\$ -	\$ 6,792,024	\$ 6,792,024	\$ 6,644,701
37680 Depreciation vehicles	-	676,189	676,189	745,246
Interfund Revenue Total	\$ -	\$ 7,468,213	\$ 7,468,213	\$ 7,389,947
Total Water Depreciation Fund (5930)	\$ -	\$ 7,468,213	\$ 7,468,213	\$ 7,389,947

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Water Customer Paid Capital Fund (5950)				
Miscellaneous & Non-Operating				
38770 Collectible jobs	\$ 997,864	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Miscellaneous & Non-Operating Total	\$ 997,864	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Total Water Customer Paid Capital Fund (5950)	\$ 997,864	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Water Customer Repair Fund (5980)				
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 2,932	\$ -	\$ -	\$ 5,000
38770 Collectible jobs	24,936	50,000	50,000	50,000
Miscellaneous & Non-Operating Total	\$ 27,868	\$ 50,000	\$ 50,000	\$ 55,000
Total Water Customer Repair Fund (5980)	\$ 27,868	\$ 50,000	\$ 50,000	\$ 55,000
Enterprise Funds Total	\$347,252,833	\$376,827,151	\$378,355,204	\$ 392,935,119

Notes:

* Merchant fee charges are shown as negative amounts due to this account being a contra account.

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Internal Service Funds				
Fleet Management Fund (6010)				
Charges For Services				
34770 Collectible jobs overhead	\$ 107,232	\$ -	\$ -	\$ -
37110 Vehicle charges	10,288,925	13,963,418	13,963,418	13,543,672
37111 Equipment usage charges	6,847	5,000	5,000	5,000
Charges For Services Total	\$ 10,403,004	\$ 13,968,418	\$ 13,968,418	\$ 13,548,672
Interest/Use of Money				
38710 Interest income	\$ 4,101	\$ 8,000	\$ 8,000	\$ -
38715 Interest GASB31	(74,110)	-	-	-
39080 Sales of property	143,872	40,000	40,000	200,000
Interest/Use of Money Total	\$ 73,863	\$ 48,000	\$ 48,000	\$ 200,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 5,741	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 5,741	\$ -	\$ -	\$ -
Transfers From Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ 7,800,000	\$ 4,000,000
Transfers From Other Funds Total	\$ -	\$ -	\$ 7,800,000	\$ 4,000,000
Total Fleet Management Fund (6010)	\$ 10,482,608	\$ 14,016,418	\$ 21,816,418	\$ 17,748,672
Joint Air Support Fund (6020)				
Charges For Services				
34676 Joint air support maint fees	\$ 435,897	\$ 865,156	\$ 865,156	\$ 865,056
38510 City contribution	925,916	973,126	973,126	973,027
Charges For Services Total	\$ 1,361,813	\$ 1,838,282	\$ 1,838,282	\$ 1,838,083
Interest/Use of Money				
38710 Interest income	\$ 75,435	\$ 62,000	\$ 62,000	\$ 98,000
38715 Interest GASB31	(308,825)	-	-	-
Interest/Use of Money Total	\$ (233,390)	\$ 62,000	\$ 62,000	\$ 98,000
Total Joint Air Support Fund (6020)	\$ 1,128,423	\$ 1,900,282	\$ 1,900,282	\$ 1,936,083
ITD Infrastructure Fund (6030)				
Revenue From Other Agencies				
32610 State grants	\$ -	\$ -	\$ 497,638	\$ -
Revenue From Other Agencies Total	\$ -	\$ -	\$ 497,638	\$ -

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Charges For Services				
37150 ITD service charge	\$ 10,160,191	\$ 14,326,682	\$ 14,326,682	\$ 10,933,229
Charges For Services Total	\$ 10,160,191	\$ 14,326,682	\$ 14,326,682	\$ 10,933,229
Interest/Use of Money				
38710 Interest income	\$ 25,720	\$ -	\$ -	\$ 89,000
38715 Interest GASB31	(110,846)	-	-	-
Interest/Use of Money Total	\$ (85,126)	\$ -	\$ -	\$ 89,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 8,754	\$ -	\$ -	-
Miscellaneous & Non-Operating Total	\$ 8,754	\$ -	\$ -	-
Transfers From Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ 110,000	-
Transfers From Other Funds Total	\$ -	\$ -	\$ 110,000	-
Total ITD Infrastructure Fund (6030)	\$ 10,083,819	\$ 14,326,682	\$ 14,934,320	\$ 11,022,229
ITD Applications Fund (6040)				
Charges For Services				
37150 ITD service charge	\$ 6,437,151	\$ 7,806,489	\$ 7,806,489	\$ 8,539,808
Charges For Services Total	\$ 6,437,151	\$ 7,806,489	\$ 7,806,489	\$ 8,539,808
Interest/Use of Money				
38710 Interest income	\$ 82,472	\$ 83,000	\$ 83,000	\$ 61,000
38715 Interest GASB31	(357,396)	-	-	-
Interest/Use of Money Total	\$ (274,924)	\$ 83,000	\$ 83,000	\$ 61,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 6,500	\$ -	\$ -	-
Miscellaneous & Non-Operating Total	\$ 6,500	\$ -	\$ -	-
Total ITD Applications Fund (6040)	\$ 6,168,727	\$ 7,889,489	\$ 7,889,489	\$ 8,600,808
Building Maintenance Fund (6070)				
Charges For Services				
37113 Building maint service charge	\$ 8,502,356	\$ 8,731,877	\$ 8,731,877	\$ 7,954,780
Charges For Services Total	\$ 8,502,356	\$ 8,731,877	\$ 8,731,877	\$ 7,954,780
Interest/Use of Money				
38710 Interest income	\$ 31,186	\$ 26,000	\$ 26,000	\$ 48,000
38715 Interest GASB31	(135,668)	-	-	-
Interest/Use of Money Total	\$ (104,482)	\$ 26,000	\$ 26,000	\$ 48,000

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Transfers From Other Funds				
39100 Transfer from general fund	\$ -	\$ -	\$ -	\$ 1,800,000
Transfers From Other Funds Total	\$ -	\$ -	\$ -	\$ 1,800,000
Total Building Maintenance Fund (6070)	\$ 8,397,874	\$ 8,757,877	\$ 8,757,877	\$ 9,802,780
Unemployment Insurance Fund (6100)				
Charges For Services				
37001 City self insurance charges	\$ 353,296	\$ 365,689	\$ 365,689	\$ 94,969
Charges For Services Total	\$ 353,296	\$ 365,689	\$ 365,689	\$ 94,969
Interest/Use of Money				
38710 Interest income	\$ 534	\$ -	\$ -	\$ 5,000
38715 Interest GASB31	359	-	-	-
Interest/Use of Money Total	\$ 893	\$ -	\$ -	\$ 5,000
Total Unemployment Insurance Fund (6100)	\$ 354,189	\$ 365,689	\$ 365,689	\$ 99,969
Liability Insurance Fund (6120)				
Charges For Services				
37001 City self insurance charges	\$ 8,830,926	\$ 9,996,518	\$ 9,996,518	\$ 16,020,486
37002 Excess liability ins charges	392,333	585,000	585,000	502,330
Charges For Services Total	\$ 9,223,259	\$ 10,581,518	\$ 10,581,518	\$ 16,522,816
Interest/Use of Money				
38710 Interest income	\$ 269,624	\$ 191,000	\$ 191,000	\$ 335,000
38715 Interest GASB31	(1,187,200)	-	-	-
Interest/Use of Money Total	\$ (917,576)	\$ 191,000	\$ 191,000	\$ 335,000
Miscellaneous & Non-Operating				
38550 Unclaimed money and property	\$ 1,084	\$ -	\$ -	-
38560 Miscellaneous revenue	2,794	-	-	-
Miscellaneous & Non-Operating Total	\$ 3,878	\$ -	\$ -	\$ -
Transfers From Other Funds				
39210 Transfer from int service fund	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Transfers From Other Funds Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Total Liability Insurance Fund (6120)	\$ 8,309,561	\$ 13,772,518	\$ 13,772,518	\$ 16,857,816
Compensation Insurance Fund (6140)				
Charges For Services				
37000 EAP charges	\$ 11	\$ -	\$ -	-
37001 City self insurance charges	18,284,157	19,682,645	19,682,645	22,339,146
Charges For Services Total	\$ 18,284,168	\$ 19,682,645	\$ 19,682,645	\$ 22,339,146

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38710 Interest income	\$ 738,995	\$ 651,000	\$ 651,000	\$ 1,030,000
38715 Interest GASB31	(3,038,174)	-	-	-
Interest/Use of Money Total	\$ (2,299,179)	\$ 651,000	\$ 651,000	\$ 1,030,000
Miscellaneous & Non-Operating				
38550 Unclaimed money and property	\$ 64	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	60	-	-	-
Miscellaneous & Non-Operating Total	\$ 124	\$ -	\$ -	\$ -
Total Compensation Insurance Fund (6140)	\$ 15,985,113	\$ 20,333,645	\$ 20,333,645	\$ 23,369,146
Dental Insurance Fund (6150)				
Charges For Services				
37028 Dental DMO active charges	\$ 118,280	\$ 125,732	\$ 125,732	\$ 129,925
37029 Dental DMO retiree charges	14,709	15,176	15,176	15,376
37030 Dental PPO active charges	827,427	924,035	924,035	907,351
37040 Dental PPO retiree charges	197,561	218,097	218,097	225,757
Charges For Services Total	\$ 1,157,977	\$ 1,283,040	\$ 1,283,040	\$ 1,278,409
Interest/Use of Money				
38710 Interest income	\$ 7,623	\$ 8,000	\$ 8,000	\$ 13,000
38715 Interest GASB31	(33,570)	-	-	-
Interest/Use of Money Total	\$ (25,947)	\$ 8,000	\$ 8,000	\$ 13,000
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 9	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 9	\$ -	\$ -	\$ -
Total Dental Insurance Fund (6150)	\$ 1,132,039	\$ 1,291,040	\$ 1,291,040	\$ 1,291,409
Medical Insurance Fund (6160)				
Charges For Services				
37004 Flexible spending charges	\$ 586,563	\$ 590,996	\$ 590,996	\$ 642,856
37032 Kaiser active charges	5,928,316	5,749,136	5,749,136	6,808,885
37034 Anthem PPO active charges	10,815,191	14,307,887	14,307,887	14,004,455
37035 Kaiser retiree charges	282,529	307,846	307,846	320,780
37036 Anthem PPO retiree charges	1,610,715	2,449,053	2,449,053	2,117,565
37038 Anthem HMO active charges	3,527,334	4,412,701	4,412,701	4,232,295
37039 Anthem HMO retiree charges	615,976	754,244	754,244	626,495
Charges For Services Total	\$ 23,366,624	\$ 28,571,863	\$ 28,571,863	\$ 28,753,331

**Detail Summary of Revenues by Fund
For the Years Ending June 30**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38710 Interest income	\$ 12,848	\$ 18,000	\$ 18,000	\$ 51,000
38715 Interest GASB31	(128,956)	-	-	-
Interest/Use of Money Total	\$ (116,108)	\$ 18,000	\$ 18,000	\$ 51,000
Miscellaneous & Non-Operating				
38527 Rebate revenue	\$ 51,255	\$ -	\$ -	\$ -
38569 Citywide collection revenue	506	-	-	-
Miscellaneous & Non-Operating Total	\$ 51,761	\$ -	\$ -	\$ -
Total Medical Insurance Fund (6160)	\$ 23,302,277	\$ 28,589,863	\$ 28,589,863	\$ 28,804,331
Vision Insurance Fund (6170)				
Charges For Services				
37090 Vision active charges	\$ 191,028	\$ 209,282	\$ 209,282	\$ 200,458
Charges For Services Total	\$ 191,028	\$ 209,282	\$ 209,282	\$ 200,458
Interest/Use of Money				
38710 Interest income	\$ 4,323	\$ 4,000	\$ 4,000	\$ 6,000
38715 Interest GASB31	(18,517)	-	-	-
Interest/Use of Money Total	\$ (14,194)	\$ 4,000	\$ 4,000	\$ 6,000
Miscellaneous & Non-Operating				
38569 Citywide collection revenue	\$ 4	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 4	\$ -	\$ -	\$ -
Total Vision Insurance Fund (6170)	\$ 176,838	\$ 213,282	\$ 213,282	\$ 206,458
Employee Benefits Fund (6400)				
Charges For Services				
37101 Empl vac and comptime charges	\$ 1,572,135	\$ 2,751,860	\$ 2,751,860	\$ 4,628,505
37102 Employee comp time charges	2,769,184	3,101,559	3,101,559	3,044,321
Charges For Services Total	\$ 4,341,319	\$ 5,853,419	\$ 5,853,419	\$ 7,672,826
Interest/Use of Money				
38710 Interest income	\$ 248,358	\$ 211,000	\$ 211,000	\$ 323,000
38715 Interest GASB31	(1,064,057)	-	-	-
Interest/Use of Money Total	\$ (815,699)	\$ 211,000	\$ 211,000	\$ 323,000
Total Employee Benefits Fund (6400)	\$ 3,525,620	\$ 6,064,419	\$ 6,064,419	\$ 7,995,826
RHSP Benefits Fund (6410)				
Charges For Services				
37100 Employee benefit charges	\$ 766,734	\$ 1,041,718	\$ 1,041,718	\$ 1,080,503
Charges For Services Total	\$ 766,734	\$ 1,041,718	\$ 1,041,718	\$ 1,080,503

Detail Summary of Revenues by Fund For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Interest/Use of Money				
38710 Interest income	\$ 264,760	\$ 230,000	\$ 230,000	\$ 310,000
38715 Interest GASB31	(1,113,473)	-	-	-
Interest/Use of Money Total	\$ (848,713)	\$ 230,000	\$ 230,000	\$ 310,000
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 460,454	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 460,454	\$ -	\$ -	\$ -
Total RHSP Benefits Fund (6410)	\$ 378,475	\$ 1,271,718	\$ 1,271,718	\$ 1,390,503
Post-Employment Benefits Fund (6420)				
Charges For Services				
37103 Post employment benefits	\$ 791,431	\$ 818,573	\$ 818,573	\$ 926,203
Charges For Services Total	\$ 791,431	\$ 818,573	\$ 818,573	\$ 926,203
Interest/Use of Money				
38710 Interest income	\$ 1,686	\$ 2,000	\$ 2,000	\$ 2,000
38715 Interest GASB31	(4,249)	-	-	-
Interest/Use of Money Total	\$ (2,563)	\$ 2,000	\$ 2,000	\$ 2,000
Total Post-Employment Benefits Fund (6420)	\$ 788,868	\$ 820,573	\$ 820,573	\$ 928,203
Wireless Fund (6600)				
Revenue From Other Agencies				
31240 Federal grants	\$ 500,000	\$ -	\$ 2,225,000	\$ -
Revenue From Other Agencies Total	\$ 500,000	\$ -	\$ 2,225,000	\$ -
Charges For Services				
34675 Wireless communication fees	\$ 8,600	\$ -	\$ -	\$ -
37150 ITD service charge	4,937,077	4,792,871	4,792,871	6,535,373
Charges For Services Total	\$ 4,945,677	\$ 4,792,871	\$ 4,792,871	\$ 6,535,373
Interest/Use of Money				
38710 Interest income	\$ 30,952	\$ 13,000	\$ 13,000	\$ 62,000
38715 Interest GASB31	(152,591)	-	-	-
39011 Leases	33,590	-	-	42,874
Interest/Use of Money Total	\$ (88,049)	\$ 13,000	\$ 13,000	\$ 104,874
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	\$ 55,093	\$ -	\$ -	\$ -
Miscellaneous & Non-Operating Total	\$ 55,093	\$ -	\$ -	\$ -
Total Wireless Fund (6600)	\$ 5,412,721	\$ 4,805,871	\$ 7,030,871	\$ 6,640,247
Internal Service Funds Total	\$ 95,627,152	\$ 124,419,366	\$ 135,052,004	\$ 136,694,480
All Funds - Grand Total	\$ 859,746,346	\$ 925,802,002	\$ 989,660,979	\$ 996,577,529

Summary of Changes in Fund Balance

	Estimated Fund Balance 7/1/2023	Revenues	Appropriations	Projected Fund Balance 6/30/2024	\$ Change in Fund Balance	% Change in Fund Balance
MAJOR FUNDS						
General Fund	\$ 108,826,378 *	\$ 299,838,614	\$ 314,485,272	\$ 94,179,720	\$ (14,646,658)	(13.5%)
Capital Improvement Fund	59,925,980	8,555,000	8,830,000	59,650,980	(275,000)	(0.5%)
Housing Assistance Fund	11,305,442	54,044,509	54,227,163	11,122,788	(182,654)	(1.6%)
Sewer Fund	224,997,009	28,394,000	47,968,758	205,422,251	(19,574,758)	(8.7%)
Electric Utility Funds	371,966,135	273,484,690	380,091,903	265,358,922	(106,607,213)	(28.7%)
Water Utility Funds	135,559,247	67,103,119	75,695,215	126,967,151	(8,592,096)	(6.3%)
Major Funds Total	\$ 912,580,191	\$ 731,419,932	\$ 881,298,311	\$ 762,701,812	\$ (149,878,379)	(16.4%)
NON-MAJOR GOVERNMENTAL FUNDS						
Special Revenue Funds	\$ 115,539,956	\$ 77,329,425	\$ 91,095,008	\$ 101,774,373	\$ (13,765,583)	(11.9%)
Debt Service Funds	10,280,736	1,695,000	2,993,300	8,982,436	(1,298,300)	(12.6%)
Capital Improvement Funds	198,731,672	25,485,382	12,560,000	211,657,054	12,925,382	6.5%
Non-major Governmental Funds Total	\$ 324,552,365	\$ 104,509,807	\$ 106,648,308	\$ 322,413,864	\$ (2,138,501)	(0.7%)
OTHER FUNDS						
Non-major Enterprise Funds	\$ 25,913,878	\$ 23,953,310	\$ 39,768,403	\$ 10,098,785	\$ (15,815,093)	(61.0%)
Internal Service Funds	60,656,997	136,694,480	145,064,184	52,287,293	(8,369,704)	(13.8%)
Other Funds Total	\$ 86,570,875	\$ 160,647,790	\$ 184,832,587	\$ 62,386,078	\$ (24,184,797)	(27.9%)
Total	\$ 1,323,703,431	\$ 996,577,529	\$ 1,172,779,206	\$ 1,147,501,754	\$ (176,201,677)	(13.3%)

Notes:

* Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2023 (unaudited), the adopted revenues and appropriations for FY 2023-24, and the projected ending fund balances at June 30, 2024. 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. It is important to note that the projected ending fund balances at June 30, 2024 do not account for any prior year committed project appropriations that will be carrying over into FY 2023-24, other than for the General Fund category, which portrays the projected fund balance per the General Fund Five-Year Forecast. Some of the major changes in the various fund balances are discussed below.

General Fund (1010 & 1070) – The General Fund Unassigned Fund Balance is projected to decrease by \$14.6 million, or 13.5%, for FY 2023-24. However, after accounting for \$16.1 million in projected use of Measure S Unallocated fund balance (net of committed project appropriations) and \$20.4 million in resources from the American Rescue Plan Act (ARPA), which are not budgeted for, results in an anticipated \$21.9 million surplus for FY 2023-24.

Capital Improvement Fund (4010 & 4011) – The fund balance is projected to decrease by approximately \$275 thousand, or 0.5%. The major projects that received appropriation for FY 2023-24 in the Capital Improvement Fund (4010) include ADA Facility Modifications, Branch Libraries, and Parks Unanticipated Repairs.

In the corresponding fund, the Capital Improvement Fund (Measure S) (4011), some of the major projects that received appropriation for FY 2023-24, include Alex Theatre Phase I Improvements, Sports Complex Field 3 Artificial Turf, Street Pedestrian Safety Improvement Projects for both Colorado Street and Wilson Avenue, Pedestrian and Bike Plan Implementation, Civic Auditorium Wood Floor and Drapery, Fire Station 24 Restrooms, Fire Station 27 Ambulance Operator Dormitories, Pacific Community Pool Replaster, and Citywide Picnic Table Replacement.

Given the financial constraints in these funds for the foreseeable future, we will continue to closely monitor and analyze all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

Housing Assistance Fund (2020) – The fund balance is projected to decrease by \$183 thousand, or 1.6%. The decrease is mainly attributable to increases in portable vouchers and direct assistance.

Sewer Fund (5250) – The fund balance is projected to decrease by \$19.6 million, or 8.7%. The decrease is attributable to new appropriations towards capital improvement projects, most notably the Los Angeles/Glendale Water Reclamation Plant Agreement, Hyperion Amalgamated Agreement, Wastewater Master Plan Implementation Program, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, and Citywide Sewer CCTV Inspection. There are also increases in contractual services and personnel costs as well as capital outlay purchases.

Electric Utility Funds (5810-5880) – The aggregate fund balance for the Electric Utility Funds is projected to decrease by \$106.6 million, or 28.7%. The decrease is mainly attributable to potential projected revenue coming into the Electric Works Revenue Fund (5820) because of the Cost-of-Service Adjustment that will be presented during the year. In turn, the projected revenue derived will be used towards the increases in personnel costs, contractual services, natural gas fuel, carbon allowances, purchased power, and appropriation for capital improvement projects. Some of the major proposed project appropriations include the Grayson Demolition & Site Improvement, the 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Built Program, Sub-Mobile Transformer, Fiber Plan, Grayson Repower Services and the Upgrade/Replace Advanced Metering Infrastructure for Electric Meters.

Water Utility Funds (5910-5980) – The aggregate fund balance for the Water Utility Funds is projected to decrease by \$8.6 million, or 6.3%. The decrease is mainly attributable to increases in personnel costs, contractual services, purchased water, utilities, cost allocation charges as well as Fleet Equipment Rental Charge and the ITD Service Charge. In addition, there were increases in appropriation for capital improvement projects. Some of the major proposed project appropriations include the Pipeline Management Project at Kenneth, Well Installation at Foothill, and SCADA Communication Improvement.

Non-major Special Revenue Funds (2010, 2030-2910) – The aggregate fund balance for the Non-major Special Revenue Funds is projected to decrease by \$13.8 million, or 11.9%. The decrease is mainly attributable to increases in contractual services, Subsidy Prop C Local Return, Subsidy Expense, public benefit programs as well as an increased contribution to capital improvement projects which include the Parking Structure Improvement, Stormwater Capture & Treatment Program, Elevator Replacement at Marketplace Parking, and Bus Technology Upgrades.

Debt Service Fund (3031) – The fund balance is projected to decrease by \$1.3 million, or 12.6%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building 2019 Project Fund (3031).

Non-major Capital Improvement Funds (4020-4130) – The aggregate fund balance for the Non-major Capital Improvement Funds is projected to increase by \$12.9 million, or 6.5%. The increase is mainly

attributable to the County Shared Revenues – Property Tax in the San Fernando Corridor Tax Share Fund (4100) since no new appropriation was made towards regional public improvement projects. The projected increase in fund balance is also due to revenue being accounted for in the Scholl Canyon Landfill Post-Closure Fund (4030) to ensure adequate resources are available upon closure of the landfill; although no appropriation is made in this fund, thereby considerably adding to the fund balance.

Non-major Enterprise Funds (5300, 5400, & 5800) – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by \$15.8 million, or 61.0%. The decrease is mainly attributable to increases in appropriation within the Refuse Disposal Fund (5300) for Fleet Equipment Rental Charge, equipment purchases, and capital outlay purchases. The decrease is also attributable to an increase in appropriation towards personnel costs, capital outlay purchases, and contractual services in the Fiber Optic Fund (5400) and Fire Communication Fund (5800).

Internal Service Funds (6010-6600) – The aggregate fund balance for the Internal Service Funds is projected to decrease by \$8.4 million, or 13.8%. The decrease is mainly attributable to increases in capital outlay purchases, general supplies, excess insurance premiums, personnel costs, and contractual services.

The schedule on the following pages provides a detailed breakdown by fund of the various changes in fund balance.

Budget Summaries

Combined Fund Statement For The Year Ending June 30, 2024

Fund Type - Fund Name	Estimated Fund Balance 7/1/2023 (Unaudited)	FY 2023-24 Revenues	FY 2023-24 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2024
General Fund					
1010 - General Fund*	\$ 92,737,185	\$ 265,684,614	\$ 287,400,998	\$ (21,716,384)	\$ 71,020,801
1070 - General Fund (Measure S)	16,089,193	34,154,000	27,084,274	7,069,726	23,158,919
Total General Fund**	\$ 108,826,378	\$ 299,838,614	\$ 314,485,272	\$ (14,646,658)	\$ 94,179,720
Special Revenue Funds					
2010 - CDBG Fund	\$ (212,362)	\$ 1,764,982	\$ 1,764,982	\$ -	\$ (212,362)
2020 - Housing Assistance Fund	11,305,442	54,044,509	54,227,163	(182,654)	11,122,788
2030 - Home Grant Fund	1,256,216	1,706,169	1,706,169	-	1,256,216
2040 - Continuum of Care Grant Fund	(2,182,179)	-	-	-	(2,182,179)
2050 - Emergency Solutions Grant Fund	(587,166)	152,207	152,207	-	(587,166)
2060 - Workforce Innovation and Opportunity Act Fund	2,943,015	6,241,335	6,241,335	-	2,943,015
2090 - Affordable Housing Trust Fund	2,435,876	84,440	109,423	(24,983)	2,410,893
2100 - Urban Art Fund	9,679,778	503,369	2,200,000	(1,696,631)	7,983,147
2110 - Glendale Youth Alliance Fund	10,876	3,064,133	3,064,133	-	10,876
2120 - BEGIN Affordable Homeownership Fund	88,787	10,000	10,000	-	88,787
2130 - Low & Moderate Income Housing Asset Fund	5,535,880	1,468,000	1,852,090	(384,090)	5,151,790
2160 - Miscellaneous Grant Fund	(480,263)	362,495	6,362,495	(6,000,000)	(6,480,263)
2190 - Hazardous Disposal Fund	3,743,708	2,008,000	2,060,122	(52,122)	3,691,586
2210 - Parking Fund	8,518,303	10,707,000	14,369,215	(3,662,215)	4,856,088
2220 - Measure M Local Return Fund	14,832,630	4,145,082	1,240,017	2,905,065	17,737,695
2230 - Measure M Sub Regional Fund	(226,495)	-	-	-	(226,495)
2240 - Measure H Fund	(3,276)	307,899	307,899	-	(3,276)
2250 - 2011 TABs Housing Fund	1,457,977	-	-	-	1,457,977
2260 - Measure W Fund	4,710,851	1,794,000	2,055,483	(261,483)	4,449,368
2280 - Permanent Local Housing Allocation Fund	(3,512,787)	-	-	-	(3,512,787)
2510 - Air Quality Improvement Fund	1,147,881	277,000	261,905	15,095	1,162,976
2520 - Public Works Special Grants Fund	(36,052)	-	-	-	(36,052)
2530 - San Fernando Landscape District Fund	284,967	74,000	95,500	(21,500)	263,467
2540 - Measure R Local Return Fund	15,564,013	3,689,132	3,346,859	342,273	15,906,286
2550 - Measure R Regional Return Fund	(1,882,492)	-	-	-	(1,882,492)
2560 - Transit Prop A Local Return Fund	17,948,856	5,777,261	7,800,498	(2,023,237)	15,925,619
2570 - Transit Prop C Local Return Fund	14,407,494	4,830,509	5,069,039	(238,530)	14,168,964
2580 - Transit Utility Fund	(6,644,194)	16,458,909	16,458,909	-	(6,644,194)
2600 - Asset Forfeiture Fund	3,314,279	-	1,839,117	(1,839,117)	1,475,162
2610 - Police Fund	(570,220)	1,265,668	1,265,668	-	(570,220)
2620 - Supplemental Law Enforcement Fund	1,162,691	570,000	570,000	-	1,162,691
2650 - Fire Grant Fund	(902,631)	-	-	-	(902,631)
2660 - Fire Mutual Aid Fund	1,140,752	1,000,000	781,947	218,053	1,358,805
2700 - Nutritional Meals Grant Fund	90,335	661,483	661,483	-	90,335
2750 - Library Fund	7,339,892	201,352	490,749	(289,397)	7,050,495
2800 - Cable Access Fund	3,999,918	524,000	91,597	432,403	4,432,321
2910 - Electric Public Benefit Fund	11,165,097	7,681,000	8,866,167	(1,185,167)	9,979,930
Total Special Revenue Funds	\$ 126,845,398	\$ 131,373,934	\$ 145,322,171	\$ (13,948,237)	\$ 112,897,161
Debt Service Funds					
3031 - Police Building 2019 Lease Rev Ref Fund	\$ 10,280,736	\$ 1,695,000	\$ 2,993,300	\$ (1,298,300)	\$ 8,982,436
Total Debt Service Funds	\$ 10,280,736	\$ 1,695,000	\$ 2,993,300	\$ (1,298,300)	\$ 8,982,436

**Combined Fund Statement
For The Year Ending June 30, 2024**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2023 (Unaudited)	FY 2023-24 Revenues	FY 2023-24 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2024
Capital Improvement Funds					
4010 - Capital Improvement Fund	\$ 20,677,508	\$ -	\$ 275,000	\$ (275,000)	\$ 20,402,508
4011 - Capital Improvement Fund (Measure S)	39,248,472	8,555,000	8,555,000	-	39,248,472
4020 - State Gas Tax Fund	22,377,898	9,578,923	9,360,000	218,923	22,596,821
4030 - Scholl Canyon Landfill Post-Closure Fund	59,503,574	6,876,000	-	6,876,000	66,379,574
4050 - Parks Mitigation Fee Fund	31,532,085	1,577,000	2,000,000	(423,000)	31,109,085
4070 - Library Mitigation Fee Fund	1,117,883	135,111	550,000	(414,889)	702,994
4080 - Parks Quimby Fee Fund	560,811	-	-	-	560,811
4090 - CIP Reimbursement Fund	8,604,302	-	-	-	8,604,302
4100 - San Fernando Corridor Tax Share Fund	73,038,267	6,582,000	-	6,582,000	79,620,267
4110 - Housing Development Impact Fee Fund	282,095	86,348	-	86,348	368,443
4120 - 2011 TABs Projects Fund	2,194,255	-	-	-	2,194,255
4130 - Measure A Fund	(479,498)	650,000	650,000	-	(479,498)
Total Capital Improvement Funds	\$ 258,657,652	\$ 34,040,382	\$ 21,390,000	\$ 12,650,382	\$ 271,308,034
Enterprise Funds					
5250 - Sewer Fund	\$ 224,997,009	\$ 28,394,000	\$ 47,968,758	\$ (19,574,758)	\$ 205,422,251
5300 - Refuse Disposal Fund	19,240,331	17,704,625	32,770,930	(15,066,305)	4,174,026
5400 - Fiber Optic Fund	410,266	247,000	331,093	(84,093)	326,173
5800 - Fire Communication Fund	6,263,281	6,001,685	6,666,380	(664,695)	5,598,586
5810 - Electric Surplus Fund	371,966,135	-	-	-	371,966,135
5820 - Electric Works Revenue Fund	-	247,222,545	330,114,772	(82,892,227)	(82,892,227)
5830 - Electric Depreciation Fund	-	19,112,145	47,927,131	(28,814,986)	(28,814,986)
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	-	-
5860 - Energy Cost Adjust Charge Fund	-	5,100,000	-	5,100,000	5,100,000
5880 - Electric Customer Repair Fund	-	50,000	50,000	-	-
5910 - Water Surplus Fund	135,559,247	-	-	-	135,559,247
5920 - Water Works Revenue Fund	-	58,383,172	61,937,978	(3,554,806)	(3,554,806)
5930 - Water Depreciation Fund	-	7,389,947	12,427,237	(5,037,290)	(5,037,290)
5950 - Water Customer Paid Capital Fund	-	1,275,000	1,275,000	-	-
5980 - Water Customer Repair Fund	-	55,000	55,000	-	-
Total Enterprise Funds	\$ 758,436,269	\$ 392,935,119	\$ 543,524,279	\$ (150,589,160)	\$ 607,847,109
Internal Service Funds					
6010 - Fleet Management Fund	\$ 26,178,769	\$ 17,748,672	\$ 28,636,327	\$ (10,887,655)	\$ 15,291,114
6020 - Joint Air Support Fund	7,051,964	1,936,083	1,838,083	98,000	7,149,964
6030 - ITD Infrastructure Fund	6,860,954	11,022,229	15,421,978	(4,399,749)	2,461,205
6040 - ITD Applications Fund	8,097,497	8,600,808	9,593,265	(992,457)	7,105,040
6070 - Building Maintenance Fund	2,363,996	9,802,780	13,404,783	(3,602,003)	(1,238,007)
6100 - Unemployment Insurance Fund	334,264	99,969	99,090	879	335,143
6120 - Liability Insurance Fund	(513,497)	16,857,816	13,337,119	3,520,697	3,007,200
6140 - Compensation Insurance Fund	(5,319,737)	23,369,146	17,449,652	5,919,494	599,757
6150 - Dental Insurance Fund	314,260	1,291,409	1,378,851	(87,442)	226,818
6160 - Medical Insurance Fund	4,527,510	28,804,331	28,100,323	704,008	5,231,518
6170 - Vision Insurance Fund	308,796	206,458	214,351	(7,893)	300,903

Combined Fund Statement For The Year Ending June 30, 2024

Fund Type - Fund Name	Estimated Fund Balance 7/1/2023 (Unaudited)	FY 2023-24 Revenues	FY 2023-24 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2024
6400 - Employee Benefits Fund	(832,854)	7,995,826	5,760,277	2,235,549	1,402,695
6410 - RHSP Benefits Fund	2,184,759	1,390,503	1,267,836	122,667	2,307,426
6420 - Post-Employment Benefits Fund	159,465	928,203	866,662	61,541	221,006
6600 - Wireless Fund	8,940,851	6,640,247	7,695,587	(1,055,340)	7,885,511
Total Internal Service Funds	\$ 60,656,997	\$ 136,694,480	\$ 145,064,184	\$ (8,369,704)	\$ 52,287,293
Grand Total	\$ 1,323,703,431	\$ 996,577,529	\$ 1,172,779,206	\$ (176,201,677)	\$ 1,147,501,754

Notes:

* Unassigned and Charter Reserve Fund Balance

** Net use of fund balance does not account for \$20.4 million in funding from ARPA, which, if included, results in an anticipated \$21.9 million surplus for FY 2023-24.

Personnel Summary Authorized Positions By Fund Type

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
City Attorney	17.00	17.00	17.00	17.00
City Clerk	7.00	6.00	7.00	7.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	98.30	101.30	100.30	101.30
Community Services & Parks	77.30	77.30	77.66	78.30
Finance	41.85	36.85 *	36.85 *	36.85 *
Fire	179.22	178.72	179.82	181.72
Human Resources	16.95	17.00	17.00	17.00
Library Arts & Culture	47.00	48.00	50.00	51.00
Management Services	23.00	27.00 *	27.00 *	27.00 *
Police	336.00	341.00	340.50	344.66
Public Works	63.55	63.55	67.35	70.35
Total General Fund	912.17	918.72	925.48	937.18
Special Revenue Funds				
CDBG Fund (2010)	1.90	2.90	2.90	1.90
Housing Assistance Fund (2020)	20.60	20.60	20.85	21.14
Home Grant Fund (2030)	0.80	1.10	1.10	2.00
Continuum of Care Grant Fund (2040)	2.08	2.08	2.00	3.03
Emergency Solutions Grant Fund (2050)	0.06	0.06	-	0.04
Workforce Innovation and Opportunity Act Fund (2060)	13.30	17.30	18.30	18.30
Affordable Housing Trust Fund (2090)	0.80	1.50	1.50	0.70
Glendale Youth Alliance Fund (2110)	4.09	5.09	5.09	5.09
Low & Moderate Income Housing Asset Fund (2130)	1.75	1.75	1.75	1.65
Miscellaneous Grant Fund (2160)	1.36	1.36	-	-
Hazardous Disposal Fund (2190)	7.58	7.58	7.58	7.58
Parking Fund (2210)	27.80	27.80	27.60	27.60
Measure H Fund (2240)	0.11	0.11	-	-
Measure W Fund (2260)	0.50	0.50	0.50	0.50
Transit Prop A Local Return Fund (2560)	0.50	0.50	0.50	0.50
Transit Prop C Local Return Fund (2570)	0.50	0.50	0.50	0.50
Transit Utility Fund (2580)	5.00	5.00	5.00	5.00
Asset Forfeiture Fund (2600)	1.00	1.00	1.00	-

Personnel Summary Authorized Positions By Fund Type

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Police Fund (2610)	1.50	2.50	3.00	2.50
Supplemental Law Enforcement Fund (2620)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (2700)	1.00	1.00	1.00	1.00
Library Fund (2750)	-	-	2.00	1.00
Electric Public Benefit Fund (2910)	4.65	4.65	4.65	4.65
GRA Fund (8110)	1.20	1.20	1.20	0.20
Total Special Revenue Funds	100.08	108.08	110.02	106.88
Capital Improvement Funds				
Capital Improvement Fund (4010)	4.00	4.00	4.00	-
Total Capital Improvement Funds	4.00	4.00	4.00	-
Enterprise Funds				
Sewer Fund (5250)	28.50	28.45	28.50	29.00
Refuse Disposal Fund (5300)	79.60	73.60	69.40	69.40
Fiber Optic Fund (5400)	1.30	1.30	1.30	1.30
Fire Communication Fund (5800)	23.20	23.70	22.60	23.70
Electric Works Revenue Fund (5820)	242.70	242.68	242.70	244.70
Water Works Revenue Fund (5920)	75.95	75.97	75.95	75.95
Total Enterprise Funds	451.25	445.70	440.45	444.05
Internal Service Funds				
Fleet Management Fund (6010)	42.75	42.75	42.30	42.30
Joint Air Support Fund (6020)	1.00	1.00	1.00	1.00
ITD Infrastructure Fund (6030)	21.74	22.25	22.25	22.25
ITD Applications Fund (6040)	14.75	14.25	14.25	14.25
Building Maintenance Fund (6070)	31.25	31.25	31.25	30.75
Liability Insurance Fund (6120)	3.00	2.00	3.00	2.00**
Compensation Insurance Fund (6140)	6.00	6.00	6.00	7.00**
Wireless Fund (6600)	6.01	5.00	5.00	5.34
Total Internal Service Funds	126.50	124.50	125.05	124.89
Total Authorized Salaried Positions	1,594.00	1,601.00	1,605.00	1,613.00
Total Hourly FTE Positions	329.89	348.03	348.03	358.67
Total FTE Position	1,923.89	1,949.03	1,953.03	1,971.67

Notes:

* Beginning FY 2022-23, the Internal Audit Section moved from the Finance Department to the Management Services Department.

** Beginning FY 2023-24, the Safety Section moved from the City Attorney Department (Fund 6120) to the Human Resources Department (Fund 6140).

Personnel Changes

The adopted FY 2022-23 authorized, full-time position count was 1,601. After budget adoption, Council approved the addition of two (2) positions in the Community Development - Building & Safety section and two (2) unclassified positions in the Library, Arts & Culture - Services and Programs section, making the FY 2022-23 revised authorized full-time position count total 1,605. As a part of the FY 2023-24 budget adoption, a total of eight (8) positions were added, increasing the adopted full-time salaried position count to 1,613 positions for FY 2023-24.

Summary of Position Changes

Adopted Position Count FY 2022-23:	1,601.00
Changes Approved During FY 2022-23	
Increase	
Community Development	2.00
Library, Arts & Culture	2.00
Revised Position Count FY 2022-23:	1,605.00
Changes Approved for FY 2023-24	
Increase	
Fire	3.00
Glendale Water & Power	2.00
Police	3.00
Adopted Position Count FY 2023-24:	1,613.00



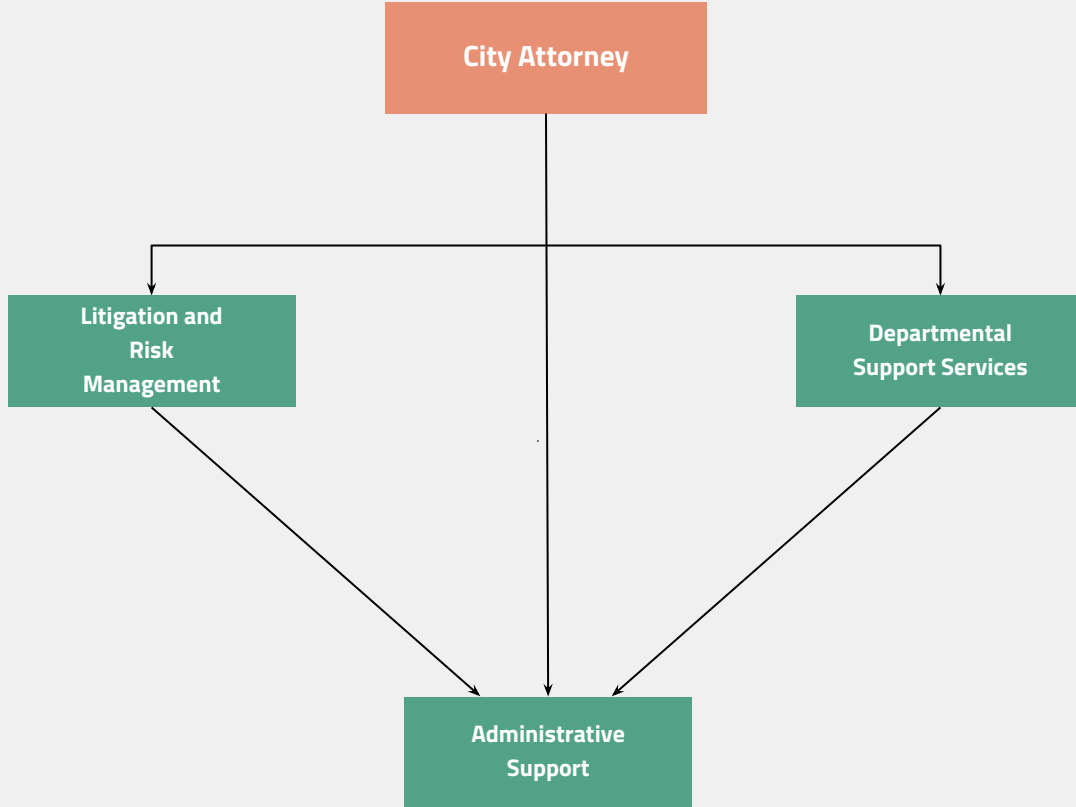
Department Budgets



City Attorney



City Attorney



City Attorney

Mission Statement

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

Department Description

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

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

Litigation and Risk Management defends the City in legal actions and/or claims brought against the City; initiates lawsuits, and files and litigates necessary actions; handles the City's risk management function including risk mitigation, and insurance procurement and management.

Departmental Support Services prepares and approves all City ordinances, resolutions, motions, and contracts; renders legal opinions; serves in an advisory capacity to City departments. Pursues justice through fair and ethical prosecutions arising out of violations of the City's municipal code and secures compliance with a wide range of codes.

Relationship to City Council Priorities

As an internal service department, the City Attorney's Office works to support the external service departments within the organization as they implement the Council's four priorities: Financial Sustainability, Economic Development, Operational Efficiency, and Mobility, Traffic & Pedestrian Safety.

Highlights of the City Attorney's Office's work this year include:

- The City Attorney's Office will assist with the legal process to consider the transition from the current at-large election system to a by-district election system with a directly elected mayor, all subject to the approval of the voters.
- The City Attorney's Office will conduct a review of the City's contract and insurance requirements including a review and analysis of comparable jurisdictions to identify best practices for protecting the City's interests while ensuring smooth delivery of contractual services.

City Attorney

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Projects (1010-0020)	\$ 14	\$ -	\$ -	-
Departmental Services (1010-1000)	3,738,885	3,900,526	3,955,526	4,140,157
Liability & Risk Management (1010-1001)	924,101	1,166,104	1,166,104	1,169,009
Total General Fund	\$ 4,663,000	\$ 5,066,630	\$ 5,121,630	\$ 5,309,166
Liability Insurance Fund				
Departmental Services (6120-1000)	\$ 4,119,876	\$ 5,466,930	\$ 5,466,930	\$ 5,422,250
Safety (6120-1003)*	414,302	631,609	631,609	-
Risk Management (6120-1004)	3,812,986	4,858,915	6,077,836	7,914,869
Total Liability Insurance Fund	\$ 8,347,164	\$ 10,957,454	\$ 12,176,375	\$ 13,337,119
Department Grand Total	\$ 13,010,164	\$ 16,024,084	\$ 17,298,005	\$ 18,646,285

Notes:

* Starting FY 2023-24, the Safety section moved from the City Attorney Department to the Human Resources Department.

City Attorney

**General Fund - Projects
(1010 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 14	\$ -	\$ -	-
Maintenance & Operation Total	\$ 14	\$ -	\$ -	-
Total	\$ 14	\$ -	\$ -	-

Department Budgets

City Attorney

General Fund - Departmental Services (1010 - 1000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,161,494	\$ 2,200,207	\$ 2,200,207	\$ 2,316,337
Overtime	-	1,354	1,354	1,221
Hourly wages	2,860	-	-	-
Benefits	346,527	407,464	407,464	430,807
PERS Retirement	845,127	872,166	872,166	862,469
PERS Cost Sharing	(76,639)	(65,417)	(65,417)	(39,717)
Salaries & Benefits Total	\$ 3,279,369	\$ 3,415,774	\$ 3,415,774	\$ 3,571,117
Maintenance & Operation				
43110 Contractual services	\$ (8,138)	\$ 80,000	\$ 135,000	\$ 80,000
44100 Repairs to equipment	-	100	100	100
44120 Repairs to office equipment	-	400	400	400
44450 Postage	1,610	1,200	1,200	1,700
44550 Travel	1,516	4,275	4,275	5,275
44650 Training	5,317	12,000	12,000	12,500
44700 Computer software	8,799	8,500	8,500	13,500
44800 Membership and dues	12,874	12,000	12,000	13,500
45050 Periodicals and newspapers	953	1,000	1,000	1,000
45100 Books	32,282	20,000	20,000	21,000
45150 Furniture and equipment	87,335	1,000	1,000	1,000
45250 Office supplies	9,350	8,000	8,000	9,000
45681 Business meetings	958	1,000	1,000	1,000
45682 Miscellaneous	5,687	1,500	1,500	4,500
46009 ITD service charge	149,598	166,200	166,200	172,850
46010 Building maint service charge	43,764	46,487	46,487	38,967
46011 Liability Insurance	107,611	121,090	121,090	192,748
Maintenance & Operation Total	\$ 459,516	\$ 484,752	\$ 539,752	\$ 569,040
Total	\$ 3,738,885	\$ 3,900,526	\$ 3,955,526	\$ 4,140,157

City Attorney

**General Fund - Liability & Risk Management
(1010 - 1001)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 563,847	\$ 672,400	\$ 672,400	\$ 652,529
Overtime	1,668	2,102	2,102	2,287
Hourly wages	-	25,000	25,000	25,000
Benefits	111,851	155,605	155,605	169,545
PERS Retirement	236,607	278,243	278,243	259,906
PERS Cost Sharing	(20,149)	(20,871)	(20,871)	(13,193)
Salaries & Benefits Total	\$ 893,824	\$ 1,112,479	\$ 1,112,479	\$ 1,096,074
Maintenance & Operation				
44100 Repairs to equipment	\$ -	\$ 100	\$ 100	\$ 100
44120 Repairs to office equipment	-	100	100	100
44550 Travel	195	625	625	625
44650 Training	393	985	985	1,485
44800 Membership and dues	-	3,000	3,000	3,000
45050 Periodicals and newspapers	-	500	500	500
45100 Books	-	5,000	5,000	4,500
45150 Furniture and equipment	-	500	500	500
45250 Office supplies	-	3,000	3,000	3,000
45682 Miscellaneous	1,612	1,340	1,340	1,340
46011 Liability Insurance	28,077	38,475	38,475	57,785
Maintenance & Operation Total	\$ 30,277	\$ 53,625	\$ 53,625	\$ 72,935
Total	\$ 924,101	\$ 1,166,104	\$ 1,166,104	\$ 1,169,009

Department Budgets

City Attorney

Liability Insurance Fund - Departmental Services (6120 - 1000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ -	\$ 508	\$ 508	\$ 400
Hourly wages	-	20,000	20,000	-
Benefits	-	795	795	11
Salaries & Benefits Total	\$ -	\$ 21,303	\$ 21,303	\$ 411
Maintenance & Operation				
44650 Training	\$ 389	\$ -	\$ -	-
44800 Membership and dues	1,135	-	-	-
45631 Legal consultation fees	624,452	700,000	700,000	700,000
45632 Litigation misc expenses	464,500	250,000	250,000	250,000
45635 Claims accrual	(2,489,202)	-	-	-
45652 Claims	4,267,739	3,200,000	3,200,000	3,200,000
45682 Miscellaneous	15	-	-	-
46007 Cost allocation charge	1,221,735	1,257,447	1,257,447	1,235,330
46008 Fleet equipment rental charge	-	3,015	3,015	-
46009 ITD service charge	24,478	29,677	29,677	31,870
46010 Building maint service charge	4,635	4,360	4,360	4,605
46011 Liability Insurance	-	1,128	1,128	34
Maintenance & Operation Total	\$ 4,119,876	\$ 5,445,627	\$ 5,445,627	\$ 5,421,839
Total	\$ 4,119,876	\$ 5,466,930	\$ 5,466,930	\$ 5,422,250

City Attorney

**Liability Insurance Fund - Safety
(6120 - 1003)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 88,120	\$ 89,670	\$ 89,670	\$ -
Overtime	-	1,015	1,015	-
Hourly wages	25,628	35,000	35,000	-
Benefits	18,394	19,878	19,878	-
PERS Retirement	44,163	49,148	49,148	-
PERS Cost Sharing	(3,992)	(3,687)	(3,687)	-
Salaries & Benefits Total	\$ 172,313	\$ 191,024	\$ 191,024	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 46,016	\$ 147,000	\$ 147,000	\$ -
44450 Postage	-	200	200	-
44550 Travel	-	1,550	1,550	-
44650 Training	21,550	54,500	54,500	-
44800 Membership and dues	-	6,250	6,250	-
45050 Periodicals and newspapers	427	1,000	1,000	-
45100 Books	2,045	8,750	8,750	-
45150 Furniture and equipment	1,312	1,625	1,625	-
45250 Office supplies	1,740	3,450	3,450	-
45350 General supplies	160,263	202,850	202,850	-
45681 Business meetings	-	425	425	-
45682 Miscellaneous	16	2,800	2,800	-
46000 Depreciation	2,975	3,272	3,272	-
46011 Liability Insurance	5,645	6,913	6,913	-
Maintenance & Operation Total	\$ 241,989	\$ 440,585	\$ 440,585	\$ -
Total	\$ 414,302	\$ 631,609	\$ 631,609	\$ -

Notes:

* Starting FY 2023-24, the Safety section moved from the City Attorney Department to the Human Resources Department.

Department Budgets

City Attorney

Liability Insurance Fund - Risk Management (6120 - 1004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 81,619	\$ 81,619	\$ 170,825
Overtime	1,875	508	508	616
Hourly wages	96,165	22,800	22,800	37,939
Benefits	2,575	20,467	20,467	41,820
PERS Retirement	84,354	32,648	32,648	79,392
PERS Cost Sharing	(3,282)	(2,449)	(2,449)	(3,906)
Salaries & Benefits Total	\$ 181,687	\$ 155,593	\$ 155,593	\$ 326,686
Maintenance & Operation				
43110 Contractual services	\$ 34,708	\$ 152,000	\$ 152,000	\$ 153,000
44450 Postage	-	500	500	250
44550 Travel	-	2,500	2,500	2,000
44650 Training	-	20,000	20,000	10,000
44700 Computer software	-	150	150	150
44800 Membership and dues	600	8,000	8,000	8,000
45050 Periodicals and newspapers	-	500	500	500
45100 Books	-	3,000	3,000	1,500
45150 Furniture and equipment	-	1,625	1,625	1,625
45250 Office supplies	29	3,450	3,450	3,000
45350 General supplies	-	10,000	10,000	10,000
45630 Excess insurance premium	3,588,021	4,493,000	5,711,921	7,377,535
45681 Business meetings	-	325	325	325
45682 Miscellaneous	-	2,500	2,500	2,500
46011 Liability Insurance	7,941	5,772	5,772	17,798
Maintenance & Operation Total	\$ 3,631,299	\$ 4,703,322	\$ 5,922,243	\$ 7,588,183
Total	\$ 3,812,986	\$ 4,858,915	\$ 6,077,836	\$ 7,914,869

City Attorney

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Assistant City Attorney	1.00	2.00	2.00	1.00
Chief Assistant City Attorney	2.00	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00	1.00
Claims Analyst	-	-	1.00	1.00
General Counsel	1.00	1.00	-	1.00
Insurance Services Technician	1.00	-	-	-
Legal Executive Secretary	2.00	2.00	2.00	2.00
Legal Services Supervisor	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00
Principal Assistant City Attorney	6.00	5.00	7.00	7.00
Risk & Insurance Service Analyst	1.00	1.00	1.00	1.00
Safety Administrator**	1.00	1.00	1.00	-
Sr Assistant City Attorney	1.00	1.00	-	-
Sr Office Specialist	1.00	1.00	1.00	1.00
Total Salaried Positions	20.00	19.00	20.00	19.00
Hourly Positions				
Hourly City Worker	2.31 (4)	2.30 (4)	2.30 (4)	1.32 (2)
Total Hourly FTE Positions	2.31	2.30	2.30	1.32
City Attorney Total	22.31	21.30	22.30	20.32

Notes:

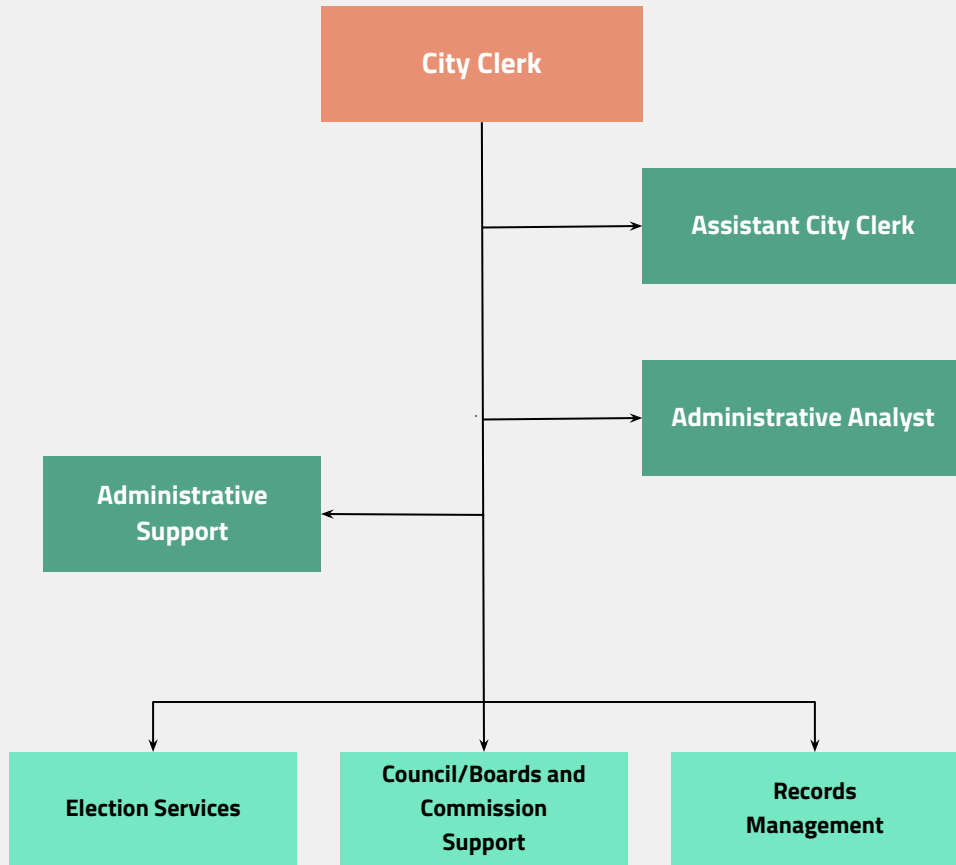
* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

** In FY 2023-24, the Safety section moved from the City Attorney Department to the Human Resources Department.

City Clerk



City Clerk



City Clerk

Mission Statement

The mission of the Office of the City Clerk is to facilitate and support City legislative processes and meetings; maintain and provide access to the City's official records; conduct elections with integrity; and inspire civic engagement.

Department Description

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

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

Other responsibilities include, but are not limited to:

- Records: Attest, notarize, process, file, research, retrieve, maintain, monitor, plan, evaluate, receive, sign, countersign, open, close, seal, and deliver upon request most documents that flow into and out of City Hall.
- Provide Accurate Information: Dispense information regarding the California Government Code, the Public Records Act, the Brown Act, the Political Reform Act, the Glendale Municipal Code, and information regarding every office in City government.
- Elections: Coordinate municipal elections in a non-partisan and impartial manner in collaboration with the office of the L.A. County Registrar-Recorder/County Clerk; ensuring compliance with all state and federal laws.
- Code Compliance: Exercise compliance to the Glendale Municipal Code in all tasks performed.
- Agenda Management System: Manage the Agenda Management System (AMS) and help coordinate the publishing and posting of Council agendas.
- Commission on the Status of Women: Direct and manage the operations of the commission.

Relationship to City Council Priorities

As an internal service department, City Clerk's office works to support the external service departments within the organization as they implement the Council's four priorities: financial sustainability, economic development, operational efficiency, and mobility, traffic, & pedestrian safety.

Departmental Highlights

The City Clerk Department has assumed the direction and management of the Commission on the Status of Women. Under the direction of the City Clerk, the Commission has published the 2022-2023 Report on the Status of Women in Glendale as well as the new 2023-2026 Strategic Plan. Additionally, the City Clerk's Office presented to Council a resolution in support of the newly proposed Middle East and North Africa (MENA) checkbox on the 2030 Census and the inclusion of an Armenian subcategory checkbox. The inclusion of these on the U.S. Census would provide the City of Glendale with a more accurate count of its residents and could bring more resources and funding to the City.

City Clerk

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 810,663	\$ 1,145,785	\$ 1,175,856	\$ 1,368,505
Projects (1010-0020)	75	-	-	-
Elections (1010-1500)	647,725	88,104	88,104	83,700
Commission Status of Women (1010-1501)*	-	-	80,103	75,659
Total General Fund	\$ 1,458,463	\$ 1,233,889	\$ 1,344,063	\$ 1,527,864
Miscellaneous Grant Fund				
Projects (2160-0020)	\$ -	\$ -	\$ 25,000	\$ -
Total Miscellaneous Grant Fund	\$ -	\$ -	\$ 25,000	\$ -
Department Grand Total	\$ 1,458,463	\$ 1,233,889	\$ 1,369,063	\$ 1,527,864

Notes:

* In FY 2022-23, the Commission Status of Women cost center was moved from the Management Services Department to the City Clerk Department.

Department Budgets

City Clerk

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 354,494	\$ 507,113	\$ 537,184	\$ 620,727
Overtime	22,705	-	-	-
Hourly wages	352	37,570	37,570	40,817
Benefits	64,440	97,785	97,785	104,821
PERS Retirement	177,337	192,039	192,039	232,751
PERS Cost Sharing	(12,266)	(14,405)	(14,405)	(12,830)
Salaries & Benefits Total	\$ 607,062	\$ 820,102	\$ 850,173	\$ 986,286
Maintenance & Operation				
43110 Contractual services	\$ 26,494	\$ 11,000	\$ 11,000	\$ 11,000
44120 Repairs to office equipment	210	5,200	5,200	5,200
44200 Advertising	10,040	60,000	60,000	60,000
44450 Postage	384	2,300	2,300	2,300
44550 Travel	-	1,000	1,000	1,000
44650 Training	241	3,000	3,000	3,000
44800 Membership and dues	811	1,000	1,000	1,000
45050 Periodicals and newspapers	-	1,000	1,000	1,000
45100 Books	-	150	150	150
45150 Furniture and equipment	-	2,250	2,250	2,250
45250 Office supplies	15,335	35,000	35,000	35,000
45350 General supplies	3,794	36,400	36,400	53,400
45681 Business meetings	29	300	300	300
45682 Miscellaneous	532	1,800	1,800	1,800
46009 ITD service charge	109,066	119,644	119,644	136,940
46010 Building maint service charge	17,966	18,967	18,967	15,894
46011 Liability Insurance	18,699	26,672	26,672	51,985
Maintenance & Operation Total	\$ 203,601	\$ 325,683	\$ 325,683	\$ 382,219
Total	\$ 810,663	\$ 1,145,785	\$ 1,175,856	\$ 1,368,505

City Clerk

**General Fund - Projects
(1010 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 75	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 75	\$ -	\$ -	\$ -
Total	\$ 75	\$ -	\$ -	\$ -

Department Budgets

City Clerk

General Fund - Elections (1010 - 1500)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Hourly wages	\$ 7,568	\$ 24,060	\$ 24,060	\$ 20,800
Benefits	1,037	695	695	573
PERS Retirement	2,041	9,624	9,624	7,979
PERS Cost Sharing	(151)	(722)	(722)	(520)
Salaries & Benefits Total	\$ 10,495	\$ 33,657	\$ 33,657	\$ 28,832
Maintenance & Operation				
43110 Contractual services	\$ 615,720	\$ -	\$ -	\$ -
44200 Advertising	21,134	30,000	30,000	30,000
44450 Postage	-	20,000	20,000	20,000
45250 Office supplies	-	2,500	2,500	2,500
45682 Miscellaneous	-	600	600	600
46009 ITD service charge	-	23	23	-
46011 Liability Insurance	376	1,324	1,324	1,768
Maintenance & Operation Total	\$ 637,230	\$ 54,447	\$ 54,447	\$ 54,868
Total	\$ 647,725	\$ 88,104	\$ 88,104	\$ 83,700

City Clerk

General Fund - Commission Status of Women (1010 - 1501)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45682 Miscellaneous	\$ -	\$ -	\$ 80,103	\$ 75,659
Maintenance & Operation Total	\$ -	\$ -	\$ 80,103	\$ 75,659
Total	\$ -	\$ -	\$ 80,103	\$ 75,659

Notes:

* In FY 2022-23, the Commission Status of Women cost center was moved from the Management Services Department to the City Clerk Department.

City Clerk

**Miscellaneous Grant Fund - Projects
(2160 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ 25,000	\$ -
Maintenance & Operation Total	\$ -	\$ -	\$ 25,000	\$ -
Total	\$ -	\$ -	\$ 25,000	\$ -

City Clerk

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Analyst	-	-	1.00	1.00
Administrative Assistant	2.00	2.00	3.00	2.00
Administrative Associate	1.00	1.00	1.00	1.00
Assistant City Clerk	-	-	1.00	1.00
City Clerk**	1.00	1.00	1.00	1.00
Office Specialist II	1.00	-	-	-
Records Administration Analyst	1.00	1.00	-	-
Sr Office Services Specialist	1.00	1.00	-	1.00
Total Salaried Positions	7.00	6.00	7.00	7.00
Hourly Positions				
Hourly City Worker	1.64 (3)	1.64 (3)	1.64 (3)	1.56 (3)
Total Hourly FTE Positions	1.64	1.64	1.64	1.56
City Clerk Total	8.64	7.64	8.64	8.56

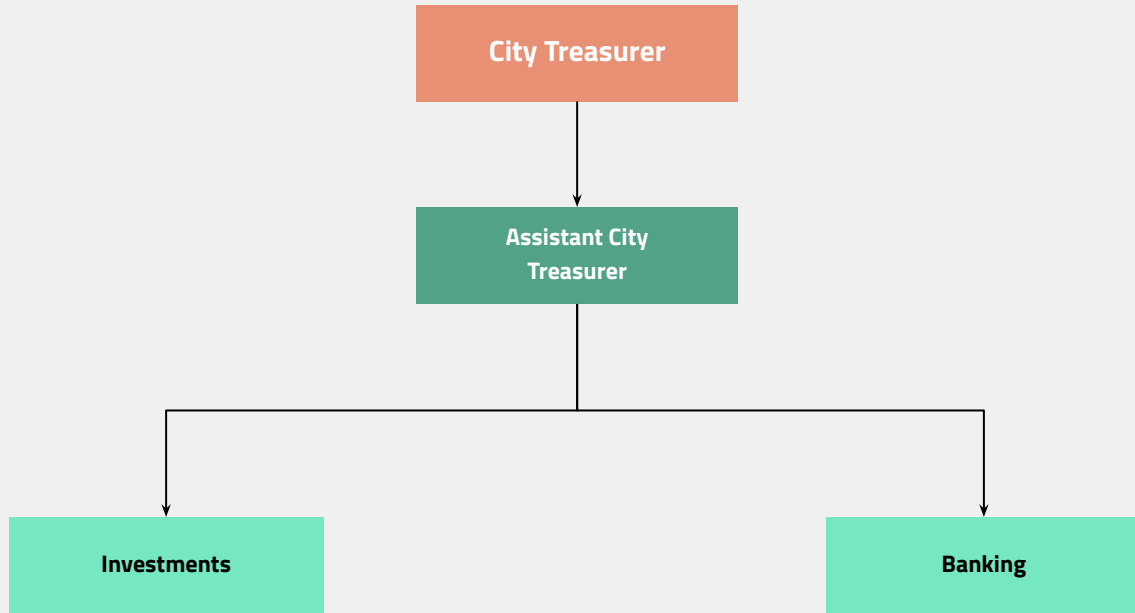
Notes:

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

City Treasurer



City Treasurer



City Treasurer

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

Mission Statement

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

Department Description

Bank Relationship Management

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

Investment Portfolio Management

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

Trustee Responsibilities

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

Relationship to City Council Priorities:

As an internal service department, the City Treasurer's Office works to support the external service departments within the organization as they implement the Council's four priorities: Financial Sustainability, Economic Development, Operational Efficiency, and Mobility, Traffic & Pedestrian Safety.

Below highlights the goals of the department for this fiscal year:

- Management of Public Funds - Protect public funds, improve office efficiency and effectiveness, and reduce cost from fraud repercussions.
- Enhance good stewardship of public funds by promoting and employing efficient and effective management practices.
- Monitor bank accounts to quickly identify & resolve fraudulent transactions.
- Explore the latest banking services and implement fraud prevention tools.
- Support departments in their banking transactions.

City Treasurer

- Compliance of Payment Card Industry Data Security Standards (PCI DSS) – Protect customers' payment card data, reduce risk of data breach (physical & network-based attacks), and maintain favorable merchant rates and prevent payment card fines.
 - Coordinate with the City's PCI Team and Qualified Security Assessor (QSA) to educate all department merchant locations in the City's PCI DSS.
 - Enforce the PCI DSS Policies and Procedures.
 - Collect & maintain PCI DSS documents to maintain compliance.
- Management of the City's Investment Portfolio - Protect principal investment, maintain sufficient liquidity to meet City's expected outflows, and optimize yield in accordance with City Council's investment policy.
 - Monitor market trends & look for investment opportunities.
 - Evaluate & implement the best portfolio strategies.
 - Adhere to the City's investment goals.

City Treasurer

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Projects (1010-0020)	\$ 44	\$ -	\$ -	-
City Treasurer (1010-2000)	967,882	1,064,328	1,064,328	1,104,064
Total General Fund	\$ 967,926	\$ 1,064,328	\$ 1,064,328	\$ 1,104,064
Department Grand Total	\$ 967,926	\$ 1,064,328	\$ 1,064,328	\$ 1,104,064

City Treasurer

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 44	\$ -	\$ -	-
Maintenance & Operation Total	\$ 44	\$ -	\$ -	-
Total	\$ 44	\$ -	\$ -	-

Department Budgets

City Treasurer

General Fund - City Treasurer (1010 - 2000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 501,742	\$ 517,816	\$ 517,816	\$ 542,249
Overtime	783	2,372	2,372	2,408
Hourly wages	24,249	31,237	13,587	31,237
Benefits	111,528	133,126	133,126	144,171
PERS Retirement	204,950	216,384	216,384	198,282
PERS Cost Sharing	(18,287)	(16,232)	(16,232)	(10,763)
Salaries & Benefits Total	\$ 824,965	\$ 884,703	\$ 867,053	\$ 907,584
Maintenance & Operation				
43110 Contractual services	\$ 4,181	\$ -	\$ 17,650	\$ -
44120 Repairs to office equipment	699	1,400	1,400	1,600
44450 Postage	21	60	60	60
44550 Travel	2,926	7,200	7,200	7,200
44650 Training	-	1,000	1,000	1,000
44800 Membership and dues	150	683	683	683
45100 Books	-	200	200	200
45150 Furniture and equipment	-	350	350	350
45250 Office supplies	1,775	4,081	4,081	5,181
45681 Business meetings	-	100	100	100
45682 Miscellaneous	169	150	150	150
46006 Rent	25,848	27,792	27,792	27,792
46009 ITD service charge	80,933	106,277	106,277	107,460
46011 Liability Insurance	26,215	30,332	30,332	44,704
Maintenance & Operation Total	\$ 142,917	\$ 179,625	\$ 197,275	\$ 196,480
Total	\$ 967,882	\$ 1,064,328	\$ 1,064,328	\$ 1,104,064

City Treasurer

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Assistant City Treasurer	1.00	1.00	1.00	1.00
City Treasurer**	1.00	1.00	1.00	1.00
Treasury & Investment Services Operations Specialist	1.00	1.00	1.00	1.00
Treasury & Investment Services Operations Technician	1.00	1.00	-	-
Treasury Services Technician II	1.00	1.00	2.00	2.00
Total Salaried Positions	5.00	5.00	5.00	5.00
Hourly Positions				
Hourly City Worker	0.84 (1)	0.84 (1)	0.84 (1)	0.94 (1)
Total Hourly FTE Positions	0.84	0.84	0.84	0.94
City Treasurer Total	5.84	5.84	5.84	5.94

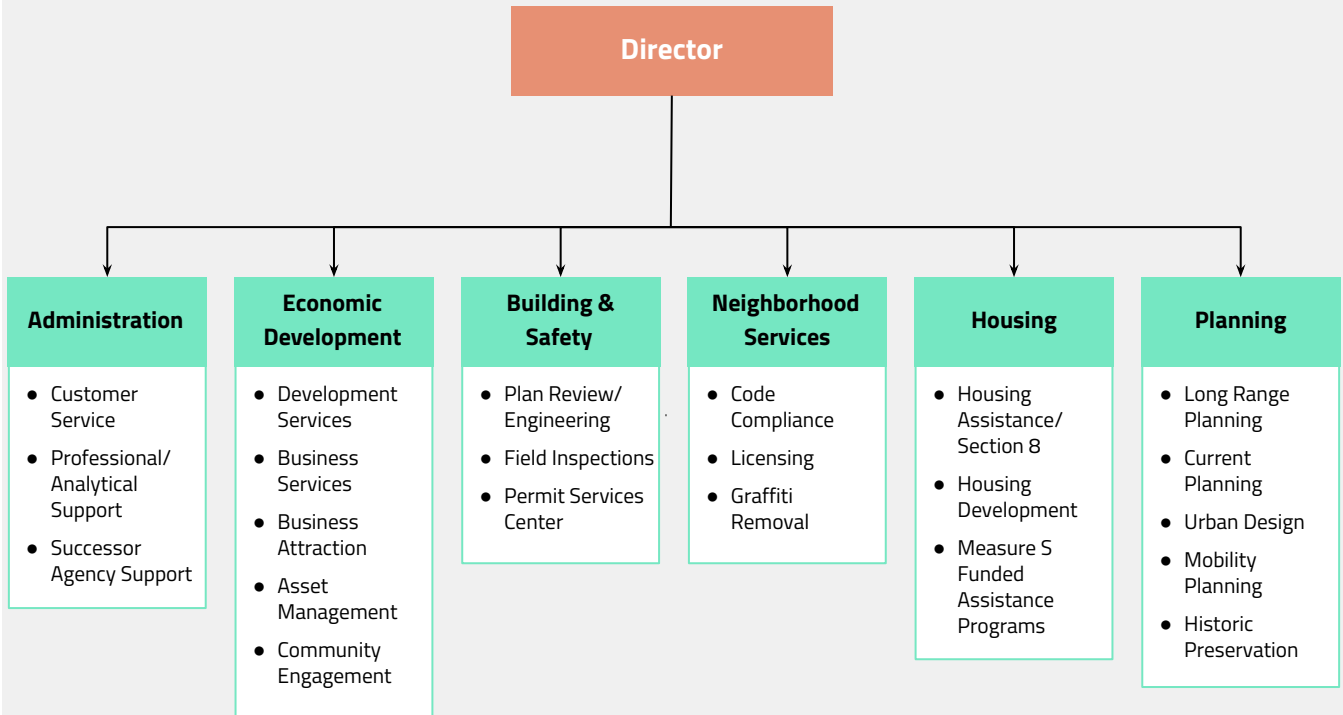
Notes:

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

Community Development



Community Development



Community Development

Mission Statement

Through ongoing dialogue with the community and well-managed development, the Community Development Department (CDD) captures the community's vision for its future enhanced quality of life.

Department Description

CDD is comprised of six divisions including Administration, Building & Safety, Economic Development, Housing, Neighborhood Services, and Planning. The focus of each division is elaborated below:

Administration Division prepares and manages the budget, and financial and personnel transactions. The division also conducts research, analysis, and legislative review; manages grants; assists with strategic planning efforts; and implements technology improvements aimed at increasing operational efficiency. Lastly, the division is charged with winding down the activities of the former Redevelopment Agency, including preparing annual Recognized Obligation Payment Schedules and providing staff support to the Successor Agency.

Building & Safety Division reviews and approves all new building construction, remodels, and changes in use of existing buildings. This division performs all private property construction inspections, receives and processes permit applications, enforces all construction-related codes as mandated by the State, and provides damage assessment for habitability resulting from fire, earthquake, flood, or landslide. This division assesses appropriate fees for: 1) sewer usage; 2) Glendale Unified School District development; 3) parks, libraries, and affordable housing impacts; 4) construction and demolition recycling; 5) Green Building Code; and 6) Urban Art. This division is responsible for maintaining all permit records and commercial or multi-family dwelling construction documents for properties within the City's boundaries and provides those records as requested through the California Public Records Act. Lastly, this division serves as staff support to the Building and Fire Board of Appeals.

Economic Development Division coordinates Citywide business attraction, retention, expansion, and assistance activities and centralizes management of the City's real estate assets. This Division assists City Council in implementing economic development priorities in order to stimulate job growth, economic activity and physical improvements within the City. The Development Services team leads the City's effort to provide business-friendly programming by cohesively bringing all departments together to support the business community. In CDD, this includes streamlined internal systems to eliminate red tape and inefficiencies, and to provide concierge services in order to expedite review and permitting for major development projects. The Community Engagement Section coordinates special projects for the department, including outreach through participatory multi-media design techniques to educate and engage community members in guiding the future of Glendale.

Housing Division develops and preserves affordable housing opportunities for people with lower income. This division administers six sources of funds: 1) Federal Section 8 Housing Choice Vouchers for rental assistance, 2) Federal HOME Program, 3) State BEGIN Program, 4) Glendale Affordable Housing Trust Fund, 5) Low & Moderate Income Housing Asset Funds following dissolution of the Redevelopment Agency, and 6) Permanent Local Housing Allocation funds for housing-related projects and programs. Much of the Measure S funding has also been directed to the Housing Division to acquire and develop new affordable housing and fund rental assistance programs for Glendale tenants. This division collaborates with non-profit organizations, private developers, and stakeholders to create affordable housing options in new developments. Lastly, this division provides staff support to the Housing Authority.

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Neighborhood Services Division is responsible for the care and maintenance of neighborhoods and the built community after construction is completed. These efforts are carried out through the enforcement of codes, education and involvement of residents, maintenance of rights-of-way, and the monitoring of permits and licenses. Responsibilities of this division include enforcement of property maintenance and housing standards, issuance of licenses, education of residents and other stakeholders, investigating complaints of illegal construction or occupation, bulky-item pick up from public rights-of-way, and graffiti removal.

Planning Division provides leadership in defining the community's vision for future development through Long Range and Current Planning. This Division ensures that development occurs in an orderly and safe manner that is sensitive to the community, avoids unnecessary impacts to the environment, meets the needs of the public and improves the quality of the built environment. This is done by promoting high-quality and well-designed public environments that reflect community values, heritage, and progressive design practices. Responsibilities include preparing and updating the General and Specific Plans and zoning code and processing development applications (variances, conditional use permits, subdivisions, design review, environmental review, etc.) to ensure they are in compliance with regulatory codes.

This division also combines design review, historic preservation, and mobility planning to promote high quality design and a diverse range of mobility choices. The Historic Preservation Section establishes a framework that allows the city to develop, grow, and prosper without erasing the heritage that helps define Glendale and its citizens. Staff create and enforce the City's design policies, guidelines, and historic preservation programs as well as provide design advice to applicants, City Departments, Boards/Commissions, and City Council. The Mobility Section provides an efficient and safe transportation system for residents, businesses, and visitors alike. It is responsible for coordinating transportation-related projects and vehicular trip reduction programs. It promotes walking, bicycling, transit, and automobile travel equally by designing an integrated multi-modal and active transportation system through implementation of the Transportation Demand Management Ordinance. This section collaborates with community organizations to encourage and plan for environmentally sound commuting options and shared rides. Lastly, this division provides staffing to the Planning Commission, Design Review Board, and Historic Preservation Commission.

Relationship to City Council Priorities

Financial Sustainability

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

Through the utilization of Housing funds and Measure S Sales Tax funds, Glendale currently has 500 extremely low to low-income units in development, with 340 units at 515 Pioneer Drive, 40 units at Harrower Village (920 E. Broadway), and 127 units at Citrus Crossing (900 E. Broadway). The Housing Division continues to actively seek new acquisition opportunities for development or conversion. CDD has also successfully worked with local non-profits to secure 1,475 units of workforce housing.

Lastly, CDD strives for balanced and quality housing stock through its residential assistance programs, providing subsidies and assistance to lower income residents. The programs include the Section 8 Choice and Emergency Voucher Program, Monthly Housing Subsidy Program, and Rental Rights Program offering

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information and assistance for renter benefits such as Right-to-Lease, Just Cause Eviction protections, and Relocation Benefits.

Mobility, Traffic & Pedestrian Safety

Adoption of Pedestrian Plan: The City Council adopted Glendale's first Citywide Pedestrian Plan. This represented a significant commitment to advancing a safe and active transportation environment, and an investment in Glendale's multi-modal transportation network. The plan includes interventions and programs that consider a multitude of factors, such as equity and frequency of incidents, to ensure that investments are made in the areas with the greatest need. As part of the plan, staff will also be developing a Vision Zero policy that will address transportation safety across all modes.

Bicycle Transportation Plan: Staff has begun the process of updating the City's 10-year old Bicycle Transportation Plan. The update of the plan will reflect changes in best practices, such as protected bicycle lanes, facilities and amenities that ensure a safe, efficient, and enjoyable network. The plan will also incorporate new initiatives that the City has completed in recent years such as the West Glendale Sustainable Transportation and Land Use Study and the Verdugo Wash Visioning. The project will also incorporate the development of the City's first Vision Zero policies.

Verdugo Wash: Substantial progress was made on the visioning of the Verdugo Wash project. The process sought to identify the possibilities of transforming the Verdugo Wash into an active transportation spine, encourage the creation of open space, and enhance the natural habitat of the flood control channel. Preliminary concepts have focused on creating unique moments along the wash that will respond to the 15 different neighborhoods that it touches. Opportunities for enhanced natural habitat, public plazas, playgrounds, and other facilities have been developed, while integrating with the existing pedestrian and cyclist network of the City. The visioning process completed in late 2022, and substantial funding has been secured to advance the design into environmental and preliminary engineering work.

West Glendale: In response to the forthcoming North Hollywood to Pasadena Bus Rapid Transit (BRT) route, staff embarked on a study to enhance the bicycle network of the Glenoaks corridor, as well as connecting streets. This includes improved and enhanced protected bicycle lanes, and integration with the future BRT to ensure a safe and efficient multi-modal system.

Economic Development

In June 2022, the Glendale City Council adopted the City's first 3-Year Economic Development Strategic Plan, centering around four principal goals and objectives.

1. Brand Identity - Strengthen brand identity and enhance awareness of Glendale on a local, national, and global scale.
2. Business Culture - Develop a business-friendly ecosystem that supports business attraction, retention, and expansion efforts to ensure a diverse, inclusive, and resilient economy.
3. Innovation Ecosystem - Grow the innovation and tech industry sector to attract and retain talent and support the growth and success of entrepreneurs.
4. Entertainment & Lifestyle - Grow the arts, culture and entertainment sector to position Glendale as a destination city.

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Development Services is also leading the rehabilitation of the historic Rockhaven with an \$8.0 million State grant to fund a museum and make landscape and ADA improvements to the site. The division has led the reimagining of Artsakh Avenue to be a pedestrian and arts focused centerpiece to the Arts & Entertainment District and is now working with Public Works to begin the construction of the improvements. Additionally, following the success of the temporary AI Fresco program in Montrose Shopping Park and Downtown, permanent installations will move forward in Downtown in 2023. The new installations will create vibrancy in the heart of Downtown, and new opportunities for outdoor dining and engagement along Brand Boulevard.

Operational Efficiency

Throughout 2022, staff worked diligently to develop the new online permit portal. The project, which was a multi-department and disciplinary effort, modernized the City's entitlement application intake and review process. This will allow applicants to complete each step, from initial submittal to final inspections, entirely through the portal. The system will also improve staff review time as well as better coordination and collaboration across divisions to process applications more efficiently and accurately. The system launched in the Fall of 2022.

Department Budgets

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Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 821,826	\$ 869,753	\$ 869,753	\$ 1,025,416
Projects (1010-0020)	1,138	-	-	2,033,831
Planning (1010-2500)	3,476,365	4,182,212	4,182,212	4,513,299
Building & Safety (1010-2501)	6,603,495	6,641,689	6,641,689	8,098,784
Urban Design & Mobility (1010-2502)	648,603	1,020,881	995,881	914,162
Neighborhood Services (1010-2508)	1,915,633	2,634,814	2,634,814	2,626,079
Economic Development (1010-2511)	1,446,210	1,817,413	1,941,913	2,108,049
Measure S CDD (1010-2524)*	5,313,792	-	-	-
Economic Recovery (1070-8503)*	-	-	-	50,000
Economic Vibrancy (1070-8504)*	-	175,000	175,000	305,000
Housing (1070-8507)*	-	5,400,677	5,400,677	3,214,665
Quality of Life (1070-8509)*	-	1,125,000	1,125,000	1,068,130
Total General Fund	\$ 20,227,062	\$ 23,867,439	\$ 23,966,939	\$ 25,957,415
Housing Assistance Fund				
Projects (2020-0020)	\$ 38,759,223	\$ 49,950,690	\$ 50,383,453	\$ 54,227,163
Total Housing Assistance Fund	\$ 38,759,223	\$ 49,950,690	\$ 50,383,453	\$ 54,227,163
Home Grant Fund				
Projects (2030-0020)	\$ 196,189	\$ 1,699,833	\$ 3,699,833	\$ 1,706,169
Total Home Grant Fund	\$ 196,189	\$ 1,699,833	\$ 3,699,833	\$ 1,706,169
Affordable Housing Trust Fund				
Projects (2090-0020)	\$ 96,376	\$ 260,066	\$ 260,066	\$ 109,423
Total Affordable Housing Trust Fund	\$ 96,376	\$ 260,066	\$ 260,066	\$ 109,423
BEGIN Affordable Homeownership Fund				
Housing Dvlpmnt & Preservation (2120-2516)	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total BEGIN Affordable Homeownership Fund	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Low & Moderate Income Housing Asset Fund				
Projects (2130-0020)	\$ 740,813	\$ 1,999,887	\$ 2,624,556	\$ 1,852,090
Total Low & Moderate Income Housing Asset Fund	\$ 740,813	\$ 1,999,887	\$ 2,624,556	\$ 1,852,090
Miscellaneous Grant Fund				
Projects (2160-0020)	\$ 481,331	\$ -	\$ 1,583,950	\$ 6,000,000
Total Miscellaneous Grant Fund	\$ 481,331	\$ -	\$ 1,583,950	\$ 6,000,000
Permanent Local Housing Allocation Fund				
Projects (2280-0020)	\$ -	\$ -	\$ 3,697,671	\$ -
Total Permanent Local Housing Allocation Fund	\$ -	\$ -	\$ 3,697,671	\$ -

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Summary of Appropriations
For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Air Quality Improvement Fund				
Projects (2510-0020)	\$ 117,863	\$ 349,508	\$ 349,508	\$ 261,905
Total Air Quality Improvement Fund	\$ 117,863	\$ 349,508	\$ 349,508	\$ 261,905
Capital Improvement Fund				
Projects (4010-0020)	\$ 189,345	\$ 5,700,000	\$ 5,700,000	\$ -
Total Capital Improvement Fund	\$ 189,345	\$ 5,700,000	\$ 5,700,000	\$ -
Capital Improvement Fund (Measure S)				
Projects (4011-0020)	\$ 1,875,156	\$ 8,000,000	\$ 8,000,000	\$ 1,355,000
Total Capital Improvement Fund (Measure S)	\$ 1,875,156	\$ 8,000,000	\$ 8,000,000	\$ 1,355,000
CIP Reimbursement Fund				
Projects (4090-0020)	\$ 96,944	\$ -	\$ 8,300,000	\$ -
Total CIP Reimbursement Fund	\$ 96,944	\$ -	\$ 8,300,000	\$ -
San Fernando Corridor Tax Share Fund				
Projects (4100-0020)	\$ 5,322	\$ -	\$ -	\$ -
Total San Fernando Corridor Tax Share Fund	\$ 5,322	\$ -	\$ -	\$ -
Department Grand Total	\$ 62,785,624	\$ 91,837,423	\$ 108,575,976	\$ 91,479,165

Notes:

- * Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Department Budgets

Community Development

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 399,923	\$ 422,620	\$ 422,620	\$ 475,258
Benefits	87,472	109,693	109,693	93,672
PERS Retirement	186,268	182,225	182,225	180,456
PERS Cost Sharing	(14,347)	(13,668)	(13,668)	(8,734)
Salaries & Benefits Total	\$ 659,316	\$ 700,870	\$ 700,870	\$ 740,652
Maintenance & Operation				
43110 Contractual services	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
44650 Training	39	-	-	86,500
44800 Membership and dues	83	-	-	-
45250 Office supplies	1,068	500	500	500
45681 Business meetings	603	500	500	500
45682 Miscellaneous	3,846	750	750	750
46008 Fleet equipment rental charge	2,496	6,285	6,285	10,529
46009 ITD service charge	102,210	102,053	102,053	115,630
46010 Building maint service charge	21,287	23,379	23,379	19,956
46011 Liability Insurance	19,878	25,416	25,416	40,399
Maintenance & Operation Total	\$ 162,510	\$ 168,883	\$ 168,883	\$ 284,764
Total	\$ 821,826	\$ 869,753	\$ 869,753	\$ 1,025,416

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General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 2,033,831
45350 General supplies	1,138	-	-	-
Maintenance & Operation Total	\$ 1,138	\$ -	\$ -	\$ 2,033,831
Total	\$ 1,138	\$ -	\$ -	\$ 2,033,831

Department Budgets

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General Fund - Planning (1010 - 2500)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,913,364	\$ 2,117,670	\$ 2,021,670	\$ 2,347,628
Overtime	1,598	-	-	-
Hourly wages	10,425	49,422	49,422	96,106
Benefits	312,811	489,329	489,329	482,787
PERS Retirement	843,133	941,225	941,225	952,171
PERS Cost Sharing	(65,993)	(70,601)	(70,601)	(49,719)
Salaries & Benefits Total	\$ 3,015,338	\$ 3,527,045	\$ 3,431,045	\$ 3,828,973
Maintenance & Operation				
43110 Contractual services	\$ 26,435	\$ 38,500	\$ 38,500	\$ 38,500
44100 Repairs to equipment	-	5,000	5,000	5,000
44450 Postage	17,426	20,000	20,000	20,000
44550 Travel	5,912	3,000	3,000	3,000
44650 Training	2,757	3,000	3,000	3,000
44760 Regulatory	-	576	576	576
44800 Membership and dues	7,311	5,000	5,000	5,000
45150 Furniture and equipment	3,205	1,500	1,500	1,500
45250 Office supplies	8,811	4,000	4,000	4,000
45350 General supplies	218	500	500	500
45450 Printing and graphics	1,120	-	-	-
45681 Business meetings	576	750	750	750
45682 Miscellaneous	325	500	500	500
46009 ITD service charge	236,611	280,128	280,128	333,800
46010 Building maint service charge	54,664	59,328	59,328	50,334
46011 Liability Insurance	95,656	133,385	133,385	217,866
Maintenance & Operation Total	\$ 461,027	\$ 555,167	\$ 555,167	\$ 684,326
Capital Outlay				
51000 Capital outlay	\$ -	\$ 100,000	\$ 196,000	\$ -
Capital Outlay Total	\$ -	\$ 100,000	\$ 196,000	\$ -
Total	\$ 3,476,365	\$ 4,182,212	\$ 4,182,212	\$ 4,513,299

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**General Fund - Building & Safety
(1010 - 2501)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,027,899	\$ 3,315,187	\$ 3,240,187	\$ 4,071,296
Overtime	265,671	255,000	255,000	258,825
Hourly wages	272,200	226,411	226,411	158,348
Benefits	690,634	846,019	846,019	1,031,076
PERS Retirement	1,322,655	1,381,451	1,381,451	1,567,578
PERS Cost Sharing	(111,772)	(103,622)	(103,622)	(91,037)
Salaries & Benefits Total	\$ 5,467,287	\$ 5,920,446	\$ 5,845,446	\$ 6,996,086
Maintenance & Operation				
43110 Contractual services	\$ 104,355	\$ 326,373	\$ 401,373	\$ 326,373
44120 Repairs to office equipment	-	2,600	2,600	2,600
44450 Postage	567	1,500	1,500	1,500
44650 Training	6,574	22,000	22,000	22,000
44700 Computer software	100	-	-	-
44760 Regulatory	253	-	-	-
44800 Membership and dues	2,379	2,500	2,500	2,500
45100 Books	-	15,000	15,000	15,000
45150 Furniture and equipment	2,886	6,915	6,915	6,915
45250 Office supplies	7,739	15,000	15,000	15,000
45300 Small tools	-	500	500	500
45350 General supplies	749	6,500	6,500	6,500
45681 Business meetings	1,840	1,000	1,000	1,000
45682 Miscellaneous	33	1,500	1,500	1,500
46009 ITD service charge	761,460	34,043	34,043	262,350
46010 Building maint service charge	70,144	76,977	76,977	65,928
46011 Liability Insurance	177,129	208,835	208,835	373,032
Maintenance & Operation Total	\$ 1,136,208	\$ 721,243	\$ 796,243	\$ 1,102,698
Total	\$ 6,603,495	\$ 6,641,689	\$ 6,641,689	\$ 8,098,784

Department Budgets

Community Development

General Fund - Urban Design & Mobility (1010 - 2502)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 262,099	\$ 219,589	\$ 219,589	\$ 283,914
Overtime	3,996	-	-	-
Hourly wages	46,524	153,421	128,421	45,760
Benefits	42,768	136,999	136,999	117,799
PERS Retirement	174,223	353,183	353,183	280,178
PERS Cost Sharing	(11,215)	(26,492)	(26,492)	(13,707)
Salaries & Benefits Total	\$ 518,395	\$ 836,700	\$ 811,700	\$ 713,944
Maintenance & Operation				
43110 Contractual services	\$ 25,321	\$ -	\$ -	\$ -
44200 Advertising	-	10,000	10,000	10,000
44450 Postage	-	10,000	10,000	10,000
44650 Training	405	-	-	-
44800 Membership and dues	500	5,000	5,000	5,000
45150 Furniture and equipment	-	5,000	5,000	5,000
45250 Office supplies	700	5,000	5,000	5,000
45350 General supplies	620	10,000	10,000	10,000
45400 Reports and publications	-	5,000	5,000	5,000
45681 Business meetings	2,461	3,500	3,500	3,500
45682 Miscellaneous	22,135	3,000	3,000	3,000
46009 ITD service charge	39,460	53,843	53,843	59,640
46010 Building maint service charge	22,740	25,074	25,074	21,408
46011 Liability Insurance	15,866	48,764	48,764	62,670
Maintenance & Operation Total	\$ 130,208	\$ 184,181	\$ 184,181	\$ 200,218
Total	\$ 648,603	\$ 1,020,881	\$ 995,881	\$ 914,162

Department Budgets

Community Development

General Fund - Neighborhood Services (1010 - 2508)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 894,430	\$ 1,259,405	\$ 1,072,405	\$ 1,227,568
Overtime	2,071	-	-	-
Hourly wages	109,748	138,188	138,188	159,735
Benefits	230,974	359,795	359,795	341,690
PERS Retirement	418,511	555,571	555,571	515,557
PERS Cost Sharing	(35,046)	(41,672)	(41,672)	(30,911)
Salaries & Benefits Total	\$ 1,620,688	\$ 2,271,287	\$ 2,084,287	\$ 2,213,639
Maintenance & Operation				
43110 Contractual services	\$ 6,685	\$ 9,600	\$ 196,600	\$ 9,600
44120 Repairs to office equipment	-	500	500	500
44450 Postage	8,967	13,800	13,800	13,800
44650 Training	9,114	3,000	3,000	3,000
44800 Membership and dues	43	400	400	400
45150 Furniture and equipment	881	-	-	-
45250 Office supplies	-	4,000	4,000	4,000
45300 Small tools	-	400	400	400
45350 General supplies	15,864	17,000	17,000	17,000
45681 Business meetings	-	500	500	500
45682 Miscellaneous	653	1,700	1,700	1,700
46008 Fleet equipment rental charge	20,063	50,520	50,520	35,450
46009 ITD service charge	162,169	161,665	161,665	187,640
46010 Building maint service charge	20,541	23,491	23,491	20,526
46011 Liability Insurance	49,965	76,951	76,951	117,924
Maintenance & Operation Total	\$ 294,945	\$ 363,527	\$ 550,527	\$ 412,440
Total	\$ 1,915,633	\$ 2,634,814	\$ 2,634,814	\$ 2,626,079

Department Budgets

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General Fund - Economic Development (1010 - 2511)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 371,518	\$ 664,727	\$ 664,727	\$ 813,262
Overtime	1,396	-	-	-
Hourly wages	40,228	74,880	74,880	111,280
Benefits	64,025	144,405	144,405	168,748
PERS Retirement	247,826	293,807	293,807	351,898
PERS Cost Sharing	(13,573)	(22,040)	(22,040)	(17,413)
Salaries & Benefits Total	\$ 711,420	\$ 1,155,779	\$ 1,155,779	\$ 1,427,775
Maintenance & Operation				
43110 Contractual services	\$ 424,926	\$ 304,000	\$ 428,500	\$ 305,000
44120 Repairs to office equipment	-	500	500	500
44200 Advertising	22,467	67,000	67,000	60,000
44450 Postage	207	1,000	1,000	1,000
44550 Travel	3,920	11,000	11,000	50,000
44650 Training	869	1,000	1,000	10,000
44760 Regulatory	10,638	-	-	-
44800 Membership and dues	68,384	25,000	25,000	25,000
45050 Periodicals and newspapers	64	250	250	250
45150 Furniture and equipment	-	-	-	5,000
45250 Office supplies	2,482	1,000	1,000	1,000
45350 General supplies	293	6,000	6,000	2,500
45400 Reports and publications	265	1,000	1,000	1,000
45450 Printing and graphics	920	10,000	10,000	5,000
45681 Business meetings	16,457	25,000	25,000	2,500
45682 Miscellaneous	18,404	25,000	25,000	9,000
46005 Utilities	63,880	37,153	37,153	19,283
46009 ITD service charge	43,870	66,137	66,137	70,630
46010 Building maint service charge	36,428	39,912	39,912	34,021
46011 Liability Insurance	20,316	40,682	40,682	78,590
Maintenance & Operation Total	\$ 734,790	\$ 661,634	\$ 786,134	\$ 680,274
Total	\$ 1,446,210	\$ 1,817,413	\$ 1,941,913	\$ 2,108,049

Community Development

**General Fund - Measure S CDD
(1010 - 2524)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 350,905	\$ -	\$ -	\$ -
Overtime	23,246	-	-	-
Hourly wages	44,575	-	-	-
Benefits	53,246	-	-	-
PERS Retirement	153,303	-	-	-
PERS Cost Sharing	(14,010)	-	-	-
Salaries & Benefits Total	\$ 611,265	\$ -	\$ -	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 799,313	\$ -	\$ -	\$ -
43112 Direct assistance	3,866,593	-	-	-
44800 Membership and dues	40	-	-	-
45250 Office supplies	3,176	-	-	-
45350 General supplies	1,323	-	-	-
45682 Miscellaneous	141	-	-	-
46005 Utilities	9	-	-	-
46006 Rent	11,160	-	-	-
46011 Liability Insurance	20,772	-	-	-
Maintenance & Operation Total	\$ 4,702,527	\$ -	\$ -	\$ -
Total	\$ 5,313,792	\$ -	\$ -	\$ -

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

Community Development

General Fund (Measure S) - Economic Recovery (1070 - 8503)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 50,000
Maintenance & Operation Total	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 50,000

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Community Development

General Fund (Measure S) - Economic Vibrancy (1070 - 8504)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 115,000	\$ 115,000	\$ 180,000
46005 Utilities	-	60,000	60,000	125,000
Maintenance & Operation Total	\$ -	\$ 175,000	\$ 175,000	\$ 305,000
Total	\$ -	\$ 175,000	\$ 175,000	\$ 305,000

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Department Budgets

Community Development

General Fund (Measure S) - Housing (1070 - 8507)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 285,376	\$ 285,376	\$ 126,318
Hourly wages	-	65,583	65,583	95,160
Benefits	-	29,613	29,613	21,068
PERS Retirement	-	140,240	140,240	84,131
PERS Cost Sharing	-	(10,519)	(10,519)	(4,553)
Salaries & Benefits Total	\$ -	\$ 510,293	\$ 510,293	\$ 322,124
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 53,000	\$ 53,000	\$ 88,000
43112 Direct assistance	-	4,700,000	4,700,000	2,600,000
44120 Repairs to office equipment	-	500	500	500
44200 Advertising	-	6,000	6,000	8,000
44450 Postage	-	35,000	35,000	55,000
44550 Travel	-	500	500	500
44650 Training	-	500	500	500
44700 Computer software	-	500	500	500
44800 Membership and dues	-	500	500	500
45150 Furniture and equipment	-	3,500	3,500	3,500
45170 Computer hardware	-	2,500	2,500	2,500
45250 Office supplies	-	26,776	26,776	7,488
45350 General supplies	-	2,000	2,000	2,000
45450 Printing and graphics	-	25,000	25,000	35,000
45681 Business meetings	-	303	303	303
45682 Miscellaneous	-	2,500	2,500	17,426
46005 Utilities	-	-	-	40,000
46006 Rent	-	12,000	12,000	12,000
46011 Liability Insurance	-	19,305	19,305	18,824
Maintenance & Operation Total	\$ -	\$ 4,890,384	\$ 4,890,384	\$ 2,892,541
Total	\$ -	\$ 5,400,677	\$ 5,400,677	\$ 3,214,665

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Community Development

General Fund (Measure S) - Quality of Life (1070 - 8509)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 316,500	\$ 316,500	\$ 270,000
46009 ITD service charge	-	808,500	808,500	798,130
Maintenance & Operation Total	\$ -	\$ 1,125,000	\$ 1,125,000	\$ 1,068,130
Total	\$ -	\$ 1,125,000	\$ 1,125,000	\$ 1,068,130

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Department Budgets

Community Development

Housing Assistance Fund - Projects (2020 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,440,737	\$ 1,598,355	\$ 1,618,605	\$ 1,608,038
Overtime	6,843	-	-	-
Hourly wages	118,733	204,469	204,469	196,555
Benefits	259,798	311,564	311,564	306,187
PERS Retirement	605,761	710,141	710,141	647,093
PERS Cost Sharing	(53,974)	(53,273)	(53,273)	(37,098)
Salaries & Benefits Total	\$ 2,377,898	\$ 2,771,256	\$ 2,791,506	\$ 2,720,775
Maintenance & Operation				
43110 Contractual services	\$ 228,251	\$ 1,200,319	\$ 1,172,321	\$ 1,346,668
43112 Direct assistance	19,157,712	26,168,652	26,609,163	28,469,256
43125 Portable voucher HAP expense	16,689,521	19,232,928	19,232,928	21,065,436
44120 Repairs to office equipment	-	200	200	200
44200 Advertising	154	21,000	21,000	21,000
44450 Postage	26,344	25,000	25,000	25,000
44550 Travel	-	14,450	14,450	14,450
44650 Training	6,366	20,400	20,400	20,400
44700 Computer software	-	5,000	5,000	5,000
44800 Membership and dues	8,796	9,000	9,000	9,000
45100 Books	-	500	500	500
45150 Furniture and equipment	-	11,000	11,000	11,000
45170 Computer hardware	2,567	5,000	5,000	5,000
45250 Office supplies	-	25,000	25,000	25,000
45350 General supplies	17,680	18,000	18,000	18,000
45450 Printing and graphics	16,090	32,000	32,000	32,000
45681 Business meetings	185	500	500	500
45682 Miscellaneous	27,294	164,780	164,780	164,780
46006 Rent	109,256	113,520	113,520	116,160
46008 Fleet equipment rental charge	13,371	13,370	13,370	3,635
46011 Liability Insurance	77,738	98,815	98,815	153,403
Maintenance & Operation Total	\$ 36,381,325	\$ 47,179,434	\$ 47,591,947	\$ 51,506,388
Total	\$ 38,759,223	\$ 49,950,690	\$ 50,383,453	\$ 54,227,163

Community Development

Home Grant Fund - Projects
(2030 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 92,969	\$ 116,232	\$ 116,232	\$ 217,861
Hourly wages	1,079	2,000	2,000	20,800
Benefits	23,918	27,686	27,686	54,267
PERS Retirement	34,584	46,074	46,074	90,733
PERS Cost Sharing	(3,124)	(3,458)	(3,458)	(4,373)
Salaries & Benefits Total	\$ 149,426	\$ 188,534	\$ 188,534	\$ 379,288
Maintenance & Operation				
43110 Contractual services	\$ 40,888	\$ 211,003	\$ 211,003	\$ 252,815
43112 Direct assistance	-	1,276,753	3,276,753	1,026,179
44200 Advertising	-	1,200	1,200	1,200
44450 Postage	-	50	50	50
44550 Travel	-	500	500	500
44650 Training	-	500	500	500
44800 Membership and dues	-	500	500	500
45150 Furniture and equipment	-	500	500	500
45250 Office supplies	-	300	300	300
45350 General supplies	40	100	100	100
45450 Printing and graphics	-	250	250	250
45681 Business meetings	-	500	500	500
45682 Miscellaneous	-	10,000	10,000	10,000
46006 Rent	1,228	2,640	2,640	13,200
46011 Liability Insurance	4,607	6,503	6,503	20,287
Maintenance & Operation Total	\$ 46,763	\$ 1,511,299	\$ 3,511,299	\$ 1,326,881
Total	\$ 196,189	\$ 1,699,833	\$ 3,699,833	\$ 1,706,169

Community Development

Affordable Housing Trust Fund - Projects (2090 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 57,757	\$ 119,942	\$ 119,942	\$ 52,128
Hourly wages	-	19,500	19,500	-
Benefits	14,957	33,579	33,579	8,639
PERS Retirement	22,810	55,778	55,778	19,998
PERS Cost Sharing	(2,064)	(4,184)	(4,184)	(913)
Salaries & Benefits Total	\$ 93,460	\$ 224,615	\$ 224,615	\$ 79,852
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
44650 Training	-	2,500	2,500	2,500
45682 Miscellaneous	50	10,000	10,000	10,000
46006 Rent	-	5,280	5,280	2,640
46011 Liability Insurance	2,866	7,671	7,671	4,431
Maintenance & Operation Total	\$ 2,916	\$ 35,451	\$ 35,451	\$ 29,571
Total	\$ 96,376	\$ 260,066	\$ 260,066	\$ 109,423

Community Development

BEGIN Affordable Homeownership Fund - Housing Dvlpmnt & Preservation (2120 - 2516)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43112 Direct assistance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance & Operation Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

Department Budgets

Community Development

Low & Moderate Income Housing Asset Fund - Projects (2130 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 213,619	\$ 217,059	\$ 217,059	\$ 194,914
Hourly wages	45,159	40,300	40,300	20,800
Benefits	47,227	56,525	56,525	51,659
PERS Retirement	100,954	101,685	101,685	81,956
PERS Cost Sharing	(9,083)	(7,628)	(7,628)	(3,897)
Salaries & Benefits Total	\$ 397,876	\$ 407,941	\$ 407,941	\$ 345,432
Maintenance & Operation				
43110 Contractual services	\$ 146,673	\$ 1,426,528	\$ 951,885	\$ 1,445,730
43112 Direct assistance*	83,222	-	(4,680,688)	-
44200 Advertising	416	2,000	2,000	2,000
44450 Postage	9	1,000	1,000	1,000
44550 Travel	-	500	500	500
44650 Training	35	1,000	1,000	1,000
44800 Membership and dues	523	200	200	200
45150 Furniture and equipment	2,520	1,000	1,000	1,000
45250 Office supplies	-	500	500	500
45350 General supplies	1,058	-	-	-
45450 Printing and graphics	60	2,000	2,000	2,000
45681 Business meetings	-	500	500	500
45682 Miscellaneous	854	10,000	10,000	10,000
46005 Utilities	12,889	21,718	21,718	23,890
46006 Rent	12,276	10,560	10,560	-
46007 Cost allocation charge	54,702	80,594	80,594	-
46009 ITD service charge	14,842	19,688	19,688	-
46011 Liability Insurance	12,858	14,158	14,158	18,338
Maintenance & Operation Total	\$ 342,937	\$ 1,591,946	\$ (3,563,385)	\$ 1,506,658
Capital Improvement				
51100 Land and land rights	\$ -	\$ -	\$ 5,780,000	\$ -
Capital Improvement Total	\$ -	\$ -	\$ 5,780,000	\$ -
Total	\$ 740,813	\$ 1,999,887	\$ 2,624,556	\$ 1,852,090

Notes:

* The Revised 2022-23 appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

Community Development

Miscellaneous Grant Fund - Projects (2160 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 481,331	\$ -	\$ 1,583,950	\$ 6,000,000
Maintenance & Operation Total	\$ 481,331	\$ -	\$ 1,583,950	\$ 6,000,000
Total	\$ 481,331	\$ -	\$ 1,583,950	\$ 6,000,000

Community Development

**Permanent Local Housing Allocation Fund - Projects
(2280 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ -	\$ 184,884	\$ -
Salaries & Benefits Total	\$ -	\$ -	\$ 184,884	\$ -
Capital Improvement				
51100 Land and land rights	\$ -	\$ -	\$ 3,512,787	\$ -
Capital Improvement Total	\$ -	\$ -	\$ 3,512,787	\$ -
Total	\$ -	\$ -	\$ 3,697,671	\$ -

Community Development

**Air Quality Improvement Fund - Projects
(2510 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Benefits	\$ 40,227	\$ 190,000	\$ 190,000	\$ 100,000
Salaries & Benefits Total	\$ 40,227	\$ 190,000	\$ 190,000	\$ 100,000
Maintenance & Operation				
43110 Contractual services	\$ 60,906	\$ 108,000	\$ 108,000	\$ 108,000
44120 Repairs to office equipment	-	2,300	2,300	2,300
44450 Postage	-	200	200	200
44760 Regulatory	1,212	2,000	2,000	2,000
44800 Membership and dues	8,111	8,000	8,000	8,000
45250 Office supplies	-	1,400	1,400	1,400
45350 General supplies	-	25,000	25,000	25,000
45450 Printing and graphics	-	2,000	2,000	2,000
45681 Business meetings	119	1,800	1,800	1,800
45682 Miscellaneous	-	3,200	3,200	3,200
46007 Cost allocation charge	7,288	5,608	5,608	8,005
Maintenance & Operation Total	\$ 77,636	\$ 159,508	\$ 159,508	\$ 161,905
Total	\$ 117,863	\$ 349,508	\$ 349,508	\$ 261,905

Department Budgets

Community Development

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 155,203	\$ 5,700,000	\$ 5,700,000	\$ -
Maintenance & Operation Total	\$ 155,203	\$ 5,700,000	\$ 5,700,000	\$ -
Capital Improvement				
51100 Land and land rights	\$ 33,000	\$ -	\$ -	\$ -
53300 Other expenditures	1,142	-	-	-
Capital Improvement Total	\$ 34,142	\$ -	\$ -	\$ -
Total	\$ 189,345	\$ 5,700,000	\$ 5,700,000	\$ -

Community Development

**Capital Improvement Fund (Measure S) - Projects
(4011 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services*	\$ 30,013	\$ -	\$ (3,836,153)	\$ -
43112 Direct assistance	601,093	-	3,836,153	-
45682 Miscellaneous	6,470	-	-	-
46005 Utilities	32,070	-	-	-
Maintenance & Operation Total	\$ 669,646	\$ -	\$ -	\$ -
Capital Improvement				
51100 Land and land rights	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -
51200 Other improvements	1,191,671	-	-	1,355,000
53300 Other expenditures	13,839	-	-	-
Capital Improvement Total	\$ 1,205,510	\$ 8,000,000	\$ 8,000,000	\$ 1,355,000
Total	\$ 1,875,156	\$ 8,000,000	\$ 8,000,000	\$ 1,355,000

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Community Development

CIP Reimbursement Fund - Projects (4090 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 96,944	\$ -	\$ 8,150,000	\$ -
Maintenance & Operation Total	\$ 96,944	\$ -	\$ 8,150,000	\$ -
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 150,000	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 150,000	\$ -
Total	\$ 96,944	\$ -	\$ 8,300,000	\$ -

Community Development

San Fernando Corridor Tax Share Fund - Projects (4100 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,382	\$ -	\$ -	-
Benefits	597	-	-	-
PERS Retirement	1,310	-	-	-
PERS Cost Sharing	(135)	-	-	-
Salaries & Benefits Total	\$ 5,154	\$ -	\$ -	-
Maintenance & Operation				
46011 Liability Insurance	\$ 168	\$ -	\$ -	-
Maintenance & Operation Total	\$ 168	\$ -	\$ -	-
Total	\$ 5,322	\$ -	\$ -	-

Department Budgets

Community Development

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions**				
Accountant II	0.85	0.85	0.85	0.85
Accounting Manager	0.25	0.25	0.25	0.25
Accounts Payable Supervisor	-	0.15	-	-
Accounts Payable Technician III	0.15	-	0.15	0.15
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	2.00	1.00	1.00
Administrative Associate	-	-	0.25	0.54
Administrative Officer Community Development Department	1.00	1.00	1.00	1.00
Administrative Specialist I/Community Development Department	1.00	1.00	1.00	1.00
Administrative Specialist II/Community Development Department	-	-	1.00	1.00
Assistant Code Compliance Inspector	3.25	3.25	3.25	3.25
Assistant Director of Community Development	2.00	2.00	1.00	2.00
Assistant Permit Services Technician	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	0.75	0.75	0.75	0.75
Associate Permit Services Technician	8.00	8.00	7.00	7.00
Budget Analyst	0.20	0.20	-	-
Building Code Specialist I	-	-	1.00	-
Building Code Specialist II	2.00	2.00	2.00	2.00
Building Code Specialist III	3.00	3.00	4.00	4.00
Building Official	1.00	1.00	1.00	2.00
Code Compliance Inspector	4.00	6.00	6.00	6.00
Community Development Supervisor	1.00	1.00	-	-
Community Outreach Assistant	1.00	-	1.00	1.00
Construction Inspector	1.00	1.00	-	-
Customer Service Representative	7.00	8.00	6.00	6.00
Deputy Building Official	-	-	1.00	-
Deputy Director of Community Development	3.00	3.00	4.00	3.00
Development Officer	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Economic Development Administrative Assistant	-	1.00	-	-
Economic Development Coordinator	3.00	2.00	3.00	3.00
Executive Analyst	1.00	1.00	-	-
Executive Secretary	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Housing Advisor	5.00	4.00	5.00	5.00
Housing Analyst	1.00	2.00	-	1.00
Housing Applications Manager	1.00	1.00	1.00	1.00
Housing Assistant	2.00	2.00	-	-
Housing Associate	3.00	2.00	3.00	3.00

Community Development

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Housing Coordinator	1.00	1.00	1.00	1.00
Housing Supervisor	1.00	1.00	1.00	1.00
Housing Technician	2.00	2.00	2.00	2.00
Inspector I	1.00	4.00	1.00	1.00
Inspector II	6.00	3.00	9.00	9.00
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00
Permit Services Technician	3.00	3.00	2.00	2.00
Planner	6.00	6.00	6.00	6.00
Planning Associate	7.00	7.00	7.00	7.00
Principal Administrative Officer Community Development Department	2.00	2.00	2.00	2.00
Principal Building Code Specialist	1.00	1.00	1.00	1.00
Principal Development Officer	1.00	1.00	1.00	1.00
Principal Economic Development Officer	-	-	1.00	1.00
Principal Housing Advisor	1.00	1.00	1.00	1.00
Principal Housing Project Manager	1.00	1.00	1.00	1.00
Principal Inspection Supervisor	1.00	1.00	1.00	1.00
Principal Planner	4.00	4.00	4.00	4.00
Program Coordinator	-	1.00	-	-
Sr Administrative Specialist/Community Development Department	2.00	2.00	2.00	2.00
Sr Budget Analyst	-	-	0.20	0.20
Sr Building Code Specialist	1.00	1.00	1.00	1.00
Sr Code Compliance Inspector	1.00	1.00	1.00	1.00
Sr Economic Development Coordinator	1.00	1.00	-	-
Sr Housing Advisor	2.00	3.00	2.00	2.00
Sr Housing Analyst	1.00	-	2.00	1.00
Sr Housing Project Manager	-	1.00	1.00	1.00
Sr Inspector	2.00	2.00	2.00	2.00
Sr Neighborhood Services Supervisor	-	-	1.00	1.00
Sr Office Services Specialist	1.00	1.00	1.00	1.00
Sr Permit Services Technician	2.00	2.00	2.00	3.00
Sr Planner	5.00	5.00	6.00	5.00
Sr Urban Designer	1.00	1.00	-	1.00
Urban Designer	1.00	1.00	1.00	1.00
Total Salaried Positions	123.45	127.45	126.70	126.99

Community Development

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Hourly Positions	*	*	*	*
Administrative Intern	-	1.00 (1)	1.00 (1)	-
City Resource Specialist	0.95 (3)	0.95 (3)	0.95 (3)	0.48 (1)
Code Compliance Inspector	-	-	-	0.46 (1)
Commissioners	-	0.04 (7)	0.04 (7)	-
Customer Service Representative	-	-	-	1.00 (1)
Hourly City Worker	15.72 (24)	12.31 (19)	12.31 (19)	14.08 (15)
Housing Advisor	-	1.00 (1)	1.00 (1)	1.46 (2)
Inspector I	1.15 (2)	1.26 (2)	1.26 (2)	0.48 (1)
Planning Associate	-	1.00 (1)	1.00 (1)	-
Program Specialist	0.63 (1)	0.63 (1)	0.63 (1)	-
Sr Planner	-	0.38 (1)	0.38 (1)	0.46 (1)
Total Hourly FTE Positions	18.45	18.57	18.57	18.42
Community Development Total	141.90	146.02	145.27	145.41
Appointed Officials				
Agency/Housing Authority Members	7.00	7.00	7.00	7.00
Total Appointed Officials	7.00	7.00	7.00	7.00

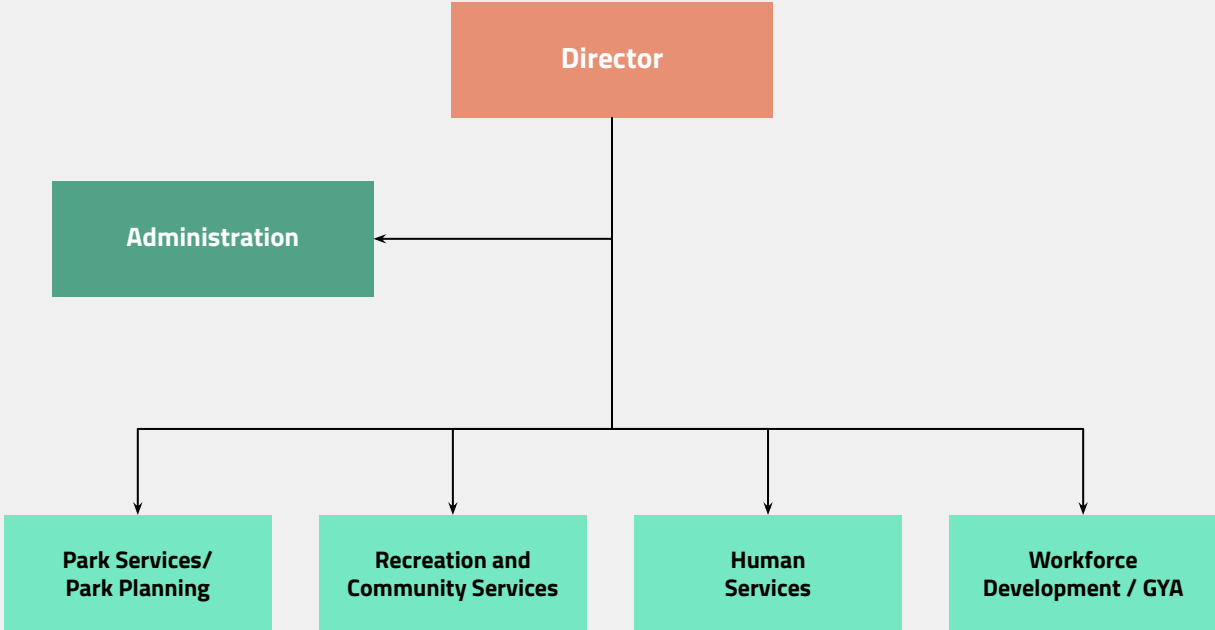
Notes:

- * Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).
- ** Personnel Classification Detail includes positions housed within the Successor Agency, however the funding for these positions is part of the Recognized Obligation Payment Schedules (ROPs) and is not included in the City's Budget.

Community Services & Parks



Community Services & Parks



Community Services & Parks

Mission Statement

The mission of the Community Services & Parks Department (CSP) is to enhance the quality of life by providing safe, well-maintained parks and public places; preserving open space and historic resources; providing services that address the physical, recreational, social, and economic needs of the community; and creating opportunities for renewal, growth, and enrichment.

Department Description

The Department consists of five sections:

Administration is responsible for administrative support to all of the outlying operations, including maintenance yard, community/recreation centers, Sports Complex, Verdugo Jobs Center, and Civic Auditorium, including; organizational planning; fiscal and personnel management; payroll; planning, design, and coordination of capital projects; open space and trails programming; research and analysis; clerical support services; grant administration; and staff support to the Parks, Recreation & Community Services Commission, Community Development Block Grant Advisory Committee, Senior Services Committee, and Glendale Parks & Open Space Foundation.

Park Services is responsible for landscape maintenance of 47 parks and recreation facilities, including four community centers, four historic sites, 19 sports fields, 30 playgrounds and 30 restroom facilities, and a sports complex, consisting of a total of 286.20 acres of developed parkland. In addition, the section oversees all contract landscape areas in the City, of which there are 138 sites, including fire stations, Glendale Water and Power pump houses, libraries, and city medians. **Park Planning** is responsible for planning and oversight of designs for new park development and renovation of parks, ensuring a sustainable design that serves the needs of the community, is in line with the department's programming, and meets City Council's goals.

Recreation & Community Services provides a variety of recreational opportunities, enrichment programs, and human services for all ages and abilities. The programs and facilities are a vital part of the community, from educating the public on environmental stewardship to connecting our residents to important services and each other. This section is subdivided into three core areas:

1. Recreational & Special Use Facilities includes four community centers, an art studio, a skate park, a civic auditorium, a sports complex, 19 sports fields, a community pool, four historic homes/museums, a nature center & wilderness park, park buildings, and picnic shelter facilities.
2. Recreation Programs include special events, day camps, youth programs, senior activities, sports programs, life-long learning classes, aquatics, open space and trails programs, and volunteer opportunities.
3. Human Services includes a variety of social service programs, including meal programs for seniors and the homebound; youth, case management, and counseling; information and referral for youth, families, and seniors; and programs for individuals with special needs.

Human Services

1. Community Development Block Grant Program administers the Federal Community Development Block Grant (CDBG) program that addresses the needs of low-income persons, including the elderly, at-risk youth, and homeless. CDBG funds help to provide social services, improve community centers and revitalize neighborhoods. The section collaborates with community agencies to help coordinate social service

Community Services & Parks

programs and a variety of City Parks and community agency capital improvement projects which promote environmental stewardship by building financial capacity for community agencies to update infrastructure.

2. Homeless Program - The Glendale Continuum of Care (CoC) receives local, County, State, and Federal funds to provide a variety of homeless programs and services in Glendale including, Coordinated Entry System (CES); Homeless Prevention; Emergency Shelter operated by lead CES Agency Ascencia; (16 bed facility) operated by the YWCA of Glendale and Pasadena for victims of domestic violence; Transitional Housing; Permanent Supportive Housing; Rapid Re-Housing, Outreach and Case Management; management of the Homeless Management Information Systems (HMIS); administration of the Emergency Housing Vouchers (EHV); development of a Homelessness Action Plan and Landlord Incentive Programs to help identify units to place homeless families and individuals.

Workforce Development/Glendale Youth Alliance (GYA) performs grant administration, program development, operation of employment and training programs, youth workforce programming, and business services delivery. This section receives local, State and Federal workforce development funding from the Workforce Innovation and Opportunity Act (WIOA) and competitive grant sources to meet the employment needs of residents from Glendale, Burbank, La Cañada Flintridge, and surrounding communities. The section also provides assistance to local businesses and delivers comprehensive employment services to at-risk populations such as homeless, low-income, English language learners, foster youth, and more.



Relationship to City Council Priorities

Financial Sustainability

CSP continues to operate with financial sustainability being a top priority. All department operations will continue to monitor program budgets and ensure we stay within the departmental budget. Furthermore, new programs, services, and policies will only be introduced and implemented after an evaluation and analysis of the fiscal impact to ensure the City can sustain the operations. As part of Parks Maintenance, CSP will replace all gas-powered handheld landscape maintenance equipment with zero emission battery powered equipment and will expand its Green Zone Certification from 8 parks to all 47 park and recreational facilities. Purchasing the equipment utilizing the Air Quality Management District (AQMD) Exchange Program will result in savings of more than \$130,000. CSP will also identify other sustainable revenue sources through grant research and writing and forge new partnerships to extend our reach and deliver relevant social impact over the long term.

Economic Development

Parks provide economic value, not just for their irreplaceable utility functions for recreational amenities, but also for their ecosystem and community services. Public investment in parks results in measurable, permanent improvements to the lives of local residents, particularly those in low-income neighborhoods. CSP ensures to facilitate the community's vision for parks and open space projects, often heavily subsidized with taxpayer dollars to benefit the community and serving as a means to promote regional workforce development. CSP also engages with internal and external partners to leverage economic development strategies that assist youth, families, and residents in Glendale and nearby cities. The Workforce Development section prepares individuals for first or new careers through education, career training, and job search assistance to meet the employment needs of residents from Glendale, Burbank, La Cañada Flintridge, and surrounding communities.

Community Services & Parks

Operational Efficiency

CSP is always looking for efficiencies in operations and ensuring the public has easy access to information, as long as it is financially sustainable and operationally feasible. In the next year, CSP will assess its recreation reservation software to evaluate the possibility of offering online facility reservations. Staff will evaluate system capability, operational limitations, and department policies to be able to implement online reservations, where feasible. Working with the Information Technology Department, staff will also evaluate and procure a grants management system to enable public agencies to apply for City grants through an online system, rather than paper application packets. Furthermore, staff will also evaluate e-clean restroom sanitization products like the Aqueous Ozone, a strong oxidizer proven to effectively clean, sanitize, and deodorize all hard non-porous surfaces. This solution will replace toxic chemical cleaners and kills 99.9% of bacteria including E.Coli, Salmonella, MRSA, and more without leaving residue behind.

Mobility, Traffic & Pedestrian Safety

Local parks and open spaces help fill the increasing demand for nature experiences by both local and regional communities. CSP is committed to providing greater mobility to parks and improving the accessibility within local parks, such as ensuring parks are ADA accessible, include more fitness loops and passive recreation, have better park entrances with signage, and improving safe access from public transit and schools. Accessible and safe parks encourage families, youth, and seniors to exercise more with passive and active recreational amenities and improve health outcomes from activities such as biking, walking, and community gardening.

Department Budgets

Community Services & Parks

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 1,041,551	\$ 1,305,637	\$ 1,305,637	\$ 1,370,999
Projects (1010-0020)	73,864	156,803	156,803	-
Civic Auditorium (1010-3000)	424,082	522,358	522,358	615,484
Sports Complex (1010-3001)	303,702	348,557	348,557	326,349
Maple Park Community Center (1010-3003)	497,664	630,842	630,842	680,771
Pacific Community Center (1010-3004)	847,330	1,010,233	1,010,233	1,159,959
Adult Rec Comm Center (1010-3005)	338,488	598,110	598,110	652,934
Sparr Heights Comm Center (1010-3006)	238,918	372,019	372,019	365,337
Verdugo Skate Park (1010-3007)	171,622	253,670	253,670	381,101
Parks Maintenance (1010-3008)	10,141,381	10,932,343	10,932,343	11,493,676
Aquatics (1010-3009)	585,595	-	-	-
Measure S CSP (1010-3011)*	1,236,602	-	-	-
Open Space & Trail (1010-3100)	36,713	58,331	63,331	66,463
Customer Service (1010-3101)	620,820	783,928	783,928	1,001,478
City Wide Sports (1010-3102)	401,253	498,952	498,952	591,453
Youth & Family Services (1010-3104)	479,871	332,702	337,702	353,742
Human Services (1010-3107)	177,194	279,069	279,069	504,033
Special Events (1010-3108)	64,798	90,496	90,496	83,994
Glendale Youth Alliance (1010-3200)	331,538	378,812	378,812	401,319
Housing (1070-8507)*	-	-	-	286,000
Quality of Life (1070-8509)*	-	3,536,084	3,536,084	3,688,571
Safety & Security (1070-8510)*	-	245,000	245,000	379,500
Total General Fund	\$ 18,012,986	\$ 22,333,946	\$ 22,343,946	\$ 24,403,163
CDBG Fund				
Projects (2010-0020)	\$ 1,777,133	\$ 1,798,404	\$ 1,796,558	\$ 1,764,982
Total CDBG Fund	\$ 1,777,133	\$ 1,798,404	\$ 1,796,558	\$ 1,764,982
Continuum of Care Grant Fund				
Projects (2040-0020)**	\$ 2,575,783	\$ -	\$ 2,741,171	\$ -
Total Continuum of Care Grant Fund	\$ 2,575,783	\$ -	\$ 2,741,171	\$ -
Emergency Solutions Grant Fund				
Projects (2050-0020)	\$ 1,779,082	\$ 161,563	\$ 161,563	\$ 152,207
Total Emergency Solutions Grant Fund	\$ 1,779,082	\$ 161,563	\$ 161,563	\$ 152,207
Workforce Innovation and Opportunity Act Fund				
Projects (2060-0020)	\$ 4,396,396	\$ 7,102,064	\$ 7,067,064	\$ 6,241,335
Total Workforce Innovation and Opportunity Act Fund	\$ 4,396,396	\$ 7,102,064	\$ 7,067,064	\$ 6,241,335

Department Budgets

Community Services & Parks

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Glendale Youth Alliance Fund				
Glendale Youth Alliance (2110-3203)	\$ 2,420,027	\$ 3,080,865	\$ 3,080,865	\$ 3,064,133
Total Glendale Youth Alliance Fund	\$ 2,420,027	\$ 3,080,865	\$ 3,080,865	\$ 3,064,133
Miscellaneous Grant Fund				
Projects (2160-0020)	\$ 590,000	\$ 326,610	\$ 852,724	\$ 362,495
Total Miscellaneous Grant Fund	\$ 590,000	\$ 326,610	\$ 852,724	\$ 362,495
Measure H Fund				
Projects (2240-0020)	\$ 49,340	\$ 308,020	\$ 308,020	\$ 307,899
Total Measure H Fund	\$ 49,340	\$ 308,020	\$ 308,020	\$ 307,899
Nutritional Meals Grant Fund				
Projects (2700-0020)	\$ 830,584	\$ 476,793	\$ 1,138,466	\$ 661,483
Total Nutritional Meals Grant Fund	\$ 830,584	\$ 476,793	\$ 1,138,466	\$ 661,483
Capital Improvement Fund				
Projects (4010-0020)	\$ 1,322,767	\$ 950,000	\$ 985,102	\$ 50,000
Total Capital Improvement Fund	\$ 1,322,767	\$ 950,000	\$ 985,102	\$ 50,000
Capital Improvement Fund (Measure S)				
Projects (4011-0020)	\$ 29,412	\$ 5,350,000	\$ 5,350,000	\$ 3,150,000
Total Capital Improvement Fund (Measure S)	\$ 29,412	\$ 5,350,000	\$ 5,350,000	\$ 3,150,000
Parks Mitigation Fee Fund				
Projects (4050-0020)	\$ 710,853	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Total Parks Mitigation Fee Fund	\$ 710,853	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Parks Quimby Fee Fund				
Projects (4080-0020)	\$ -	\$ -	\$ 200,000	\$ -
Total Parks Quimby Fee Fund	\$ -	\$ -	\$ 200,000	\$ -
CIP Reimbursement Fund				
Projects (4090-0020)	\$ 48,247	\$ -	\$ 177,952	\$ -
Total CIP Reimbursement Fund	\$ 48,247	\$ -	\$ 177,952	\$ -

Community Services & Parks

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Measure A Fund				
Projects (4130-0020)	\$ (37)	\$ 475,000	\$ 246,150	\$ 650,000
Total Measure A Fund	\$ (37)	\$ 475,000	\$ 246,150	\$ 650,000
Department Grand Total	\$ 34,542,573	\$ 43,863,265	\$ 47,949,581	\$ 42,807,697

Notes:

- * Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- ** The 2022 Continuum of Care Grant (\$2.7 million) was appropriated in FY 2022-23 through City Council action. Remaining funds will carry over to FY 2023-24.

Department Budgets

Community Services & Parks

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 525,597	\$ 605,837	\$ 605,837	\$ 621,780
Overtime	659	16,820	16,820	16,820
Hourly wages	51,499	43,680	43,680	45,760
Benefits	122,267	160,972	160,972	167,516
PERS Retirement	248,030	257,602	257,602	253,954
PERS Cost Sharing	(20,288)	(19,323)	(19,323)	(13,942)
Salaries & Benefits Total	\$ 927,764	\$ 1,065,588	\$ 1,065,588	\$ 1,091,888
Maintenance & Operation				
43110 Contractual services	\$ 13,000	\$ 7,000	\$ 7,000	\$ 2,000
44200 Advertising	850	2,500	2,500	2,500
44450 Postage	674	2,150	2,150	2,150
44650 Training	-	6,100	6,100	6,100
44800 Membership and dues	902	5,150	5,150	5,150
45050 Periodicals and newspapers	-	362	362	362
45100 Books	-	100	100	100
45150 Furniture and equipment	-	3,000	3,000	3,000
45250 Office supplies	3,284	10,500	10,500	10,500
45350 General supplies	17,167	79,204	79,204	84,204
45681 Business meetings	93	2,350	2,350	2,350
45682 Miscellaneous	3,950	2,500	2,500	2,500
46009 ITD service charge	45,321	82,483	82,483	100,020
46011 Liability Insurance	28,546	36,650	36,650	58,175
Maintenance & Operation Total	\$ 113,787	\$ 240,049	\$ 240,049	\$ 279,111
Total	\$ 1,041,551	\$ 1,305,637	\$ 1,305,637	\$ 1,370,999

Department Budgets

Community Services & Parks

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 38,192	\$ 44,578	\$ 44,578	\$ -
Hourly wages	3,192	54,880	54,880	-
Benefits	9,134	14,835	14,835	-
PERS Retirement	16,918	39,504	39,504	-
PERS Cost Sharing	(1,411)	(2,963)	(2,963)	-
Salaries & Benefits Total	\$ 66,025	\$ 150,834	\$ 150,834	\$ -
Maintenance & Operation				
43112 Direct assistance	\$ 3	\$ -	\$ -	\$ -
45350 General supplies	5,353	500	500	-
45682 Miscellaneous	511	-	-	-
46011 Liability Insurance	1,972	5,469	5,469	-
Maintenance & Operation Total	\$ 7,839	\$ 5,969	\$ 5,969	\$ -
Total	\$ 73,864	\$ 156,803	\$ 156,803	\$ -

Community Services & Parks

**General Fund - Civic Auditorium
(1010 - 3000)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 133,663	\$ 136,109	\$ 136,109	\$ 137,783
Overtime	283	-	-	-
Hourly wages	47,532	155,346	155,346	159,407
Benefits	37,492	36,722	36,722	57,562
PERS Retirement	70,614	66,860	66,860	113,168
PERS Cost Sharing	(6,302)	(5,015)	(5,015)	(6,357)
Salaries & Benefits Total	\$ 283,282	\$ 390,022	\$ 390,022	\$ 461,563
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43110 Contractual services	21,544	21,650	21,650	37,650
44760 Regulatory	638	-	-	-
45250 Office supplies	39	1,200	1,200	1,200
45350 General supplies	23,464	11,374	11,374	11,374
46005 Utilities	2,330	6,000	6,000	6,000
46009 ITD service charge	83,751	71,085	71,085	67,440
46011 Liability Insurance	9,034	16,027	16,027	25,257
Maintenance & Operation Total	\$ 140,800	\$ 132,336	\$ 132,336	\$ 153,921
Total	\$ 424,082	\$ 522,358	\$ 522,358	\$ 615,484

Department Budgets

Community Services & Parks

General Fund - Sports Complex (1010 - 3001)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 88,024	\$ 105,298	\$ 105,298	\$ 60,813
Overtime	120	-	-	-
Hourly wages	83,042	106,192	106,192	114,815
Benefits	28,749	18,911	18,911	30,816
PERS Retirement	66,368	69,932	69,932	67,061
PERS Cost Sharing	(5,601)	(5,246)	(5,246)	(3,920)
Salaries & Benefits Total	\$ 260,702	\$ 295,087	\$ 295,087	\$ 269,585
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 800	\$ 800	\$ 800
44800 Membership and dues	145	425	425	425
45350 General supplies	34,367	40,611	40,611	40,611
46011 Liability Insurance	8,488	11,634	11,634	14,928
Maintenance & Operation Total	\$ 43,000	\$ 53,470	\$ 53,470	\$ 56,764
Total	\$ 303,702	\$ 348,557	\$ 348,557	\$ 326,349

Department Budgets

Community Services & Parks

General Fund - Maple Park Community Center (1010 - 3003)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 109,088	\$ 111,044	\$ 111,044	\$ 112,408
Hourly wages	159,519	235,936	235,936	241,984
Benefits	47,274	34,443	34,443	56,253
PERS Retirement	100,952	119,254	119,254	116,690
PERS Cost Sharing	(9,061)	(8,945)	(8,945)	(6,777)
Salaries & Benefits Total	\$ 407,772	\$ 491,732	\$ 491,732	\$ 520,558
Maintenance & Operation				
43110 Contractual services	\$ 420	\$ 500	\$ 500	\$ 5,495
44450 Postage	375	900	900	900
44800 Membership and dues	-	150	150	150
45250 Office supplies	1,030	6,781	6,781	6,781
45350 General supplies	8,955	24,602	24,602	24,602
46009 ITD service charge	65,790	87,090	87,090	92,160
46011 Liability Insurance	13,322	19,087	19,087	30,125
Maintenance & Operation Total	\$ 89,892	\$ 139,110	\$ 139,110	\$ 160,213
Total	\$ 497,664	\$ 630,842	\$ 630,842	\$ 680,771

Department Budgets

Community Services & Parks

General Fund - Pacific Community Center (1010 - 3004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 291,916	\$ 310,327	\$ 310,327	\$ 352,986
Overtime	295	-	-	-
Hourly wages	205,930	300,590	300,590	313,228
Benefits	94,418	79,034	79,034	127,371
PERS Retirement	187,046	220,256	220,256	235,896
PERS Cost Sharing	(16,275)	(16,523)	(16,523)	(13,557)
Salaries & Benefits Total	\$ 763,330	\$ 893,684	\$ 893,684	\$ 1,015,924
Maintenance & Operation				
43110 Contractual services	\$ 9,983	\$ 29,874	\$ 29,874	\$ 34,335
44800 Membership and dues	145	300	300	300
45150 Furniture and equipment	17,356	6,000	6,000	6,000
45250 Office supplies	2,277	7,900	7,900	7,900
45350 General supplies	29,502	38,870	38,870	38,870
45681 Business meetings	71	-	-	-
46011 Liability Insurance	24,666	33,605	33,605	56,630
Maintenance & Operation Total	\$ 84,000	\$ 116,549	\$ 116,549	\$ 144,035
Total	\$ 847,330	\$ 1,010,233	\$ 1,010,233	\$ 1,159,959

Department Budgets

Community Services & Parks

General Fund - Adult Rec Comm Center (1010 - 3005)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 110,669	\$ 161,385	\$ 76,824	\$ 112,408
Hourly wages	66,404	184,283	184,283	191,445
Benefits	30,780	32,315	32,315	45,836
PERS Retirement	64,227	127,930	127,930	112,226
PERS Cost Sharing	(5,489)	(9,596)	(9,596)	(6,486)
Salaries & Benefits Total	\$ 266,591	\$ 496,317	\$ 411,756	\$ 455,429
Maintenance & Operation				
43110 Contractual services	\$ 27,067	\$ 38,060	\$ 122,621	\$ 126,957
44100 Repairs to equipment	-	2,500	2,500	2,500
44450 Postage	-	100	100	100
44800 Membership and dues	150	425	425	425
45150 Furniture and equipment	937	2,500	2,500	2,500
45250 Office supplies	1,381	3,600	3,600	3,600
45350 General supplies	33,583	35,594	35,594	35,594
46011 Liability Insurance	8,779	19,014	19,014	25,829
Maintenance & Operation Total	\$ 71,897	\$ 101,793	\$ 186,354	\$ 197,505
Total	\$ 338,488	\$ 598,110	\$ 598,110	\$ 652,934

Department Budgets

Community Services & Parks

General Fund - Sparr Heights Comm Center (1010 - 3006)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 91,756	\$ 98,427	\$ 32,027	\$ 61,709
Hourly wages	62,368	144,265	144,265	164,610
Benefits	18,096	19,301	19,301	33,531
PERS Retirement	55,479	77,621	77,621	66,645
PERS Cost Sharing	(4,908)	(5,823)	(5,823)	(4,343)
Salaries & Benefits Total	\$ 222,791	\$ 333,791	\$ 267,391	\$ 322,152
Maintenance & Operation				
43110 Contractual services	\$ 150	\$ 7,640	\$ 7,640	\$ 6,553
44450 Postage	551	-	-	-
45150 Furniture and equipment	1,069	-	-	-
45250 Office supplies	1,222	2,000	2,000	2,000
45350 General supplies	5,492	9,274	75,674	10,414
46009 ITD service charge	-	5,965	5,965	4,980
46011 Liability Insurance	7,643	13,349	13,349	19,238
Maintenance & Operation Total	\$ 16,127	\$ 38,228	\$ 104,628	\$ 43,185
Total	\$ 238,918	\$ 372,019	\$ 372,019	\$ 365,337

Community Services & Parks

**General Fund - Verdugo Skate Park
(1010 - 3007)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 103	\$ -	\$ -	\$ -
Hourly wages	109,439	136,647	136,647	158,832
Benefits	5,110	5,125	5,125	4,681
PERS Retirement	19,464	8,522	8,522	54,130
PERS Cost Sharing	(1,624)	(640)	(640)	(3,528)
Salaries & Benefits Total	\$ 132,492	\$ 149,654	\$ 149,654	\$ 214,115
Maintenance & Operation				
43110 Contractual services	\$ 28,040	\$ 85,000	\$ 85,000	\$ 139,718
45250 Office supplies	-	500	500	500
45300 Small tools	-	100	100	100
45350 General supplies	5,586	10,900	10,900	13,168
45681 Business meetings	76	-	-	-
46011 Liability Insurance	5,428	7,516	7,516	13,500
Maintenance & Operation Total	\$ 39,130	\$ 104,016	\$ 104,016	\$ 166,986
Total	\$ 171,622	\$ 253,670	\$ 253,670	\$ 381,101

Department Budgets

Community Services & Parks

General Fund - Parks Maintenance (1010 - 3008)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,772,366	\$ 3,072,967	\$ 2,862,967	\$ 3,450,715
Overtime	84,169	-	-	-
Hourly wages	454,851	540,493	540,493	540,492
Benefits	1,025,066	1,028,650	1,028,650	1,146,108
PERS Retirement	1,272,091	1,442,054	1,442,054	1,471,979
PERS Cost Sharing	(109,651)	(108,156)	(108,156)	(90,934)
Salaries & Benefits Total	\$ 5,498,892	\$ 5,976,008	\$ 5,766,008	\$ 6,518,360
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 12,198	\$ 62,215	\$ 62,215	\$ 68,215
43110 Contractual services	469,815	493,204	593,204	504,204
44100 Repairs to equipment	7,389	8,250	8,250	8,250
44450 Postage	13	100	100	100
44550 Travel	1,366	-	-	-
44600 Laundry and towel service	11,476	-	-	-
44650 Training	6,055	3,000	3,000	5,000
44760 Regulatory	5,082	-	-	-
44800 Membership and dues	1,145	1,000	1,000	1,000
45250 Office supplies	48	3,000	3,000	3,000
45300 Small tools	5,684	10,500	10,500	14,500
45350 General supplies	331,031	271,750	381,750	296,750
45656 Charges to other departments	-	(335,904)	(335,904)	(335,904)
45681 Business meetings	1,405	1,750	1,750	1,750
45682 Miscellaneous	281	-	-	-
46005 Utilities	1,701,423	1,836,000	1,836,000	1,908,965
46006 Rent	20,063	8,784	8,784	8,784
46008 Fleet equipment rental charge	302,953	762,848	762,848	583,302
46009 ITD service charge	340,869	223,664	223,664	415,670
46010 Building maint service charge	1,259,329	1,404,931	1,404,931	1,160,957
46011 Liability Insurance	164,864	201,243	201,243	330,773
Maintenance & Operation Total	\$ 4,642,489	\$ 4,956,335	\$ 5,166,335	\$ 4,975,316
Total	\$ 10,141,381	\$ 10,932,343	\$ 10,932,343	\$ 11,493,676

Department Budgets

Community Services & Parks

General Fund - Aquatics (1010 - 3009)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ 509	\$ -	\$ -	-
Hourly wages	336,829	-	-	-
Benefits	37,337	-	-	-
PERS Retirement	98,975	-	-	-
PERS Cost Sharing	(8,394)	-	-	-
Salaries & Benefits Total	\$ 465,256	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 25,006	\$ -	\$ -	-
44650 Training	1,290	-	-	-
44760 Regulatory	3,805	-	-	-
44800 Membership and dues	465	-	-	-
45150 Furniture and equipment	473	-	-	-
45250 Office supplies	1,500	-	-	-
45350 General supplies	25,529	-	-	-
46005 Utilities	35,045	-	-	-
46011 Liability Insurance	16,745	-	-	-
Maintenance & Operation Total	\$ 109,858	\$ -	\$ -	-
Capital Outlay				
51000 Capital outlay	\$ 10,481	\$ -	\$ -	-
Capital Outlay Total	\$ 10,481	\$ -	\$ -	-
Total	\$ 585,595	\$ -	\$ -	-

Department Budgets

Community Services & Parks

General Fund - Measure S CSP (1010 - 3011)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 94,081	\$ -	\$ -	-
Overtime	5,041	-	-	-
Hourly wages	368,646	-	-	-
Benefits	64,172	-	-	-
PERS Retirement	154,419	-	-	-
PERS Cost Sharing	(13,879)	-	-	-
Salaries & Benefits Total	\$ 672,480	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 83,948	\$ -	\$ -	-
43112 Direct assistance	324,785	-	-	-
44650 Training	599	-	-	-
44800 Membership and dues	160	-	-	-
45150 Furniture and equipment	10,275	-	-	-
45250 Office supplies	987	-	-	-
45350 General supplies	60,549	-	-	-
45656 Charges to other departments	12,799	-	-	-
46005 Utilities	46,809	-	-	-
46011 Liability Insurance	23,211	-	-	-
Maintenance & Operation Total	\$ 564,122	\$ -	\$ -	-
Total	\$ 1,236,602	\$ -	\$ -	-

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

Department Budgets

Community Services & Parks

General Fund - Open Space & Trail (1010 - 3100)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Hourly wages	\$ 23,316	\$ 36,186	\$ 36,186	\$ 39,207
Benefits	929	1,082	1,082	1,654
PERS Retirement	9,149	12,285	12,285	15,040
PERS Cost Sharing	(808)	(922)	(922)	(980)
Salaries & Benefits Total	\$ 32,586	\$ 48,631	\$ 48,631	\$ 54,921
Maintenance & Operation				
45250 Office supplies	\$ 43	\$ -	\$ -	\$ -
45350 General supplies	2,928	7,709	12,709	8,209
46011 Liability Insurance	1,156	1,991	1,991	3,333
Maintenance & Operation Total	\$ 4,127	\$ 9,700	\$ 14,700	\$ 11,542
Total	\$ 36,713	\$ 58,331	\$ 63,331	\$ 66,463

Department Budgets

Community Services & Parks

General Fund - Customer Service (1010 - 3101)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 212,221	\$ 215,662	\$ 215,662	\$ 290,891
Overtime	32	-	-	-
Hourly wages	141,219	219,812	219,812	233,821
Benefits	48,055	49,214	49,214	70,652
PERS Retirement	128,285	117,938	117,938	179,219
PERS Cost Sharing	(11,437)	(8,847)	(8,847)	(10,914)
Salaries & Benefits Total	\$ 518,375	\$ 593,779	\$ 593,779	\$ 763,669
Maintenance & Operation				
43110 Contractual services	\$ 355	\$ 29,606	\$ 29,606	\$ 45,076
44450 Postage	753	-	-	-
44800 Membership and dues	295	145	145	145
45250 Office supplies	1,316	2,931	2,931	2,931
45350 General supplies	21,628	45,282	45,282	51,456
46009 ITD service charge	60,583	88,233	88,233	93,600
46011 Liability Insurance	17,515	23,952	23,952	44,601
Maintenance & Operation Total	\$ 102,445	\$ 190,149	\$ 190,149	\$ 237,809
Total	\$ 620,820	\$ 783,928	\$ 783,928	\$ 1,001,478

Department Budgets

Community Services & Parks

General Fund - City Wide Sports (1010 - 3102)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 145,865	\$ 158,611	\$ 158,611	\$ 163,674
Hourly wages	59,992	121,777	121,777	118,983
Benefits	34,450	34,900	34,900	42,011
PERS Retirement	73,972	75,944	75,944	95,273
PERS Cost Sharing	(6,558)	(5,698)	(5,698)	(5,608)
Salaries & Benefits Total	\$ 307,721	\$ 385,534	\$ 385,534	\$ 414,333
Maintenance & Operation				
43110 Contractual services	\$ 38,469	\$ 45,800	\$ 45,800	\$ 101,366
44650 Training	-	750	750	750
44800 Membership and dues	150	525	525	525
45150 Furniture and equipment	1,844	-	-	-
45250 Office supplies	1,813	1,560	1,560	1,560
45350 General supplies	14,357	20,291	20,291	20,291
46009 ITD service charge	26,763	29,069	29,069	28,600
46011 Liability Insurance	10,136	15,423	15,423	24,028
Maintenance & Operation Total	\$ 93,532	\$ 113,418	\$ 113,418	\$ 177,120
Total	\$ 401,253	\$ 498,952	\$ 498,952	\$ 591,453

Department Budgets

Community Services & Parks

General Fund - Youth & Family Services (1010 - 3104)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 146,118	\$ 153,656	\$ 153,656	\$ 158,538
Hourly wages	143,191	63,199	63,199	67,774
Benefits	24,015	19,849	19,849	22,415
PERS Retirement	110,106	86,023	86,023	86,125
PERS Cost Sharing	(9,751)	(6,454)	(6,454)	(4,848)
Salaries & Benefits Total	\$ 413,679	\$ 316,273	\$ 316,273	\$ 330,004
Maintenance & Operation				
43110 Contractual services	\$ 6,526	\$ -	\$ -	\$ -
44650 Training	1,500	-	-	-
45150 Furniture and equipment	3,635	-	-	-
45350 General supplies	40,163	4,500	9,500	4,500
46011 Liability Insurance	14,368	11,929	11,929	19,238
Maintenance & Operation Total	\$ 66,192	\$ 16,429	\$ 21,429	\$ 23,738
Total	\$ 479,871	\$ 332,702	\$ 337,702	\$ 353,742

Department Budgets

Community Services & Parks

General Fund - Human Services (1010 - 3107)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 104,319	\$ 169,786	\$ 169,786	\$ 239,243
Hourly wages	45	-	-	47,840
Benefits	23,040	26,141	26,141	70,012
PERS Retirement	43,860	67,844	67,844	109,789
PERS Cost Sharing	(3,399)	(5,091)	(5,091)	(6,713)
Salaries & Benefits Total	\$ 167,865	\$ 258,680	\$ 258,680	\$ 460,171
Maintenance & Operation				
43110 Contractual services	\$ 500	\$ -	\$ -	\$ -
44650 Training	350	-	-	-
45350 General supplies	3,292	2,481	2,481	2,481
45656 Charges to other departments	-	8,569	8,569	15,363
45682 Miscellaneous	-	-	-	1,616
46011 Liability Insurance	5,187	9,339	9,339	24,402
Maintenance & Operation Total	\$ 9,329	\$ 20,389	\$ 20,389	\$ 43,862
Total	\$ 177,194	\$ 279,069	\$ 279,069	\$ 504,033

Department Budgets

Community Services & Parks

General Fund - Special Events (1010 - 3108)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 23,995	\$ (2,504)	\$ (2,504)	\$ -
Overtime	-	4,284	4,284	4,348
Hourly wages	7,395	14,449	14,449	13,892
Benefits	6,708	8,311	8,311	2,976
PERS Retirement	12,000	11,439	11,439	5,246
PERS Cost Sharing	(1,084)	(860)	(860)	(342)
Salaries & Benefits Total	\$ 49,014	\$ 35,119	\$ 35,119	\$ 26,120
Maintenance & Operation				
43110 Contractual services	\$ 1,915	\$ 16,847	\$ 16,847	\$ 17,850
44200 Advertising	449	1,500	1,500	1,500
44450 Postage	11	200	200	200
45150 Furniture and equipment	3,508	-	-	-
45350 General supplies	8,344	35,350	35,350	36,773
45656 Charges to other departments	-	(892)	(892)	-
46011 Liability Insurance	1,557	2,372	2,372	1,551
Maintenance & Operation Total	\$ 15,784	\$ 55,377	\$ 55,377	\$ 57,874
Total	\$ 64,798	\$ 90,496	\$ 90,496	\$ 83,994

Community Services & Parks

General Fund - Glendale Youth Alliance (1010 - 3200)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 181,997	\$ 183,598	\$ 183,598	\$ 186,052
Benefits	38,058	41,425	41,425	49,147
PERS Retirement	70,190	72,184	72,184	70,166
PERS Cost Sharing	(6,276)	(5,414)	(5,414)	(3,807)
Salaries & Benefits Total	\$ 283,969	\$ 291,793	\$ 291,793	\$ 301,558
Maintenance & Operation				
46008 Fleet equipment rental charge	\$ 21,518	\$ 54,182	\$ 54,182	\$ 59,826
46009 ITD service charge	17,022	22,738	22,738	24,120
46011 Liability Insurance	9,029	10,099	10,099	15,815
Maintenance & Operation Total	\$ 47,569	\$ 87,019	\$ 87,019	\$ 99,761
Total	\$ 331,538	\$ 378,812	\$ 378,812	\$ 401,319

Community Services & Parks

General Fund (Measure S) - Housing (1070 - 8507)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Hourly wages	\$ -	\$ -	\$ -	\$ 52,000
Benefits	-	-	-	1,350
PERS Retirement	-	-	-	19,530
PERS Cost Sharing	-	-	-	(1,300)
Salaries & Benefits Total	\$ -	\$ -	\$ -	\$ 71,580
Maintenance & Operation				
43112 Direct assistance	\$ -	\$ -	\$ -	\$ 210,000
46011 Liability Insurance	-	-	-	4,420
Maintenance & Operation Total	\$ -	\$ -	\$ -	\$ 214,420
Total	\$ -	\$ -	\$ -	\$ 286,000

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Community Services & Parks

**General Fund (Measure S) - Quality of Life
(1070 - 8509)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 127,932	\$ 127,932	\$ 103,948
Overtime	-	4,200	4,200	4,200
Hourly wages	-	1,195,847	1,195,847	1,298,341
Benefits	-	68,770	68,770	120,210
PERS Retirement	-	239,572	239,572	497,190
PERS Cost Sharing	-	(18,077)	(18,077)	(31,637)
Salaries & Benefits Total	\$ -	\$ 1,618,244	\$ 1,618,244	\$ 1,992,252
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 1,103,408	\$ 1,103,408	\$ 674,552
43112 Direct assistance	-	209,000	209,000	488,001
44100 Repairs to equipment	-	12,500	12,500	12,500
44450 Postage	-	500	500	500
44650 Training	-	3,000	3,000	3,000
44760 Regulatory	-	2,080	2,080	2,080
44800 Membership and dues	-	1,200	1,200	1,200
45250 Office supplies	-	7,532	7,532	7,532
45350 General supplies	-	198,698	198,698	203,914
46005 Utilities	-	98,154	98,154	183,236
46006 Rent	-	250	250	250
46009 ITD service charge	-	210,000	210,000	-
46011 Liability Insurance	-	71,518	71,518	119,554
Maintenance & Operation Total	\$ -	\$ 1,917,840	\$ 1,917,840	\$ 1,696,319
Total	\$ -	\$ 3,536,084	\$ 3,536,084	\$ 3,688,571

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Community Services & Parks

General Fund (Measure S) - Safety & Security (1070 - 8510)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 245,000	\$ 245,000	\$ 211,300
45350 General supplies	-	-	-	168,200
Maintenance & Operation Total	\$ -	\$ 245,000	\$ 245,000	\$ 379,500
Total	\$ -	\$ 245,000	\$ 245,000	\$ 379,500

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Department Budgets

Community Services & Parks

CDBG Fund - Projects (2010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 180,075	\$ 177,663	\$ 177,663	\$ 178,541
Overtime	11,502	-	-	-
Hourly wages	64,193	4,350	4,350	29,545
Benefits	36,779	53,095	53,095	32,778
PERS Retirement	95,805	93,615	93,615	79,201
PERS Cost Sharing	(8,527)	(7,021)	(7,021)	(4,328)
Salaries & Benefits Total	\$ 379,827	\$ 321,702	\$ 321,702	\$ 315,737
Maintenance & Operation				
43110 Contractual services	\$ 35,887	\$ 6,002	\$ 6,002	\$ 6,110
43112 Direct assistance	1,312,211	1,226,378	1,599,067	744,944
44550 Travel	3,795	-	-	-
44650 Training	2,400	500	500	-
44800 Membership and dues	1,741	3,000	3,000	3,000
45250 Office supplies	-	739	739	500
45350 General supplies	2,084	-	-	-
45681 Business meetings	124	1,454	1,454	600
45682 Miscellaneous	1,609	-	-	9,361
46011 Liability Insurance	12,694	12,962	12,962	17,688
Maintenance & Operation Total	\$ 1,372,545	\$ 1,251,035	\$ 1,623,724	\$ 782,203
Capital Improvement				
52100 Construction*	\$ 24,761	\$ 225,667	\$ (148,868)	\$ 667,042
Capital Improvement Total	\$ 24,761	\$ 225,667	\$ (148,868)	\$ 667,042
Total	\$ 1,777,133	\$ 1,798,404	\$ 1,796,558	\$ 1,764,982

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Community Services & Parks

Continuum of Care Grant Fund - Projects (2040 - 0020)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 132,040	\$ (136,811)	\$ 145,407	\$ (179,157)
Hourly wages	54,245	-	34,300	-
Benefits	44,302	67,987	67,987	90,796
PERS Retirement	72,596	74,406	74,406	93,239
PERS Cost Sharing	(6,426)	(5,582)	(5,582)	(4,878)
Salaries & Benefits Total	\$ 296,757	\$ -	\$ 316,518	\$ -
Maintenance & Operation				
43112 Direct assistance	\$ 2,269,800	\$ -	\$ 2,424,653	\$ -
45656 Charges to other departments	-	(10,427)	(10,427)	(20,961)
46011 Liability Insurance	9,226	10,427	10,427	20,961
Maintenance & Operation Total	\$ 2,279,026	\$ -	\$ 2,424,653	\$ -
Total	\$ 2,575,783	\$ -	\$ 2,741,171	\$ -

Notes:

* The 2022 Continuum of Care Grant (\$2.7 million) was appropriated in FY 2022-23 through City Council action. Remaining funds will carry over to FY 2023-24.

Community Services & Parks

**Emergency Solutions Grant Fund - Projects
(2050 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 9,293	\$ 911	\$ 911	\$ 3,395
Overtime	300,910	-	-	-
Hourly wages	68,460	-	-	-
Benefits	71,456	2,320	2,320	1,348
PERS Retirement	30,571	2,837	2,837	1,280
PERS Cost Sharing	(2,730)	(213)	(213)	(59)
Salaries & Benefits Total	\$ 477,960	\$ 5,855	\$ 5,855	\$ 5,964
Maintenance & Operation				
43112 Direct assistance	\$ 1,282,468	\$ 155,309	\$ 155,309	\$ 145,953
46011 Liability Insurance	18,654	399	399	290
Maintenance & Operation Total	\$ 1,301,122	\$ 155,708	\$ 155,708	\$ 146,243
Total	\$ 1,779,082	\$ 161,563	\$ 161,563	\$ 152,207

Department Budgets

Community Services & Parks

Workforce Innovation and Opportunity Act Fund - Projects (2060 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 957,704	\$ 1,302,792	\$ 1,302,792	\$ 1,293,710
Overtime	4,680	38,000	38,000	38,000
Hourly wages	680,801	1,065,518	1,065,518	1,323,642
Benefits	228,289	332,078	332,078	463,145
PERS Retirement	489,653	650,805	650,805	662,418
PERS Cost Sharing	(43,598)	(48,816)	(48,816)	(38,140)
Salaries & Benefits Total	\$ 2,317,529	\$ 3,340,377	\$ 3,340,377	\$ 3,742,775
Maintenance & Operation				
43110 Contractual services	\$ 182,847	\$ 393,325	\$ 358,325	\$ 437,375
43112 Direct assistance	1,400,592	2,423,541	2,423,541	1,026,767
44200 Advertising	175	500	500	525
44400 Janitorial services	3,404	-	-	-
44450 Postage	156	500	500	100
44550 Travel	500	500	500	250
44650 Training	6,939	6,500	6,500	5,000
44700 Computer software	2,007	1,500	1,500	1,500
44800 Membership and dues	996	6,055	6,055	6,358
45050 Periodicals and newspapers	648	1,000	1,000	1,000
45100 Books	-	327	327	343
45150 Furniture and equipment	-	1,000	1,000	1,050
45170 Computer hardware	1,386	5,000	5,000	2,500
45250 Office supplies	-	2,000	2,000	2,000
45350 General supplies	22,720	5,000	5,000	2,000
45400 Reports and publications	-	500	500	500
45450 Printing and graphics	560	2,500	2,500	2,000
45656 Charges to other departments	(22,581)	-	-	-
45681 Business meetings	10	2,500	2,500	2,000
45682 Miscellaneous	2,429	8,000	8,000	8,400
46005 Utilities	57,826	57,003	57,003	75,554
46006 Rent	340,189	-	-	-
46011 Liability Insurance	78,063	132,354	132,354	225,718
47051 Lease interest	1,525	-	-	-
47104 Lease principal	689,817	-	-	-
47180 Leases	-	712,082	712,082	697,620
60000 Contra lease	(691,341)	-	-	-
Maintenance & Operation Total	\$ 2,078,867	\$ 3,761,687	\$ 3,726,687	\$ 2,498,560
Total	\$ 4,396,396	\$ 7,102,064	\$ 7,067,064	\$ 6,241,335

Department Budgets

Community Services & Parks

Glendale Youth Alliance Fund - Glendale Youth Alliance (2110 - 3203)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 347,375	\$ 428,032	\$ 427,717	\$ 417,106
Overtime	84,280	68,000	68,000	68,000
Hourly wages	1,044,326	1,459,434	1,459,434	1,450,893
Benefits	132,665	167,368	167,368	164,093
PERS Retirement	544,605	685,233	685,233	641,458
PERS Cost Sharing	(47,984)	(51,394)	(51,394)	(40,966)
Salaries & Benefits Total	\$ 2,105,267	\$ 2,756,673	\$ 2,756,358	\$ 2,700,584
Maintenance & Operation				
43110 Contractual services	\$ 27,838	\$ 27,921	\$ 28,171	\$ 28,827
43112 Direct assistance	44,816	-	65	-
44200 Advertising	49	-	-	-
44450 Postage	1,259	1,000	1,000	1,000
44550 Travel	-	3,000	3,000	-
44650 Training	125	3,000	3,000	1,000
44800 Membership and dues	-	500	500	500
45170 Computer hardware	-	450	450	450
45250 Office supplies	-	10,000	10,000	10,000
45350 General supplies	3,862	10,000	10,000	10,000
45450 Printing and graphics	128	500	500	1,000
45681 Business meetings	-	500	500	500
45682 Miscellaneous	3,310	906	906	906
46006 Rent	12,681	13,000	13,000	13,041
46007 Cost allocation charge	110,553	104,475	104,475	88,191
46009 ITD service charge	33,501	41,385	41,385	43,570
46011 Liability Insurance	76,638	107,555	107,555	164,564
Maintenance & Operation Total	\$ 314,760	\$ 324,192	\$ 324,507	\$ 363,549
Total	\$ 2,420,027	\$ 3,080,865	\$ 3,080,865	\$ 3,064,133

Department Budgets

Community Services & Parks

Miscellaneous Grant Fund - Projects (2160 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 56,890	\$ (22,117)	\$ 110,217	\$ -
Overtime	117	-	-	-
Hourly wages	39,826	143,714	477,494	143,710
Benefits	19,316	29,753	29,753	3,854
PERS Retirement	37,666	101,245	101,245	57,482
PERS Cost Sharing	(3,510)	(7,594)	(7,594)	(4,311)
Salaries & Benefits Total	\$ 150,305	\$ 245,001	\$ 711,115	\$ 200,735
Maintenance & Operation				
43110 Contractual services	\$ 47,898	\$ -	\$ 40,000	\$ -
43112 Direct assistance	359,479	67,648	67,648	149,545
45150 Furniture and equipment	14,483	-	-	-
45350 General supplies	338	-	20,000	-
45682 Miscellaneous	100	-	-	-
46011 Liability Insurance	4,808	13,961	13,961	12,215
Maintenance & Operation Total	\$ 427,106	\$ 81,609	\$ 141,609	\$ 161,760
Capital Outlay				
51000 Capital outlay	\$ 12,589	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 12,589	\$ -	\$ -	\$ -
Total	\$ 590,000	\$ 326,610	\$ 852,724	\$ 362,495

Community Services & Parks

Measure H Fund - Projects (2240 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,130	\$ 24,874	\$ 24,874	\$ -
Hourly wages	-	45,540	45,540	-
Benefits	203	3,181	3,181	-
PERS Retirement	923	3,906	3,906	-
PERS Cost Sharing	(79)	(292)	(292)	-
Salaries & Benefits Total	\$ 3,177	\$ 77,209	\$ 77,209	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 8,633	\$ -	\$ -	\$ -
43112 Direct assistance	27,580	227,769	227,769	307,899
45656 Charges to other departments	9,782	-	-	-
46011 Liability Insurance	168	3,042	3,042	-
Maintenance & Operation Total	\$ 46,163	\$ 230,811	\$ 230,811	\$ 307,899
Total	\$ 49,340	\$ 308,020	\$ 308,020	\$ 307,899

Department Budgets

Community Services & Parks

Nutritional Meals Grant Fund - Projects (2700 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 137,304	\$ 51,913	\$ 51,913	\$ 56,800
Hourly wages	96,341	103,870	226,857	123,939
Benefits	29,052	7,572	7,572	9,013
PERS Retirement	87,326	62,314	62,314	69,332
PERS Cost Sharing	(8,163)	(4,675)	(4,675)	(4,518)
Salaries & Benefits Total	\$ 341,860	\$ 220,994	\$ 343,981	\$ 254,566
Maintenance & Operation				
43110 Contractual services	\$ 448,569	\$ 215,225	\$ 418,661	\$ 342,684
43112 Direct assistance	800	-	-	-
44550 Travel	-	-	4,763	-
44650 Training	350	-	4,000	-
44800 Membership and dues	-	-	1,000	500
45350 General supplies	11,454	23,069	110,265	45,137
45656 Charges to other departments	-	(8,569)	(8,569)	(15,363)
45682 Miscellaneous	1,459	3,000	7,000	3,000
46008 Fleet equipment rental charge	14,506	14,505	14,505	15,596
46011 Liability Insurance	11,586	8,569	8,569	15,363
Maintenance & Operation Total	\$ 488,724	\$ 255,799	\$ 560,194	\$ 406,917
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 234,291	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 234,291	\$ -
Total	\$ 830,584	\$ 476,793	\$ 1,138,466	\$ 661,483

Department Budgets

Community Services & Parks

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 78,656	\$ -	\$ 37,500	\$ -
Overtime	1,388	-	-	-
Benefits	16,098	-	-	-
PERS Retirement	30,823	-	-	-
PERS Cost Sharing	(2,928)	-	-	-
Salaries & Benefits Total	\$ 124,037	\$ -	\$ 37,500	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 13,366	\$ -	\$ -	\$ -
46011 Liability Insurance	3,965	-	-	-
Maintenance & Operation Total	\$ 17,331	\$ -	\$ -	\$ -
Capital Improvement				
51200 Other improvements	\$ 1,137,156	\$ 950,000	\$ 947,602	\$ 50,000
52100 Construction	24,409	-	-	-
53300 Other expenditures	19,834	-	-	-
Capital Improvement Total	\$ 1,181,399	\$ 950,000	\$ 947,602	\$ 50,000
Total	\$ 1,322,767	\$ 950,000	\$ 985,102	\$ 50,000

Department Budgets

Community Services & Parks

Capital Improvement Fund (Measure S) - Projects (4011 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,599	\$ -	\$ -	-
Benefits	859	-	-	-
PERS Retirement	1,438	-	-	-
PERS Cost Sharing	(121)	-	-	-
Salaries & Benefits Total	\$ 5,775	\$ -	\$ -	-
Maintenance & Operation				
46011 Liability Insurance	\$ 179	\$ -	\$ -	-
Maintenance & Operation Total	\$ 179	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 23,458	\$ 4,650,000	\$ 4,650,000	\$ 3,150,000
52100 Construction	-	700,000	700,000	-
Capital Improvement Total	\$ 23,458	\$ 5,350,000	\$ 5,350,000	\$ 3,150,000
Total	\$ 29,412	\$ 5,350,000	\$ 5,350,000	\$ 3,150,000

Community Services & Parks

Parks Mitigation Fee Fund - Projects (4050 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 68,451	\$ -	\$ -	-
Benefits	13,840	-	-	-
PERS Retirement	26,911	-	-	-
PERS Cost Sharing	(2,490)	-	-	-
Salaries & Benefits Total	\$ 106,712	\$ -	\$ -	-
Maintenance & Operation				
46011 Liability Insurance	\$ 3,392	\$ -	\$ -	-
Maintenance & Operation Total	\$ 3,392	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 600,749	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Capital Improvement Total	\$ 600,749	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Total	\$ 710,853	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000

Community Services & Parks

Parks Quimby Fee Fund - Projects (4080 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
51200 Other improvements	\$ -	\$ -	\$ 200,000	\$ -
Capital Improvement Total	\$ -	\$ -	\$ 200,000	\$ -
Total	\$ -	\$ -	\$ 200,000	\$ -

Community Services & Parks

CIP Reimbursement Fund - Projects (4090 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 394	\$ -	\$ -	-
Maintenance & Operation Total	\$ 394	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 47,853	\$ -	\$ 177,952	-
Capital Improvement Total	\$ 47,853	\$ -	\$ 177,952	-
Total	\$ 48,247	\$ -	\$ 177,952	-

Community Services & Parks

Measure A Fund - Projects (4130 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
51200 Other improvements	\$ (37)	\$ 475,000	\$ 246,150	\$ 650,000
Capital Improvement Total	\$ (37)	\$ 475,000	\$ 246,150	\$ 650,000
Total	\$ (37)	\$ 475,000	\$ 246,150	\$ 650,000

Department Budgets

Community Services & Parks

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Accountant II	0.75	0.75	0.75	0.75
Accounting Manager	0.20	0.20	0.20	0.20
Accounts Payable Supervisor	-	0.25	-	-
Accounts Payable Technician III	0.25	-	0.25	0.25
Administrative Analyst	1.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	3.00	3.00	5.75	4.46
Case Worker I	3.00	5.00	4.00	4.00
Case Worker II	3.00	2.00	3.00	3.00
Community Services Coordinator	2.00	2.00	2.00	3.00
Community Services Manager	3.00	-	3.00	3.00
Community Services Specialist	9.00	10.00	7.00	9.00
Community Services Supervisor	7.00	7.00	8.00	7.00
Custodial Worker	3.00	3.00	3.00	3.00
Customer Service Representative	2.00	3.00	-	2.00
Departmental Budget Specialist	1.00	1.00	1.00	1.00
Deputy Director of Community Services & Parks	2.00	2.00	2.00	2.00
Director of Community Services & Parks	1.00	1.00	1.00	1.00
Groundskeeper I	11.00	11.00	11.00	11.00
Groundskeeper II	22.00	22.00	22.00	22.00
Homeless Programs Coordinator	2.00	2.00	1.00	1.00
Homeless Programs Manager	1.00	1.00	1.00	1.00
Irrigation Technician	2.00	2.00	3.00	2.00
Office Services Specialist I	-	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00	1.00
Park Maintenance Supervisor	2.00	2.00	2.00	2.00
Park Operations Supervisor	1.00	1.00	1.00	1.00
Park Planner	-	-	1.00	1.00
Park Services Manager	-	2.00	-	-
Sr Administrative Analyst	1.00	1.00	1.00	1.00
Sr Community Development Supervisor	1.00	1.00	1.00	1.00
Sr Community Services Supervisor	-	3.00	-	-
Sr Groundskeeper	3.00	3.00	3.00	3.00
Sr Irrigation Technician	1.00	1.00	1.00	1.00
Sr Office Services Specialist	1.00	1.00	3.00	1.00
Sr Park Services Manager	3.00	1.00	3.00	3.00
Workforce Development Administrator	1.00	1.00	1.00	1.00
Youth Services Coordinator	2.00	3.00	3.00	3.00
Youth Services Field Coordinator	1.00	1.00	1.00	1.00
Youth Services Financial Coordinator	1.00	1.00	1.00	1.00
Youth Services Manager	1.00	1.00	1.00	1.00
Youth Services Supervisor	1.00	1.00	1.00	1.00
Total Salaried Positions	101.20	107.20	107.95	107.66

Department Budgets

Community Services & Parks

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Hourly Positions	*	*	*	*
Assistant Pool Manager	0.78 (1)	0.63 (1)	0.63 (1)	1.88 (2)
Building Repairer	-	0.01 (2)	0.01 (2)	-
Case Worker I	0.38 (1)	-	-	-
City Resource Specialist	1.87 (2)	1.87 (2)	1.87 (2)	1.87 (2)
Civic Auditorium Event Attendant	2.78 (15)	3.43 (21)	3.43 (21)	3.48 (14)
Civic Auditorium Event Facilitator	0.58 (1)	0.68 (3)	0.68 (3)	0.67 (3)
Customer Service Assistant	0.63 (1)	-	-	-
Customer Service Representative	0.75 (1)	1.27 (2)	1.27 (2)	1.55 (2)
Facility Attendant I	14.57 (48)	17.29 (43)	17.29 (43)	13.69 (43)
Facility Attendant II	9.10 (19)	7.47 (19)	7.47 (19)	11.81 (34)
Groundskeeper I	7.30 (9)	6.25 (7)	6.25 (7)	6.23 (8)
Groundskeeper II	1.00 (1)	1.00 (1)	1.00 (1)	0.89 (1)
Hourly City Worker	62.43 (122)	55.37 (105)	55.37 (105)	52.51 (97)
Inspector	1.00 (1)	-	-	1.00 (1)
Irrigation Technician	1.80 (2)	2.00 (2)	2.00 (2)	1.78 (2)
Lifeguard I	3.55 (19)	4.09 (17)	4.09 (17)	2.18 (18)
Lifeguard II	4.36 (28)	5.96 (22)	5.96 (22)	6.83 (24)
Lifeguard III	4.54 (11)	4.33 (7)	4.33 (7)	4.71 (7)
Pesticide Applicator	0.41 (1)	0.41 (1)	0.41 (1)	0.60 (1)
Pool Manager	1.57 (2)	0.87 (3)	0.87 (3)	0.96 (1)
Recreation Leader I	7.37 (29)	8.86 (44)	8.86 (44)	7.10 (43)
Recreation Leader II	4.84 (24)	6.68 (19)	6.68 (19)	6.23 (24)
Recreation Leader III	4.59 (22)	5.58 (15)	5.58 (15)	6.31 (19)
Recreation Program Specialist	2.22 (7)	3.67 (8)	3.67 (8)	4.77 (11)
Seasonal Laborer	7.55 (19)	7.98 (15)	7.98 (15)	7.28 (13)
Skate Park Attendant I	2.62 (8)	2.58 (5)	2.58 (5)	2.05 (9)
Skate Park Attendant II	0.98 (5)	0.65 (2)	0.65 (2)	1.19 (3)
Youth Worker	17.31 (4)	21.90 (5)	21.90 (5)	25.05 (5)
Total Hourly FTE Positions	166.88	170.83	170.83	172.62
Community Services & Parks Total	268.08	278.03	278.78	280.28

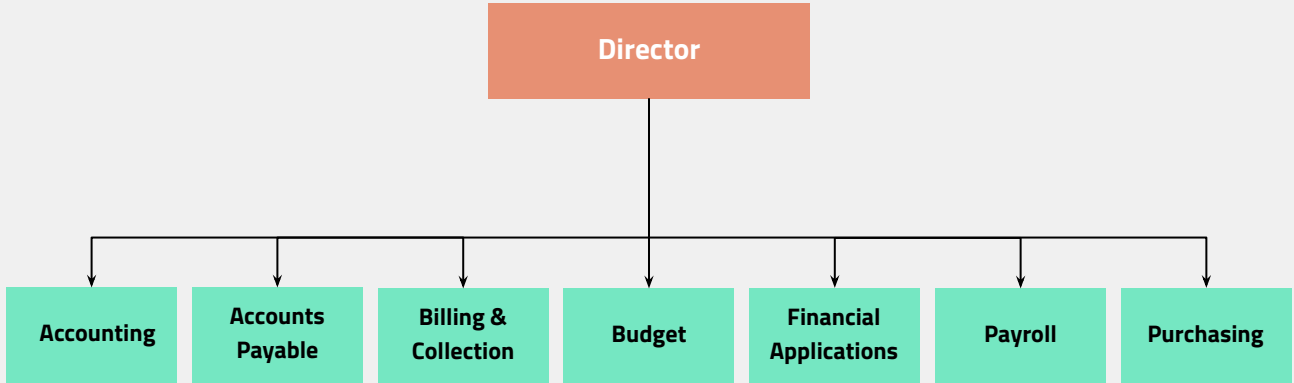
Notes:

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

Finance



Finance



Finance

Mission Statement

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

Department Description

The Finance Department provides a key role in every financial transaction of the City. Responsibilities include budget and revenue, purchasing, payroll, accounting, billing and collection, financial applications, and accounts payable. The Department is considered a central support department providing fiscal oversight and control to other City Departments and related agencies. An explanation on the focus for each section is discussed below:

The **Accounting Section** is responsible for the development, implementation, and maintenance of effective financial accounting systems and controls. The section is responsible for the preparation and fair presentation of the City's financial statements in accordance with Generally Accepted Accounting Principles. In addition, it is in charge of maintaining the general ledger and chart of accounts for the City; recording and summarizing the City's financial transactions; reconciling monthly bank statements; maintaining the City's fixed assets; managing the City's debt; providing accounting guidance to internal operating departments; and coordinating all external and internal financial audits.

The **Accounts Payable Section** is responsible for processing the City's accounts payable and issuing checks to vendors in a manner consistent with City guidelines and other regulations; filing annual reports required by regulatory agencies; reviewing internal controls and adhering to established payable procedures; and administering the City's Escheatment or Unclaimed Check procedures.

The **Billing & Collection Section** is responsible for the City's billed receivables inclusive of property damage, DUI (Driving Under the Influence) restitution, and project billing for Public Works and Glendale Water and Power departments, as well as the collection of the City's delinquent accounts. This section is also in charge of processing cash receipts (e.g. Property Taxes, Sales Taxes, Utility Users Taxes), and coordinating with the City's consultant for the audits of the Utility Users Tax and the Transient Occupancy Tax.

The **Budget Section** coordinates the development of an annual budget adopted by the Council. This section is responsible for the preparation of a proposed budget for operating and capital projects, presentation of the budget through a series of City Council study sessions, an ongoing analysis of expenditures and revenues throughout the fiscal year, as well as updating the General Fund forecast and helping create forecasts for all other funds as needed. It is also responsible for monitoring the City's major revenue sources, such as Property Taxes, Sales Taxes and Utility User Taxes and assisting City staff in revenue forecasting and analysis. It also maintains and periodically updates the Citywide Fee Schedule.

The **Financial Applications Section** is responsible for the administration and support of the City's Enterprise Resource Planning System, which includes the Financial (e.g. Budget, General Ledger, Purchasing, Accounts Payable), Human Resources, and Payroll modules. In addition, the section is responsible for system security, workflow automation and design, custom reporting, and integration with other City systems.

The **Payroll Section** is responsible for processing the City's employee payroll; filing monthly and annual reports with taxing authorities and regulatory agencies; coordinating employee benefit coverage and reporting with the Human Resources Department; and processing payments for insurance benefits and withheld taxes.

Finance

The **Purchasing Section** ensures that goods and services are obtained by using the best purchasing practices and meets all mandated Federal, State, and local ordinances while providing for a uniform, timely, and economical means of buying. The section establishes a transparent procurement process that promotes competitive bidding which aims to increase overall vendor participation.

Relationship to City Council Priorities

As an internal service department, Finance works to support the external service departments within the organization as they implement the Council's four priorities: financial sustainability, economic development, mobility, traffic & pedestrian safety, and operational efficiency.

During this fiscal year, the Finance Department will utilize a financial forecasting software, which would enable real-time forecasting for the City's pension obligations and could potentially be used for labor costing and other post-employment benefits. The Department will also be using software for the automation of the City's Budget Book preparation and publication process, to improve efficiency, enhance controls, create innovative appearance of the document, and assure ADA compliance. The Department also plans on incorporating resident access as part of the next Munis Financial System upgrade. This would give residents access to view bills and make payments via a secure online portal for general billing, property damages, and various taxes. In addition, Finance will also be implementing two new standards in line with the Governmental Accounting Standards Board (GASB) requirements. Lastly, the Department will explore future budget balancing strategies by analyzing potential new revenue streams and cost savings. These goals will directly support both financial sustainability and operational efficiency.

Finance

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 538,634	\$ 479,353	\$ 479,353	\$ 617,756
Projects (1010-0020)	146	-	-	-
Applications (1010-3501)	658,413	742,547	742,547	849,992
Internal Audit (1010-3502)*	797,066	-	-	-
Purchasing (1010-3503)	824,714	877,309	877,309	950,552
Accounts Payable (1010-3504)	549,225	686,499	686,499	736,741
Budget (1010-3505)	1,010,499	1,152,741	1,152,741	1,128,128
Accounting (1010-3506)	1,415,383	1,751,951	1,751,951	1,797,917
Payroll (1010-3507)	620,348	739,248	739,248	744,498
Billing and Collection (1010-3508)	565,197	533,857	533,857	538,024
Total General Fund	\$ 6,979,625	\$ 6,963,505	\$ 6,963,505	\$ 7,363,608
Department Grand Total	\$ 6,979,625	\$ 6,963,505	\$ 6,963,505	\$ 7,363,608

Notes:

* In FY 2022-23, the Internal Audit section was moved from the Finance Department to the Management Services Department.

Department Budgets

Finance

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 155,009	\$ 125,901	\$ 125,901	\$ 228,401
Benefits	32,090	21,381	21,381	23,747
PERS Retirement	98,552	50,000	50,000	48,909
PERS Cost Sharing	(5,629)	(3,750)	(3,750)	(2,231)
Salaries & Benefits Total	\$ 280,022	\$ 193,532	\$ 193,532	\$ 298,826
Maintenance & Operation				
43110 Contractual services	\$ 5,731	\$ 19,770	\$ 19,770	\$ 30,000
44120 Repairs to office equipment	-	200	200	200
44550 Travel	-	640	640	640
44650 Training	-	714	714	714
44800 Membership and dues	2,067	1,000	1,000	1,000
45050 Periodicals and newspapers	-	100	100	100
45100 Books	-	200	200	200
45150 Furniture and equipment	243	-	-	-
45250 Office supplies	2,477	7,000	7,000	5,711
45350 General supplies	1,025	1,000	1,000	1,000
45400 Reports and publications	875	1,000	1,000	1,000
45681 Business meetings	1,868	2,000	2,000	2,000
45682 Miscellaneous	805	1,000	1,000	16,000
46006 Rent	211,656	227,592	227,592	227,592
46009 ITD service charge	24,159	16,682	16,682	21,860
46011 Liability Insurance	7,706	6,923	6,923	10,913
Maintenance & Operation Total	\$ 258,612	\$ 285,821	\$ 285,821	\$ 318,930
Total	\$ 538,634	\$ 479,353	\$ 479,353	\$ 617,756

Finance

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 146	\$ -	\$ -	-
Maintenance & Operation Total	\$ 146	\$ -	\$ -	-
Total	\$ 146	\$ -	\$ -	-

Department Budgets

Finance

General Fund - Applications (1010 - 3501)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 406,953	\$ 457,260	\$ 457,260	\$ 504,075
Overtime	556	-	-	-
Benefits	49,332	58,757	58,757	82,454
PERS Retirement	170,051	181,465	181,465	191,985
PERS Cost Sharing	(14,422)	(13,612)	(13,612)	(9,978)
Salaries & Benefits Total	\$ 612,470	\$ 683,870	\$ 683,870	\$ 768,536
Maintenance & Operation				
44550 Travel	\$ 4,205	\$ 1,912	\$ 1,912	\$ 1,912
44650 Training	2,198	286	286	286
46009 ITD service charge	19,312	31,328	31,328	36,410
46011 Liability Insurance	20,228	25,151	25,151	42,848
Maintenance & Operation Total	\$ 45,943	\$ 58,677	\$ 58,677	\$ 81,456
Total	\$ 658,413	\$ 742,547	\$ 742,547	\$ 849,992

Department Budgets

Finance

General Fund - Internal Audit (1010 - 3502)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 483,440	\$ -	\$ -	-
Benefits	79,109	-	-	-
PERS Retirement	186,439	-	-	-
PERS Cost Sharing	(16,913)	-	-	-
Salaries & Benefits Total	\$ 732,075	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 8,750	\$ -	\$ -	-
44650 Training	2,330	-	-	-
44800 Membership and dues	1,745	-	-	-
45250 Office supplies	153	-	-	-
46009 ITD service charge	27,986	-	-	-
46011 Liability Insurance	24,027	-	-	-
Maintenance & Operation Total	\$ 64,991	\$ -	\$ -	-
Total	\$ 797,066	\$ -	\$ -	-

Notes:

* In FY 2022-23, the Internal Audit section was moved from the Finance Department to the Management Services Department.

Department Budgets

Finance

General Fund - Purchasing (1010 - 3503)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 463,600	\$ 517,370	\$ 517,370	\$ 549,074
Overtime	1,326	3,032	3,032	3,077
Hourly wages	37,673	-	-	-
Benefits	54,135	71,292	71,292	78,438
PERS Retirement	206,902	199,991	199,991	208,673
PERS Cost Sharing	(17,452)	(15,003)	(15,003)	(11,610)
Salaries & Benefits Total	\$ 746,184	\$ 776,682	\$ 776,682	\$ 827,652
Maintenance & Operation				
43110 Contractual services	\$ 10,653	\$ 17,500	\$ 17,500	\$ 17,500
44450 Postage	-	1,000	1,000	1,000
44550 Travel	-	308	308	300
44650 Training	-	286	286	286
44800 Membership and dues	1,064	900	900	800
45250 Office supplies	-	1,200	1,200	1,200
45350 General supplies	5,778	-	-	-
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	-	1,000	1,000	1,108
46009 ITD service charge	36,159	49,484	49,484	52,770
46011 Liability Insurance	24,876	27,949	27,949	46,936
Maintenance & Operation Total	\$ 78,530	\$ 100,627	\$ 100,627	\$ 122,900
Total	\$ 824,714	\$ 877,309	\$ 877,309	\$ 950,552

Finance

**General Fund - Accounts Payable
(1010 - 3504)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 320,736	\$ 395,590	\$ 395,590	\$ 407,048
Hourly wages	11,490	11,610	11,610	11,610
Benefits	48,474	63,188	63,188	78,633
PERS Retirement	128,775	151,687	151,687	158,182
PERS Cost Sharing	(11,444)	(11,378)	(11,378)	(8,521)
Salaries & Benefits Total	\$ 498,031	\$ 610,697	\$ 610,697	\$ 646,952
Maintenance & Operation				
44450 Postage	\$ 4,886	\$ 7,500	\$ 7,500	\$ 7,500
44650 Training	280	171	171	300
44800 Membership and dues	-	695	695	695
45250 Office supplies	1,433	8,000	8,000	2,370
45350 General supplies	3,384	1,000	1,000	4,500
45681 Business meetings	-	200	200	200
45682 Miscellaneous	-	500	500	500
46009 ITD service charge	24,753	36,574	36,574	38,140
46011 Liability Insurance	16,458	21,162	21,162	35,584
Maintenance & Operation Total	\$ 51,194	\$ 75,802	\$ 75,802	\$ 89,789
Total	\$ 549,225	\$ 686,499	\$ 686,499	\$ 736,741

Department Budgets

Finance

General Fund - Budget (1010 - 3505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 543,855	\$ 706,842	\$ 706,842	\$ 611,344
Benefits	82,323	97,564	97,564	122,956
PERS Retirement	212,518	216,012	216,012	233,038
PERS Cost Sharing	(19,248)	(16,205)	(16,205)	(11,751)
Salaries & Benefits Total	\$ 819,448	\$ 1,004,213	\$ 1,004,213	\$ 955,587
Maintenance & Operation				
43110 Contractual services	\$ 130,946	\$ 68,000	\$ 68,000	\$ 68,000
44550 Travel	-	925	925	925
44650 Training	-	571	571	571
44800 Membership and dues	-	1,000	1,000	1,000
45250 Office supplies	-	1,000	1,000	1,000
46009 ITD service charge	33,137	47,096	47,096	49,080
46011 Liability Insurance	26,968	29,936	29,936	51,965
Maintenance & Operation Total	\$ 191,051	\$ 148,528	\$ 148,528	\$ 172,541
Total	\$ 1,010,499	\$ 1,152,741	\$ 1,152,741	\$ 1,128,128

Department Budgets

Finance

General Fund - Accounting (1010 - 3506)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 691,456	\$ 936,754	\$ 856,754	\$ 925,790
Overtime	14,454	9,817	9,817	9,965
Hourly wages	44,804	-	-	-
Benefits	132,082	216,486	216,486	204,637
PERS Retirement	308,425	337,526	337,526	352,796
PERS Cost Sharing	(25,634)	(25,318)	(25,318)	(20,206)
Salaries & Benefits Total	\$ 1,165,587	\$ 1,475,265	\$ 1,395,265	\$ 1,472,982
Maintenance & Operation				
43110 Contractual services	\$ 134,718	\$ 116,940	\$ 196,940	\$ 131,500
44450 Postage	1,245	2,800	2,800	1,300
44550 Travel	-	802	802	802
44650 Training	1,105	2,286	2,286	2,286
44760 Regulatory	23,039	30,000	30,000	27,000
44800 Membership and dues	-	500	500	1,100
45250 Office supplies	302	300	300	300
45350 General supplies	-	3,000	3,000	400
45400 Reports and publications	71	3,000	3,000	3,000
45682 Miscellaneous	1,195	1,400	1,400	1,400
46009 ITD service charge	50,872	68,374	68,374	76,310
46011 Liability Insurance	37,249	47,284	47,284	79,537
Maintenance & Operation Total	\$ 249,796	\$ 276,686	\$ 356,686	\$ 324,935
Total	\$ 1,415,383	\$ 1,751,951	\$ 1,751,951	\$ 1,797,917

Department Budgets

Finance

General Fund - Payroll (1010 - 3507)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 347,641	\$ 420,222	\$ 420,222	\$ 409,752
Overtime	641	-	-	-
Benefits	87,642	104,587	104,587	102,221
PERS Retirement	145,054	157,334	157,334	156,035
PERS Cost Sharing	(11,999)	(11,802)	(11,802)	(9,121)
Salaries & Benefits Total	\$ 568,979	\$ 670,341	\$ 670,341	\$ 658,887
Maintenance & Operation				
43110 Contractual services	\$ 335	\$ -	\$ -	\$ -
44120 Repairs to office equipment	-	1,000	1,000	1,000
44450 Postage	1,192	1,100	1,100	1,100
44550 Travel	-	618	618	500
44650 Training	205	571	571	500
45250 Office supplies	220	500	500	500
45350 General supplies	399	500	500	689
45681 Business meetings	-	500	500	500
45682 Miscellaneous	-	500	500	500
46009 ITD service charge	31,773	41,734	41,734	45,490
46011 Liability Insurance	17,245	21,884	21,884	34,832
Maintenance & Operation Total	\$ 51,369	\$ 68,907	\$ 68,907	\$ 85,611
Total	\$ 620,348	\$ 739,248	\$ 739,248	\$ 744,498

Department Budgets

Finance

General Fund - Billing and Collection (1010 - 3508)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 304,345	\$ 255,429	\$ 255,429	\$ 261,591
Benefits	58,332	82,537	82,537	68,312
PERS Retirement	119,327	96,536	96,536	99,429
PERS Cost Sharing	(10,840)	(7,242)	(7,242)	(5,400)
Salaries & Benefits Total	\$ 471,164	\$ 427,260	\$ 427,260	\$ 423,932
Maintenance & Operation				
43110 Contractual services	\$ 50,002	\$ 54,600	\$ 54,600	\$ 54,600
44550 Travel	-	370	370	-
44650 Training	35	115	115	485
44800 Membership and dues	150	200	200	200
45250 Office supplies	-	200	200	200
46009 ITD service charge	28,747	37,704	37,704	36,370
46011 Liability Insurance	15,099	13,408	13,408	22,237
Maintenance & Operation Total	\$ 94,033	\$ 106,597	\$ 106,597	\$ 114,092
Total	\$ 565,197	\$ 533,857	\$ 533,857	\$ 538,024

Department Budgets

Finance

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Accountant I	3.00	3.00	3.00	3.00
Accountant II	3.40	3.40	3.40	3.40
Accounting Manager	1.55	1.55	1.55	1.55
Accounting Services Specialist	1.00	1.00	-	-
Accounts Payable Supervisor	1.00	0.60	1.00	1.00
Accounts Payable Technician II	2.00	2.00	2.00	2.00
Accounts Payable Technician III	0.60	1.00	0.60	0.60
Billing & Collections Administrative Supervisor	1.00	1.00	1.00	1.00
Billing & Collections Specialist	1.00	1.00	1.00	1.00
Billing & Collections Technician	1.00	1.00	1.00	1.00
Budget Analyst	0.80	2.80	1.00	-
Budget Associate	-	-	1.00	2.00
Budget Manager	1.00	1.00	1.00	1.00
Buyer I	2.00	2.00	2.00	2.00
Buyer II	1.00	1.00	1.00	1.00
Deputy Director of Finance	3.00	3.00	3.00	3.00
Director of Finance	1.00	-	-	-
Director of Finance and Information Technology	0.50	0.50	0.50	0.50
Financial Applications Administrator	1.00	1.00	1.00	1.00
Financial Applications Manager	-	-	1.00	1.00
Financial Applications Specialist	2.00	2.00	2.00	2.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00
Internal Audit Manager**	1.00	-	-	-
Internal Auditor**	1.00	-	-	-
Payroll Specialist I	2.00	2.00	2.00	1.00
Payroll Specialist II	2.00	2.00	-	-
Payroll Specialist III	-	-	2.00	3.00
Purchasing Coordinator	1.00	1.00	1.00	1.00
Sr Accounting Services Specialist	1.00	1.00	1.00	1.00
Sr Budget Analyst	2.00	-	1.80	1.80
Sr Financial Applications Analyst	1.00	1.00	-	-
Sr Internal Auditor**	2.00	-	-	-
Total Salaried Positions	41.85	36.85	36.85	36.85
Hourly Positions				
Hourly City Worker	0.28 (1)	0.31 (1)	0.31 (1)	0.35 (1)
Total Hourly FTE Positions	0.28	0.31	0.31	0.35
Finance Total	42.13	37.16	37.16	37.20

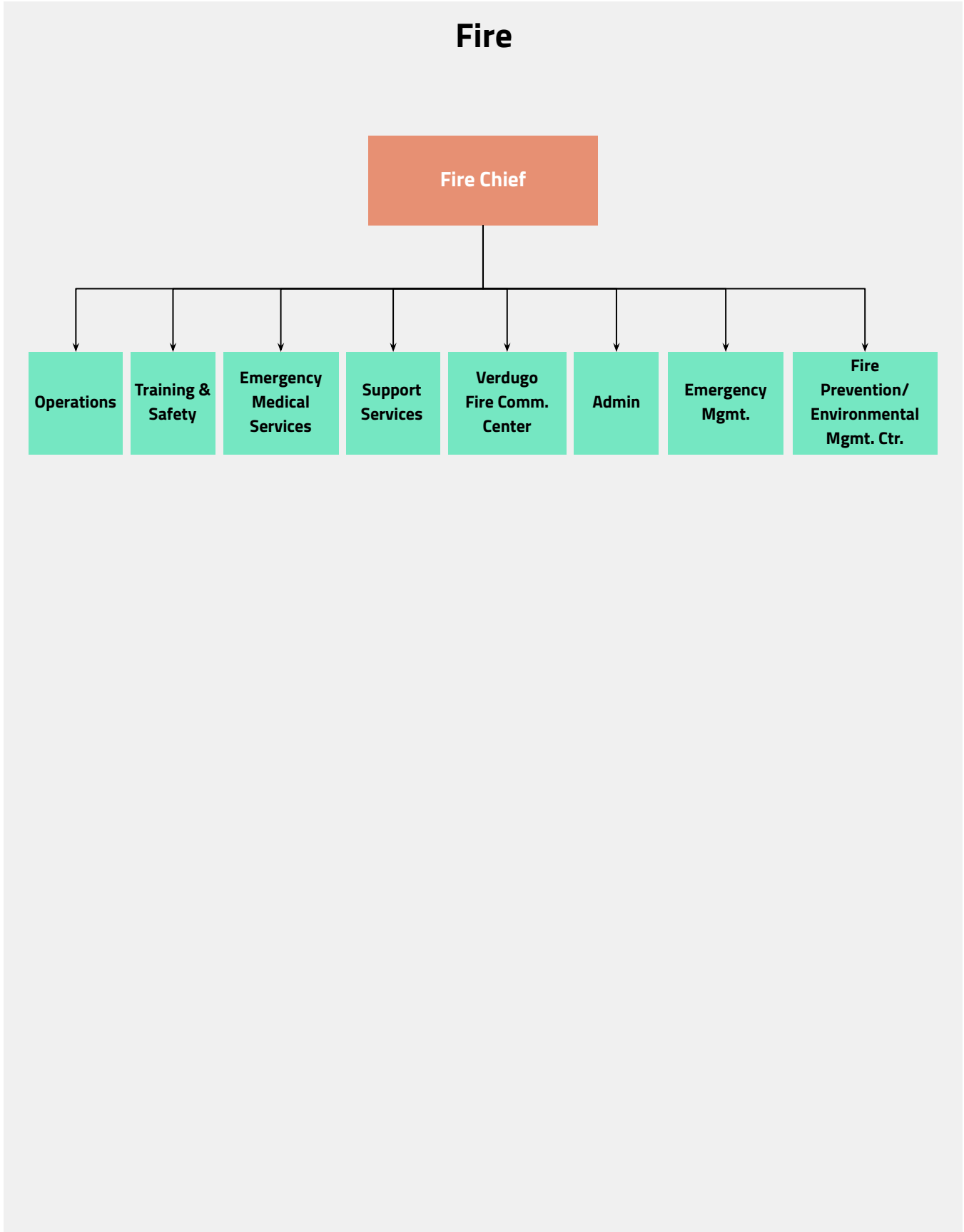
Notes:

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

** In FY 2022-23, the Internal Audit section moved from the Finance Department to the Management Services Department.

Fire





Fire

Mission Statement

The mission of the Glendale Fire Department is to protect life and property by providing the highest level of service to the community. Through nine strategically located fire stations, a Fire Prevention and Environmental Management Center, a Regional Training Facility, and the Verdugo Fire Communications Center, the Fire Department works to maintain a safe community and contribute to an improved quality of life.

Department Description

The Fire Department is organized into 8 main sections:

1. Administration
2. Fire Operations
3. Emergency Medical Services (EMS)
4. Training and Safety
5. Fire Prevention / Environmental Management Center
6. Support Services
7. Emergency Management (Disaster Preparedness)
8. Verdugo Fire Communications Center

The **Administration Section** is responsible for:

- Business support for all aspects of the Department including payroll processing, personnel management and record-keeping, vendor relationships, contracts, accounts payable, budget oversight, statewide mutual aid reimbursement, and the management of special events and community relations.
- Providing coordination and liaison with other city and local agencies.
- The Public Information section is responsible for utilizing appropriate resources to timely inform the public and media with information regarding Fire Department activities and emergency incidents.
- Grants management manages all of the State and Federal homeland security grant applications and purchases, including compliance with City, State, and Federal homeland security grant financial and reporting policies and requirements.

The mission of the **Fire Operations Section** is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials, and other emergency occurrences.

From the nine fire stations, a staff comprised of sworn personnel and hourly ambulance operators respond to emergency incidents of all types and engage and support the community. With a daily fleet of nine engines, three trucks, six ambulances, a Type I Hazardous Materials Team, a Type I Urban Search and Rescue Team, one light & air apparatus, two water tenders, Type III brush engines, and a variety of other specialized equipment, the Class 1 Glendale Fire Department is prepared for every emergency.

Fire

- Response - Fire Operations provides the City of Glendale and our mutual aid partners with emergency services including fire suppression, emergency medical care, hazardous materials response, arson investigation, and calls for service in addition to responding to continuous and increasing emergency incidents.
- Community Outreach - Operations personnel provide a wide variety of community outreach and public education in fire safety, CPR, and other life safety skills.
- Facility and Equipment Maintenance - Operations staff maintains all fire facilities, apparatus, and equipment on a daily basis.
- Training - Operations is responsible for continuous training and evaluation of personnel to ensure effectiveness and efficiency of skills and abilities. The Operations section participates in regional training and exercises with Area C fire departments and other Los Angeles County partners.
- Mutual Aid - Our Operations section maintains a cadre of highly trained personnel who deploy as Strike Teams or individual specialized resources throughout the State to respond to significant fire incidents.

The mission of the Glendale Fire Department **Emergency Medical Services (EMS) Section** is to provide the highest, most compassionate level of life support to the community. Over 80% of the Glendale Fire Department's responses are medical in nature. All sworn fire personnel are trained and certified Emergency Medical Technicians and many have received extensive training to become Firefighter Paramedics. Glendale Fire Engines are staffed with two paramedics at all times.

The EMS section is charged with overseeing all aspects of medical response. Among its responsibilities are EMS training, maintenance and documentation of EMS records, management of the Ambulance Operator program, administration of the Glendale Medic membership program, interfacing with the transport billing agency, continuing education, updating personnel licensing, equipment and product research and recommendation, recruitment, and community outreach events such as sidewalk CPR.

The **Training and Safety Section** provides and documents training of department personnel in accordance with established policies and procedures to meet National Fire Protection Association (NFPA) standards. The Training and Safety section provides in-service continuing education for all suppression staff, conducts semiannual fire recruit academies, administers both engineer and captain promotional exams and academies, manages activities at two fire training facilities, oversees required State Fire Marshal credential courses, and coordinates with the Glendale Community College Verdugo Fire Academy which is co-located at the main Glendale Fire Department training facility.

This section is a member of and participates in the Los Angeles Area Fire Chief's Association Regional Training Group. The Glendale Training and Safety section also develops, recommends, and implements safe practices in relation to department operations. Training and Safety manages and oversees the Department's participation as a member of the California Firefighters Joint Apprenticeship Committee. The Training and Safety section is also responsible for management and oversight of the Fire Fleet and Arson programs.

The goal of the **Fire Prevention Bureau (FPB)** is to safeguard the community from fire and environmental hazards through programs providing for adherence to fire regulations, public education, and hazard mitigation. This section ensures the fire, life, and environmental safety of the community by conducting plan review, and construction and occupancy inspections. The section is housed in two facilities, the Fire Prevention Bureau (FPB) on Flower Street and the Fire Engineering Unit (FEU) located within the Permit Services Center on the first floor of the Municipal Services Building on the campus of City Hall. The FEU

Fire

provides development related services at the Permit Services center. Personnel conduct technical plan reviews throughout the entire development cycle of the plan review/permitting process and conduct inspections for new construction projects.

The FPB is the headquarters of the section and houses the majority of the section's inspectors who conduct technical inspections of new construction and certain existing occupancies for a wide variety of code compliance issues. This section also performs business and residential fire prevention and vegetation management inspections including comprehensive fire pre-planning for high risk and special hazard properties. The Environmental Management Center (EMC) provides environmental safety services and is also found at the Flower Street location.

Environmental safety encompasses the "life cycle" of hazardous materials and hazardous wastes by combining several elements of responsibility. These elements include, but are not limited to:

- Hazardous Materials Management and Release Reporting (HMMRP)
- California Accidental Release Prevention (Cal/ARP)
- Underground Storage Tanks (UST)
- Aboveground Storage Tanks (AST)
- Hazardous Waste Generator & Treatment (HWGT)
- Industrial Waste (IW)

Household Hazardous Waste (HHW) from Glendale and La Cañada Flintridge residents is collected every Wednesday and Saturday. The HHW collected is recycled as much as possible, thereby diverting this waste from landfills. The EMC also collects used motor oil every Thursday through a curbside collection program. The EMC also serves as a drop-off location for the Operations Section to drop off hazardous materials and waste picked up from emergency incidents.

The **Support Services / Emergency Management Section** is responsible for:

- Coordination of Community Emergency Response Training (CERT) to Glendale residents.
- Managing the City's emergency preparedness activities and the Emergency Operations Center. This section provides leadership and training to all City departments to ensure their preparedness to manage the consequences of natural or man-made disasters.
- Maintaining and updating citywide disaster plans. Conducting emergency preparedness training such as earthquake and active shooter drills.
- Researching and applying for applicable grants with an emphasis on hazard mitigation, public education, and disaster-related activities.
- All Support Services within the department including Fleet, Facilities, and Special Operations.

The **Verdugo Fire Communications Center** (Verdugo) receives emergency calls related to fire and medical incidents from 12 cities and the Hollywood Burbank Airport, ensuring that the correct resources are dispatched immediately to respond and assist.

Verdugo is responsible for providing highly trained staff to receive and process incident reports that arrive by 9-1-1 and other emergency phone lines, as well as by radio. Call processing includes emergency medical dispatch and pre-arrival instructions, when needed, to supply first-aid instructions until help has arrived, and to assist first responders with locating the victim quickly.

Fire

This service is provided for the cities of Alhambra, Arcadia, Burbank, Glendale, Monrovia, Montebello, Monterey Park, Pasadena, San Gabriel, San Marino, Sierra Madre, South Pasadena, and the Hollywood Burbank Airport.

Verdugo also serves as Area C Coordinator within Region I for the California Master Mutual Aid System. Verdugo staff coordinates single overhead resources (task oriented personnel requests) for Incident Management Team needs and strike team activity for brush fires or other large events, utilizing key resources from each of the 12 cities and the Hollywood Burbank Airport that it serves.

Relationship to City Council Priorities

Operational Efficiency

The Glendale Fire Department will continue to recruit, hire, and retain the top, most qualified candidates while striving for continued improvement in diversity that is reflective of our community. This fiscal year we will have a 16-week fire academy to sustain staffing. Which will allow us to maintain Class 1 service delivery while utilizing the best response resources for the safety of our community.

A department-wide facilities masterplan to include gender accommodations will remain a top priority. A Standards of Cover and Community Risk Assessment will allow for an all-encompassing assessment of our department. A Standards of Cover document is a systematic way of looking at the basic service provided by an emergency services agency. The purpose of a Standards of Cover document is to provide a system that assists with assessing community risks, defining baseline and benchmark emergency response performance objectives, planning future station locations, determining apparatus and staffing patterns, evaluating workload and ideal unit utilization, measuring service delivery performance, and supporting strategic planning and policy development relative to resource procurement and allocation. In turn this will enable Fire Stations to be more inclusive of multigender firefighters, enhance wellness and living conditions of current and future firefighters, help to attract the best talent at all ranks throughout the organization, and make fire stations more accessible to the community.

We will also be replacing 2 fire engines, 5 ambulances, and 6 utility vehicles. The focus on Fire Department fleet allows for uninterrupted emergency services to the community, continued Insurance Services Office (ISO) Class 1 service response delivery, increases safety and reduces risk, as well as increases eco-friendly battery powered rescue equipment on the apparatus.

Department Budgets

Fire

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 1,772,430	\$ 2,084,806	\$ 2,084,806	\$ 1,948,742
Projects (1010-0020)	9,902	-	-	-
Operations (1010-4000)	51,139,515	57,327,780	55,827,780	63,475,573
Emergency Medical Services (1010-4001)	7,060,786	5,406,755	6,906,755	5,749,323
Training (1010-4002)	1,240,431	2,391,515	2,391,515	3,035,226
Fire Prevention (1010-4003)	1,916,220	2,288,666	2,258,816	2,279,932
Fire Communications (1010-4004)	1,060,803	1,187,605	1,187,605	1,173,545
Emergency Services (1010-4007)	383,670	434,410	434,410	477,141
Measure S GFD (1010-4008)*	1,500,000	-	-	-
Safety & Security (1070-8510)*	-	1,146,800	1,146,800	1,963,720
Total General Fund	\$ 66,083,757	\$ 72,268,337	\$ 72,238,487	\$ 80,103,202
Hazardous Disposal Fund				
Projects (2190-0020)	\$ 46,550	\$ -	\$ -	\$ -
Hazardous Materials Control (2190-4006)	1,771,458	2,044,000	2,044,000	2,060,122
Total Hazardous Disposal Fund	\$ 1,818,008	\$ 2,044,000	\$ 2,044,000	\$ 2,060,122
Fire Grant Fund				
Projects (2650-0020)	\$ 445,895	\$ -	\$ 650,770	\$ -
Total Fire Grant Fund	\$ 445,895	\$ -	\$ 650,770	\$ -
Fire Mutual Aid Fund				
Operations (2660-4000)	\$ 1,698,582	\$ 1,200,000	\$ 1,200,000	\$ 781,947
Total Fire Mutual Aid Fund	\$ 1,698,582	\$ 1,200,000	\$ 1,200,000	\$ 781,947
Capital Improvement Fund				
Projects (4010-0020)	\$ 1,502	\$ -	\$ -	\$ -
Total Capital Improvement Fund	\$ 1,502	\$ -	\$ -	\$ -
Capital Improvement Fund (Measure S)				
Projects (4011-0020)	\$ -	\$ -	\$ -	\$ 700,000
Total Capital Improvement Fund (Measure S)	\$ -	\$ -	\$ -	\$ 700,000
Fire Communication Fund				
Undefined (5800-0000)	\$ (26,754)	\$ -	\$ -	\$ -
Fire Communication Center (5800-4005)	4,857,593	6,396,896	6,396,896	6,666,380
Total Fire Communication Fund	\$ 4,830,839	\$ 6,396,896	\$ 6,396,896	\$ 6,666,380
Department Grand Total	\$ 74,878,583	\$ 81,909,233	\$ 82,530,153	\$ 90,311,651

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Department Budgets

Fire

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 643,381	\$ 647,313	\$ 647,313	\$ 722,526
Overtime	-	6,360	6,360	10,481
Benefits	173,440	199,555	199,555	232,307
PERS Retirement	346,919	354,727	354,727	389,433
PERS Cost Sharing	(22,995)	(20,989)	(20,989)	(26,301)
Salaries & Benefits Total	\$ 1,140,745	\$ 1,186,966	\$ 1,186,966	\$ 1,328,446
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 1,169	\$ 7,000	\$ 7,000	\$ 7,000
43110 Contractual services	29,101	-	-	-
44450 Postage	896	2,500	2,500	2,500
44550 Travel	4,507	350	350	350
44650 Training	4,992	6,950	6,950	6,950
44800 Membership and dues	6,204	3,000	3,000	3,000
45100 Books	166	-	-	-
45150 Furniture and equipment	1,244	3,975	3,975	3,975
45250 Office supplies	2,976	2,850	2,850	2,850
45350 General supplies	14,213	5,500	5,500	5,500
45450 Printing and graphics	8,876	2,000	2,000	2,000
45681 Business meetings	11,678	5,000	5,000	5,000
45682 Miscellaneous	2,724	2,700	2,700	2,700
46005 Utilities	70,874	67,517	67,517	74,726
46009 ITD service charge	440,335	752,546	752,546	441,440
46011 Liability Insurance	31,730	35,952	35,952	62,305
Maintenance & Operation Total	\$ 631,685	\$ 897,840	\$ 897,840	\$ 620,296
Total	\$ 1,772,430	\$ 2,084,806	\$ 2,084,806	\$ 1,948,742

Department Budgets

Fire

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 9,902	\$ -	\$ -	-
Maintenance & Operation Total	\$ 9,902	\$ -	\$ -	-
Total	\$ 9,902	\$ -	\$ -	-

Department Budgets

Fire

General Fund - Operations (1010 - 4000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 18,738,173	\$ 21,839,177	\$ 20,216,464	\$ 24,200,718
Overtime	7,783,149	4,577,007	4,577,007	4,601,844
Benefits	8,362,134	10,294,611	10,294,611	11,915,887
PERS Retirement	12,797,937	14,424,699	14,424,699	15,714,456
PERS Cost Sharing	(823,735)	(924,882)	(924,882)	(1,029,366)
Salaries & Benefits Total	\$ 46,857,658	\$ 50,210,612	\$ 48,587,899	\$ 55,403,539
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
43110 Contractual services	42,287	91,600	91,600	91,600
44100 Repairs to equipment	36,323	73,300	73,300	73,300
44450 Postage	87	1,200	1,200	1,200
44550 Travel	-	550	550	550
44600 Laundry and towel service	-	15,000	15,000	15,000
44650 Training	1,390	8,300	8,300	8,300
44760 Regulatory	40	-	-	-
44800 Membership and dues	838	1,300	1,300	1,300
45100 Books	-	1,000	1,000	1,000
45150 Furniture and equipment	12,506	125,000	125,000	120,000
45200 Maps and blue prints	-	350	350	350
45250 Office supplies	8,093	18,000	18,000	18,000
45300 Small tools	327	-	-	-
45350 General supplies	229,164	222,561	206,435	380,000
45400 Reports and publications	-	300	300	300
45681 Business meetings	4,002	11,000	11,000	11,000
45682 Miscellaneous	2,920	3,600	3,600	3,600
46005 Utilities	261,977	245,623	245,623	300,704
46008 Fleet equipment rental charge	41,365	2,575,728	2,575,728	2,273,393
46009 ITD service charge	1,812,951	1,825,818	1,825,818	1,990,630
46010 Building maint service charge	424,305	428,994	428,994	347,452
46011 Liability Insurance	1,382,045	1,452,944	1,452,944	2,419,355
Maintenance & Operation Total	\$ 4,260,620	\$ 7,117,168	\$ 7,101,042	\$ 8,072,034
Capital Outlay				
51000 Capital outlay	\$ 21,237	\$ -	\$ 138,839	\$ -
Capital Outlay Total	\$ 21,237	\$ -	\$ 138,839	\$ -
Total	\$ 51,139,515	\$ 57,327,780	\$ 55,827,780	\$ 63,475,573

Department Budgets

Fire

General Fund - Emergency Medical Services (1010 - 4001)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 518,250	\$ 610,936	\$ 610,936	\$ 697,598
Overtime	1,092,281	754,040	632,277	758,242
Hourly wages	1,020,287	1,392,408	1,392,408	1,388,186
Benefits	270,543	315,437	315,437	380,108
PERS Retirement	703,850	894,663	894,663	865,796
PERS Cost Sharing	(55,462)	(64,729)	(64,729)	(62,800)
Salaries & Benefits Total	\$ 3,549,749	\$ 3,902,755	\$ 3,780,992	\$ 4,027,130
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
43110 Contractual services	367,232	488,500	488,500	626,092
44100 Repairs to equipment	20,157	25,500	25,500	25,500
44450 Postage	155	300	300	300
44550 Travel	1,989	200	200	200
44650 Training	5,839	50,200	50,200	50,200
44760 Regulatory	247,946	8,000	1,629,763	8,000
44800 Membership and dues	857	650	650	650
45100 Books	-	100	100	100
45150 Furniture and equipment	-	11,655	11,655	11,655
45250 Office supplies	4,347	9,550	9,550	9,550
45350 General supplies	443,829	367,465	367,465	325,307
45450 Printing and graphics	37	5,000	5,000	5,000
45680 Uncollectible accounts	-	250	250	250
45681 Business meetings	100	2,000	2,000	2,000
45682 Miscellaneous	826	-	-	-
46008 Fleet equipment rental charge	1,014,193	82,229	82,229	91,771
46009 ITD service charge	197,029	219,156	219,156	220,560
46010 Building maint service charge	73,970	77,179	77,179	63,715
46011 Liability Insurance	130,358	151,658	151,658	231,935
46013 GWP Municipal Billing	3,408	3,408	3,408	3,408
Maintenance & Operation Total	\$ 2,512,272	\$ 1,504,000	\$ 3,125,763	\$ 1,677,193
Capital Outlay				
51000 Capital outlay	\$ 998,765	\$ -	\$ -	\$ 45,000
Capital Outlay Total	\$ 998,765	\$ -	\$ -	\$ 45,000
Total	\$ 7,060,786	\$ 5,406,755	\$ 6,906,755	\$ 5,749,323

Department Budgets

Fire

General Fund - Training (1010 - 4002)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 440,751	\$ 669,910	\$ 669,910	\$ 815,125
Overtime	60,405	341,279	341,279	559,470
Hourly wages	481	-	-	-
Benefits	158,700	343,164	343,164	454,463
PERS Retirement	259,226	423,052	423,052	446,083
PERS Cost Sharing	(18,305)	(24,575)	(24,575)	(37,259)
Salaries & Benefits Total	\$ 901,258	\$ 1,752,830	\$ 1,752,830	\$ 2,237,882
Maintenance & Operation				
43110 Contractual services	\$ 65,628	\$ 158,467	\$ 158,467	\$ 158,500
44100 Repairs to equipment	100	600	600	600
44450 Postage	17	-	-	-
44550 Travel	-	400	400	2,500
44650 Training	6,705	71,700	71,700	69,200
44800 Membership and dues	-	200	200	200
45100 Books	388	250	250	250
45150 Furniture and equipment	5,574	10,000	10,000	10,000
45250 Office supplies	1,225	1,800	1,800	1,800
45350 General supplies	110,284	166,925	166,925	286,925
45450 Printing and graphics	1,003	-	-	-
45681 Business meetings	1,082	1,750	1,750	1,750
45682 Miscellaneous	-	6,800	6,800	6,800
46009 ITD service charge	101,979	143,827	143,827	135,520
46010 Building maint service charge	20,387	20,350	20,350	16,267
46011 Liability Insurance	24,801	55,616	55,616	107,032
Maintenance & Operation Total	\$ 339,173	\$ 638,685	\$ 638,685	\$ 797,344
Total	\$ 1,240,431	\$ 2,391,515	\$ 2,391,515	\$ 3,035,226

Department Budgets

Fire

General Fund - Fire Prevention (1010 - 4003)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 798,479	\$ 926,068	\$ 926,068	\$ 904,538
Overtime	7,965	65,650	65,650	65,650
Hourly wages	46,948	80,780	80,780	85,000
Benefits	285,284	370,749	370,749	345,899
PERS Retirement	351,283	412,969	412,969	364,327
PERS Cost Sharing	(28,388)	(30,366)	(30,366)	(22,675)
Salaries & Benefits Total	\$ 1,461,571	\$ 1,825,850	\$ 1,825,850	\$ 1,742,739
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 200	\$ 200	\$ 200
43110 Contractual services	252,512	201,508	171,658	229,525
44100 Repairs to equipment	-	650	650	650
44120 Repairs to office equipment	-	750	750	750
44450 Postage	10,968	5,125	5,125	5,125
44550 Travel	148	1,150	1,150	1,150
44650 Training	755	3,500	3,500	3,500
44800 Membership and dues	755	2,000	2,000	2,000
45100 Books	588	21,054	21,054	21,054
45150 Furniture and equipment	16	1,000	1,000	1,000
45200 Maps and blue prints	-	250	250	250
45250 Office supplies	1,651	1,000	1,000	1,000
45350 General supplies	2,646	3,250	3,250	3,250
45681 Business meetings	45	600	600	600
45682 Miscellaneous	-	600	600	600
46009 ITD service charge	115,546	134,398	134,398	153,960
46010 Building maint service charge	19,706	19,713	19,713	15,812
46011 Liability Insurance	42,234	58,989	58,989	89,688
46013 GWP Municipal Billing	7,079	7,079	7,079	7,079
Maintenance & Operation Total	\$ 454,649	\$ 462,816	\$ 432,966	\$ 537,193
Total	\$ 1,916,220	\$ 2,288,666	\$ 2,258,816	\$ 2,279,932

Department Budgets

Fire

General Fund - Fire Communications (1010 - 4004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 1,060,146	\$ 1,186,203	\$ 1,186,203	\$ 1,172,065
46009 ITD service charge	657	1,402	1,402	1,480
Maintenance & Operation Total	\$ 1,060,803	\$ 1,187,605	\$ 1,187,605	\$ 1,173,545
Total	\$ 1,060,803	\$ 1,187,605	\$ 1,187,605	\$ 1,173,545

Department Budgets

Fire

General Fund - Emergency Services (1010 - 4007)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 173,606	\$ 178,038	\$ 178,038	\$ 190,664
Overtime	8,213	13,207	13,207	13,288
Benefits	64,443	78,623	78,623	91,626
PERS Retirement	106,381	117,147	117,147	125,867
PERS Cost Sharing	(7,752)	(8,153)	(8,153)	(8,725)
Salaries & Benefits Total	\$ 344,891	\$ 378,862	\$ 378,862	\$ 412,720
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 3,250	\$ 3,250	\$ 3,250
44100 Repairs to equipment	-	1,500	1,500	1,500
44120 Repairs to office equipment	-	100	100	100
44200 Advertising	-	2,400	2,400	2,400
44450 Postage	124	1,000	1,000	1,000
44550 Travel	-	175	175	175
44650 Training	236	2,500	2,500	2,500
44800 Membership and dues	434	500	500	500
45150 Furniture and equipment	362	1,500	1,500	1,500
45200 Maps and blue prints	-	500	500	500
45250 Office supplies	115	5,000	5,000	5,000
45350 General supplies	13,718	8,000	8,000	8,000
45681 Business meetings	434	1,000	1,000	1,000
45682 Miscellaneous	-	1,000	1,000	1,000
46009 ITD service charge	14,367	16,604	16,604	18,660
46011 Liability Insurance	8,989	10,519	10,519	17,336
Maintenance & Operation Total	\$ 38,779	\$ 55,548	\$ 55,548	\$ 64,421
Total	\$ 383,670	\$ 434,410	\$ 434,410	\$ 477,141

Fire

General Fund - Measure S GFD (1010 - 4008)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
46008 Fleet equipment rental charge	\$ 1,500,000	\$ -	\$ -	-
Maintenance & Operation Total	\$ 1,500,000	\$ -	\$ -	-
Total	\$ 1,500,000	\$ -	\$ -	-

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

Fire

**General Fund (Measure S) - Safety & Security
(1070 - 8510)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
46008 Fleet equipment rental charge	\$ -	\$ 1,020,300	\$ 1,020,300	\$ 1,365,000
46009 ITD service charge	-	126,500	126,500	598,720
Maintenance & Operation Total	\$ -	\$ 1,146,800	\$ 1,146,800	\$ 1,963,720
Total	\$ -	\$ 1,146,800	\$ 1,146,800	\$ 1,963,720

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Fire

Hazardous Disposal Fund - Projects (2190 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ 46,550	\$ -	\$ -	-
Capital Outlay Total	\$ 46,550	\$ -	\$ -	-
Total	\$ 46,550	\$ -	\$ -	-

Department Budgets

Fire

Hazardous Disposal Fund - Hazardous Materials Control (2190 - 4006)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 799,176	\$ 846,220	\$ 846,220	\$ 850,361
Overtime	2,490	12,761	12,761	13,000
Benefits	257,887	318,371	318,371	328,714
PERS Retirement	327,912	358,902	358,902	326,376
PERS Cost Sharing	(27,437)	(25,681)	(25,681)	(18,406)
Salaries & Benefits Total	\$ 1,360,028	\$ 1,510,573	\$ 1,510,573	\$ 1,500,045
Maintenance & Operation				
43110 Contractual services	\$ 144,785	\$ 193,245	\$ 193,245	\$ 188,245
44100 Repairs to equipment	-	500	500	500
44120 Repairs to office equipment	-	250	250	250
44200 Advertising	-	500	500	500
44450 Postage	1,682	7,600	7,600	7,600
44550 Travel	1,941	8,332	8,332	8,332
44600 Laundry and towel service	153	-	-	-
44650 Training	3,992	14,000	14,000	19,000
44760 Regulatory	-	10,000	10,000	10,000
44800 Membership and dues	2,145	1,500	1,500	1,500
45050 Periodicals and newspapers	-	400	400	400
45100 Books	-	1,000	1,000	1,000
45150 Furniture and equipment	45	8,500	8,500	8,500
45250 Office supplies	848	2,000	2,000	2,000
45300 Small tools	-	100	100	100
45350 General supplies	41,074	19,755	19,755	19,755
45450 Printing and graphics	-	1,000	1,000	1,000
45680 Uncollectible accounts	900	25,000	25,000	25,000
45681 Business meetings	127	800	800	800
45682 Miscellaneous	510	500	500	500
46005 Utilities	34,847	39,230	39,230	43,153
46007 Cost allocation charge	62,617	62,663	62,663	56,424
46009 ITD service charge	56,036	69,116	69,116	71,940
46011 Liability Insurance	39,543	47,251	47,251	73,393
46013 GWP Municipal Billing	20,185	20,185	20,185	20,185
Maintenance & Operation Total	\$ 411,430	\$ 533,427	\$ 533,427	\$ 560,077
Total	\$ 1,771,458	\$ 2,044,000	\$ 2,044,000	\$ 2,060,122

Department Budgets

Fire

Fire Grant Fund - Projects (2650 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ 20,266	\$ -	\$ -	-
Benefits	3,946	-	-	-
Salaries & Benefits Total	\$ 24,212	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 17,849	\$ -	\$ 307,000	-
44650 Training	1,731	-	40,000	-
45150 Furniture and equipment	-	-	195,000	-
45350 General supplies*	38,754	-	(247,402)	-
46011 Liability Insurance	841	-	-	-
Maintenance & Operation Total	\$ 59,175	\$ -	\$ 294,598	-
Capital Outlay				
51000 Capital outlay	\$ 362,508	\$ -	\$ 356,172	-
Capital Outlay Total	\$ 362,508	\$ -	\$ 356,172	-
Total	\$ 445,895	\$ -	\$ 650,770	-

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Fire

**Fire Mutual Aid Fund - Operations
(2660 - 4000)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ 1,372,593	\$ 905,000	\$ 905,000	\$ 565,440
Benefits	315,566	245,225	245,225	168,445
Salaries & Benefits Total	\$ 1,688,159	\$ 1,150,225	\$ 1,150,225	\$ 733,885
Maintenance & Operation				
44550 Travel	\$ 8,376	\$ -	\$ -	\$ -
45350 General supplies	1,301	-	-	-
46011 Liability Insurance	746	49,775	49,775	48,062
Maintenance & Operation Total	\$ 10,423	\$ 49,775	\$ 49,775	\$ 48,062
Total	\$ 1,698,582	\$ 1,200,000	\$ 1,200,000	\$ 781,947

Fire

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
52100 Construction	\$ 1,502	\$ -	\$ -	-
Capital Improvement Total	\$ 1,502	\$ -	\$ -	-
Total	\$ 1,502	\$ -	\$ -	-

Fire

**Capital Improvement Fund (Measure S) - Projects
(4011 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
52100 Construction	\$ -	\$ -	\$ -	\$ 700,000
Capital Improvement Total	\$ -	\$ -	\$ -	\$ 700,000
Total	\$ -	\$ -	\$ -	\$ 700,000

Fire

Fire Communication Fund - Undefined (5800 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (26,754)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (26,754)	\$ -	\$ -	\$ -
Total	\$ (26,754)	\$ -	\$ -	\$ -

Department Budgets

Fire

Fire Communication Fund - Fire Communication Center (5800 - 4005)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,748,261	\$ 2,131,942	\$ 2,131,942	\$ 2,146,474
Overtime	383,829	361,160	361,160	365,281
Hourly wages	155,144	89,396	89,396	152,992
Benefits	407,441	572,852	572,852	603,518
PERS Retirement	128,803	936,833	936,833	940,522
PERS Cost Sharing	(68,671)	(68,027)	(68,027)	(65,283)
Salaries & Benefits Total	\$ 2,754,807	\$ 4,024,156	\$ 4,024,156	\$ 4,143,504
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
43110 Contractual services	445,336	814,006	814,006	762,795
44100 Repairs to equipment	5,789	9,000	9,000	9,000
44250 Data communication	12,896	30,360	30,360	30,360
44450 Postage	3	60	60	60
44550 Travel	2,804	8,500	8,500	8,500
44650 Training	3,239	8,000	8,000	10,000
44700 Computer software	157,178	50,203	50,203	50,203
44800 Membership and dues	1,726	1,800	1,800	1,800
45150 Furniture and equipment	-	2,000	2,000	2,000
45200 Maps and blue prints	-	2,000	2,000	2,000
45250 Office supplies	2,431	5,000	5,000	5,000
45350 General supplies	2,800	2,545	2,545	2,545
45400 Reports and publications	-	125	125	125
45681 Business meetings	466	1,000	1,000	1,000
45682 Miscellaneous	597	2,500	2,500	2,500
46000 Depreciation	555,120	553,564	553,564	524,612
46002 Amortization expense	118,172	124,080	124,080	124,080
46005 Utilities	24,863	31,390	31,390	34,529
46006 Rent	140,160	140,160	140,160	140,160
46007 Cost allocation charge	177,654	174,139	174,139	174,832
46009 ITD service charge	267,246	268,757	268,757	268,760
46011 Liability Insurance	113,369	142,051	142,051	226,515
Maintenance & Operation Total	\$ 2,031,849	\$ 2,372,740	\$ 2,372,740	\$ 2,382,876
Capital Outlay				
51000 Capital outlay	\$ 70,937	\$ -	\$ -	\$ 140,000
Capital Outlay Total	\$ 70,937	\$ -	\$ -	\$ 140,000
Total	\$ 4,857,593	\$ 6,396,896	\$ 6,396,896	\$ 6,666,380

Department Budgets

Fire

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Ambulance Operator Coordinator	1.00	1.00	1.00	1.00
Assistant Fire Marshal	1.00	1.00	-	-
Communications Manager	-	-	1.00	-
Deputy Director of Fire Administration	1.00	1.00	1.00	1.00
Deputy Fire Chief (40 Hour)	-	-	1.00	1.00
Emergency Medical Services Nurse Specialist	1.00	1.00	-	1.00
Executive Assistant	-	-	1.00	-
Fire Battalion Chief	3.00	3.00	3.00	3.00
Fire Battalion Chief (40 Hour)	4.00	5.00	4.00	4.00
Fire Captain	11.00	11.00	12.00	11.00
Fire Captain (40 Hour)	1.00	1.00	-	1.00
Fire Captain Paramedic	28.00	28.00	28.00	28.00
Fire Captain Paramedic (40 Hour)	2.00	2.00	4.00	4.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Communications Operator (42 Hour)	15.00	15.00	15.00	15.00
Fire Communications Shift Supervisor	4.00	5.00	4.00	4.00
Fire Engineer	8.00	8.00	7.00	7.00
Fire Engineer Paramedic	29.00	29.00	30.00	30.00
Fire Marshal	1.00	-	1.00	1.00
Fire Prevention Inspector	4.00	4.00	4.00	4.00
Fire/Environmental Safety Specialist	5.00	5.00	5.00	5.00
Firefighter	8.00	8.00	2.00	3.00
Firefighter Paramedic A	13.00	13.00	13.00	14.00
Firefighter Paramedic B	47.00	47.00	51.00	52.00
Firefighter Paramedic C	10.00	10.00	9.00	9.00
Hazardous Materials Specialist	1.00	1.00	-	-
Information Services Project Manager	1.00	1.00	1.00	1.00
Principal Fire/Environmental Safety Specialist	1.00	1.00	2.00	2.00
Public Safety Business Assistant I	2.00	1.00	2.00	2.00
Public Safety Business Assistant II	2.00	3.00	2.00	2.00
Public Safety Business Coordinator	1.00	-	1.00	1.00
Public Safety Business Specialist	1.00	2.00	-	1.00
Sr Fire/Environmental Safety Specialist	2.00	2.00	3.00	3.00
Verdugo Fire Manager	1.00	-	1.00	1.00
Total Salaried Positions	210.00	210.00	210.00	213.00
Authorized Overhire Positions **				
Firefighters/Firefighter-Paramedics	-	-	-	6.00
Total Authorized Overhire Positions	-	-	-	6.00

Fire

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Hourly Positions	*	*	*	*
Ambulance Operator	38.94 (60)	38.94 (60)	38.94 (60)	36.57 (60)
City Resource Specialist	0.60 (1)	0.60 (1)	0.60 (1)	0.60 (1)
Hourly City Worker	2.06 (3)	1.66 (4)	1.66 (4)	2.78 (7)
Total Hourly FTE Positions	41.60	41.20	41.20	39.95
Fire Total	251.60	251.20	251.20	258.95

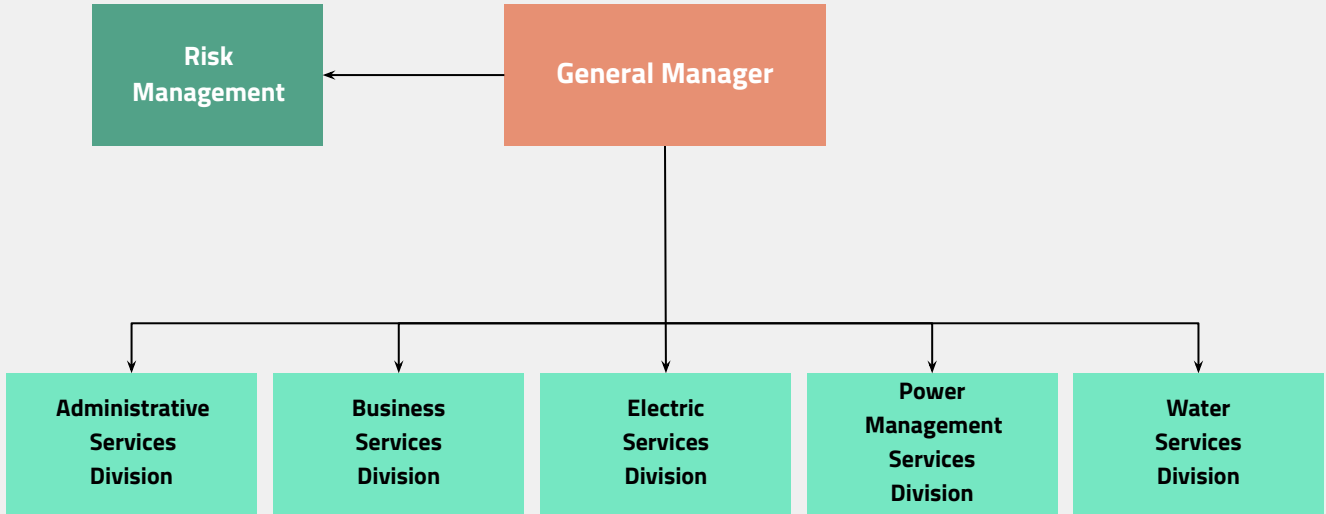
Notes:

- * Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).
- ** Starting FY 2023-24, the Personnel Classification Detail includes authorized overhire positions, however the funding for these positions is not included in the City's Budget.

Glendale Water & Power



Glendale Water & Power



Glendale Water & Power

Mission Statement

Glendale Water & Power's (GWP) mission is to cost effectively provide its customers with safe, efficient, reliable, and sustainable water and power services. This mission is accomplished through the prudent use of resources, technology, innovation, teamwork, and planning to ensure sufficient supply for today and into the future.

Department Description

GWP consists of five divisions:

- Administrative Services Division
- Business Services Division
- Electric Services Division
- Power Management Services Division
- Water Services Division

The focus of these divisions is to ensure that the City is served well today, and is poised to meet future challenges. The key components in Glendale Water & Power's operation include:

- Electric Services – Provide safe, reliable, and operationally efficient electric service by maintaining and making continuous improvements in the power delivery system.
- Power Management Services – Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources.
- Water Services – Provide safe and reliable water services that meet or exceed regulatory water quality requirements while optimizing the local production of water resources including water recycling, while efficiently pumping and storing water to minimize energy use.
- Customer Service – Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers, and work to continuously provide information to customers on how they can make informed decisions on water and energy use.
- Rates – Achieve water and electric rates that will support the infrastructure needs and are appropriate for the level of service provided.
- Infrastructure – Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.
- Workforce – Through succession planning, develop, retain and promote a safe, highly skilled, dedicated, diverse, and customer-focused workforce.
- Utility Modernization – Continuously develop and improve programs, systems, and technologies to reduce GWP's costs while enhancing customer communications and increasing operational effectiveness.
- Legislation & Regulation – Monitor, participate, and influence local, state, and federal legislation and regulations to provide the most benefit to Glendale Water & Power's customers.
- Safety – Provide a safe environment for our staff and the community. Coordinate various safety trainings and workshops to ensure all safety protocols are adhering to all local, state, and federal regulations.

Glendale Water & Power

Relationship to City Council Priorities

Operational Efficiency

The Water Division's ongoing Capital Improvement Program (CIP) has economically and consistently replaced and rehabilitated thousands of feet of aging water mains, hundreds of old water service lines, and several important water pump stations, tanks, and reservoirs. Through GWP's Water Reservoir Inspection & Rehabilitation program, GWP inspects all aspects of water tanks and reservoirs in its system, including inspection of access roads. These inspections ensure water quality and safety, as well as increases the life of tanks and reservoirs. GWP will fund the design phase for the rehabilitation of the reservoir roof replacement at Western, and the inspection of the Emerald Isle and the Grandview Recycled Water tanks. GWP will also start the construction phase of the slope stabilization at the Park Manor Reservoir. The Water CIP will continue to ensure that the City's water system is robust and reliable.

Glendale Water & Power's Pipeline Management Program upgrades water wipes and hydrants throughout various parts of Glendale. These upgrades improve system pressure and water for fire flow, improve water quality, and the overall improvement in water delivery. This year's budget appropriation is for the Kenneth Road area.

GWP is also continuing its utility modernization efforts through the improvement of its electric distribution system throughout Glendale. The 4kV/12kV Conversion Program consists of the reconstruction and upgrade of the current overhead electrical system to a higher voltage to provide a more reliable delivery of power to the customers. This higher voltage and new equipment, including the replacement of aging power poles and transformers will increase capacity and efficiency by allowing more power to flow through the system, thereby increasing GWP's ability to meet demand and to decrease the amount of energy loss experienced with the older less efficient system. Electrical crews will focus on the South Glendale area to reconstruct the Tropico and Acacia feeders.

In Support of Council Priorities

In alignment with the City's clean energy goals GWP is pursuing the installation of solar on six City owned sites which include: Brand Landfill, Sports Complex, Utility Operations Center, Perkins Building, Central Library, and Glendale Community College Parking Lot 34, totaling 3.7 megawatts. The estimated contract award will be late August 2023.

GWP's suite of Public Benefit programs helps customers save energy, offers rate assistance to low-income customers and helps encourage and educate them on conservation. GWP added one new low-income program (Glendale Reduced Energy at Home Program), three new energy efficiency programs (Early Replacement & Electrification HVAC Pilot, Business Customer Engagement Portal, and Behavioral Demand Response), and four new Transportation Electrification programs (E-bike rebates, Vehicle to Grid Study, Battery Integrated DC Fast Charger Pilot, and Auto Dealership Showroom Beacon).

Department Budgets

Glendale Water & Power

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Electric Public Benefit Fund				
GWP Public Benefits (2910-4800)	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167
Total Electric Public Benefit Fund	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167
Fiber Optic Fund				
Fiber Optic (5400-4810)	\$ 99,763	\$ 253,168	\$ 253,168	\$ 331,093
Total Fiber Optic Fund	\$ 99,763	\$ 253,168	\$ 253,168	\$ 331,093
Electric Surplus Fund				
GWP Administration (5810-4505)	\$ 20,193,243	\$ -	\$ -	-
Total Electric Surplus Fund	\$ 20,193,243	\$ -	\$ -	-
Electric Works Revenue Fund				
Projects (5820-0020)	\$ 4,995,041	\$ -	\$ 1,528,054	-
GWP Administration (5820-4505)	33,398,428	60,580,670	60,580,670	63,277,010
GWP Admin Customer Service (5820-4509)	6,765,222	10,434,046	10,434,046	9,945,888
GWP Admin Consvr & Utility Mod (5820-4520)	2,815,730	5,812,533	5,812,533	10,052,933
Business System Support (5820-4521)	2,144,186	3,149,709	3,149,709	3,208,006
GWP Admin Utility Finance (5820-4530)	587,840	684,503	684,503	770,490
GWP Admin Environmntl & Safety (5820-4540)	547,347	653,015	653,015	739,326
GWP Admin UOC & Warehouse (5820-4550)	927,158	1,080,599	1,080,599	1,356,000
GWP Admin Yard (5820-4560)*	161,299	179,135	179,135	-
GWP Electric Engineering (5820-4600)	3,463,591	5,611,864	5,611,864	8,337,689
GWP Electric Customer Support (5820-4610)	1,289,654	1,094,802	1,094,802	1,094,573
GWP Electric Street Light (5820-4620)	560,061	543,465	543,465	609,762
GWP Electric Howard Substation (5820-4630)	2,663,364	2,918,879	2,918,879	3,467,605
GWP Electric Meter & Test Shop (5820-4640)	2,056,438	2,778,030	2,778,030	3,440,639
GWP Electric Station Maint (5820-4650)	4,017,820	5,466,469	5,466,469	5,440,756
GWP Electric OH & UG (5820-4660)	10,399,552	13,587,263	13,587,263	14,541,597
GWP Electric Substructure (5820-4670)	1,071,673	2,249,206	2,249,206	1,604,239
GWP Power Management (5820-4680)	101,749,235	173,068,678	173,068,678	189,526,316
GWP Power Plant (5820-4690)	10,201,742	13,004,364	13,004,364	12,701,943
Total Electric Works Revenue Fund	\$ 189,815,381	\$ 302,897,230	\$ 304,425,284	\$ 330,114,772
Electric Depreciation Fund				
Undefined (5830-0000)	\$ (6,991,938)	\$ -	\$ -	-
Projects (5830-0020)	7,086,113	48,415,000	152,307,745	44,522,518
GWP Administration (5830-4505)	-	340,560	-	-

Department Budgets

Glendale Water & Power

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
GWP Electric Engineering (5830-4600)	-	2,869,000	-	-
GWP Power Plant (5830-4690)	-	250,000	-	-
GWP Capital Outlay (5830-4790)	-	-	3,459,560	3,404,613
Total Electric Depreciation Fund	\$ 94,175	\$ 51,874,560	\$ 155,767,305	\$ 47,927,131
Electric Customer Paid Capital Fund				
Undefined (5850-0000)	\$ (806,971)	\$ -	\$ -	\$ -
Projects (5850-0020)	911,381	2,000,000	2,000,000	2,000,000
Total Electric Customer Paid Capital Fund	\$ 104,410	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Energy Cost Adjust Charge Fund				
GWP Power Management (5860-4680)	\$ 32,253,552	\$ -	\$ -	\$ -
Total Energy Cost Adjust Charge Fund	\$ 32,253,552	\$ -	\$ -	\$ -
Regulatory Adjust Charge Fund				
GWP Power Management (5870-4680)	\$ 23,571	\$ -	\$ -	\$ -
Total Regulatory Adjust Charge Fund	\$ 23,571	\$ -	\$ -	\$ -
Electric Customer Repair Fund				
Projects (5880-0020)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Electric Customer Repair Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Water Works Revenue Fund				
Projects (5920-0020)	\$ 785,582	\$ -	\$ -	\$ -
GWP Administration (5920-4505)	12,459,414	15,499,665	15,499,665	16,244,257
GWP Admin Customer Service (5920-4509)	2,184,296	2,743,532	2,743,532	3,070,544
GWP Admin Consvr & Utility Mod (5920-4520)	338,108	493,257	493,257	455,919
Business System Support (5920-4521)	509,837	831,191	831,191	779,561
GWP Admin Utility Finance (5920-4530)	163,585	190,864	190,864	214,927
GWP Admin Environmntl & Safety (5920-4540)	148,416	184,461	184,461	187,409
GWP Admin UOC & Warehouse (5920-4550)	256,665	307,570	307,570	363,669
GWP Admin Yard (5920-4560)*	45,318	96,872	96,872	-
GWP Water Engineering (5920-4700)	24,179,453	28,419,699	28,419,699	31,080,160
GWP Water Distribution (5920-4710)	2,931,318	3,893,719	3,893,719	4,197,264
GWP Water Operation (5920-4720)	2,424,017	3,440,711	3,440,711	3,388,215
GWP Water Quality (5920-4730)	1,571,372	1,952,786	1,952,786	1,956,053
Total Water Works Revenue Fund	\$ 47,997,381	\$ 58,054,327	\$ 58,054,327	\$ 61,937,978

Department Budgets

Glendale Water & Power

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Water Depreciation Fund				
Undefined (5930-0000)	\$ (7,564,624)	\$ -	\$ -	-
Projects (5930-0020)	7,596,236	11,382,500	11,993,481	10,876,000
GWP Administration (5930-4505)	-	55,440	-	-
GWP Water Engineering (5930-4700)	-	965,000	-	-
GWP Capital Outlay (5930-4790)	-	-	1,020,440	1,551,237
Total Water Depreciation Fund	\$ 31,612	\$ 12,402,940	\$ 13,013,921	\$ 12,427,237
Water Customer Paid Capital Fund				
Undefined (5950-0000)	\$ (528,028)	\$ -	\$ -	-
Projects (5950-0020)	536,730	1,275,000	1,275,000	1,275,000
Total Water Customer Paid Capital Fund	\$ 8,702	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Water Customer Repair Fund				
Projects (5980-0020)	\$ 33,850	\$ 50,000	\$ 50,000	\$ 55,000
Total Water Customer Repair Fund	\$ 33,850	\$ 50,000	\$ 50,000	\$ 55,000
Department Grand Total	\$295,784,486	\$ 436,392,224	\$ 542,424,004	\$ 464,984,378

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Department Budgets

Glendale Water & Power

Electric Public Benefit Fund - GWP Public Benefits (2910 - 4800)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 337,040	\$ 384,279	\$ 384,279	\$ 409,441
Overtime	3,915	-	-	10,000
Hourly wages	8,107	-	-	-
Benefits	79,696	111,735	111,735	122,110
PERS Retirement	134,501	151,918	151,918	155,342
PERS Cost Sharing	(12,106)	(11,389)	(11,389)	(8,386)
Salaries & Benefits Total	\$ 551,153	\$ 636,543	\$ 636,543	\$ 688,507
Maintenance & Operation				
43110 Contractual services	\$ 1,462,808	\$ 2,975,750	\$ 2,975,750	\$ 2,958,000
44450 Postage	1,857	5,000	5,000	5,000
44550 Travel	-	5,000	5,000	5,000
44650 Training	-	1,000	1,000	1,000
45150 Furniture and equipment	1,181	-	-	-
45250 Office supplies	-	2,000	2,000	2,000
45512 Public benefit programs	2,508,194	3,458,000	3,458,000	4,747,000
45513 Public benefit programs-Tax	208,130	-	-	-
45680 Uncollectible accounts	(18,900)	-	-	-
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	58	15,000	15,000	15,000
46007 Cost allocation charge	98,406	102,873	102,873	86,369
46009 ITD service charge	44,036	53,893	53,893	71,990
46010 Building maint service charge	27,201	30,434	30,434	22,281
46011 Liability Insurance	17,344	21,128	21,128	35,642
46013 GWP Municipal Billing	227,378	227,378	227,378	227,378
Maintenance & Operation Total	\$ 4,577,693	\$ 6,898,456	\$ 6,898,456	\$ 8,177,660
Total	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167

Department Budgets

Glendale Water & Power

Fiber Optic Fund - Fiber Optic (5400 - 4810)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 26,503	\$ (10,187)	\$ (10,187)	\$ 2,863
Benefits	4,471	27,570	27,570	30,141
PERS Retirement	62,952	71,169	71,169	69,421
PERS Cost Sharing	(908)	(5,338)	(5,338)	(3,280)
Salaries & Benefits Total	\$ 93,018	\$ 83,214	\$ 83,214	\$ 99,145
Maintenance & Operation				
43110 Contractual services	\$ 281	\$ 152,800	\$ 152,800	\$ 202,800
44550 Travel	-	-	-	3,000
44650 Training	-	-	-	2,500
45681 Business meetings	-	-	-	2,000
45682 Miscellaneous	483	-	-	500
46007 Cost allocation charge	4,634	7,264	7,264	5,399
46010 Building maint service charge	-	-	-	205
46011 Liability Insurance	1,347	9,890	9,890	15,544
Maintenance & Operation Total	\$ 6,745	\$ 169,954	\$ 169,954	\$ 231,948
Total	\$ 99,763	\$ 253,168	\$ 253,168	\$ 331,093

Glendale Water & Power

Electric Surplus Fund - GWP Administration (5810 - 4505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Transfers Out				
48010 Transfer to general fund	\$ 20,193,243	\$ -	\$ -	-
Transfers Out Total	\$ 20,193,243	\$ -	\$ -	-
Total	\$ 20,193,243	\$ -	\$ -	-

Glendale Water & Power

Electric Works Revenue Fund - Projects (5820 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43113 Direct Assist - Domestic	\$ 3,181,341	\$ -	\$ 1,375,257	\$ -
43114 Direct Assist - Commercial	1,813,700	-	152,797	-
Maintenance & Operation Total	\$ 4,995,041	\$ -	\$ 1,528,054	\$ -
Total	\$ 4,995,041	\$ -	\$ 1,528,054	\$ -

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Administration (5820 - 4505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 626,422	\$ 629,335	\$ 629,335	\$ 803,848
Overtime	1,532	-	-	3,900
Benefits	79,841	154,628	154,628	209,103
PERS Retirement	(8,933,257)	248,129	248,129	304,366
PERS Cost Sharing	(21,606)	(18,611)	(18,611)	(15,498)
Salaries & Benefits Total	\$ (8,247,068)	\$ 1,013,481	\$ 1,013,481	\$ 1,305,719
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 4,739	\$ -	\$ -	\$ 7,800
43110 Contractual services	311,228	428,404	428,404	561,527
44450 Postage	-	1,000	1,000	390
44550 Travel	20,283	12,000	12,000	22,000
44650 Training	6,036	12,000	12,000	6,630
44700 Computer software	1,582	-	-	2,340
44760 Regulatory	-	15,000	15,000	-
44800 Membership and dues	83,276	23,000	23,000	85,000
45150 Furniture and equipment	10,219	100,000	100,000	136,500
45170 Computer hardware	3,832	500	500	-
45250 Office supplies	3,502	15,000	15,000	7,800
45350 General supplies	744	5,000	5,000	-
45680 Uncollectible accounts	-	5,000	5,000	-
45681 Business meetings	2,856	5,000	5,000	15,600
45682 Miscellaneous	6,471	50,100	50,100	15,600
46000 Depreciation	23,769,800	21,144,684	21,144,684	19,112,145
46002 Amortization expense	84,357	37,028	37,028	37,029
46005 Utilities	70,313	79,844	79,844	98,965
46007 Cost allocation charge	5,461,298	5,380,626	5,380,626	5,626,849
46008 Fleet equipment rental charge	977,876	977,868	977,868	1,369,253
46009 ITD service charge	3,283,447	3,345,354	3,345,354	3,661,784
46010 Building maint service charge	1,762,946	1,716,152	1,716,152	1,756,113
46011 Liability Insurance	31,226	34,609	34,609	68,648
46012 Excess insurance and surety	306,020	456,300	456,300	391,818
47050 Interest on bonds	5,443,445	6,172,000	6,172,000	5,872,500
Maintenance & Operation Total	\$ 41,645,496	\$ 40,016,469	\$ 40,016,469	\$ 38,856,291
Transfers Out				
48010 Transfer to general fund	\$ -	\$ 19,550,720	\$ 19,550,720	\$ 23,115,000
Transfers Out Total	\$ -	\$ 19,550,720	\$ 19,550,720	\$ 23,115,000
Total	\$ 33,398,428	\$ 60,580,670	\$ 60,580,670	\$ 63,277,010

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Customer Service (5820 - 4509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,368,327	\$ 2,745,791	\$ 2,745,791	\$ 2,690,165
Overtime	21,814	43,533	43,533	45,000
Hourly wages	-	69,204	69,204	52,609
Benefits	500,099	726,472	726,472	753,486
PERS Retirement	1,033,488	1,110,759	1,110,759	1,038,907
PERS Cost Sharing	(82,254)	(83,303)	(83,303)	(62,417)
Salaries & Benefits Total	\$ 3,841,474	\$ 4,612,456	\$ 4,612,456	\$ 4,517,750
Maintenance & Operation				
43110 Contractual services	\$ 1,400,742	\$ 1,661,664	\$ 1,661,664	\$ 1,661,664
44450 Postage	3,324	12,000	12,000	12,000
44550 Travel	-	7,752	7,752	7,752
44600 Laundry and towel service	3,412	-	-	-
44650 Training	-	10,032	10,032	10,032
44760 Regulatory	6,631	-	-	-
44800 Membership and dues	-	550	550	550
45150 Furniture and equipment	1,889	9,500	9,500	9,500
45250 Office supplies	3,356	15,000	15,000	15,000
45350 General supplies	-	2,000	2,000	2,000
45680 Uncollectible accounts	(396,065)	1,903,311	1,903,311	1,591,000
45681 Business meetings	-	1,000	1,000	-
45682 Miscellaneous	(71)	1,500	1,500	-
46007 Cost allocation charge	616,283	874,830	874,830	648,342
46008 Fleet equipment rental charge	32,510	33,364	33,364	28,936
46009 ITD service charge	635,863	647,851	647,851	709,130
46010 Building maint service charge	497,241	484,043	484,043	495,314
46011 Liability Insurance	118,633	157,193	157,193	236,918
Maintenance & Operation Total	\$ 2,923,748	\$ 5,821,590	\$ 5,821,590	\$ 5,428,138
Total	\$ 6,765,222	\$ 10,434,046	\$ 10,434,046	\$ 9,945,888

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Consv & Utility Mod (5820 - 4520)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 355,205	\$ 365,966	\$ 365,966	\$ 381,129
Overtime	619	-	-	10,000
Hourly wages	76,513	113,940	113,940	138,237
Benefits	62,291	75,164	75,164	82,677
PERS Retirement	168,995	190,065	190,065	197,408
PERS Cost Sharing	(14,859)	(14,260)	(14,260)	(11,441)
Salaries & Benefits Total	\$ 648,764	\$ 730,875	\$ 730,875	\$ 798,010
Maintenance & Operation				
43110 Contractual services	\$ 1,341,775	\$ 3,071,263	\$ 3,071,263	\$ 6,403,662
44200 Advertising	340	19,700	19,700	28,626
44450 Postage	207	75,000	75,000	66,300
44550 Travel	1,617	5,850	5,850	5,850
44600 Laundry and towel service	119	-	-	-
44650 Training	2,813	5,850	5,850	5,850
44800 Membership and dues	11,006	10,000	10,000	11,310
45150 Furniture and equipment	86	3,500	3,500	3,510
45250 Office supplies	1,857	4,000	4,000	3,900
45350 General supplies	1,208	10,000	10,000	8,580
45400 Reports and publications	2,722	-	-	-
45450 Printing and graphics	113	50,000	50,000	48,360
45514 Low carbon fuel std programs	767,733	1,767,600	1,767,600	2,592,000
45681 Business meetings	748	5,000	5,000	4,680
45682 Miscellaneous	13,146	27,500	27,500	27,300
46011 Liability Insurance	21,476	26,395	26,395	44,995
Maintenance & Operation Total	\$ 2,166,966	\$ 5,081,658	\$ 5,081,658	\$ 9,254,923
Total	\$ 2,815,730	\$ 5,812,533	\$ 5,812,533	\$ 10,052,933

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - Business System Suport (5820 - 4521)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 179,781	\$ 187,912	\$ 187,912	\$ 186,072
Overtime	1,559	21,840	21,840	21,840
Hourly wages	37	-	-	-
Benefits	35,592	44,540	44,540	47,533
PERS Retirement	70,424	74,326	74,326	70,682
PERS Cost Sharing	(6,294)	(5,579)	(5,579)	(3,913)
Salaries & Benefits Total	\$ 281,099	\$ 323,039	\$ 323,039	\$ 322,214
Maintenance & Operation				
43110 Contractual services	\$ 1,750,542	\$ 2,666,076	\$ 2,666,076	\$ 2,717,143
44120 Repairs to office equipment	-	12,000	12,000	12,090
44450 Postage	-	750	750	780
44550 Travel	-	14,000	14,000	14,040
44650 Training	8,342	18,000	18,000	17,940
44800 Membership and dues	-	1,500	1,500	1,560
45150 Furniture and equipment	41,807	40,000	40,000	40,560
45170 Computer hardware	45,681	30,000	30,000	31,200
45250 Office supplies	1,247	3,000	3,000	3,120
45350 General supplies	8,382	14,000	14,000	13,260
45681 Business meetings	-	800	800	819
45682 Miscellaneous	-	15,000	15,000	15,600
46011 Liability Insurance	9,022	11,544	11,544	17,680
47051 Lease interest	1,286	-	-	-
60000 Contra lease	(3,222)	-	-	-
Maintenance & Operation Total	\$ 1,863,087	\$ 2,826,670	\$ 2,826,670	\$ 2,885,792
Total	\$ 2,144,186	\$ 3,149,709	\$ 3,149,709	\$ 3,208,006

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Utility Finance (5820 - 4530)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 347,207	\$ 405,493	\$ 405,493	\$ 450,532
Benefits	80,035	106,841	106,841	115,645
PERS Retirement	154,857	160,397	160,397	170,557
PERS Cost Sharing	(11,989)	(12,031)	(12,031)	(8,049)
Salaries & Benefits Total	\$ 570,110	\$ 660,700	\$ 660,700	\$ 728,685
Maintenance & Operation				
44650 Training	\$ 116	\$ -	\$ -	\$ 2,340
44800 Membership and dues	351	-	-	780
45150 Furniture and equipment	-	1,000	1,000	-
45350 General supplies	-	500	500	390
46011 Liability Insurance	17,263	22,303	22,303	38,295
Maintenance & Operation Total	\$ 17,730	\$ 23,803	\$ 23,803	\$ 41,805
Total	\$ 587,840	\$ 684,503	\$ 684,503	\$ 770,490

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Environmntl & Safety (5820 - 4540)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 325,229	\$ 279,106	\$ 279,106	\$ 285,274
Benefits	43,584	37,984	37,984	37,275
PERS Retirement	136,707	109,864	109,864	107,725
PERS Cost Sharing	(11,393)	(8,239)	(8,239)	(5,437)
Salaries & Benefits Total	\$ 494,127	\$ 418,715	\$ 418,715	\$ 424,837
Maintenance & Operation				
43110 Contractual services	\$ 878	\$ 134,800	\$ 134,800	\$ 199,800
44450 Postage	-	150	150	156
44650 Training	12,316	12,000	12,000	15,600
44760 Regulatory	11,609	25,000	25,000	27,300
44800 Membership and dues	782	1,500	1,500	2,340
45100 Books	30	-	-	-
45250 Office supplies	81	-	-	-
45300 Small tools	197	-	-	-
45350 General supplies	371	10,000	10,000	13,260
45400 Reports and publications	105	-	-	-
45681 Business meetings	1,145	500	500	585
45682 Miscellaneous	9,493	35,000	35,000	31,200
46011 Liability Insurance	16,213	15,350	15,350	24,248
Maintenance & Operation Total	\$ 53,220	\$ 234,300	\$ 234,300	\$ 314,489
Total	\$ 547,347	\$ 653,015	\$ 653,015	\$ 739,326

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin UOC & Warehouse (5820 - 4550)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 206,252	\$ 212,604	\$ 212,604	\$ 206,358
Overtime	6,506	7,800	7,800	23,400
Hourly wages	-	32,440	32,440	25,303
Benefits	63,508	68,394	68,394	61,560
PERS Retirement	80,145	96,515	96,515	87,425
PERS Cost Sharing	(7,116)	(7,238)	(7,238)	(5,246)
Salaries & Benefits Total	\$ 349,295	\$ 410,515	\$ 410,515	\$ 398,800
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 7,612	\$ -	\$ -	\$ 7,800
43070 Lease payments	40,157	-	-	40,157
43110 Contractual services	250,528	270,875	270,875	399,528
44450 Postage	44	-	-	-
44600 Laundry and towel service	837	5,000	5,000	3,900
44650 Training	-	-	-	1,560
45150 Furniture and equipment	-	2,000	2,000	3,120
45250 Office supplies	1,848	4,000	4,000	6,240
45350 General supplies	(38,249)	30,000	30,000	46,800
45681 Business meetings	-	400	400	624
45682 Miscellaneous	-	5,000	5,000	7,800
46005 Utilities	341,334	338,904	338,904	417,995
46011 Liability Insurance	10,557	13,905	13,905	21,676
47051 Lease interest	263	-	-	-
60000 Contra lease	(37,068)	-	-	-
Maintenance & Operation Total	\$ 577,863	\$ 670,084	\$ 670,084	\$ 957,200
Total	\$ 927,158	\$ 1,080,599	\$ 1,080,599	\$ 1,356,000

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Yard (5820 - 4560)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 65,418	\$ 90,971	\$ 90,971	\$ -
Overtime	1,319	-	-	-
Hourly wages	21,255	-	-	-
Benefits	21,954	38,022	38,022	-
PERS Retirement	44,752	35,826	35,826	-
PERS Cost Sharing	(3,015)	(2,687)	(2,687)	-
Salaries & Benefits Total	\$ 151,683	\$ 162,132	\$ 162,132	\$ -
Maintenance & Operation				
45250 Office supplies	\$ 5,156	\$ 12,000	\$ 12,000	\$ -
45350 General supplies	18	-	-	-
45682 Miscellaneous	72	-	-	-
46011 Liability Insurance	4,370	5,003	5,003	-
Maintenance & Operation Total	\$ 9,616	\$ 17,003	\$ 17,003	\$ -
Total	\$ 161,299	\$ 179,135	\$ 179,135	\$ -

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Engineering (5820 - 4600)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,747,439	\$ 1,944,140	\$ 1,944,140	\$ 2,260,194
Overtime	58,093	140,000	140,000	140,000
Hourly wages	37,162	372,155	372,155	1,907,048
Benefits	261,860	410,976	410,976	575,135
PERS Retirement	821,775	1,121,975	1,121,975	1,785,995
PERS Cost Sharing	(59,844)	(84,155)	(84,155)	(108,808)
Salaries & Benefits Total	\$ 2,866,485	\$ 3,905,091	\$ 3,905,091	\$ 6,559,564
Maintenance & Operation				
43110 Contractual services	\$ 345,307	\$ 1,234,000	\$ 1,234,000	\$ 1,051,000
44650 Training	230	9,844	9,844	9,844
44760 Regulatory	117	-	-	-
44800 Membership and dues	180	-	-	-
45150 Furniture and equipment	425	2,500	2,500	2,500
45250 Office supplies	8,299	20,000	20,000	20,000
45350 General supplies	21,816	10,000	10,000	10,000
45400 Reports and publications	172	-	-	-
45681 Business meetings	-	2,500	2,500	2,500
45682 Miscellaneous	85,259	95,000	95,000	95,000
46005 Utilities	43,778	80,394	80,394	88,433
46009 ITD service charge	-	89,925	89,925	90,220
46011 Liability Insurance	91,523	162,610	162,610	408,628
Maintenance & Operation Total	\$ 597,106	\$ 1,706,773	\$ 1,706,773	\$ 1,778,125
Total	\$ 3,463,591	\$ 5,611,864	\$ 5,611,864	\$ 8,337,689

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Customer Support (5820 - 4610)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 688,825	\$ 636,127	\$ 636,127	\$ 630,800
Overtime	183,300	-	-	-
Benefits	123,334	149,702	149,702	142,817
PERS Retirement	274,484	290,254	290,254	276,885
PERS Cost Sharing	(23,587)	(21,771)	(21,771)	(18,048)
Salaries & Benefits Total	\$ 1,246,356	\$ 1,054,312	\$ 1,054,312	\$ 1,032,454
Maintenance & Operation				
45350 General supplies	\$ 34	\$ -	\$ -	\$ -
46011 Liability Insurance	43,264	40,490	40,490	62,119
Maintenance & Operation Total	\$ 43,298	\$ 40,490	\$ 40,490	\$ 62,119
Total	\$ 1,289,654	\$ 1,094,802	\$ 1,094,802	\$ 1,094,573

Glendale Water & Power

**Electric Works Revenue Fund - GWP Electric Street Light
(5820 - 4620)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 201,127	\$ 95,189	\$ 95,189	\$ 95,201
Overtime	28,547	100,000	100,000	100,000
Benefits	57,103	76,491	76,491	82,676
PERS Retirement	93,654	96,997	96,997	93,025
PERS Cost Sharing	(5,972)	(7,276)	(7,276)	(7,276)
Salaries & Benefits Total	\$ 374,459	\$ 361,401	\$ 361,401	\$ 363,626
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ -
43110 Contractual services	290	-	-	-
45300 Small tools	-	2,000	2,000	-
45350 General supplies	167,888	150,000	150,000	210,000
45681 Business meetings	-	1,000	1,000	-
46005 Utilities	6,029	5,078	5,078	6,793
46011 Liability Insurance	11,395	18,986	18,986	29,343
Maintenance & Operation Total	\$ 185,602	\$ 182,064	\$ 182,064	\$ 246,136
Total	\$ 560,061	\$ 543,465	\$ 543,465	\$ 609,762

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Howard Substation (5820 - 4630)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,156,334	\$ 1,264,629	\$ 1,264,629	\$ 1,304,904
Overtime	545,673	575,003	575,003	583,711
Hourly wages	-	-	-	79,435
Benefits	220,938	266,257	266,257	308,548
PERS Retirement	511,614	528,785	528,785	554,440
PERS Cost Sharing	(38,453)	(39,664)	(39,664)	(40,936)
Salaries & Benefits Total	\$ 2,396,106	\$ 2,595,010	\$ 2,595,010	\$ 2,790,102
Maintenance & Operation				
44100 Repairs to equipment	\$ 279	\$ -	\$ -	\$ -
44300 Telephone	13,300	25,000	25,000	25,000
44550 Travel	-	2,000	2,000	2,000
44650 Training	4,200	15,000	15,000	270,000
45150 Furniture and equipment	1,457	5,000	5,000	5,000
45170 Computer hardware	-	2,000	2,000	2,000
45250 Office supplies	1,997	6,000	6,000	6,000
45350 General supplies	365	10,000	10,000	10,000
45681 Business meetings	-	500	500	500
46005 Utilities	161,094	157,186	157,186	189,715
46011 Liability Insurance	84,566	101,183	101,183	167,288
Maintenance & Operation Total	\$ 267,258	\$ 323,869	\$ 323,869	\$ 677,503
Total	\$ 2,663,364	\$ 2,918,879	\$ 2,918,879	\$ 3,467,605

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Meter & Test Shop (5820 - 4640)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,181,638	\$ 1,244,622	\$ 1,244,622	\$ 1,225,640
Overtime	102,334	105,000	105,000	105,000
Hourly wages	-	355,265	355,265	760,074
Benefits	195,508	273,376	273,376	342,136
PERS Retirement	476,345	633,725	633,725	761,386
PERS Cost Sharing	(33,551)	(47,534)	(47,534)	(54,111)
Salaries & Benefits Total	\$ 1,922,274	\$ 2,564,454	\$ 2,564,454	\$ 3,140,125
Maintenance & Operation				
43110 Contractual services	\$ 4,726	\$ 46,500	\$ 46,500	\$ 46,500
44100 Repairs to equipment	8,267	-	-	-
44120 Repairs to office equipment	-	2,000	2,000	2,000
44450 Postage	231	-	-	-
44650 Training	5,910	5,800	5,800	5,800
45300 Small tools	1,110	-	-	-
45350 General supplies	50,236	60,000	60,000	60,000
46011 Liability Insurance	63,684	99,276	99,276	186,214
Maintenance & Operation Total	\$ 134,164	\$ 213,576	\$ 213,576	\$ 300,514
Total	\$ 2,056,438	\$ 2,778,030	\$ 2,778,030	\$ 3,440,639

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Station Maint (5820 - 4650)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,853,665	\$ 2,101,979	\$ 2,101,979	\$ 1,971,158
Overtime	439,098	300,000	300,000	300,000
Benefits	324,701	443,262	443,262	465,301
PERS Retirement	744,798	802,941	802,941	723,199
PERS Cost Sharing	(51,634)	(60,227)	(60,227)	(53,458)
Salaries & Benefits Total	\$ 3,310,628	\$ 3,587,955	\$ 3,587,955	\$ 3,406,200
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 1,425	\$ -	\$ -	\$ -
43110 Contractual services	466,686	1,580,000	1,580,000	1,680,000
44100 Repairs to equipment	-	10,000	10,000	-
44450 Postage	112	-	-	-
44650 Training	-	2,895	2,895	5,000
44760 Regulatory	7,591	8,000	8,000	8,000
45150 Furniture and equipment	7,557	-	-	-
45250 Office supplies	1,481	-	-	-
45300 Small tools	2,269	-	-	-
45350 General supplies	106,275	140,000	140,000	140,000
45681 Business meetings	13	-	-	-
46011 Liability Insurance	113,783	137,619	137,619	201,556
Maintenance & Operation Total	\$ 707,192	\$ 1,878,514	\$ 1,878,514	\$ 2,034,556
Total	\$ 4,017,820	\$ 5,466,469	\$ 5,466,469	\$ 5,440,756

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric OH & UG (5820 - 4660)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,450,774	\$ 4,288,701	\$ 4,288,701	\$ 3,700,284
Overtime	1,213,912	150,000	150,000	1,200,000
Hourly wages	270,312	860,458	860,458	1,267,552
Benefits	573,747	962,907	962,907	998,570
PERS Retirement	1,597,203	2,309,345	2,309,345	2,122,353
PERS Cost Sharing	(107,781)	(173,225)	(173,225)	(149,393)
Salaries & Benefits Total	\$ 6,998,167	\$ 8,398,186	\$ 8,398,186	\$ 9,139,366
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 987	\$ 2,000	\$ 2,000	\$ 2,000
43110 Contractual services	2,328,109	3,759,800	3,759,800	3,759,800
44100 Repairs to equipment	2,764	-	-	-
44120 Repairs to office equipment	-	7,500	7,500	7,500
44450 Postage	35	1,000	1,000	1,000
44650 Training	15,823	2,895	2,895	5,000
44760 Regulatory	6,567	-	-	5,000
44800 Membership and dues	11,274	10,000	10,000	10,000
45100 Books	59	-	-	-
45250 Office supplies	108	-	-	-
45300 Small tools	33,023	50,000	50,000	50,000
45350 General supplies	757,058	850,000	850,000	800,000
45450 Printing and graphics	463	-	-	-
45681 Business meetings	334	-	-	-
46009 ITD service charge	-	159,411	159,411	161,150
46011 Liability Insurance	244,781	346,471	346,471	600,781
Maintenance & Operation Total	\$ 3,401,385	\$ 5,189,077	\$ 5,189,077	\$ 5,402,231
Total	\$ 10,399,552	\$ 13,587,263	\$ 13,587,263	\$ 14,541,597

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Substructure (5820 - 4670)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 363,999	\$ 410,425	\$ 410,425	\$ 676,612
Overtime	42,438	1,200,000	1,200,000	150,000
Benefits	93,067	202,844	202,844	270,877
PERS Retirement	158,558	202,013	202,013	293,771
PERS Cost Sharing	(11,032)	(15,153)	(15,153)	(20,790)
Salaries & Benefits Total	\$ 647,030	\$ 2,000,129	\$ 2,000,129	\$ 1,370,470
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 6,208	\$ -	\$ -	\$ -
43110 Contractual services	131,242	100,000	100,000	100,000
44650 Training	99	-	-	-
45300 Small tools	3,809	5,000	5,000	5,000
45350 General supplies	263,101	50,000	50,000	50,000
45681 Business meetings	8	-	-	-
46011 Liability Insurance	20,176	94,077	94,077	78,769
Maintenance & Operation Total	\$ 424,643	\$ 249,077	\$ 249,077	\$ 233,769
Total	\$ 1,071,673	\$ 2,249,206	\$ 2,249,206	\$ 1,604,239

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Power Management (5820 - 4680)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,056,617	\$ 1,592,087	\$ 1,592,087	\$ 1,655,346
Overtime	423	-	-	-
Hourly wages	12,709	-	-	-
Benefits	126,606	237,209	237,209	260,855
PERS Retirement	585,186	633,360	633,360	631,662
PERS Cost Sharing	(37,745)	(47,507)	(47,507)	(30,257)
Salaries & Benefits Total	\$ 1,743,796	\$ 2,415,149	\$ 2,415,149	\$ 2,517,606
Maintenance & Operation				
43110 Contractual services	\$ 1,875,231	\$ 3,290,820	\$ 3,290,820	\$ 3,793,471
44450 Postage	60	1,000	1,000	1,000
44550 Travel	-	12,000	12,000	16,000
44650 Training	2,189	12,000	12,000	16,000
44700 Computer software	-	-	-	5,000
44760 Regulatory	61,448	130,000	130,000	130,000
44761 RAC variance	(23,571)	-	-	-
44800 Membership and dues	73,029	75,000	75,000	75,000
45050 Periodicals and newspapers	-	1,000	1,000	1,000
45100 Books	118	-	-	500
45150 Furniture and equipment	491	500	500	6,000
45250 Office supplies	-	1,500	1,500	1,500
45350 General supplies	-	1,000	1,000	-
45502 Fuel natural gas	29,207,919	33,633,400	33,633,400	36,466,514
45506 Carbon allowances	(283,331)	6,046,961	6,046,961	7,948,500
45507 Renewable energy credits	(187,954)	700,000	700,000	700,000
45509 ECAC variance	(32,253,552)	-	-	-
45510 Purchased power	100,446,340	125,656,768	125,656,768	136,702,869
45511 Hedging costs	320,816	-	-	-
45681 Business meetings	299	1,500	1,500	1,500
45682 Miscellaneous	171	500	500	500
46001 Gas depletion	710,617	1,000,000	1,000,000	1,000,000
46005 Utilities	1,979	2,011	2,011	2,645
46011 Liability Insurance	53,140	87,569	87,569	140,711
Maintenance & Operation Total	\$100,005,439	\$170,653,529	\$170,653,529	\$187,008,710
Total	\$101,749,235	\$173,068,678	\$173,068,678	\$189,526,316

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Power Plant (5820 - 4690)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,002,882	\$ 4,046,458	\$ 4,046,458	\$ 4,243,805
Overtime	1,150,106	1,379,486	1,379,486	1,067,120
Hourly wages	10,050	30,000	30,000	30,000
Benefits	645,178	1,011,189	1,011,189	1,054,261
PERS Retirement	1,547,199	1,638,248	1,638,248	1,646,742
PERS Cost Sharing	(102,773)	(122,884)	(122,884)	(111,534)
Salaries & Benefits Total	\$ 6,252,642	\$ 7,982,497	\$ 7,982,497	\$ 7,930,394
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 4,406	\$ -	\$ -	\$ -
43070 Lease payments	1,700	-	-	1,700
43110 Contractual services	1,032,570	1,844,000	1,844,000	1,464,000
44100 Repairs to equipment	174,446	50,000	50,000	50,000
44450 Postage	700	-	-	1,000
44550 Travel	-	5,000	5,000	5,000
44600 Laundry and towel service	7,725	7,000	7,000	7,000
44650 Training	3,690	10,000	10,000	10,000
44700 Computer software	8,796	-	-	10,000
44760 Regulatory	82,039	100,000	100,000	100,000
45150 Furniture and equipment	6,165	-	-	-
45250 Office supplies	4,808	5,000	5,000	5,000
45350 General supplies	490,020	620,000	620,000	375,000
45682 Miscellaneous	(394)	-	-	-
46005 Utilities	1,925,961	2,080,774	2,080,774	2,288,851
46011 Liability Insurance	206,468	300,093	300,093	453,998
Maintenance & Operation Total	\$ 3,949,100	\$ 5,021,867	\$ 5,021,867	\$ 4,771,549
Total	\$ 10,201,742	\$ 13,004,364	\$ 13,004,364	\$ 12,701,943

Glendale Water & Power

Electric Depreciation Fund - Undefined (5830 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (6,991,938)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (6,991,938)	\$ -	\$ -	\$ -
Total	\$ (6,991,938)	\$ -	\$ -	\$ -

Department Budgets

Glendale Water & Power

Electric Depreciation Fund - Projects (5830 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 490,631	\$ -	\$ -	-
Overtime	439,180	-	-	-
Hourly wages	12,792	-	-	-
Benefits	79,303	-	-	-
PERS Retirement	197,120	-	-	-
PERS Cost Sharing	(17,187)	-	-	-
Salaries & Benefits Total	\$ 1,201,839	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 3,096,061	\$ 33,800,000	\$ 132,750,488	\$ 18,100,000
44760 Regulatory	54,330	-	-	-
45350 General supplies	47,539	-	-	-
46011 Liability Insurance	46,882	-	-	-
Maintenance & Operation Total	\$ 3,244,812	\$ 33,800,000	\$ 132,750,488	\$ 18,100,000
Capital Outlay				
51000 Capital outlay	\$ 1,245,243	\$ -	\$ -	-
Capital Outlay Total	\$ 1,245,243	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 35,058	\$ 150,000	\$ 420,000	\$ 7,947,518
51250 Equipment	208,927	1,350,000	1,350,000	7,390,000
52100 Construction	157,319	-	4,672,257	-
53300 Other expenditures	992,915	13,115,000	13,115,000	11,085,000
Capital Improvement Total	\$ 1,394,219	\$ 14,615,000	\$ 19,557,257	\$ 26,422,518
Total	\$ 7,086,113	\$ 48,415,000	\$ 152,307,745	\$ 44,522,518

Glendale Water & Power

**Electric Depreciation Fund - GWP Administration
(5830 - 4505)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 340,560	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 340,560	\$ -	\$ -
Total	\$ -	\$ 340,560	\$ -	\$ -

Glendale Water & Power

**Electric Depreciation Fund - GWP Electric Engineering
(5830 - 4600)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 2,869,000	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 2,869,000	\$ -	\$ -
Total	\$ -	\$ 2,869,000	\$ -	\$ -

Glendale Water & Power

**Electric Depreciation Fund - GWP Power Plant
(5830 - 4690)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 250,000	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 250,000	\$ -	\$ -
Total	\$ -	\$ 250,000	\$ -	\$ -

Glendale Water & Power

**Electric Depreciation Fund - GWP Capital Outlay
(5830 - 4790)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 3,459,560	\$ 3,404,613
Capital Outlay Total	\$ -	\$ -	\$ 3,459,560	\$ 3,404,613
Total	\$ -	\$ -	\$ 3,459,560	\$ 3,404,613

Glendale Water & Power

Electric Customer Paid Capital Fund - Undefined (5850 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (806,971)	\$ -	\$ -	-
Capital Improvement Total	\$ (806,971)	\$ -	\$ -	-
Total	\$ (806,971)	\$ -	\$ -	-

Department Budgets

Glendale Water & Power

Electric Customer Paid Capital Fund - Projects (5850 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 183,736	\$ -	\$ -	-
Overtime	214,016	-	-	-
Hourly wages	11,129	-	-	-
Benefits	39,930	-	-	-
PERS Retirement	76,228	-	-	-
PERS Cost Sharing	(6,089)	-	-	-
Salaries & Benefits Total	\$ 518,950	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 820	\$ -	\$ -	-
45350 General supplies	14,352	-	-	-
46011 Liability Insurance	20,228	-	-	-
Maintenance & Operation Total	\$ 35,400	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
53300 Other expenditures	357,031	-	-	-
Capital Improvement Total	\$ 357,031	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total	\$ 911,381	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Glendale Water & Power

Energy Cost Adjust Charge Fund - GWP Power Management (5860 - 4680)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45509 ECAC variance	\$ 32,253,552	\$ -	\$ -	-
Maintenance & Operation Total	\$ 32,253,552	\$ -	\$ -	-
Total	\$ 32,253,552	\$ -	\$ -	-

Glendale Water & Power

Regulatory Adjust Charge Fund - GWP Power Management (5870 - 4680)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
44761 RAC variance	\$ 23,571	\$ -	\$ -	-
Maintenance & Operation Total	\$ 23,571	\$ -	\$ -	-
Total	\$ 23,571	\$ -	\$ -	-

Glendale Water & Power

Electric Customer Repair Fund - Projects (5880 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Maintenance & Operation Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000

Glendale Water & Power

Water Works Revenue Fund - Projects (5920 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 16,380	\$ -	\$ -	-
Overtime	6	-	-	-
Benefits	3,005	-	-	-
PERS Retirement	6,362	-	-	-
PERS Cost Sharing	(570)	-	-	-
Salaries & Benefits Total	\$ 25,183	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 1,677	\$ -	\$ -	-
43113 Direct Assist - Domestic	589,285	-	-	-
43114 Direct Assist - Commercial	168,621	-	-	-
46011 Liability Insurance	816	-	-	-
Maintenance & Operation Total	\$ 760,399	\$ -	\$ -	-
Total	\$ 785,582	\$ -	\$ -	-

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Administration (5920 - 4505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 177,017	\$ 177,819	\$ 177,819	\$ 227,034
Overtime	432	-	-	1,100
Benefits	24,162	43,754	43,754	59,196
PERS Retirement	(2,561,983)	70,120	70,120	85,972
PERS Cost Sharing	(6,105)	(5,262)	(5,262)	(4,384)
Salaries & Benefits Total	\$ (2,366,477)	\$ 286,431	\$ 286,431	\$ 368,918
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 1,337	\$ -	\$ -	\$ 2,200
43110 Contractual services	76,820	86,781	86,781	324,328
44450 Postage	52	250	250	110
44550 Travel	1,274	500	500	4,000
44650 Training	-	500	500	1,870
44700 Computer software	446	-	-	660
44760 Regulatory	-	2,000	2,000	-
44800 Membership and dues	21,373	6,000	6,000	25,000
45150 Furniture and equipment	2,882	16,000	16,000	38,500
45170 Computer hardware	1,081	400	400	-
45250 Office supplies	988	3,500	3,500	2,200
45350 General supplies	210	2,500	2,500	-
45680 Uncollectible accounts	-	3,000	3,000	-
45681 Business meetings	169	1,500	1,500	4,400
45682 Miscellaneous	2,998	14,900	14,900	4,400
46000 Depreciation	7,089,157	7,468,212	7,468,212	7,389,947
46002 Amortization expense	18,767	10,444	10,444	10,444
46005 Utilities	19,832	22,520	22,520	27,913
46007 Cost allocation charge	3,910,955	3,614,032	3,614,032	3,957,649
46008 Fleet equipment rental charge	530,807	530,801	530,801	643,777
46009 ITD service charge	926,100	943,561	943,561	1,032,811
46010 Building maint service charge	341,407	332,345	332,345	340,084
46011 Liability Insurance	8,818	9,788	9,788	19,403
46012 Excess insurance and surety	86,313	128,700	128,700	110,512
47050 Interest on bonds	1,784,105	2,015,000	2,015,000	1,935,131
Maintenance & Operation Total	\$ 14,825,891	\$ 15,213,234	\$ 15,213,234	\$ 15,875,339
Total	\$ 12,459,414	\$ 15,499,665	\$ 15,499,665	\$ 16,244,257

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Customer Service (5920 - 4509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 744,717	\$ 863,867	\$ 863,867	\$ 846,309
Overtime	6,867	13,748	13,748	15,000
Hourly wages	-	21,900	21,900	5,252
Benefits	157,282	229,165	229,165	237,397
PERS Retirement	325,135	349,572	349,572	322,556
PERS Cost Sharing	(25,866)	(26,241)	(26,241)	(19,410)
Salaries & Benefits Total	\$ 1,208,135	\$ 1,452,011	\$ 1,452,011	\$ 1,407,104
Maintenance & Operation				
43110 Contractual services	\$ 459,231	\$ 524,736	\$ 524,736	\$ 524,736
44450 Postage	1,048	4,000	4,000	4,000
44550 Travel	-	2,448	2,448	2,448
44650 Training	1,078	3,168	3,168	3,168
44700 Computer software	2	-	-	-
44760 Regulatory	1,868	-	-	-
44800 Membership and dues	-	200	200	200
45150 Furniture and equipment	533	2,500	2,500	2,500
45250 Office supplies	1,054	4,000	4,000	4,000
45350 General supplies	-	1,000	1,000	1,000
45680 Uncollectible accounts	(39,427)	190,334	190,334	502,645
45681 Business meetings	-	500	500	500
45682 Miscellaneous	(23)	500	500	500
46007 Cost allocation charge	194,616	189,682	189,682	204,739
46008 Fleet equipment rental charge	10,267	9,410	9,410	7,973
46009 ITD service charge	200,798	204,584	204,584	223,935
46010 Building maint service charge	107,813	104,951	104,951	107,395
46011 Liability Insurance	37,303	49,508	49,508	73,701
Maintenance & Operation Total	\$ 976,161	\$ 1,291,521	\$ 1,291,521	\$ 1,663,440
Total	\$ 2,184,296	\$ 2,743,532	\$ 2,743,532	\$ 3,070,544

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Consv & Utility Mod (5920 - 4520)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 99,106	\$ 102,128	\$ 102,128	\$ 106,393
Overtime	111	-	-	-
Benefits	16,052	18,908	18,908	20,974
PERS Retirement	38,657	40,325	40,325	40,307
PERS Cost Sharing	(3,449)	(3,026)	(3,026)	(2,238)
Salaries & Benefits Total	\$ 150,477	\$ 158,335	\$ 158,335	\$ 165,436
Maintenance & Operation				
43110 Contractual services	\$ 158,780	\$ 271,000	\$ 271,000	\$ 221,000
44200 Advertising	16,521	17,000	17,000	8,074
44450 Postage	58	10,000	10,000	18,700
44550 Travel	456	1,650	1,650	1,650
44650 Training	-	1,650	1,650	1,650
44800 Membership and dues	1,584	4,500	4,500	3,190
45150 Furniture and equipment	24	1,000	1,000	990
45170 Computer hardware	136	-	-	-
45250 Office supplies	567	1,000	1,000	1,100
45350 General supplies	341	1,000	1,000	2,420
45400 Reports and publications	481	-	-	-
45450 Printing and graphics	32	12,000	12,000	13,640
45681 Business meetings	-	1,000	1,000	1,320
45682 Miscellaneous	3,723	7,500	7,500	7,700
46011 Liability Insurance	4,928	5,622	5,622	9,049
Maintenance & Operation Total	\$ 187,631	\$ 334,922	\$ 334,922	\$ 290,483
Total	\$ 338,108	\$ 493,257	\$ 493,257	\$ 455,919

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - Business System Support (5920 - 4521)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 44,945	\$ 46,985	\$ 46,985	\$ 46,526
Overtime	390	6,160	6,160	6,160
Hourly wages	224	-	-	-
Benefits	8,905	11,232	11,232	11,978
PERS Retirement	17,697	18,589	18,589	17,677
PERS Cost Sharing	(1,580)	(1,399)	(1,399)	(980)
Salaries & Benefits Total	\$ 70,581	\$ 81,567	\$ 81,567	\$ 81,361
Maintenance & Operation				
43110 Contractual services	\$ 412,324	\$ 702,194	\$ 702,194	\$ 651,127
44120 Repairs to office equipment	-	3,500	3,500	3,410
44450 Postage	-	250	250	220
44550 Travel	-	4,000	4,000	3,960
44650 Training	2,353	5,000	5,000	5,060
44800 Membership and dues	-	500	500	440
45150 Furniture and equipment	9,693	12,000	12,000	11,440
45170 Computer hardware	12,814	10,000	10,000	8,800
45250 Office supplies	352	1,000	1,000	880
45350 General supplies	-	3,000	3,000	3,740
45681 Business meetings	-	250	250	231
45682 Miscellaneous	-	5,000	5,000	4,400
46011 Liability Insurance	2,266	2,930	2,930	4,492
47051 Lease interest	363	-	-	-
60000 Contra lease	(909)	-	-	-
Maintenance & Operation Total	\$ 439,256	\$ 749,624	\$ 749,624	\$ 698,200
Total	\$ 509,837	\$ 831,191	\$ 831,191	\$ 779,561

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Utility Finance (5920 - 4530)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 96,514	\$ 112,914	\$ 112,914	\$ 125,578
Benefits	22,352	29,927	29,927	32,388
PERS Retirement	43,121	44,664	44,664	47,538
PERS Cost Sharing	(3,332)	(3,354)	(3,354)	(2,245)
Salaries & Benefits Total	\$ 158,655	\$ 184,151	\$ 184,151	\$ 203,259
Maintenance & Operation				
44650 Training	\$ 33	\$ -	\$ -	\$ 660
44800 Membership and dues	99	-	-	220
45150 Furniture and equipment	-	250	250	-
45350 General supplies	-	250	250	110
46011 Liability Insurance	4,798	6,213	6,213	10,678
Maintenance & Operation Total	\$ 4,930	\$ 6,713	\$ 6,713	\$ 11,668
Total	\$ 163,585	\$ 190,864	\$ 190,864	\$ 214,927

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Environmntl & Safety (5920 - 4540)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 91,731	\$ 78,725	\$ 78,725	\$ 80,465
Benefits	12,292	10,741	10,741	10,543
PERS Retirement	38,558	30,989	30,989	30,386
PERS Cost Sharing	(3,213)	(2,326)	(2,326)	(1,535)
Salaries & Benefits Total	\$ 139,368	\$ 118,129	\$ 118,129	\$ 119,859
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 35,200	\$ 35,200	\$ 35,200
44450 Postage	-	50	50	44
44650 Training	1,386	4,000	4,000	4,400
44760 Regulatory	2,370	10,000	10,000	7,700
44800 Membership and dues	220	500	500	660
45100 Books	8	-	-	-
45250 Office supplies	23	-	-	-
45350 General supplies	468	7,000	7,000	3,740
45681 Business meetings	-	250	250	165
45682 Miscellaneous	-	5,000	5,000	8,800
46011 Liability Insurance	4,573	4,332	4,332	6,841
Maintenance & Operation Total	\$ 9,048	\$ 66,332	\$ 66,332	\$ 67,550
Total	\$ 148,416	\$ 184,461	\$ 184,461	\$ 187,409

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin UOC & Warehouse (5920 - 4550)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 58,175	\$ 59,970	\$ 59,970	\$ 58,208
Overtime	1,835	2,200	2,200	6,600
Hourly wages	-	9,160	9,160	2,015
Benefits	17,985	19,335	19,335	17,277
PERS Retirement	22,605	27,233	27,233	22,699
PERS Cost Sharing	(2,007)	(2,045)	(2,045)	(1,354)
Salaries & Benefits Total	\$ 98,593	\$ 115,853	\$ 115,853	\$ 105,445
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 2,170	\$ -	\$ -	\$ 2,200
43070 Lease payments	11,326	-	-	-
43110 Contractual services	70,495	76,401	76,401	112,687
44600 Laundry and towel service	236	2,000	2,000	1,100
44650 Training	-	-	-	440
45150 Furniture and equipment	-	650	650	880
45250 Office supplies	507	1,000	1,000	1,760
45350 General supplies	(11,601)	10,000	10,000	13,200
45681 Business meetings	-	150	150	176
45682 Miscellaneous	-	2,000	2,000	2,200
46005 Utilities	96,274	95,589	95,589	117,896
46011 Liability Insurance	2,978	3,927	3,927	5,685
47051 Lease interest	102	-	-	-
60000 Contra lease	(14,415)	-	-	-
Maintenance & Operation Total	\$ 158,072	\$ 191,717	\$ 191,717	\$ 258,224
Total	\$ 256,665	\$ 307,570	\$ 307,570	\$ 363,669

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Yard (5920 - 4560)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 18,451	\$ 25,659	\$ 25,659	\$ -
Overtime	372	-	-	-
Hourly wages	5,995	32,677	32,677	-
Benefits	6,041	10,386	10,386	-
PERS Retirement	12,622	23,179	23,179	-
PERS Cost Sharing	(850)	(1,741)	(1,741)	-
Salaries & Benefits Total	\$ 42,631	\$ 90,160	\$ 90,160	\$ -
Maintenance & Operation				
45250 Office supplies	\$ 1,454	\$ 3,500	\$ 3,500	\$ -
46011 Liability Insurance	1,233	3,212	3,212	-
Maintenance & Operation Total	\$ 2,687	\$ 6,712	\$ 6,712	\$ -
Total	\$ 45,318	\$ 96,872	\$ 96,872	\$ -

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Engineering (5920 - 4700)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,199,907	\$ 1,296,050	\$ 1,296,050	\$ 1,328,776
Overtime	55,923	30,000	30,000	40,000
Hourly wages	28,433	61,301	61,301	108,160
Benefits	199,407	301,989	301,989	344,408
PERS Retirement	485,891	694,132	694,132	699,475
PERS Cost Sharing	(37,621)	(52,066)	(52,066)	(37,790)
Salaries & Benefits Total	\$ 1,931,940	\$ 2,331,406	\$ 2,331,406	\$ 2,483,029
Maintenance & Operation				
43110 Contractual services	\$ 420,275	\$ 881,200	\$ 881,200	\$ 1,944,200
44100 Repairs to equipment	2,746	-	-	-
44550 Travel	330	8,480	8,480	9,950
44650 Training	913	3,275	3,275	2,275
44700 Computer software	84,064	-	-	-
44760 Regulatory	5,932	150,000	150,000	183,000
44800 Membership and dues	39,704	80,000	80,000	70,000
45100 Books	536	300	300	300
45101 Digital resources	-	2,000	2,000	2,000
45170 Computer hardware	41	-	-	-
45250 Office supplies	5,098	4,000	4,000	4,000
45350 General supplies	6,917	1,200	1,200	6,000
45520 Purchased water	18,403,631	21,120,441	21,120,441	22,102,542
45681 Business meetings	372	500	500	500
45682 Miscellaneous	994	2,500	2,500	2,500
46005 Utilities	3,211,989	3,736,654	3,736,654	4,110,319
46011 Liability Insurance	63,971	97,743	97,743	159,545
Maintenance & Operation Total	\$ 22,247,513	\$ 26,088,293	\$ 26,088,293	\$ 28,597,131
Total	\$ 24,179,453	\$ 28,419,699	\$ 28,419,699	\$ 31,080,160

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Distribution (5920 - 4710)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,266,150	\$ 1,449,924	\$ 1,449,924	\$ 1,524,785
Overtime	137,579	100,000	100,000	125,000
Hourly wages	41,656	127,740	127,740	186,826
Benefits	313,540	598,288	598,288	656,996
PERS Retirement	617,538	810,434	810,434	804,281
PERS Cost Sharing	(41,388)	(60,796)	(60,796)	(53,780)
Salaries & Benefits Total	\$ 2,335,075	\$ 3,025,590	\$ 3,025,590	\$ 3,244,108
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 23,352	\$ 30,000	\$ 30,000	\$ 30,000
43110 Contractual services	177,952	376,500	376,500	376,500
43111 Construction services	274	-	-	-
44100 Repairs to equipment	3,462	10,000	10,000	10,000
44550 Travel	-	1,585	1,585	1,935
44600 Laundry and towel service	7,875	10,000	10,000	10,000
44650 Training	-	3,600	3,600	9,850
45300 Small tools	15,469	15,000	15,000	20,000
45350 General supplies	282,000	300,000	300,000	300,000
45681 Business meetings	465	-	-	-
45682 Miscellaneous	50	500	500	500
46005 Utilities	13,571	-	-	-
46011 Liability Insurance	71,773	120,944	120,944	194,371
Maintenance & Operation Total	\$ 596,243	\$ 868,129	\$ 868,129	\$ 953,156
Total	\$ 2,931,318	\$ 3,893,719	\$ 3,893,719	\$ 4,197,264

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Operation (5920 - 4720)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,049,102	\$ 1,178,870	\$ 1,178,870	\$ 1,094,994
Overtime	95,430	115,000	115,000	115,000
Hourly wages	15,598	37,800	37,800	54,080
Benefits	231,401	333,978	333,978	346,376
PERS Retirement	431,579	475,456	475,456	434,649
PERS Cost Sharing	(33,415)	(35,666)	(35,666)	(27,894)
Salaries & Benefits Total	\$ 1,789,695	\$ 2,105,438	\$ 2,105,438	\$ 2,017,205
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 20,664	\$ 70,000	\$ 70,000	\$ 70,000
43110 Contractual services	208,202	767,000	767,000	767,000
44100 Repairs to equipment	59,081	-	-	200,000
44120 Repairs to office equipment	-	200,000	200,000	-
44450 Postage	7	-	-	-
44550 Travel	-	1,585	1,585	1,935
44650 Training	5,407	22,650	22,650	22,650
44760 Regulatory	176,735	5,000	5,000	5,000
44800 Membership and dues	25,706	3,000	3,000	3,000
45150 Furniture and equipment	572	-	-	-
45300 Small tools	-	500	500	500
45350 General supplies	80,027	185,000	185,000	185,000
45681 Business meetings	199	1,500	1,500	1,500
45682 Miscellaneous	59	4,000	4,000	4,000
46011 Liability Insurance	57,663	75,038	75,038	110,425
Maintenance & Operation Total	\$ 634,322	\$ 1,335,273	\$ 1,335,273	\$ 1,371,010
Total	\$ 2,424,017	\$ 3,440,711	\$ 3,440,711	\$ 3,388,215

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Quality (5920 - 4730)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 786,528	\$ 804,548	\$ 804,548	\$ 749,528
Overtime	6,103	25,000	25,000	25,000
Benefits	185,395	236,927	236,927	237,501
PERS Retirement	306,559	318,210	318,210	284,750
PERS Cost Sharing	(24,892)	(23,869)	(23,869)	(19,448)
Salaries & Benefits Total	\$ 1,259,693	\$ 1,360,816	\$ 1,360,816	\$ 1,277,331
Maintenance & Operation				
43110 Contractual services	\$ 107,296	\$ 150,000	\$ 150,000	\$ 200,000
44450 Postage	757	2,500	2,500	1,500
44550 Travel	-	7,300	7,300	10,925
44650 Training	650	3,000	3,000	3,000
44700 Computer software	2,181	-	-	-
44800 Membership and dues	80	500	500	500
45150 Furniture and equipment	21	-	-	-
45350 General supplies	161,317	334,000	334,000	350,000
45450 Printing and graphics	-	15,000	15,000	15,000
45681 Business meetings	48	-	-	-
46009 ITD service charge	-	34,042	34,042	31,960
46011 Liability Insurance	39,329	45,628	45,628	65,837
Maintenance & Operation Total	\$ 311,679	\$ 591,970	\$ 591,970	\$ 678,722
Total	\$ 1,571,372	\$ 1,952,786	\$ 1,952,786	\$ 1,956,053

Glendale Water & Power

Water Depreciation Fund - Undefined (5930 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (7,564,624)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (7,564,624)	\$ -	\$ -	\$ -
Total	\$ (7,564,624)	\$ -	\$ -	\$ -

Department Budgets

Glendale Water & Power

Water Depreciation Fund - Projects (5930 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 295,760	\$ -	\$ -	-
Overtime	38,560	-	-	-
Hourly wages	15,356	-	-	-
Benefits	51,550	-	-	-
PERS Retirement	121,896	-	-	-
PERS Cost Sharing	(11,112)	-	-	-
Salaries & Benefits Total	\$ 512,010	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services*	\$ 1,334,705	\$ -	\$ (314,019)	\$ -
46011 Liability Insurance	17,349	-	-	-
Maintenance & Operation Total	\$ 1,352,054	\$ -	\$ (314,019)	\$ -
Capital Outlay				
51000 Capital outlay	\$ 103,128	\$ -	\$ -	-
Capital Outlay Total	\$ 103,128	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 1,662,793	\$ -	\$ -	-
51250 Equipment	81,252	-	-	-
52100 Construction	3,850,536	11,382,500	12,307,500	10,876,000
53300 Other expenditures	34,463	-	-	-
Capital Improvement Total	\$ 5,629,044	\$ 11,382,500	\$ 12,307,500	\$ 10,876,000
Total	\$ 7,596,236	\$ 11,382,500	\$ 11,993,481	\$ 10,876,000

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Glendale Water & Power

**Water Depreciation Fund - GWP Administration
(5930 - 4505)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 55,440	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 55,440	\$ -	\$ -
Total	\$ -	\$ 55,440	\$ -	\$ -

Glendale Water & Power

**Water Depreciation Fund - GWP Water Engineering
(5930 - 4700)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 965,000	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 965,000	\$ -	\$ -
Total	\$ -	\$ 965,000	\$ -	\$ -

Glendale Water & Power

**Water Depreciation Fund - GWP Capital Outlay
(5930 - 4790)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 1,020,440	\$ 1,551,237
Capital Outlay Total	\$ -	\$ -	\$ 1,020,440	\$ 1,551,237
Total	\$ -	\$ -	\$ 1,020,440	\$ 1,551,237

Glendale Water & Power

**Water Customer Paid Capital Fund - Undefined
(5950 - 0000)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (528,028)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (528,028)	\$ -	\$ -	\$ -
Total	\$ (528,028)	\$ -	\$ -	\$ -

Glendale Water & Power

Water Customer Paid Capital Fund - Projects (5950 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 93,299	\$ -	\$ -	-
Overtime	15,152	-	-	-
Hourly wages	24,854	-	-	-
Benefits	29,464	-	-	-
PERS Retirement	46,654	-	-	-
PERS Cost Sharing	(3,675)	-	-	-
Salaries & Benefits Total	\$ 205,748	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 150,595	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
46011 Liability Insurance	6,607	-	-	-
Maintenance & Operation Total	\$ 157,202	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Capital Improvement				
52100 Construction	\$ 48,761	\$ -	\$ -	-
53300 Other expenditures	125,019	-	-	-
Capital Improvement Total	\$ 173,780	\$ -	\$ -	-
Total	\$ 536,730	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000

Department Budgets

Glendale Water & Power

Water Customer Repair Fund - Projects (5980 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,125	\$ -	\$ -	-
Overtime	4,319	-	-	-
Hourly wages	504	-	-	-
Benefits	846	-	-	-
PERS Retirement	1,033	-	-	-
PERS Cost Sharing	(82)	-	-	-
Salaries & Benefits Total	\$ 8,745	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 24,759	\$ -	\$ -	-
45350 General supplies	-	50,000	50,000	55,000
46011 Liability Insurance	346	-	-	-
Maintenance & Operation Total	\$ 25,105	\$ 50,000	\$ 50,000	\$ 55,000
Total	\$ 33,850	\$ 50,000	\$ 50,000	\$ 55,000

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Analyst	2.00	2.00	1.00	2.00
Administrative Assistant	1.00	2.00	1.00	1.00
Assistant Engineering Technician	-	2.00	-	-
Assistant Environmental Technician	1.00	1.00	1.00	1.00
Assistant General Manager	2.00	2.00	2.00	2.00
Assistant IT Applications Specialist	4.00	4.00	4.00	4.00
Business Transformation Manager	1.00	1.00	1.00	1.00
Chief Assistant General Manager/Electric	1.00	1.00	1.00	1.00
Chief Assistant General Manager/Water	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00
Civil Engineering Assistant	3.00	2.00	3.00	3.00
Civil Engineering Associate	2.00	2.00	2.00	2.00
Community Outreach Associate	3.00	2.00	4.00	4.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Assistant	1.00	-	1.00	1.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	5.00	5.00
Customer Service Operations Manager	2.00	2.00	2.00	2.00
Customer Service Representative	3.00	3.00	3.00	3.00
Customer Service Utility Representative	25.00	25.00	24.00	24.00
Customer Service Utility Supervisor	2.00	2.00	2.00	2.00
Deputy General Manager of Glendale Water & Power	1.00	-	1.00	1.00
Electrical Engineer I	2.00	2.00	1.00	2.00
Electrical Engineer II	1.00	1.00	1.00	1.00
Electrical Engineering Assistant	3.00	3.00	5.00	3.00
Electrical Engineering Associate	3.00	3.00	2.00	3.00
Electrical Helper	1.00	1.00	1.00	1.00
Electrical Line Mechanic	9.00	7.00	9.00	9.00
Electrical Line Mechanic Apprentice	9.00	11.00	9.00	9.00
Electrical Line Mechanic Supervisor I	8.00	8.00	8.00	8.00
Electrical Line Mechanic Supervisor II	3.00	3.00	3.00	3.00
Electrical Mechanic Assistant	5.00	5.00	5.00	5.00
Electrical Service Planner	3.00	3.00	4.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Superintendent	1.00	1.00	1.00	1.00
Electrical Superintendent-Const, Trans & Di	1.00	1.00	1.00	1.00
Electrical Superintendent-SubMeter&Comm	1.00	1.00	1.00	1.00
Electrical Test Assistant	-	1.00	-	-
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	3.00	4.00	4.00
Electrical Test Technician II	6.00	6.00	6.00	6.00
Energy Marketer/Trader	1.00	1.00	1.00	1.00
Energy Trading Manager	1.00	1.00	1.00	1.00

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Engineering Aide	1.00	1.00	1.00	1.00
Engineering Technician	3.00	2.00	3.00	3.00
Environmental Program Specialist	1.00	1.00	1.00	1.00
Executive Analyst	-	-	1.00	-
Executive Assistant	-	-	1.00	-
General Manager of Glendale Water & Power	1.00	1.00	1.00	1.00
GIS Analyst	-	-	1.00	-
Integrated Resource Plan Administrator	1.00	1.00	1.00	1.00
IT Applications Analyst	1.00	1.00	1.00	1.00
Line Clearance Forest Supervisor I	2.00	2.00	2.00	2.00
Mechanical Engineer II	1.00	1.00	1.00	1.00
Office Services Supervisor	2.00	2.00	1.00	2.00
Power Contracts Manager	1.00	1.00	1.00	1.00
Power Planning Manager	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	4.00	4.00	4.00	4.00
Power Plant Control Operator	11.00	11.00	11.00	11.00
Power Plant Control Operator Apprentice	6.00	6.00	6.00	6.00
Power Plant Instrument & Control Supervisor	1.00	1.00	1.00	1.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	2.00	2.00	2.00	2.00
Power Plant Mechanic Apprentice	1.00	1.00	1.00	1.00
Power Plant Mechanic Assistant	1.00	1.00	1.00	1.00
Power Plant Mechanic Helper	2.00	2.00	2.00	2.00
Power Plant Operations Supervisor	1.00	1.00	1.00	1.00
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power System Operator I	4.00	4.00	4.00	4.00
Power System Operator II	4.00	4.00	4.00	4.00
Power System Trainee	1.00	1.00	1.00	1.00
Power Systems Analyst	1.00	1.00	1.00	1.00
Power Systems Associate	2.00	2.00	2.00	2.00
Principal Electrical Engineer	1.00	1.00	1.00	1.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Mechanical Engineer	1.00	1.00	1.00	1.00
Principal Power System Operator	1.00	1.00	1.00	1.00
Principal Utility Financial Analyst	1.00	1.00	1.00	1.00
Public Benefits Charge Marketing Manager	2.00	2.00	2.00	2.00
Sr Civil Engineer	3.00	3.00	3.00	3.00
Sr Customer Service Field Technician	-	1.00	1.00	1.00
Sr Customer Service Utility Representative	6.00	6.00	6.00	6.00
Sr Electrical Engineer	2.00	2.00	2.00	2.00
Sr Electrical Service Planner	2.00	2.00	2.00	2.00
Sr Electrical Test Technician	2.00	2.00	2.00	2.00
Sr Engineering Technician	4.00	4.00	3.00	4.00

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Sr Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr IT Applications Specialist	3.00	3.00	3.00	3.00
Sr Mechanical Engineer	1.00	1.00	1.00	1.00
Sr Office Services Specialist	4.00	2.00	4.00	4.00
Sr Office Specialist	-	2.00	-	-
Sr Power Plant Mechanic	2.00	2.00	2.00	2.00
Sr Power Plant Technician	2.00	2.00	2.00	2.00
Sr Storekeeper	1.00	1.00	2.00	1.00
Sr Utility Financial Analyst	2.00	2.00	2.00	2.00
Sr Utility Locator	1.00	1.00	1.00	1.00
Sr Water Facilities Operator	2.00	2.00	2.00	2.00
Sr Water Meter Repairer	-	1.00	-	-
Sr Water Quality Specialist	1.00	1.00	1.00	1.00
Sr Water Quality Technician	1.00	1.00	1.00	1.00
Sr Water System Mechanic	4.00	4.00	4.00	4.00
Station Electrician	1.00	1.00	1.00	1.00
Station Electrician Supervisor I	1.00	1.00	1.00	1.00
Station Electrician/Operator	6.00	6.00	6.00	6.00
Station Electrician/Operator Apprentice	3.00	3.00	3.00	3.00
Station Electrician/Operator Supervisor I	4.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Storekeeper	2.00	2.00	1.00	2.00
Stores Supervisor	1.00	1.00	1.00	1.00
Supervising Electrical Engineering Associate	1.00	1.00	1.00	1.00
Sustainability Officer	0.60	0.60	0.60	0.60
Systems Analyst	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	8.00	8.00	8.00	8.00
Underground Distribution Construction Mechanic II	2.00	2.00	2.00	2.00
Underground Distribution Construction Supervisor I	1.00	2.00	1.00	1.00
Underground Distribution Construction Supervisor II	2.00	1.00	2.00	2.00
Utility Building Repairer	1.00	1.00	1.00	1.00
Utility Business System Support Administrator	1.00	1.00	1.00	1.00
Utility Construction Inspector	2.00	2.00	1.00	2.00
Utility Equipment Operator II	2.00	2.00	2.00	2.00
Utility Finance Manager	1.00	1.00	1.00	1.00
Utility Locator	1.00	1.00	1.00	1.00
Utility Manager	-	1.00	-	-
Utility Safety Officer	1.00	1.00	1.00	1.00
Utility Welder	2.00	2.00	2.00	2.00
Water Facilities Operator	2.00	2.00	2.00	2.00
Water Facilities Supervisor	1.00	1.00	1.00	1.00
Water Meter Repairer	1.00	-	1.00	1.00
Water Quality Manager	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	1.00	1.00	1.00

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Water Quality Supervisor	1.00	1.00	1.00	1.00
Water Quality Technician	3.00	3.00	3.00	3.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	2.00	2.00	2.00	2.00
Water System Apprentice	2.00	2.00	2.00	2.00
Water System Equipment Operator	2.00	2.00	2.00	2.00
Water System Helper	6.00	6.00	6.00	6.00
Water System Mechanic	4.00	4.00	4.00	4.00
Water System Operations Supervisor	2.00	2.00	2.00	2.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	4.00	4.00	4.00	4.00
Total Salaried Positions	324.60	324.60	324.60	326.60
Hourly Positions	*	*	*	*
Customer Service Field Technician	-	-	-	2.00 (2)
Customer Service Utility Representative	0.92 (1)	-	-	
Electrical Engineer I	-	-	-	6.00 (6)
Electrical Engineer II	-	-	-	1.00 (1)
Electrical Helper	10.00 (10)	15.00 (15)	15.00 (15)	4.00 (4)
Electrical Inspector	-	-	-	2.00 (2)
Electrical Line Mechanic	-	-	-	10.00 (10)
Electrical Service Planner	-	-	-	3.00 (3)
Electrical Test Technician II	-	-	-	2.00 (2)
Hourly City Worker	9.89 (13)	14.52 (16)	14.52 (16)	13.58 (14)
Power Line Truck Operator	2.00 (2)	2.00 (2)	2.00 (2)	
Power System Trainee	-	-	-	1.00 (1)
Station Electrician/Operator	-	-	-	2.00 (2)
Stores Clerk	1.00 (2)	1.00 (1)	1.00 (1)	-
Water System Helper	1.92 (2)	2.88 (3)	2.88 (3)	3.00 (3)
Total Hourly FTE Positions	25.73	35.40	35.40	49.58
Glendale Water & Power Total	350.33	360.00	360.00	376.18

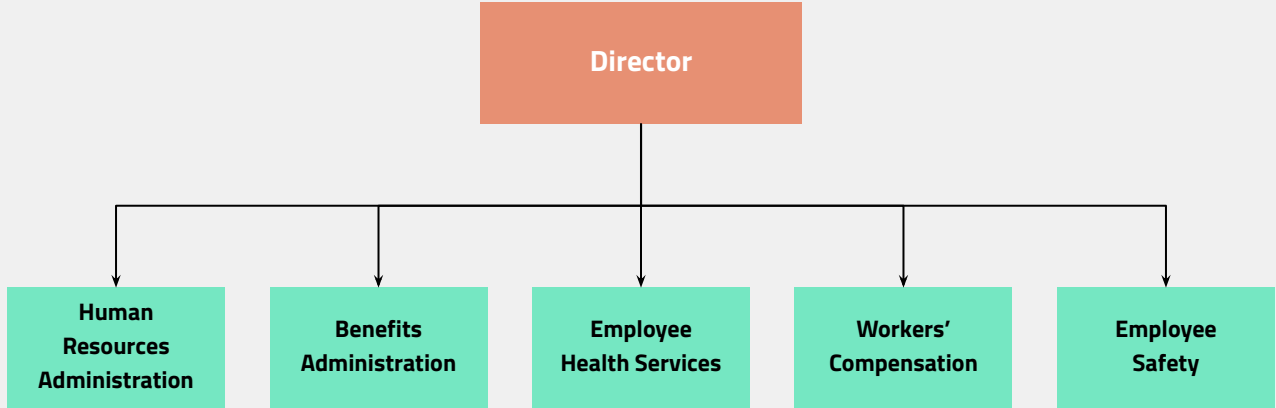
Notes:

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

Human Resources



Human Resources



Human Resources

Mission Statement

To maximize the effectiveness, productivity, and performance of the City of Glendale's human resources through the development of a workplace environment that is responsive to the needs of the organization and its employees.

Department Description

The Human Resources Department is responsible for all employment services for the organization including recruitment and testing, employee relations, employee benefits, training and development, workers' compensation, employee health services, and employee safety. The Department also serves as staff to the Glendale Civil Service Commission which is responsible for ensuring the principles of merit are maintained in the hiring, staffing, and retention of City employees.

The Human Resources Department is organized into five (5) divisions:

- Human Resources Administration
- Benefits Administration
- Employee Health Services
- Workers' Compensation
- Employee Safety

The **Human Resources Administration Division** administers the Civil Service system involving employee recruitment, selection, placement, and classification of employees. The Division develops and enforces personnel policies and procedures based on Federal, State and local legislation relating to employment matters. In addition, it manages the City's employee relations program including the negotiation and administration of labor contracts and resolution of employment issues; it also provides advice/counsel to managers and employees on workplace issues, in addition to career coaching and counseling. Employee Training and Development is also included in the Division which provides training and development opportunities to employees through ongoing training needs assessments.

The **Benefits Administration Division** oversees the provision and administration of benefits programs to employees. Services include the full range of health benefit programs including medical, dental, vision, long-term disability, and life insurance programs for eligible employees, dependents and retirees. The Division works with the City's insurance broker and Health Benefits Committee to aggressively negotiate the health benefits renewals with the major insurance carriers in an effort to maintain quality benefit programs at a reasonable cost.

The **Employee Health Services Division** coordinates a full range of regulatory compliance examinations and physical examinations for applicants and employees to ensure that employees are safe, healthy, and fit to perform the essential functions of the job. The Division also ensures compliance with Federal and State laws including the Family and Medical Leave Act (FMLA) and Americans with Disabilities Act (ADA) interactive process. Additionally, the Division coordinates the voluntary and mandatory components of the Employee Assistance Program (EAP).

The **Workers' Compensation Division** provides professional, competent, and timely claims service to injured employees to reduce the number of work days lost due to injuries. The Division's goal is to ensure injured employees receive proper medical care to attain all of the benefits they are legally entitled to receive.

Human Resources

The services of the **Employee Safety Division** include the development and implementation of health and safety plans, identification of hazards through routine inspection of work facilities and equipment, and evaluation of work practices to reduce and mitigate injuries, loss, and liability. The Division is also responsible for safety training, accident investigation, and compliance with California and Federal Occupational Safety and Health Administration (OSHA) regulations.

Relationship to City Council Priorities

As an internal service department, Human Resources works to support the external service departments within the organization as they implement the Council's four priorities: Financial Sustainability, Economic Development, Operational Efficiency, and Mobility, Traffic & Pedestrian Safety.

Highlights of the department's work this year include:

Labor Negotiations

Human Resources staff will negotiate with the Glendale Fire Fighters' Association, Glendale City Employees' Association, Glendale Police Officers' Association, Glendale Management Association, and Glendale Management Association on behalf of Police Sworn Managers for contracts expiring on June 30, 2024. The negotiations process provides an opportunity for the City and the various labor groups to come to terms with wages, hours, and terms and conditions of employment. Doing so enables the City to forecast costs related to contracts. It also takes into consideration the evolving market and its impact on the workforce.

Recruitment

Human Resources staff will identify progressive methods of recruiting. Reaching a wider audience using available social media outlets and marketing techniques will improve the recruitment experience, attract desired talent, and meet organization hiring targets. Human Resources will work collaboratively with departments to respond to current staffing challenges and will implement additional technological resources that improve efficiency and reduce cycle time to hire.

Human Resources Enterprise System

Human Resources will conduct a business analysis of the City's Onboarding, Training, and Evaluation processes. Automation of the onboarding and employee performance management processes will create efficiencies for new hires and employees being promoted and will significantly enhance the employee performance management process. The Department will implement a Learning Management System which will provide a vast range of on-demand training opportunities to develop and enhance employee skills.

Leadership Development

Human Resources will deliver in-person and virtual programs to develop and enhance employee skills and expand workforce potential. Focus will be placed on delivering seminars which will advise and coach the new workforce to prepare them to be successful leaders of the future, and prepare leaders of today on how to balance workforce shortages, employee burnout, and organizational needs.

Department Budgets

Human Resources

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 3,051,393	\$ 3,497,549	\$ 3,497,549	\$ 3,960,539
Projects (1010-0020)	259,492	-	-	-
Training (1010-5000)	6,620	52,938	52,938	92,900
Total General Fund	\$ 3,317,505	\$ 3,550,487	\$ 3,550,487	\$ 4,053,439
Miscellaneous Grant Fund				
Projects (2160-0020)	\$ -	\$ -	\$ 500,000	\$ -
Total Miscellaneous Grant Fund	\$ -	\$ -	\$ 500,000	\$ -
Unemployment Insurance Fund				
Internal Service (6100-5004)	\$ 102,266	\$ 149,794	\$ 149,794	\$ 99,090
Total Unemployment Insurance Fund	\$ 102,266	\$ 149,794	\$ 149,794	\$ 99,090
Compensation Insurance Fund				
Employee Health Services (6140-5001)	\$ 368,244	\$ 465,376	\$ 465,376	\$ 492,346
Workers Compensation Insurance (6140-5002)	2,152,973	2,291,868	2,291,868	2,726,549
Internal Service (6140-5004)	18,596,697	14,575,960	14,575,960	13,560,085
Safety (6140-5005)*	-	-	-	670,672
Total Compensation Insurance Fund	\$ 21,117,914	\$ 17,333,204	\$ 17,333,204	\$ 17,449,652
Dental Insurance Fund				
Internal Service (6150-5004)	\$ 1,299,359	\$ 1,349,562	\$ 1,349,562	\$ 1,378,851
Total Dental Insurance Fund	\$ 1,299,359	\$ 1,349,562	\$ 1,349,562	\$ 1,378,851
Medical Insurance Fund				
Administration (6160-0010)	\$ 608,041	\$ 745,000	\$ 745,000	\$ 745,000
Internal Service (6160-5004)	25,940,204	27,578,000	27,578,000	27,355,323
Total Medical Insurance Fund	\$ 26,548,245	\$ 28,323,000	\$ 28,323,000	\$ 28,100,323
Vision Insurance Fund				
Internal Service (6170-5004)	\$ 204,617	\$ 199,527	\$ 199,527	\$ 214,351
Total Vision Insurance Fund	\$ 204,617	\$ 199,527	\$ 199,527	\$ 214,351
Employee Benefits Fund				
Internal Service (6400-5004)	\$ 5,542,870	\$ 5,083,837	\$ 5,083,837	\$ 5,760,277
Total Employee Benefits Fund	\$ 5,542,870	\$ 5,083,837	\$ 5,083,837	\$ 5,760,277
RHSP Benefits Fund				
Internal Service (6410-5004)	\$ (327,593)	\$ 4,071,372	\$ 4,071,372	\$ 1,267,836
Total RHSP Benefits Fund	\$ (327,593)	\$ 4,071,372	\$ 4,071,372	\$ 1,267,836

Human Resources

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Post-Employment Benefits Fund				
Internal Service (6420-5004)	\$ 797,170	\$ 693,246	\$ 693,246	\$ 866,662
Total Post-Employment Benefits Fund	\$ 797,170	\$ 693,246	\$ 693,246	\$ 866,662
Department Grand Total	\$ 58,602,353	\$ 60,754,029	\$ 61,254,029	\$ 59,190,481

Notes:

* In FY 2023-24, the Safety section moved from the City Attorney Department to the Human Resources Department.

Department Budgets

Human Resources

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,599,137	\$ 1,810,341	\$ 1,725,341	\$ 1,853,278
Overtime	3,219	10,353	10,353	10,508
Hourly wages	56,634	85,052	85,052	85,052
Benefits	328,139	408,587	408,587	426,684
PERS Retirement	685,774	750,364	750,364	713,098
PERS Cost Sharing	(58,423)	(56,286)	(56,286)	(36,410)
Salaries & Benefits Total	\$ 2,614,480	\$ 3,008,411	\$ 2,923,411	\$ 3,052,210
Maintenance & Operation				
43110 Contractual services	\$ 85,241	\$ 83,416	\$ 168,416	\$ 395,416
44200 Advertising	37,654	12,000	12,000	12,000
44450 Postage	2,040	4,500	4,500	4,500
44550 Travel	449	12,000	12,000	12,000
44650 Training	1,820	2,000	2,000	2,000
44800 Membership and dues	6,719	4,985	4,985	4,985
45250 Office supplies	7,666	19,660	19,660	19,660
45350 General supplies	-	2,300	2,300	2,300
45656 Charges to other departments	-	(12,000)	(12,000)	(12,000)
45681 Business meetings	11,645	12,000	12,000	12,000
45682 Miscellaneous	2,097	5,497	5,497	55,497
46008 Fleet equipment rental charge	-	-	-	2,122
46009 ITD service charge	140,446	175,423	175,423	184,120
46010 Building maint service charge	58,805	62,533	62,533	52,322
46011 Liability Insurance	82,331	104,824	104,824	161,407
Maintenance & Operation Total	\$ 436,913	\$ 489,138	\$ 574,138	\$ 908,329
Total	\$ 3,051,393	\$ 3,497,549	\$ 3,497,549	\$ 3,960,539

Human Resources

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 259,382	\$ -	\$ -	-
45350 General supplies	110	-	-	-
Maintenance & Operation Total	\$ 259,492	\$ -	\$ -	-
Total	\$ 259,492	\$ -	\$ -	-

Department Budgets

Human Resources

General Fund - Training (1010 - 5000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 6,550	\$ 42,600	\$ 42,600	\$ 82,600
44800 Membership and dues	-	3,300	3,300	3,500
45250 Office supplies	-	2,000	2,000	1,800
45681 Business meetings	-	4,500	4,500	4,500
45682 Miscellaneous	-	500	500	500
46009 ITD service charge	70	38	38	-
Maintenance & Operation Total	\$ 6,620	\$ 52,938	\$ 52,938	\$ 92,900
Total	\$ 6,620	\$ 52,938	\$ 52,938	\$ 92,900

Human Resources

Miscellaneous Grant Fund - Projects (2160 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ 500,000	\$ -
Maintenance & Operation Total	\$ -	\$ -	\$ 500,000	\$ -
Total	\$ -	\$ -	\$ 500,000	\$ -

Human Resources

Unemployment Insurance Fund - Internal Service (6100 - 5004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45652 Claims	\$ 91,725	\$ 149,107	\$ 149,107	\$ 98,576
46007 Cost allocation charge	10,541	687	687	514
Maintenance & Operation Total	\$ 102,266	\$ 149,794	\$ 149,794	\$ 99,090
Total	\$ 102,266	\$ 149,794	\$ 149,794	\$ 99,090

Department Budgets

Human Resources

Compensation Insurance Fund - Employee Health Services (6140 - 5001)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 82,030	\$ 83,470	\$ 83,470	\$ 93,836
Benefits	10,361	7,728	7,728	27,461
PERS Retirement	31,669	32,668	32,668	35,305
PERS Cost Sharing	(2,874)	(2,450)	(2,450)	(1,611)
Salaries & Benefits Total	\$ 121,186	\$ 121,416	\$ 121,416	\$ 154,991
Maintenance & Operation				
43110 Contractual services	\$ 187,204	\$ 277,000	\$ 277,000	\$ 277,000
44450 Postage	24	-	-	-
44800 Membership and dues	295	295	295	295
45250 Office supplies	-	1,450	1,450	1,450
45681 Business meetings	-	2,500	2,500	2,500
45682 Miscellaneous	-	3,000	3,000	3,000
46007 Cost allocation charge	48,374	45,992	45,992	35,533
46009 ITD service charge	7,085	9,132	9,132	9,600
46011 Liability Insurance	4,076	4,591	4,591	7,977
Maintenance & Operation Total	\$ 247,058	\$ 343,960	\$ 343,960	\$ 337,355
Total	\$ 368,244	\$ 465,376	\$ 465,376	\$ 492,346

Department Budgets

Human Resources

Compensation Insurance Fund - Workers Compensation Insurance (6140 - 5002)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 388,344	\$ 420,928	\$ 420,928	\$ 435,570
Overtime	-	1,000	1,000	1,000
Hourly wages	-	62,522	62,522	62,521
Benefits	64,990	80,890	80,890	87,888
PERS Retirement	156,390	191,464	191,464	189,228
PERS Cost Sharing	(13,442)	(14,362)	(14,362)	(10,631)
Salaries & Benefits Total	\$ 596,282	\$ 742,442	\$ 742,442	\$ 765,576
Maintenance & Operation				
43110 Contractual services	\$ 975,334	\$ 1,089,052	\$ 1,089,052	\$ 1,462,710
44450 Postage	3,370	6,830	6,830	6,830
44550 Travel	-	1,758	1,758	1,808
44650 Training	650	7,500	7,500	7,500
44700 Computer software	-	1,000	1,000	-
44800 Membership and dues	150	945	945	500
45050 Periodicals and newspapers	42	100	100	100
45100 Books	709	600	600	600
45250 Office supplies	-	3,950	3,950	4,700
45350 General supplies	-	500	500	-
45681 Business meetings	-	3,100	3,100	4,100
45682 Miscellaneous	126	9,132	9,132	9,277
46007 Cost allocation charge	401,824	306,264	306,264	324,904
46009 ITD service charge	155,208	92,047	92,047	95,520
46011 Liability Insurance	19,278	26,648	26,648	42,424
Maintenance & Operation Total	\$ 1,556,691	\$ 1,549,426	\$ 1,549,426	\$ 1,960,973
Total	\$ 2,152,973	\$ 2,291,868	\$ 2,291,868	\$ 2,726,549

Department Budgets

Human Resources

Compensation Insurance Fund - Internal Service (6140 - 5004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,900,000
Benefits	321,595	-	-	-
PERS Retirement	1,538,304	-	-	-
PERS Cost Sharing	(87,872)	-	-	-
Salaries & Benefits Total	\$ 1,772,027	\$ 1,800,000	\$ 1,800,000	\$ 1,900,000
Maintenance & Operation				
45630 Excess insurance premium	\$ 618,509	\$ 772,460	\$ 772,460	\$ 805,085
45635 Claims accrual	7,187,972	-	-	-
45646 Workers compensation temporary	3,072,727	4,125,000	4,125,000	3,500,000
45647 Workers compensation permanent	1,734,718	2,500,000	2,500,000	2,800,000
45648 Workers compensation medical	2,610,802	4,125,000	4,125,000	3,000,000
45649 Workers compensation other	1,599,938	1,250,000	1,250,000	1,550,000
45650 Compensation ins-rehab	-	3,500	3,500	5,000
45651 Workers compensation training	4	-	-	-
Maintenance & Operation Total	\$ 16,824,670	\$ 12,775,960	\$ 12,775,960	\$ 11,660,085
Total	\$ 18,596,697	\$ 14,575,960	\$ 14,575,960	\$ 13,560,085

Human Resources

**Compensation Insurance Fund - Safety
(6140 - 5005)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ -	\$ -	82,657
Overtime	-	-	-	1,015
Hourly wages	-	-	-	65,000
Benefits	-	-	-	22,269
PERS Retirement	-	-	-	56,642
PERS Cost Sharing	-	-	-	(3,072)
Salaries & Benefits Total	\$ -	\$ -	\$ -	224,511
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ -	147,000
44450 Postage	-	-	-	200
44550 Travel	-	-	-	4,118
44650 Training	-	-	-	95,750
44800 Membership and dues	-	-	-	1,050
45050 Periodicals and newspapers	-	-	-	2,950
45100 Books	-	-	-	750
45250 Office supplies	-	-	-	3,450
45350 General supplies	-	-	-	171,907
45681 Business meetings	-	-	-	425
45682 Miscellaneous	-	-	-	2,800
46000 Depreciation	-	-	-	3,124
46011 Liability Insurance	-	-	-	12,637
Maintenance & Operation Total	\$ -	\$ -	\$ -	446,161
Total	\$ -	\$ -	\$ -	670,672

Notes:

* In FY 2023-24, the Safety section moved from the City Attorney Department to the Human Resources Department.

Human Resources

Dental Insurance Fund - Internal Service (6150 - 5004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45686 PPO admin DMO prm active & ret	\$ 200,860	\$ 205,652	\$ 205,652	\$ 204,867
45687 Dental PPO claims active & ret	1,028,462	1,081,785	1,081,785	1,107,880
46007 Cost allocation charge	70,037	62,125	62,125	66,104
Maintenance & Operation Total	\$ 1,299,359	\$ 1,349,562	\$ 1,349,562	\$ 1,378,851
Total	\$ 1,299,359	\$ 1,349,562	\$ 1,349,562	\$ 1,378,851

Human Resources

Medical Insurance Fund - Administration (6160 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 608,041	\$ 745,000	\$ 745,000	\$ 745,000
Maintenance & Operation Total	\$ 608,041	\$ 745,000	\$ 745,000	\$ 745,000
Total	\$ 608,041	\$ 745,000	\$ 745,000	\$ 745,000

Human Resources

**Medical Insurance Fund - Internal Service
(6160 - 5004)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45637 Anthem PPO active admin fee	\$ 1,345,377	\$ 1,718,647	\$ 1,718,647	\$ 1,768,383
45638 Kaiser active premium ER	4,617,070	4,285,734	4,285,734	5,660,578
45639 Kaiser active premium EE	1,556,850	1,532,623	1,532,623	1,148,307
45640 Anthem PPO retiree claim	1,619,277	2,578,082	2,578,082	1,659,538
45641 Kaiser premium retiree	332,165	321,145	321,145	331,420
45642 Anthem HMO active premium ER	2,138,823	2,664,606	2,664,606	2,707,335
45643 Anthem HMO active premium EE	1,286,631	1,689,896	1,689,896	1,524,959
45644 Anthem PPO retiree admin fee	392,330	255,349	255,349	305,396
45645 Anthem HMO premium retiree	900,000	849,660	849,660	682,871
45688 Anthem PPO active claims	11,094,454	11,036,899	11,036,899	10,956,452
46007 Cost allocation charge	657,227	645,359	645,359	610,084
Maintenance & Operation Total	\$ 25,940,204	\$ 27,578,000	\$ 27,578,000	\$ 27,355,323
Total	\$ 25,940,204	\$ 27,578,000	\$ 27,578,000	\$ 27,355,323

Human Resources

**Vision Insurance Fund - Internal Service
(6170 - 5004)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45692 Vision active admin fees	\$ 22,877	\$ 23,108	\$ 23,108	\$ 23,266
45693 Vision active claims	163,780	164,086	164,086	174,405
46007 Cost allocation charge	17,960	12,333	12,333	16,680
Maintenance & Operation Total	\$ 204,617	\$ 199,527	\$ 199,527	\$ 214,351
Total	\$ 204,617	\$ 199,527	\$ 199,527	\$ 214,351

Department Budgets

Human Resources

Employee Benefits Fund - Internal Service (6400 - 5004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Benefits	\$ 26,294	\$ 50,301	\$ 50,301	\$ 41,080
Salaries & Benefits Total	\$ 26,294	\$ 50,301	\$ 50,301	\$ 41,080
Maintenance & Operation				
45667 Compensated absences accrual	\$ (87,891)	\$ -	\$ -	-
45668 Separation payout	1,188,840	910,274	910,274	1,377,427
45669 Vacation payout	1,367,344	1,381,406	1,381,406	1,455,644
45670 Comp time payout	3,023,154	2,732,237	2,732,237	2,876,598
46007 Cost allocation charge	25,129	9,619	9,619	9,528
Maintenance & Operation Total	\$ 5,516,576	\$ 5,033,536	\$ 5,033,536	\$ 5,719,197
Total	\$ 5,542,870	\$ 5,083,837	\$ 5,083,837	\$ 5,760,277

Department Budgets

Human Resources

RHSP Benefits Fund - Internal Service (6410 - 5004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45667 Compensated absences accrual	\$ (1,804,000)	\$ -	\$ -	-
45668 Separation payout	1,456,561	1,065,139	1,065,139	1,259,085
46007 Cost allocation charge	19,846	6,233	6,233	8,751
Maintenance & Operation Total	\$ (327,593)	\$ 1,071,372	\$ 1,071,372	\$ 1,267,836
Transfers Out				
48070 Transfer to internal service	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Transfers Out Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Total	\$ (327,593)	\$ 4,071,372	\$ 4,071,372	\$ 1,267,836

Human Resources

**Post-Employment Benefits Fund - Internal Service
(6420 - 5004)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45664 Retirees medicare part A reimb	\$ 325,351	\$ 311,650	\$ 311,650	\$ 373,240
45672 Medical ben retiree old plan	65,967	44,046	44,046	50,743
45673 Medical ben deceased fire	9,157	9,159	9,159	9,975
45674 Medical ben deceased police	17,739	13,179	13,179	24,968
45675 Medical ben deceased misc	81,787	92,706	92,706	152,371
45676 Medical ben deceased retiree	2,100	-	-	-
45677 PARS supplemental retirement	44,886	44,886	44,886	44,886
45678 PERS replacement benefit	192,372	151,802	151,802	184,392
45679 PERS mandatory arrears	5,937	-	-	-
46007 Cost allocation charge	24,074	7,218	7,218	8,840
48522 Permanent OPEB retiree subsidy	27,800	18,600	18,600	17,247
Maintenance & Operation Total	\$ 797,170	\$ 693,246	\$ 693,246	\$ 866,662
Total	\$ 797,170	\$ 693,246	\$ 693,246	\$ 866,662

Department Budgets

Human Resources

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Assistant Director of Human Resources	1.00	1.00	1.00	1.00
Benefits Assistant	2.00	2.00	2.00	2.00
Benefits Manager	1.00	1.00	1.00	1.00
Chief Human Resources Officer	1.00	1.00	1.00	1.00
Deputy Director of Human Resources	1.00	1.00	1.00	1.00
Employee Health Coordinator	1.00	1.00	1.00	1.00
Human Resources Analyst	3.95	4.00	2.00	3.00
Human Resources Associate	-	-	2.00	1.00
Human Resources Compliance Officer	1.00	1.00	1.00	1.00
Human Resources Technician	4.00	4.00	4.00	4.00
Safety Administrator**	-	-	-	1.00
Sr Human Resources Analyst	1.00	1.00	1.00	1.00
Sr Human Resources Certification Specialist	1.00	1.00	1.00	1.00
Sr Investigator	1.00	1.00	1.00	1.00
Sr Workers Compensation Technician	2.00	2.00	2.00	2.00
Workers Compensation Administrator	1.00	1.00	1.00	1.00
Workers Compensation Analyst	1.00	1.00	1.00	1.00
Total Salaried Positions	22.95	23.00	23.00	24.00
Hourly Positions				
City Resource Specialist	-	-	-	0.19 (1)
Customer Service Representative	0.80 (1)	-	-	-
Hourly City Worker	1.50 (2)	2.05 (3)	2.05 (3)	3.20 (6)
Workers Compensation Analyst	0.65 (1)	0.66 (1)	0.66 (1)	-
Total Hourly FTE Positions	2.95	2.71	2.71	3.39
Human Resources Total	25.90	25.71	25.71	27.39

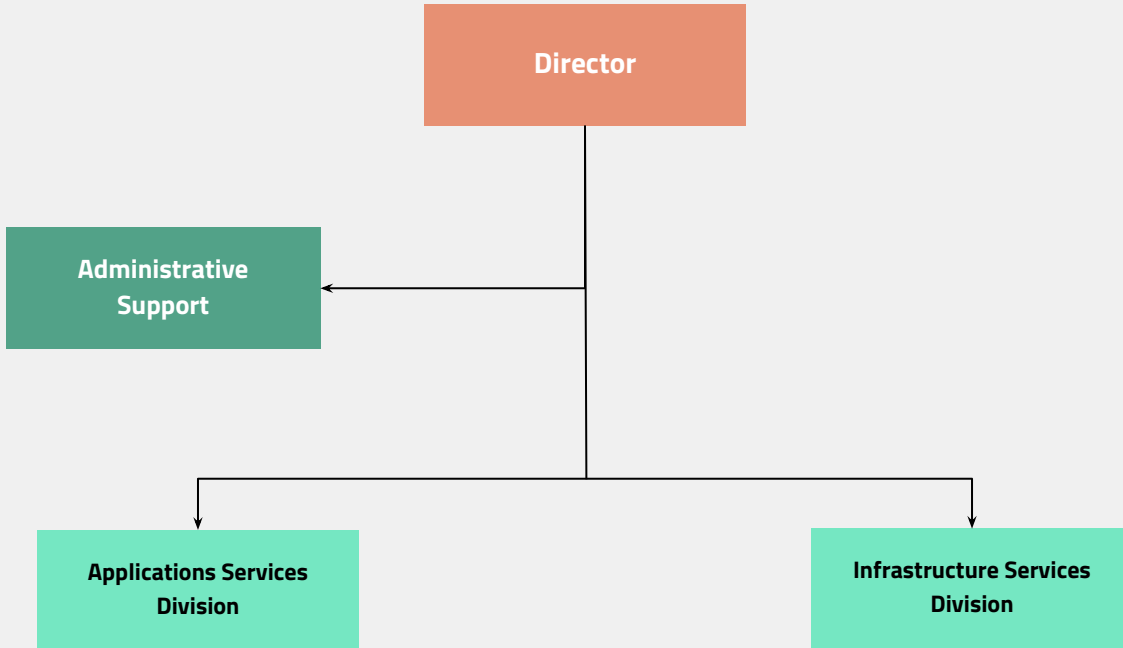
Notes:

- * Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).
- ** In FY 2023-24, the Safety section moved from the City Attorney Department to the Human Resources Department.

Information Technology



Information Technology



Information Technology

Mission Statement

The Information Technology Department (ITD) connects people, processes, and information through the secure use of technology while providing exemplary customer service.

Department Description

The Applications Services Division (ASD) manages the City's enterprise-level applications, such as document and content management systems, enterprise resource planning (ERP) systems, geographic information systems (GIS), land management systems, and department-level applications such as Parks and Recreation Services, Public Works Services, Legal Service Request and Agenda Management Systems. ASD also provides support and management of Police Systems, such as the Computer-Aided Dispatch/Records Management, Mobile Traffic Enforcement, and In-Car/Body Worn Audio & Video Systems.

The Project Management Office (PMO) manages the City's Information Technology (IT) related projects, from planning and budgeting to implementation and post Go-Live Support. This section provides guidance and support to project managers and teams, and ensures that projects are completed on time, within budget, and to the required quality standards.

The Infrastructure Services Division (ISD) keeps the City's IT infrastructure up and running, configured, and secure. This includes monitoring systems for performance and security issues, providing support to users with system problems, installing and configuring new software, and backing up data. ISD also provides email services to employees and residents, manages email servers, and provides support to users. ISD designs, implements, and maintains the City's network infrastructure and phone system. Furthermore, ISD protects the City's IT infrastructure from cyberattacks and data breaches.

The Administration Section is responsible for procurement of IT products and services, billing, budget preparation, cost allocation, contract management and software renewals, personnel management, department administration, and front desk customer service. This section supports both the ISD and ASD.

The ASD and ISD work together to ensure that the City's IT Infrastructure and Applications are up and running, are all up to date, secure, and meet the needs of employees and residents.

Relationship to City Council Priorities

As an internal service department, Information Technology works to support departments within the organization as they implement the Council's four priorities: Financial Sustainability, Economic Development, Operational Efficiency and Mobility, Traffic & Pedestrian Safety.

Highlights of the Department's work this year include:

- Expanding cybersecurity by implementing additional highly available security firewalls across the City datacenters. This will bring constant and secure connectivity in the event of planned or unplanned events across the City's technology environment.
- Expanding business continuity by procuring and implementing highly redundant core network switching infrastructure. This will not only minimize network outages and downtime, but City services will be highly available to our residents.

Information Technology

- Upgrade of the Police Computer Aided Dispatch and Records Management System. This new system now provides more access to incident data for improved crime analysis and live GIS integration for better officer deployment.
- Implementation of a new Citywide Service Request and IT Asset Inventory System, which will consolidate multiple request systems such as helpdesk, legal, and facilities. This will automate the tracking of IT assets by department and employee, while building an IT inventory catalog.

Department Budgets

Information Technology

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
ITD Infrastructure Fund				
Undefined (6030-0000)	\$ 67,254	\$ -	\$ -	\$ -
Projects (6030-0020)	1,744,759	930,000	1,371,292	475,000
Infrastructure Support (6030-5501)	8,813,589	13,985,150	14,105,150	14,946,978
Total ITD Infrastructure Fund	\$ 10,625,602	\$ 14,915,150	\$ 15,476,442	\$ 15,421,978
ITD Applications Fund				
Undefined (6040-0000)	\$ (1,467,690)	\$ -	\$ -	\$ -
Projects (6040-0020)*	1,692,584	305,000	(359,180)	590,000
Application Support (6040-5502)	8,603,275	10,822,039	10,822,039	9,003,265
Total ITD Applications Fund	\$ 8,828,169	\$ 11,127,039	\$ 10,462,859	\$ 9,593,265
Wireless Fund**				
Undefined (6600-0000)	\$ 167,114	\$ -	\$ -	\$ -
Projects (6600-0020)	1,902,004	-	-	-
Communication Services (6600-5500)	19,994,277	-	-	-
Total Wireless Fund	\$ 22,063,395	\$ -	\$ -	\$ -
Department Grand Total	\$ 41,517,166	\$ 26,042,189	\$ 25,939,301	\$ 25,015,243

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.
- ** In FY 2022-23, the Wireless Fund moved from the Information Technology Department to the Police Department.

Information Technology

ITD Infrastructure Fund - Undefined (6030 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ 67,254	\$ -	\$ -	-
Capital Improvement Total	\$ 67,254	\$ -	\$ -	-
Total	\$ 67,254	\$ -	\$ -	-

Information Technology

ITD Infrastructure Fund - Projects (6030 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 796,591	\$ 300,000	\$ 769,339	\$ 375,000
45170 Computer hardware	4,202	-	-	-
45350 General supplies	23	-	-	-
Maintenance & Operation Total	\$ 800,816	\$ 300,000	\$ 769,339	\$ 375,000
Capital Outlay				
50300 Computers	\$ -	\$ 80,000	\$ 80,000	\$ -
51000 Capital outlay	943,943	550,000	521,953	100,000
Capital Outlay Total	\$ 943,943	\$ 630,000	\$ 601,953	\$ 100,000
Total	\$ 1,744,759	\$ 930,000	\$ 1,371,292	\$ 475,000

Department Budgets

Information Technology

ITD Infrastructure Fund - Infrastructure Support (6030 - 5501)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,222,808	\$ 2,730,154	\$ 2,730,154	\$ 2,751,192
Overtime	54,217	65,000	65,000	65,000
Hourly wages	108,882	41,600	41,600	121,680
Benefits	362,721	486,472	486,472	525,413
PERS Retirement	1,002,405	1,067,529	1,067,529	1,057,762
PERS Cost Sharing	(81,362)	(80,071)	(80,071)	(54,675)
Salaries & Benefits Total	\$ 3,669,671	\$ 4,310,684	\$ 4,310,684	\$ 4,466,372
Maintenance & Operation				
43110 Contractual services	\$ 3,236,455	\$ 5,947,392	\$ 6,067,392	\$ 6,685,933
44120 Repairs to office equipment	1,003	1,500	1,500	1,500
44250 Data communication	75,078	135,000	135,000	135,000
44251 Wireless data communication	7,131	800,000	800,000	800,000
44450 Postage	475	500	500	500
44550 Travel	-	10,000	10,000	10,000
44650 Training	8,999	16,250	16,250	16,250
44700 Computer software	1,399	80,000	80,000	80,000
44800 Membership and dues	1,139	2,500	2,500	2,500
45100 Books	-	1,250	1,250	1,250
45150 Furniture and equipment	1,677	25,000	25,000	25,000
45170 Computer hardware	142,805	215,000	215,000	275,170
45250 Office supplies	3,661	5,500	5,500	5,500
45300 Small tools	202	5,000	5,000	5,000
45350 General supplies	51,813	100,000	100,000	102,000
45450 Printing and graphics	4,624	-	-	-
45681 Business meetings	876	1,000	1,000	1,000
45682 Miscellaneous	12,598	15,000	15,000	15,000
46000 Depreciation	985,277	980,924	980,924	921,674
46002 Amortization expense	43,910	46,105	46,105	25,222
46006 Rent	91,422	98,304	98,304	98,304
46007 Cost allocation charge	270,107	270,186	270,186	263,918
46008 Fleet equipment rental charge	10,886	10,885	10,885	5,156
46009 ITD service charge	74,906	88,256	88,256	103,500
46011 Liability Insurance	118,688	151,313	151,313	241,229
Maintenance & Operation Total	\$ 5,145,131	\$ 9,006,865	\$ 9,126,865	\$ 9,820,606

Department Budgets

Information Technology

ITD Infrastructure Fund - Infrastructure Support (6030 - 5501)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
50300 Computers	\$ 181,433	\$ 234,000	\$ 234,000	\$ 260,000
50301 Printers multifunction	9,603	23,920	23,920	-
50302 Fax	-	1,828	1,828	-
50303 Scanners	6,105	6,059	6,059	-
50304 Plotters	11,983	9,544	9,544	20,000
50305 Phones	3,944	12,250	12,250	-
50307 Servers	23,754	-	-	-
50308 Routers	11,807	50,000	50,000	50,000
50309 Switches	216,162	330,000	330,000	330,000
50311 Infrastructure appliances	128,396	-	-	-
Capital Outlay Total	\$ 593,187	\$ 667,601	\$ 667,601	\$ 660,000
Capital Improvement				
59999 Asset capitalization	\$ (594,400)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (594,400)	\$ -	\$ -	\$ -
Total	\$ 8,813,589	\$ 13,985,150	\$ 14,105,150	\$ 14,946,978

Information Technology

ITD Applications Fund - Undefined (6040 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (1,467,690)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (1,467,690)	\$ -	\$ -	\$ -
Total	\$ (1,467,690)	\$ -	\$ -	\$ -

Information Technology

ITD Applications Fund - Projects (6040 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services*	\$ 1,680,104	\$ 305,000	\$ (359,180)	\$ 590,000
Maintenance & Operation Total	\$ 1,680,104	\$ 305,000	\$ (359,180)	\$ 590,000
Capital Improvement				
51200 Other improvements	\$ 12,480	\$ -	\$ -	\$ -
Capital Improvement Total	\$ 12,480	\$ -	\$ -	\$ -
Total	\$ 1,692,584	\$ 305,000	\$ (359,180)	\$ 590,000

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Information Technology

ITD Applications Fund - Application Support (6040 - 5502)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,615,940	\$ 1,853,034	\$ 1,853,034	\$ 2,116,341
Overtime	21,093	35,000	35,000	35,000
Hourly wages	39,789	104,000	164,000	336,960
Benefits	271,033	336,151	336,151	368,692
PERS Retirement	669,639	735,363	735,363	815,796
PERS Cost Sharing	(57,017)	(55,158)	(55,158)	(42,020)
Salaries & Benefits Total	\$ 2,560,477	\$ 3,008,390	\$ 3,068,390	\$ 3,630,769
Maintenance & Operation				
43110 Contractual services	\$ 4,226,365	\$ 3,813,110	\$ 3,753,110	\$ 3,703,962
44250 Data communication	-	25	25	25
44450 Postage	52	250	250	250
44550 Travel	-	7,000	7,000	10,000
44650 Training	638	10,000	10,000	10,000
44700 Computer software	1,345	20,000	20,000	20,000
44800 Membership and dues	1,138	1,000	1,000	1,000
45100 Books	-	200	200	200
45150 Furniture and equipment	-	10,000	10,000	15,000
45170 Computer hardware	1,775	2,000	2,000	7,000
45250 Office supplies	3,465	3,000	3,000	5,000
45350 General supplies	94	1,000	1,000	5,000
45450 Printing and graphics	-	200	200	500
45681 Business meetings	1,694	1,200	1,200	3,000
45682 Miscellaneous	568	1,500	1,500	2,000
46000 Depreciation	141,715	162,973	162,973	155,887
46002 Amortization expense	736,804	733,721	733,721	655,291
46006 Rent	91,422	98,304	98,304	98,304
46007 Cost allocation charge	187,024	199,129	199,129	210,542
46009 ITD service charge	565,410	2,644,961	2,644,961	279,790
46011 Liability Insurance	83,289	104,076	104,076	189,745
Maintenance & Operation Total	\$ 6,042,798	\$ 7,813,649	\$ 7,753,649	\$ 5,372,496
Total	\$ 8,603,275	\$ 10,822,039	\$ 10,822,039	\$ 9,003,265

Information Technology

Wireless Fund - Undefined (6600 - 0000)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ 167,114	\$ -	\$ -	-
Capital Improvement Total	\$ 167,114	\$ -	\$ -	-
Total	\$ 167,114	\$ -	\$ -	-

Notes:

* In FY 2022-23, the Wireless Fund moved from the Information Technology Department to the Police Department.

Information Technology

Wireless Fund - Projects (6600 - 0020)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 63,974	\$ -	\$ -	-
45150 Furniture and equipment	25,861	-	-	-
Maintenance & Operation Total	\$ 89,835	\$ -	\$ -	-
Capital Outlay				
51000 Capital outlay	\$ 1,812,169	\$ -	\$ -	-
Capital Outlay Total	\$ 1,812,169	\$ -	\$ -	-
Total	\$ 1,902,004	\$ -	\$ -	-

Notes:

* In FY 2022-23, the Wireless Fund moved from the Information Technology Department to the Police Department.

Department Budgets

Information Technology

Wireless Fund - Communication Services (6600 - 5500)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 651,573	\$ -	\$ -	-
Overtime	16,932	-	-	-
Hourly wages	12,744	-	-	-
Benefits	221,558	-	-	-
PERS Retirement	247,314	-	-	-
PERS Cost Sharing	(21,930)	-	-	-
Salaries & Benefits Total	\$ 1,128,191	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 622,280	\$ -	\$ -	-
44100 Repairs to equipment	1,050	-	-	-
44251 Wireless data communication	632,180	-	-	-
44300 Telephone	641	-	-	-
44450 Postage	240	-	-	-
44550 Travel	4,919	-	-	-
44650 Training	4,750	-	-	-
44700 Computer software	31,550	-	-	-
44760 Regulatory	3,345	-	-	-
44800 Membership and dues	50	-	-	-
45150 Furniture and equipment	9,589	-	-	-
45170 Computer hardware	5,982	-	-	-
45250 Office supplies	41	-	-	-
45300 Small tools	466	-	-	-
45350 General supplies	258,312	-	-	-
45681 Business meetings	75	-	-	-
45682 Miscellaneous	1,077	-	-	-
46000 Depreciation	1,704,398	-	-	-
46003 Lease depreciation	52,852	-	-	-
46005 Utilities	23,007	-	-	-
46006 Rent	47,660	-	-	-
46007 Cost allocation charge	130,400	-	-	-
46008 Fleet equipment rental charge	17,761	-	-	-
46009 ITD service charge	648,956	-	-	-
46010 Building maint service charge	30,071	-	-	-
46011 Liability Insurance	33,772	-	-	-
47051 Lease interest	7,694	-	-	-
47180 Leases	27,466	-	-	-
60000 Contra lease	(46,959)	-	-	-
Maintenance & Operation Total	\$ 4,253,625	\$ -	\$ -	-

Information Technology

Wireless Fund - Communication Services (6600 - 5500)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ 14,612,461	\$ -	\$ -	-
Capital Improvement Total	\$ 14,612,461	\$ -	\$ -	-
Total	\$ 19,994,277	\$ -	\$ -	-

Notes:

* In FY 2022-23, the Wireless Fund moved from the Information Technology Department to the Police Department.

Department Budgets

Information Technology

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Analyst	1.00	1.00	1.00	1.00
Assistant Chief Information Officer	2.00	2.00	2.00	2.00
Assistant IT Applications Specialist	-	-	1.00	1.00
Chief Information Technology Architect	1.00	1.00	1.00	1.00
Cybersecurity Manager	1.00	1.00	1.00	1.00
Departmental Applications Manager	2.00	1.00	2.00	1.00
Director of Finance and Information Technology	0.50	0.50	0.50	0.50
Executive Analyst	1.00	1.00	1.00	1.00
GIS Manager	1.00	1.00	-	1.00
GIS Project Manager	-	-	1.00	-
IT Applications Analyst	1.00	1.00	1.00	1.00
IT Applications Manager	2.00	1.00	2.00	2.00
IT Applications Specialist	2.00	2.00	1.00	2.00
IT Infrastructure Manager	1.00	1.00	1.00	1.00
IT Projects Manager	1.00	2.00	1.00	1.00
Network Engineer II	-	-	1.00	1.00
Network Manager	1.00	1.00	1.00	1.00
PC Specialist	3.00	3.00	3.00	3.00
PC Specialist Assistant	1.00	1.00	-	-
PC Specialist Supervisor	1.00	1.00	1.00	1.00
Sr IT Applications Specialist	2.00	2.00	1.00	1.00
Sr PC Specialist	3.00	3.00	3.00	3.00
Sr PC Specialist Supervisor	1.00	1.00	1.00	1.00
Sr Telecommunications Technician	2.00	2.00	2.00	2.00
Sr Wireless Systems Technician	1.00	-	-	-
Systems Analyst	1.00	1.00	1.00	1.00
Systems Engineer	1.00	1.00	1.00	1.00
Systems Engineer II	3.00	3.00	3.00	3.00
Systems Engineer III	1.00	1.00	1.00	1.00
Technical Staff Analyst	1.00	1.00	1.00	1.00
Wireless Systems Manager	1.00	-	-	-
Wireless Systems Technician	2.00	-	-	-
Wireless Systems Technologist	1.00	-	-	-
Total Salaried Positions	42.50	36.50	36.50	36.50
Hourly Positions				
City Resource Specialist	0.14 (1)	-	-	1.00 (1)
Hourly City Worker	2.59 (3)	3.00 (3)	3.00 (3)	4.50 (5)
Total Hourly FTE Positions	2.73	3.00	3.00	5.50
Information Technology Total	45.23	39.50	39.50	42.00

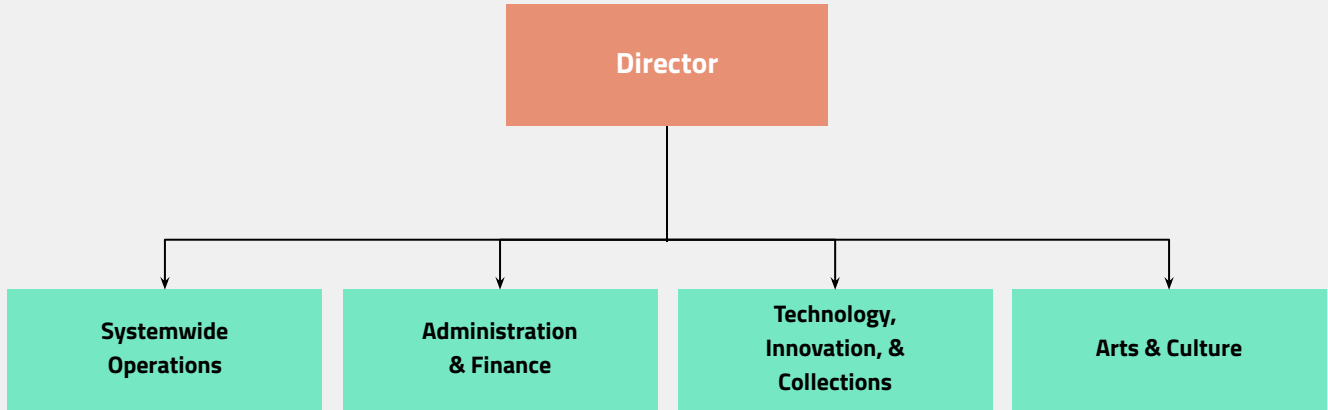
Notes:

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

Library, Arts & Culture



Library, Arts & Culture



Library, Arts & Culture

Mission Statement

Glendale Library, Arts & Culture's mission is, "We Rise² meet our community's challenges." The strategic plan is based on the following tenets:

- R The Library Reflects and the Community Remembers
- I The Library Informs and the Community is Inspired
- S The Library Supports and the Community is Sustained
- E The Library Empowers and the Community is Engaged

Department Description

The Library, Arts & Culture (LAC) Department contributes to Glendale's quality of life by meeting the community's ongoing educational and cultural needs. Through its many programs and services, the Department encourages adult and early childhood literacy, serves as a vital center for civic engagement and community gatherings, bridges the digital divide, and offers a place that anyone can visit to work, study, connect with others, or simply reflect. Library cardholders may borrow from a massive collection of books, movies, and music for all ages in English, Armenian, Korean, Persian, Russian, and Spanish. The LAC collection also includes eBooks, streaming movies and music, digital newspapers and magazines, research databases, online classes, and more. The Department also presents programs for all ages, including story times that boost early literacy and learning; author events and reading challenges; adult literacy tutoring; English as a Second Language classes; and workshops and events that touch on everything from basic computer skills and mental health to sewing and 3D printing, to dance and art.

The Department is committed to providing its residents with exceptional customer service centered on delivering services that are responsive to community needs, seamless, inclusive, and equitable. The Library administers an ongoing survey to users that includes a Net Promoter Score question, which measures the likelihood that customers would recommend the Library to a friend. For FY 2022-23, the Library's overall score was 86, which is considered a world-class customer service score across all industries. The Department also oversees initiatives of the Arts and Culture Commission, which goes beyond programming to support the development of Glendale as an arts and culture destination through public art, grantmaking, galleries, and community leadership. Inclusion, diversity, equity, and anti-racism (IDEA) are values the Department has worked to integrate into every aspect of its offerings and service.

The Library, Arts & Culture Department consists of four divisions:

The **Library Administration & Finance Division** oversees all library operations, including budget, personnel, facilities, marketing, outreach, public information, and revenue-generating opportunities. The Division directs the development and implementation of programs and services supporting the LAC mission. Ensures that buildings are maintained and that renovations of existing facilities are designed to meet community service needs. Fosters communication and collaboration with other City departments as well as individuals and organizations in the community. The Division liaises with the Glendale Library, Arts & Culture Trust, and the Brand Associates to coordinate advocacy and programming, along with fundraising opportunities that supplement the General Fund.

The **Technology, Innovation and Collections Division** oversees IT, new projects, and all library collections. The Division provides strategic direction on technology, provides IT support to customers and staff, and coordinates with the City's Information Technology Department. The Division also oversees physical and virtual library collections, from acquisition, cataloging, and processing, to merchandising, management, and

Library, Arts & Culture

de-acquisition. Finally, the Division oversees website development and performance tracking and takes on opportunities to innovate library services through technology and other means.

The **Systemwide Operations Division** oversees all public-facing work, providing exceptional customer service and supporting public access to library resources at the Central Library, the Brand Library & Art Center, and six branch libraries. The Division manages all programs, workshops, and events for the public, with sections supporting Adult & Teen Services and Children's Services. The Division also develops and implements policies and procedures for public-facing services.

The **Arts & Culture Division** provides staff support to the Arts & Culture Commission, whose purpose is to function as an advisory group to the City Council on arts and culture policies, public art, and the promotion of art activities and education throughout the community with a mission to transform Glendale into an arts destination. The mission of the Arts and Culture Commission is to enrich the human experience, reinforce Glendale's identity and civic pride through arts and culture, and to recognize the importance of arts to residents' quality of life and to the local economy. This is accomplished by consciously integrating arts and culture into the daily life of the people of Glendale through urban design, planning, economic development, and education. The Division manages programmatic initiatives sponsored by the Commission, such as the Adams Square Mini Park Gas Station Exhibits, Art Happens Anywhere (AHA) Program, Beyond the Box – Utility Box Mural Art Program, 222 East Concert Series, Brand Summer Music Series, and the Storefront Art Program.

Relationship to City Council Priorities

Financial Sustainability

The LAC department has been incredibly successful in attracting millions of dollars in grant funds over the last fiscal year, which will cover needed facilities improvements and, in some cases, staff in this fiscal year. LAC is continually analyzing its spending to lower costs and has entered into several collaborative ventures with other libraries to share resources and collections, gain greater purchasing power, and take advantage of California State Library initiatives that improve residents' access and lower costs. LAC also offers free access for residents, small businesses, and City staff to thousands of physical and electronic books, magazines, newspapers, films, databases, and other materials, saving residents and businesses thousands of dollars annually.

Economic Development

LAC offers residents access to a myriad of training platforms (e.g., LinkedIn Learning) that may improve their vocational skills immensely. LAC also offers access to a virtual assessment from the author of the bestselling book *What Color is Your Parachute*, which has been in print and updated annually since the 1970s. The assessment helps jobseekers quickly identify jobs they would be particularly good at based on their answers to a series of questions. LAC also offers a resumé lab where residents can submit their resúmes and cover letters for suggestions for improvements. LAC also oversees public art initiatives that continually attract visitors to the City, helping spur its local economy.

Operational Efficiency

LAC's strategic plan states that it will "be an exemplar for the community when it comes to operational efficiency." LAC works on this priority in many ways, including tracking our customer satisfaction via a short weekly survey; communicating with residents electronically; and allowing residents to navigate the library,

Library, Arts & Culture

request and retrieve internal and external materials, and renewing them without impediment. LAC made available an application which not only offers easy access to materials but also stores residents' library cards. All students receive an electronic library card through a Memorandum of Understanding with Glendale Unified School District.

Mobility, Traffic & Pedestrian Safety

LAC's locations are represented in every neighborhood within the City, and most locations are easily accessible via transit and/or bicycle. Most are located in densely populated pedestrian-friendly neighborhoods. They provide convenient locations for residents to convene, collaborate and connect. LAC offers 7-day-a-week service, and many locations are open on weekday evenings to accommodate residents' active lifestyles.

Department Budgets

Library, Arts & Culture

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 3,417,824	\$ 3,597,300	\$ 3,597,300	\$ 3,806,251
Projects (1010-0020)	7,257	-	-	-
Services & Programs Division (1010-6000)	3,230,847	3,739,933	3,759,933	4,274,741
Brand Library Arts & Music (1010-6001)	1,020,896	1,192,787	1,192,787	1,171,651
Adams Square Library Connect (1010-6002)	226,272	307,045	307,045	331,067
Chevy Chase Library (1010-6003)	110,351	215,313	215,313	259,915
Casa Verdugo Neighbrhd Library (1010-6004)	419,434	388,240	388,240	443,422
Grandview Library (1010-6005)	328,396	371,633	371,633	369,802
Montrose Library (1010-6006)	486,366	464,028	464,028	475,512
Pacific Park Neighbrhd Library (1010-6007)	545,823	565,832	565,832	680,516
Technology & Collection Svcs (1010-6009)	715,974	339,844	339,844	204,011
Donations (1010-6010)	1,053	-	-	-
Special Revenue Accounts (1010-6011)	3,735	-	-	-
Technical Services (1010-6012)	753,734	498,755	498,755	614,749
Quality of Life (1070-8509)	-	734,861	734,861	994,861
Safety & Security (1070-8510)	-	124,140	124,140	124,140
Total General Fund	\$ 11,267,962	\$ 12,539,711	\$ 12,559,711	\$ 13,750,638
Urban Art Fund				
Administration (2100-0010)	\$ 414,630	\$ 1,660,500	\$ 1,660,500	\$ 2,200,000
Total Urban Art Fund	\$ 414,630	\$ 1,660,500	\$ 1,660,500	\$ 2,200,000
Library Fund				
Administration (2750-0010)	\$ 2,914	\$ -	\$ -	\$ -
Projects (2750-0020)	278,661	27,168	12,503,590	132,146
Donations (2750-6010)	115,399	191,464	186,664	153,577
Special Revenue Accounts (2750-6011)	25,520	182,161	182,161	205,026
Total Library Fund	\$ 422,494	\$ 400,793	\$ 12,872,415	\$ 490,749
Capital Improvement Fund				
Projects (4010-0020)	\$ 111,736	\$ 350,000	\$ 350,000	\$ 100,000
Total Capital Improvement Fund	\$ 111,736	\$ 350,000	\$ 350,000	\$ 100,000
Capital Improvement Fund (Measure S)				
Projects (4011-0020)	\$ -	\$ -	\$ 271,587	\$ -
Total Capital Improvement Fund (Measure S)	\$ -	\$ -	\$ 271,587	\$ -

Library, Arts & Culture

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Library Mitigation Fee Fund				
Projects (4070-0020)	\$ 575,045	\$ 325,000	\$ 325,000	\$ 550,000
Total Library Mitigation Fee Fund	\$ 575,045	\$ 325,000	\$ 325,000	\$ 550,000
Department Grand Total	\$ 12,791,867	\$ 15,276,004	\$ 28,039,213	\$ 17,091,387

Department Budgets

Library, Arts & Culture

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,043,150	\$ 1,100,516	\$ 1,100,516	\$ 1,144,739
Overtime	(251)	-	-	-
Hourly wages	90,527	150,200	150,200	150,200
Benefits	172,107	194,765	194,765	195,497
PERS Retirement	432,991	475,617	475,617	435,407
PERS Cost Sharing	(38,121)	(35,675)	(35,675)	(21,080)
Salaries & Benefits Total	\$ 1,700,403	\$ 1,885,423	\$ 1,885,423	\$ 1,904,763
Maintenance & Operation				
43110 Contractual services	\$ 2,400	\$ 550	\$ 550	\$ -
44100 Repairs to equipment	291	-	-	-
44120 Repairs to office equipment	-	2,500	2,500	-
44200 Advertising	27,767	52,800	52,800	44,000
44300 Telephone	26,130	-	-	26,400
44450 Postage	955	5,200	5,200	3,000
44550 Travel	1,339	-	-	-
44650 Training	594	11,500	11,500	12,000
44700 Computer software	8	-	-	-
44800 Membership and dues	19,399	25,000	25,000	25,000
45250 Office supplies	2,354	5,200	5,200	10,000
45350 General supplies	7,096	21,500	21,500	15,000
45450 Printing and graphics	1,258	18,000	18,000	5,000
45681 Business meetings	1,001	3,500	3,500	2,000
45682 Miscellaneous	249	1,900	1,900	1,000
46005 Utilities	275,063	-	-	-
46009 ITD service charge	695,372	856,147	856,147	1,120,890
46010 Building maint service charge	599,100	639,285	639,285	535,623
46011 Liability Insurance	57,045	68,795	68,795	101,575
Maintenance & Operation Total	\$ 1,717,421	\$ 1,711,877	\$ 1,711,877	\$ 1,901,488
Total	\$ 3,417,824	\$ 3,597,300	\$ 3,597,300	\$ 3,806,251

Library, Arts & Culture

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 7,257	\$ -	\$ -	-
Maintenance & Operation Total	\$ 7,257	\$ -	\$ -	-
Total	\$ 7,257	\$ -	\$ -	-

Department Budgets

Library, Arts & Culture

General Fund - Services & Programs Division (1010 - 6000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,235,295	\$ 1,433,279	\$ 1,433,279	\$ 1,666,753
Overtime	5,683	-	-	-
Hourly wages	638,514	667,211	677,211	670,650
Benefits	245,809	321,858	321,858	415,851
PERS Retirement	737,021	740,597	740,597	815,876
PERS Cost Sharing	(62,429)	(55,554)	(55,554)	(50,588)
Salaries & Benefits Total	\$ 2,799,893	\$ 3,107,391	\$ 3,117,391	\$ 3,518,542
Maintenance & Operation				
43110 Contractual services	\$ 128,197	\$ 4,800	\$ 9,800	\$ 27,600
44450 Postage	25	-	-	-
44550 Travel	1,277	-	-	-
44650 Training	1,704	4,500	4,500	4,500
44800 Membership and dues	5,000	-	-	-
45100 Books	1,831	-	-	-
45250 Office supplies	11,188	10,000	10,000	10,000
45350 General supplies	7,514	6,500	11,500	18,000
45450 Printing and graphics	2,164	8,000	8,000	8,000
45681 Business meetings	92	-	-	-
45682 Miscellaneous	323	-	-	-
46005 Utilities	-	286,989	286,989	322,910
46008 Fleet equipment rental charge	4,750	11,958	11,958	8,720
46010 Building maint service charge	172,674	184,256	184,256	154,378
46011 Liability Insurance	94,215	115,539	115,539	202,091
Maintenance & Operation Total	\$ 430,954	\$ 632,542	\$ 642,542	\$ 756,199
Total	\$ 3,230,847	\$ 3,739,933	\$ 3,759,933	\$ 4,274,741

Department Budgets

Library, Arts & Culture

General Fund - Brand Library Arts & Music (1010 - 6001)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 434,022	\$ 540,786	\$ 540,786	\$ 505,478
Overtime	6,435	-	-	-
Hourly wages	173,845	177,450	177,450	177,449
Benefits	76,559	109,993	109,993	115,873
PERS Retirement	228,864	264,911	264,911	242,575
PERS Cost Sharing	(20,285)	(19,871)	(19,871)	(14,947)
Salaries & Benefits Total	\$ 899,440	\$ 1,073,269	\$ 1,073,269	\$ 1,026,428
Maintenance & Operation				
43090 Equipment usage	\$ 614	\$ -	\$ -	\$ -
43110 Contractual services	11,943	5,000	5,000	5,000
44200 Advertising	3,600	-	-	-
44450 Postage	104	-	-	-
44650 Training	2,184	1,500	1,500	1,500
45100 Books	85	-	-	-
45250 Office supplies	1,068	2,500	2,500	2,500
45350 General supplies	6,778	3,000	3,000	3,000
45450 Printing and graphics	10,463	8,000	8,000	8,000
45682 Miscellaneous	205	-	-	-
46005 Utilities	53,914	60,309	60,309	67,170
46011 Liability Insurance	30,498	39,209	39,209	58,053
Maintenance & Operation Total	\$ 121,456	\$ 119,518	\$ 119,518	\$ 145,223
Total	\$ 1,020,896	\$ 1,192,787	\$ 1,192,787	\$ 1,171,651

Department Budgets

Library, Arts & Culture

General Fund - Adams Square Library Connect (1010 - 6002)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 62,184	\$ 81,420	\$ 81,420	\$ 89,780
Overtime	189	-	-	-
Hourly wages	35,656	59,040	59,040	59,640
Benefits	8,597	15,043	15,043	18,554
PERS Retirement	44,559	55,823	55,823	56,970
PERS Cost Sharing	(3,318)	(4,187)	(4,187)	(3,320)
Salaries & Benefits Total	\$ 147,867	\$ 207,139	\$ 207,139	\$ 221,624
Maintenance & Operation				
43110 Contractual services	\$ 305	\$ -	\$ -	\$ -
45250 Office supplies	601	1,000	1,000	1,000
46005 Utilities	6,894	6,085	6,085	11,588
46006 Rent	50,371	68,699	68,699	70,417
46010 Building maint service charge	15,367	16,397	16,397	13,739
46011 Liability Insurance	4,867	7,725	7,725	12,699
47051 Lease interest	1,568	-	-	-
47104 Lease principal	48,803	-	-	-
60000 Contra lease	(50,371)	-	-	-
Maintenance & Operation Total	\$ 78,405	\$ 99,906	\$ 99,906	\$ 109,443
Total	\$ 226,272	\$ 307,045	\$ 307,045	\$ 331,067

Library, Arts & Culture

**General Fund - Chevy Chase Library
(1010 - 6003)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 18,031	\$ 89,907	\$ 89,907	\$ 121,857
Overtime	244	-	-	-
Hourly wages	18,454	19,670	19,670	19,930
Benefits	5,718	25,491	25,491	21,970
PERS Retirement	27,568	35,814	35,814	46,601
PERS Cost Sharing	(1,204)	(2,687)	(2,687)	(2,251)
Salaries & Benefits Total	\$ 68,811	\$ 168,195	\$ 168,195	\$ 208,107
Maintenance & Operation				
45250 Office supplies	\$ 931	\$ 100	\$ 100	\$ 1,000
46005 Utilities	16,132	16,826	16,826	18,509
46010 Building maint service charge	22,646	24,165	24,165	20,246
46011 Liability Insurance	1,831	6,027	6,027	12,053
Maintenance & Operation Total	\$ 41,540	\$ 47,118	\$ 47,118	\$ 51,808
Total	\$ 110,351	\$ 215,313	\$ 215,313	\$ 259,915

Department Budgets

Library, Arts & Culture

General Fund - Casa Verdugo Neighbrhd Library (1010 - 6004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 156,322	\$ 155,943	\$ 155,943	\$ 186,664
Overtime	(228)	-	-	-
Hourly wages	85,217	65,666	65,666	66,086
Benefits	29,530	31,290	31,290	40,951
PERS Retirement	93,492	75,607	75,607	84,522
PERS Cost Sharing	(7,790)	(5,672)	(5,672)	(5,117)
Salaries & Benefits Total	\$ 356,543	\$ 322,834	\$ 322,834	\$ 373,106
Maintenance & Operation				
43110 Contractual services	\$ 1,295	\$ -	\$ -	\$ -
45250 Office supplies	708	1,500	1,500	1,500
45350 General supplies	1,516	500	500	500
46005 Utilities	12,485	13,998	13,998	15,648
46010 Building maint service charge	34,879	37,218	37,218	31,183
46011 Liability Insurance	12,008	12,190	12,190	21,485
Maintenance & Operation Total	\$ 62,891	\$ 65,406	\$ 65,406	\$ 70,316
Total	\$ 419,434	\$ 388,240	\$ 388,240	\$ 443,422

Library, Arts & Culture

**General Fund - Grandview Library
(1010 - 6005)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 121,451	\$ 148,695	\$ 148,695	\$ 143,076
Overtime	189	-	-	-
Hourly wages	36,949	58,274	58,274	58,724
Benefits	17,380	27,403	27,403	32,651
PERS Retirement	65,621	58,520	58,520	54,197
PERS Cost Sharing	(5,360)	(4,391)	(4,391)	(2,747)
Salaries & Benefits Total	\$ 236,230	\$ 288,501	\$ 288,501	\$ 285,901
Maintenance & Operation				
43110 Contractual services	\$ 18,833	\$ -	\$ -	\$ -
45150 Furniture and equipment	126	-	-	-
45250 Office supplies	203	1,500	1,500	1,500
45350 General supplies	1,195	500	500	500
45681 Business meetings	176	-	-	-
46005 Utilities	24,444	27,888	27,888	29,675
46010 Building maint service charge	39,226	41,857	41,857	35,069
46011 Liability Insurance	7,963	11,387	11,387	17,157
Maintenance & Operation Total	\$ 92,166	\$ 83,132	\$ 83,132	\$ 83,901
Total	\$ 328,396	\$ 371,633	\$ 371,633	\$ 369,802

Department Budgets

Library, Arts & Culture

General Fund - Montrose Library (1010 - 6006)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 161,456	\$ 135,147	\$ 135,147	\$ 139,953
Overtime	731	-	-	-
Hourly wages	78,775	74,446	74,446	75,297
Benefits	32,984	30,856	30,856	39,985
PERS Retirement	93,218	78,341	78,341	77,300
PERS Cost Sharing	(8,394)	(5,876)	(5,876)	(5,039)
Salaries & Benefits Total	\$ 358,770	\$ 312,914	\$ 312,914	\$ 327,496
Maintenance & Operation				
44650 Training	\$ -	\$ 1,500	\$ 1,500	\$ -
45250 Office supplies	1,307	1,500	1,500	1,500
45350 General supplies	774	500	500	500
46005 Utilities	35,015	52,264	52,264	57,490
46010 Building maint service charge	78,553	83,821	83,821	70,229
46011 Liability Insurance	11,947	11,529	11,529	18,297
Maintenance & Operation Total	\$ 127,596	\$ 151,114	\$ 151,114	\$ 148,016
Total	\$ 486,366	\$ 464,028	\$ 464,028	\$ 475,512

Department Budgets

Library, Arts & Culture

General Fund - Pacific Park Neighbhd Library (1010 - 6007)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 253,333	\$ 256,445	\$ 256,445	\$ 332,458
Overtime	292	-	-	-
Hourly wages	50,134	55,142	55,142	55,642
Benefits	54,016	62,723	62,723	73,340
PERS Retirement	117,072	107,258	107,258	126,267
PERS Cost Sharing	(10,364)	(8,046)	(8,046)	(7,445)
Salaries & Benefits Total	\$ 464,483	\$ 473,522	\$ 473,522	\$ 580,262
Maintenance & Operation				
43110 Contractual services	\$ 180	\$ -	\$ -	\$ -
44650 Training	84	1,500	1,500	-
45250 Office supplies	473	1,500	1,500	1,500
45350 General supplies	111	500	500	500
45682 Miscellaneous	8	-	-	-
46005 Utilities	16,858	19,889	19,889	21,878
46010 Building maint service charge	48,527	51,781	51,781	43,385
46011 Liability Insurance	15,099	17,140	17,140	32,991
Maintenance & Operation Total	\$ 81,340	\$ 92,310	\$ 92,310	\$ 100,254
Total	\$ 545,823	\$ 565,832	\$ 565,832	\$ 680,516

Department Budgets

Library, Arts & Culture

General Fund - Technology & Collection Svcs (1010 - 6009)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 61,100	\$ 68,163	\$ 68,163	\$ 5,759
Overtime	(92)	-	-	-
Hourly wages	15,331	19,980	19,980	19,980
Benefits	7,724	5,560	5,560	19,362
PERS Retirement	30,314	35,258	35,258	32,889
PERS Cost Sharing	(2,587)	(2,645)	(2,645)	(2,144)
Salaries & Benefits Total	\$ 111,790	\$ 126,316	\$ 126,316	\$ 75,846
Maintenance & Operation				
43110 Contractual services	\$ 106,144	\$ 32,843	\$ 32,843	\$ 31,000
44650 Training	-	3,000	3,000	-
44700 Computer software	-	166,337	166,337	80,378
44800 Membership and dues	110	-	-	-
45101 Digital resources	493,556	-	-	3,000
45170 Computer hardware	147	5,000	5,000	5,000
45250 Office supplies	-	1,000	1,000	1,000
45350 General supplies	441	500	500	500
46011 Liability Insurance	3,786	4,848	4,848	7,287
Maintenance & Operation Total	\$ 604,184	\$ 213,528	\$ 213,528	\$ 128,165
Total	\$ 715,974	\$ 339,844	\$ 339,844	\$ 204,011

Library, Arts & Culture

General Fund - Donations (1010 - 6010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 1,050	\$ -	\$ -	-
45350 General supplies	3	-	-	-
Maintenance & Operation Total	\$ 1,053	\$ -	\$ -	-
Total	\$ 1,053	\$ -	\$ -	-

Library, Arts & Culture

General Fund - Special Revenue Accounts (1010 - 6011)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45250 Office supplies	\$ 3,735	\$ -	\$ -	-
Maintenance & Operation Total	\$ 3,735	\$ -	\$ -	-
Total	\$ 3,735	\$ -	\$ -	-

Library, Arts & Culture

**General Fund - Technical Services
(1010 - 6012)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 255,505	\$ 260,040	\$ 260,040	\$ 263,609
Benefits	47,451	58,471	58,471	64,283
PERS Retirement	98,962	102,098	102,098	99,281
PERS Cost Sharing	(8,809)	(7,658)	(7,658)	(5,685)
Salaries & Benefits Total	\$ 393,109	\$ 412,951	\$ 412,951	\$ 421,488
Maintenance & Operation				
43110 Contractual services	\$ 68,168	\$ 68,000	\$ 68,000	\$ 73,200
44650 Training	75	1,500	1,500	1,500
45050 Periodicals and newspapers	33,060	-	-	5,000
45100 Books	224,187	-	-	89,152
45101 Digital resources	20,857	-	-	-
45250 Office supplies	1,589	2,000	2,000	2,000
46011 Liability Insurance	12,689	14,304	14,304	22,409
Maintenance & Operation Total	\$ 360,625	\$ 85,804	\$ 85,804	\$ 193,261
Total	\$ 753,734	\$ 498,755	\$ 498,755	\$ 614,749

Library, Arts & Culture

**General Fund (Measure S) - Quality of Life
(1070 - 8509)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 30,000	\$ 30,000	\$ 170,000
44200 Advertising	-	5,000	5,000	5,000
44550 Travel	-	2,000	2,000	3,000
45050 Periodicals and newspapers	-	30,000	30,000	30,000
45100 Books	-	120,861	120,861	119,861
45101 Digital resources	-	527,000	527,000	527,000
45350 General supplies	-	7,500	7,500	73,000
45450 Printing and graphics	-	8,500	8,500	65,000
45681 Business meetings	-	4,000	4,000	2,000
Maintenance & Operation Total	\$ -	\$ 734,861	\$ 734,861	\$ 994,861
Total	\$ -	\$ 734,861	\$ 734,861	\$ 994,861

Library, Arts & Culture

General Fund (Measure S) - Safety & Security (1070 - 8510)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 124,140	\$ 124,140	\$ 124,140
Maintenance & Operation Total	\$ -	\$ 124,140	\$ 124,140	\$ 124,140
Total	\$ -	\$ 124,140	\$ 124,140	\$ 124,140

Department Budgets

Library, Arts & Culture

Urban Art Fund - Administration (2100 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Benefits	\$ 9	\$ -	\$ -	-
Salaries & Benefits Total	\$ 9	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 393,285	\$ 1,660,500	\$ 1,660,500	\$ 2,200,000
44450 Postage	108	-	-	-
44550 Travel	9	-	-	-
45100 Books	1,852	-	-	-
45250 Office supplies	50	-	-	-
45350 General supplies	11,253	-	-	-
45450 Printing and graphics	6,942	-	-	-
45681 Business meetings	1,122	-	-	-
Maintenance & Operation Total	\$ 414,621	\$ 1,660,500	\$ 1,660,500	\$ 2,200,000
Total	\$ 414,630	\$ 1,660,500	\$ 1,660,500	\$ 2,200,000

Library, Arts & Culture

**Library Fund - Administration
(2750 - 0010)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 2,746	\$ -	\$ -	-
45450 Printing and graphics	87	-	-	-
45681 Business meetings	81	-	-	-
Maintenance & Operation Total	\$ 2,914	\$ -	\$ -	-
Total	\$ 2,914	\$ -	\$ -	-

Department Budgets

Library, Arts & Culture

Library Fund - Projects (2750 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 20,625	\$ -	\$ 1,023,480	\$ 58,415
Hourly wages	79,506	24,832	26,762	25,316
Benefits	3,709	970	970	19,249
PERS Retirement	36,932	-	-	22,409
PERS Cost Sharing	(3,168)	-	-	(1,461)
Salaries & Benefits Total	\$ 137,604	\$ 25,802	\$ 1,051,212	\$ 123,928
Maintenance & Operation				
43110 Contractual services	\$ 47,086	\$ -	\$ 5,598,312	\$ -
44700 Computer software	6,500	-	-	-
45100 Books	15,000	-	2,400	-
45101 Digital resources	-	-	50,000	-
45150 Furniture and equipment	14,443	-	-	-
45170 Computer hardware	38,529	-	-	-
45350 General supplies	15,320	-	61,885	1,100
45450 Printing and graphics	1,154	-	-	-
46011 Liability Insurance	3,025	1,366	1,366	7,118
Maintenance & Operation Total	\$ 141,057	\$ 1,366	\$ 5,713,963	\$ 8,218
Capital Improvement				
51200 Other improvements	\$ -	\$ -	\$ 5,200,328	\$ -
51250 Equipment	-	-	312,500	-
52100 Construction	-	-	225,587	-
Capital Improvement Total	\$ -	\$ -	\$ 5,738,415	\$ -
Total	\$ 278,661	\$ 27,168	\$ 12,503,590	\$ 132,146

Department Budgets

Library, Arts & Culture

Library Fund - Donations (2750 - 6010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Hourly wages	\$ -	\$ 8,100	\$ 8,100	\$ 11,200
Benefits	-	318	318	425
Salaries & Benefits Total	\$ -	\$ 8,418	\$ 8,418	\$ 11,625
Maintenance & Operation				
43110 Contractual services	\$ 14,900	\$ 41,600	\$ 41,600	\$ 38,500
44450 Postage	279	-	-	-
44550 Travel	4,295	5,000	5,000	5,000
44650 Training	250	15,000	15,000	15,000
44700 Computer software	20,186	-	-	-
44800 Membership and dues	400	-	-	-
45100 Books	17,136	30,000	27,600	35,000
45101 Digital resources	12,323	15,000	15,000	20,000
45150 Furniture and equipment	-	5,000	5,000	5,000
45170 Computer hardware	88	-	-	-
45250 Office supplies	3,631	13,500	13,500	5,500
45350 General supplies	28,526	54,000	51,600	9,000
45450 Printing and graphics	5,104	2,000	2,000	2,000
45681 Business meetings	1,778	1,500	1,500	6,000
45682 Miscellaneous	6,503	-	-	-
46011 Liability Insurance	-	446	446	952
Maintenance & Operation Total	\$ 115,399	\$ 183,046	\$ 178,246	\$ 141,952
Total	\$ 115,399	\$ 191,464	\$ 186,664	\$ 153,577

Department Budgets

Library, Arts & Culture

Library Fund - Special Revenue Accounts (2750 - 6011)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ 3,907	\$ -	\$ -	-
Hourly wages	3,072	70,892	70,892	94,688
Benefits	185	2,769	2,769	3,589
PERS Retirement	1,215	-	-	-
PERS Cost Sharing	(110)	-	-	-
Salaries & Benefits Total	\$ 8,269	\$ 73,661	\$ 73,661	\$ 98,277
Maintenance & Operation				
43110 Contractual services	\$ 9,430	\$ 83,600	\$ 83,600	\$ 82,700
45250 Office supplies	6,478	15,000	15,000	10,000
45350 General supplies	625	-	-	-
45682 Miscellaneous	374	6,000	6,000	6,000
46011 Liability Insurance	344	3,900	3,900	8,049
Maintenance & Operation Total	\$ 17,251	\$ 108,500	\$ 108,500	\$ 106,749
Total	\$ 25,520	\$ 182,161	\$ 182,161	\$ 205,026

Library, Arts & Culture

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 21,734	\$ -	\$ -	-
45150 Furniture and equipment	11,468	-	-	-
Maintenance & Operation Total	\$ 33,202	\$ -	\$ -	-
Capital Improvement				
51150 Buildings and structures	\$ 53,729	\$ 350,000	\$ 350,000	\$ 100,000
51200 Other improvements	24,805	-	-	-
Capital Improvement Total	\$ 78,534	\$ 350,000	\$ 350,000	\$ 100,000
Total	\$ 111,736	\$ 350,000	\$ 350,000	\$ 100,000

Library, Arts & Culture

**Capital Improvement Fund (Measure S) - Projects
(4011 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ -	\$ 25,000	\$ -
Salaries & Benefits Total	\$ -	\$ -	\$ 25,000	\$ -
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ 21,000	\$ -
Maintenance & Operation Total	\$ -	\$ -	\$ 21,000	\$ -
Capital Improvement				
51150 Buildings and structures [*]	\$ -	\$ -	\$ (2,500,000)	\$ -
51200 Other improvements	-	-	2,500,000	-
52100 Construction	-	-	225,587	-
Capital Improvement Total	\$ -	\$ -	\$ 225,587	\$ -
Total	\$ -	\$ -	\$ 271,587	\$ -

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Library, Arts & Culture

Library Mitigation Fee Fund - Projects (4070 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 8,798	\$ -	\$ 2,226	\$ -
Benefits	941	-	-	-
PERS Retirement	3,728	-	-	-
PERS Cost Sharing	(385)	-	-	-
Salaries & Benefits Total	\$ 13,082	\$ -	\$ 2,226	\$ -
Maintenance & Operation				
43110 Contractual services*	\$ -	\$ -	\$ (100,000)	\$ -
45100 Books	300,664	-	-	-
45682 Miscellaneous	-	25,000	25,000	-
46011 Liability Insurance	475	-	-	-
Maintenance & Operation Total	\$ 301,139	\$ 25,000	\$ (75,000)	\$ -
Capital Outlay				
51000 Capital outlay	\$ -	\$ 300,000	\$ 387,774	\$ 550,000
Capital Outlay Total	\$ -	\$ 300,000	\$ 387,774	\$ 550,000
Capital Improvement				
51150 Buildings and structures	\$ 17,591	\$ -	\$ -	\$ -
51200 Other improvements	218,233	-	10,000	-
53300 Other expenditures	25,000	-	-	-
Capital Improvement Total	\$ 260,824	\$ -	\$ 10,000	\$ -
Total	\$ 575,045	\$ 325,000	\$ 325,000	\$ 550,000

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Library, Arts & Culture

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant Director of Library, Arts & Culture	1.00	1.00	1.00	1.00
Director of Library, Arts & Culture	1.00	1.00	1.00	1.00
Exhibition Coordinator	-	1.00	1.00	1.00
Librarian	13.00	13.00	17.00	17.00
Librarian Specialist	4.00	4.00	4.00	4.00
Library Assistant	12.00	12.00	11.00	11.00
Library Technician	1.00	1.00	1.00	1.00
Library, Arts & Culture Administrative Manager	1.00	1.00	1.00	1.00
Library, Arts & Culture Supervisor	5.00	5.00	5.00	5.00
PC Specialist	-	-	1.00	1.00
Principal Library, Arts & Culture Administrator	3.00	3.00	3.00	3.00
Program Supervisor	1.00	1.00	1.00	1.00
Sr Library, Arts & Culture Supervisor	4.00	4.00	4.00	4.00
Total Salaried Positions	47.00	48.00	52.00	52.00
Hourly Positions				
Community Outreach Assistant	0.71 (1)	0.71 (1)	0.71 (1)	0.71 (1)
Customer Service Assistant	1.11 (4)	1.11 (4)	1.11 (4)	1.11 (4)
Customer Service Library Representative	0.70 (3)	0.70 (3)	0.70 (3)	0.70 (3)
Hourly City Worker	5.57 (14)	5.36 (14)	5.36 (14)	5.48 (14)
Librarian	1.96 (5)	2.55 (7)	2.55 (7)	2.55 (7)
Library Assistant	5.71 (11)	10.01 (23)	10.01 (23)	10.28 (24)
Library Monitor	0.96 (2)	0.96 (2)	0.96 (2)	0.96 (2)
Library Page	6.66 (9)	6.65 (9)	6.65 (9)	6.65 (9)
Office Services Specialist II	0.62 (1)	0.62 (1)	0.62 (1)	0.62 (1)
Office Specialist I	0.14 (1)	0.14 (1)	0.14 (1)	0.14 (1)
Total Hourly FTE Positions	24.14	28.81	28.81	29.20
Library, Arts & Culture Total	71.14	76.81	80.81	81.20

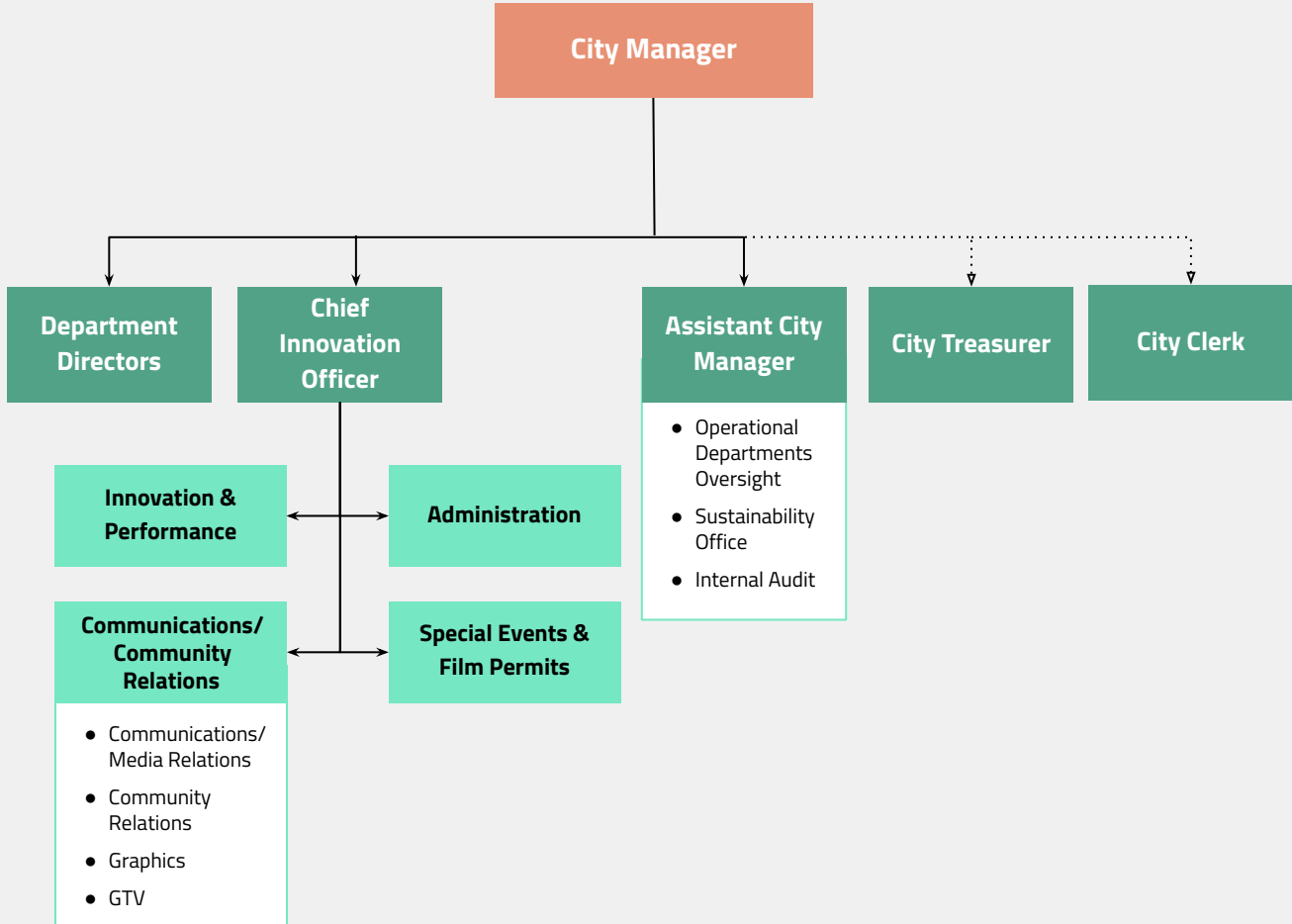
Notes:

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

Management Services



Management Services



Management Services

Mission Statement

Dedicated to effectively implementing the policies set forth by the City Council and ensuring the seamless management of day-to-day operations of our city, fostering a prosperous community and enhancing quality of life.

Department Description

The Management Services Department is responsible for overall City operations. The City Manager is the administrative head serving under the direction of the City Council, responsible for personnel, budget and procurement, and City operations. The Assistant City Manager has oversight responsibilities for operational departments, Citywide Budget, and labor relations/negotiations and serves as a hearing officer for disciplinary matters. The Assistant City Manager also oversees the Internal Audit Team, the Sustainability Office, and Citywide Legislation. The Chief Innovation Officer oversees the Innovation & Performance Team and is responsible for the administration of the Management Services Department, including the Department budget, hiring, and training. The Chief Innovation Officer also manages the staff supporting the Mayor and City Council and Constituent Requests. Lastly, the Chief Innovation Officer oversees the Communications and Community Relations Team that includes Media Relations, all Citywide communications, Graphics, Glendale TV (GTV), and oversight of special events and film permits.

The City Manager's Office provides administrative support to the City Council, maintains communication among the organization, the City Council, and the community, and is responsible for coordinating and permitting special events and film permits. The City Manager's Office coordinates interagency activities and special projects with Los Angeles County Supervisor Kathryn Barger's Office, Glendale Unified School District, Glendale Community College, Southern California Association of Governments (SCAG), and other regional cities. The City Manager's Office manages the City's legislative program, including coordination with state and federal legislators, City Department Legislative Liaisons, and the League of California Cities. Lastly, the Internal Audit Team serves the Audit Committee, and the Sustainability Office serves the Sustainability Commission.

Relationship to City Council Priorities

The Management Services Department oversees and works to support the operational departments within the organization as they implement the City Council's priorities: Financial Sustainability, Economic Development, Operational Efficiency, and Mobility, Traffic & Pedestrian Safety.

Highlights of the department's work this year include:

- Initiating work with a consultant to prepare the Climate Action and Adaptation Plan to quantify greenhouse gas emissions inventory. This plan will establish Glendale's zero-emissions target and outline mitigation and adaptation strategies to help us meet those targets.
- Initiating work with a consultant to develop a "reach code" for the electrification of new building construction. This development will reduce greenhouse emissions and increase the efficiency and use of renewable energy resources. Additionally, this will expand electric vehicle charging stations, improve infrastructure, and increase residential solar photovoltaic systems.
- Launching the first Community Academy, an 8-week training program to teach about City operations and how residents can get involved in City Hall activities.
- Launching the Council Election Districting effort by hosting community workshops and events to inform the public about districts and holding hearings for public input pending charter amendments.

Department Budgets

Management Services

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Projects (1010-0020)	\$ 173	\$ -	\$ -	-
Filming (MSD) (1010-6501)	606,707	514,063	514,063	749,919
Membership & Dues (1010-6503)*	182,388	113,021	113,021	-
City Manager (1010-6504)*	2,389,562	2,718,662	2,688,591	2,862,257
Special Events (1010-6505)	94,272	307,308	307,308	334,803
Media Graphics (1010-6506)	1,483,701	1,681,279	1,681,279	1,620,657
Commission Status of Women (1010-6508)**	2,500	80,103	-	-
Innovation & Performance (1010-6509)	562,870	681,978	681,978	640,208
Office Of Sustainability (1010-6510)	54,222	103,675	103,675	142,592
Internal Audit (1010-6512)***	-	922,991	922,991	930,575
Total General Fund	\$ 5,376,395	\$ 7,123,080	\$ 7,012,906	\$ 7,281,011
Miscellaneous Grant Fund				
Projects (2160-0020)****	\$ -	\$ -	\$ (25,000)	\$ -
Total Miscellaneous Grant Fund	\$ -	\$ -	\$ (25,000)	\$ -
Cable Access Fund				
Projects (2800-0020)	\$ 76,313	\$ 50,000	\$ 50,000	-
GTV6 (2800-6502)	-	91,597	91,597	91,597
Total Cable Access Fund	\$ 76,313	\$ 141,597	\$ 141,597	\$ 91,597
Department Grand Total	\$ 5,452,708	\$ 7,264,677	\$ 7,129,503	\$ 7,372,608

Notes:

- * In FY 2023-24, the Membership & Dues cost center was dissolved and budget was moved to the City Manager cost center.
- ** In FY 2022-23, the Commission Status of Women cost center was moved from the Management Services Department to the City Clerk Department.
- *** In FY 2022-23, the Internal Audit section was moved from the Finance Department to the Management Services Department.
- **** The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Management Services

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 173	\$ -	\$ -	-
Maintenance & Operation Total	\$ 173	\$ -	\$ -	-
Total	\$ 173	\$ -	\$ -	-

Department Budgets

Management Services

General Fund - Filming (MSD) (1010 - 6501)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,336	\$ -	\$ -	\$ -
Overtime	378,988	300,000	300,000	462,536
Benefits	80,418	73,007	73,007	114,051
PERS Retirement	523	-	-	-
PERS Cost Sharing	(54)	-	-	-
Salaries & Benefits Total	\$ 461,211	\$ 373,007	\$ 373,007	\$ 576,587
Maintenance & Operation				
46009 ITD service charge	\$ 58,407	\$ 56,038	\$ 56,038	\$ 79,060
46010 Building maint service charge	68,356	68,518	68,518	54,956
46011 Liability Insurance	18,733	16,500	16,500	39,316
Maintenance & Operation Total	\$ 145,496	\$ 141,056	\$ 141,056	\$ 173,332
Total	\$ 606,707	\$ 514,063	\$ 514,063	\$ 749,919

Management Services

General Fund - Membership & Dues (1010 - 6503)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
44800 Membership and dues	\$ 182,388	\$ 113,021	\$ 113,021	\$ -
Maintenance & Operation Total	\$ 182,388	\$ 113,021	\$ 113,021	\$ -
Total	\$ 182,388	\$ 113,021	\$ 113,021	\$ -

Notes:

* In FY 2023-24, the Membership & Dues cost center was dissolved and budget was moved to the City Manager cost center.

Department Budgets

Management Services

General Fund - City Manager (1010 - 6504)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,014,658	\$ 1,240,443	\$ 1,054,372	\$ 1,166,873
Overtime	3,698	10,150	10,150	10,150
Hourly wages	5,418	9,450	9,450	20,150
Benefits	337,216	423,645	423,645	405,650
PERS Retirement	470,203	484,022	484,022	424,620
PERS Cost Sharing	(34,444)	(36,307)	(36,307)	(20,098)
Salaries & Benefits Total	\$ 1,796,749	\$ 2,131,403	\$ 1,945,332	\$ 2,007,345
Maintenance & Operation				
43110 Contractual services	\$ 219,758	\$ 132,700	\$ 288,700	\$ 283,000
44100 Repairs to equipment	-	1,000	1,000	1,000
44200 Advertising	3,728	10,000	10,000	10,000
44450 Postage	1,257	1,500	1,500	1,500
44550 Travel	11,492	20,000	20,000	20,000
44650 Training	-	5,000	5,000	5,000
44800 Membership and dues	8,962	4,000	4,000	116,521
45050 Periodicals and newspapers	-	500	500	500
45150 Furniture and equipment	666	1,000	1,000	1,000
45250 Office supplies	9,818	12,000	12,000	12,000
45681 Business meetings	9,538	13,000	13,000	13,000
45682 Miscellaneous	10,384	31,272	31,272	31,272
46008 Fleet equipment rental charge	3,804	9,578	9,578	3,250
46009 ITD service charge	165,035	172,676	172,676	172,620
46010 Building maint service charge	97,554	103,722	103,722	86,733
46011 Liability Insurance	50,817	69,311	69,311	97,516
Maintenance & Operation Total	\$ 592,813	\$ 587,259	\$ 743,259	\$ 854,912
Total	\$ 2,389,562	\$ 2,718,662	\$ 2,688,591	\$ 2,862,257

Notes:

* In FY 2023-24, the Membership & Dues cost center was dissolved and budget was moved to the City Manager cost center.

Management Services

General Fund - Special Events (1010 - 6505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ 63,887	\$ 210,000	\$ 210,000	\$ 225,000
Hourly wages	1,145	-	-	-
Benefits	13,387	50,874	50,874	55,548
PERS Retirement	461	-	-	-
PERS Cost Sharing	(36)	-	-	-
Salaries & Benefits Total	\$ 78,844	\$ 260,874	\$ 260,874	\$ 280,548
Maintenance & Operation				
45350 General supplies	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
45682 Miscellaneous	11,871	24,500	24,500	25,000
46009 ITD service charge	348	384	384	130
46011 Liability Insurance	3,209	11,550	11,550	19,125
Maintenance & Operation Total	\$ 15,428	\$ 46,434	\$ 46,434	\$ 54,255
Total	\$ 94,272	\$ 307,308	\$ 307,308	\$ 334,803

Department Budgets

Management Services

General Fund - Media Graphics (1010 - 6506)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 537,773	\$ 553,307	\$ 553,307	\$ 559,947
Overtime	6,890	5,583	5,583	5,583
Hourly wages	120,833	148,344	148,344	122,044
Benefits	145,393	163,614	163,614	150,082
PERS Retirement	250,788	276,102	276,102	250,063
PERS Cost Sharing	(22,354)	(20,714)	(20,714)	(14,115)
Salaries & Benefits Total	\$ 1,039,323	\$ 1,126,236	\$ 1,126,236	\$ 1,073,604
Maintenance & Operation				
43110 Contractual services	\$ 73,385	\$ 176,524	\$ 176,524	\$ 131,000
44100 Repairs to equipment	-	2,000	2,000	2,000
44120 Repairs to office equipment	-	7,000	7,000	7,000
44450 Postage	529	1,150	1,150	1,150
44550 Travel	-	4,000	4,000	4,000
44650 Training	-	4,000	4,000	4,000
44800 Membership and dues	-	4,000	4,000	4,000
45050 Periodicals and newspapers	-	600	600	600
45150 Furniture and equipment	3,261	3,500	3,500	3,500
45200 Maps and blue prints	6,491	10,000	10,000	10,000
45250 Office supplies	29,652	50,000	50,000	50,000
45350 General supplies	2,921	3,000	3,000	3,000
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	15,731	22,000	22,000	22,000
45684 Discount earned and lost	(225)	-	-	-
46006 Rent	98,964	106,416	106,416	106,416
46009 ITD service charge	132,455	89,611	89,611	113,130
46010 Building maint service charge	30,194	31,340	31,340	25,810
46011 Liability Insurance	33,021	38,902	38,902	58,447
Maintenance & Operation Total	\$ 426,379	\$ 555,043	\$ 555,043	\$ 547,053
Capital Outlay				
51000 Capital outlay	\$ 17,999	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 17,999	\$ -	\$ -	\$ -
Total	\$ 1,483,701	\$ 1,681,279	\$ 1,681,279	\$ 1,620,657

Management Services

General Fund - Commission Status of Women (1010 - 6508)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45682 Miscellaneous	\$ 2,500	\$ 80,103	\$ -	\$ -
Maintenance & Operation Total	\$ 2,500	\$ 80,103	\$ -	\$ -
Total	\$ 2,500	\$ 80,103	\$ -	\$ -

Notes:

* In FY 2022-23, the Commission Status of Women cost center was moved from the Management Services Department to the City Clerk Department.

Department Budgets

Management Services

General Fund - Innovation & Performance (1010 - 6509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 324,823	\$ 330,765	\$ 330,765	\$ 336,457
Hourly wages	19,006	50,310	50,310	10,400
Benefits	63,824	75,612	75,612	81,338
PERS Retirement	128,486	141,988	141,988	128,376
PERS Cost Sharing	(11,652)	(10,650)	(10,650)	(5,857)
Salaries & Benefits Total	\$ 524,487	\$ 588,025	\$ 588,025	\$ 550,714
Maintenance & Operation				
43110 Contractual services	\$ 3,882	\$ 17,000	\$ 17,000	\$ 1,000
44550 Travel	622	-	-	-
44650 Training	3,031	4,000	4,000	4,000
44800 Membership and dues	393	1,000	1,000	1,000
45100 Books	-	50	50	50
45150 Furniture and equipment	-	1,500	1,500	1,500
45250 Office supplies	-	500	500	500
45350 General supplies	-	1,000	1,000	1,000
45400 Reports and publications	-	1,000	1,000	1,000
45450 Printing and graphics	-	1,500	1,500	1,500
45681 Business meetings	132	2,000	2,000	2,000
45682 Miscellaneous	12	200	200	200
46009 ITD service charge	13,239	43,243	43,243	46,260
46011 Liability Insurance	17,072	20,960	20,960	29,484
Maintenance & Operation Total	\$ 38,383	\$ 93,953	\$ 93,953	\$ 89,494
Total	\$ 562,870	\$ 681,978	\$ 681,978	\$ 640,208

Department Budgets

Management Services

General Fund - Office Of Sustainability (1010 - 6510)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 20,626	\$ 49,172	\$ 49,172	\$ 72,119
Overtime	136	-	-	-
Hourly wages	971	-	-	9,672
Benefits	3,275	17,104	17,104	11,486
PERS Retirement	18,663	19,670	19,670	27,665
PERS Cost Sharing	(655)	(1,476)	(1,476)	(1,803)
Salaries & Benefits Total	\$ 43,016	\$ 84,470	\$ 84,470	\$ 119,139
Maintenance & Operation				
43110 Contractual services	\$ 9,578	\$ -	\$ -	\$ -
44650 Training	-	3,000	3,000	3,000
44800 Membership and dues	-	6,000	6,000	6,000
45250 Office supplies	89	500	500	500
45682 Miscellaneous	459	7,000	7,000	7,000
46011 Liability Insurance	1,080	2,705	2,705	6,953
Maintenance & Operation Total	\$ 11,206	\$ 19,205	\$ 19,205	\$ 23,453
Total	\$ 54,222	\$ 103,675	\$ 103,675	\$ 142,592

Department Budgets

Management Services

General Fund - Internal Audit (1010 - 6512)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 533,050	\$ 533,050	\$ 518,553
Benefits	-	93,829	93,829	105,653
PERS Retirement	-	191,943	191,943	196,847
PERS Cost Sharing	-	(14,398)	(14,398)	(8,981)
Salaries & Benefits Total	\$ -	\$ 804,424	\$ 804,424	\$ 812,072
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 35,000	\$ 35,000	\$ 14,224
44200 Advertising	-	200	200	200
44650 Training	-	12,000	12,000	12,000
44800 Membership and dues	-	3,000	3,000	3,000
45100 Books	-	500	500	500
45150 Furniture and equipment	-	1,000	1,000	1,000
45250 Office supplies	-	500	500	500
45350 General supplies	-	500	500	500
45400 Reports and publications	-	500	500	500
45450 Printing and graphics	-	500	500	500
45681 Business meetings	-	100	100	100
45682 Miscellaneous	-	200	200	200
46009 ITD service charge	-	37,877	37,877	41,200
46011 Liability Insurance	-	26,690	26,690	44,079
Maintenance & Operation Total	\$ -	\$ 118,567	\$ 118,567	\$ 118,503
Total	\$ -	\$ 922,991	\$ 922,991	\$ 930,575

Notes:

* In FY 2022-23, the Internal Audit section was moved from the Finance Department to the Management Services Department.

Management Services

Miscellaneous Grant Fund - Projects (2160 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services*	\$ -	\$ -	\$ (25,000)	\$ -
Maintenance & Operation Total	\$ -	\$ -	\$ (25,000)	\$ -
Total	\$ -	\$ -	\$ (25,000)	\$ -

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Management Services

Cable Access Fund - Projects (2800 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
51200 Other improvements	\$ 1,403	\$ 50,000	\$ 50,000	\$ -
52100 Construction	74,910	-	-	-
Capital Improvement Total	\$ 76,313	\$ 50,000	\$ 50,000	\$ -
Total	\$ 76,313	\$ 50,000	\$ 50,000	\$ -

Management Services

Cable Access Fund - GTV6 (2800 - 6502)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45150 Furniture and equipment	\$ -	\$ 91,597	\$ 91,597	\$ 91,597
Maintenance & Operation Total	\$ -	\$ 91,597	\$ 91,597	\$ 91,597
Total	\$ -	\$ 91,597	\$ 91,597	\$ 91,597

Department Budgets

Management Services

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Associate	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant to City Manager	-	-	1.00	-
Broadcast Coordinator	2.00	2.00	2.00	2.00
Broadcast Production Associate	-	-	1.00	1.00
Chief Innovation Officer	1.00	1.00	1.00	1.00
City Manager**	1.00	1.00	1.00	1.00
Communications Manager	-	-	1.00	-
Community Relations Coordinator	1.00	1.00	1.00	1.00
Councilmember	5.00	5.00	5.00	5.00
Deputy City Manager	1.00	1.00	-	1.00
Duplicating Machine Operator	1.00	1.00	1.00	1.00
Duplicating Shop Operator	1.00	1.00	1.00	1.00
Executive Assistant	-	-	1.00	1.00
Executive Assistant to City Council	1.00	1.00	-	-
Graphics Administrator	1.00	1.00	1.00	1.00
Innovation Project Manager	1.00	1.00	1.00	1.00
Internal Audit Manager***	-	1.00	1.00	1.00
Internal Auditor***	-	1.00	1.00	1.00
Motion Graphics Designer	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Public Information Officer	1.00	1.00	-	1.00
Sr Assistant to City Council	1.00	1.00	1.00	1.00
Sr Executive Analyst	1.00	1.00	-	-
Sr Internal Auditor***	-	2.00	2.00	2.00
Total Salaried Positions	23.00	27.00	27.00	27.00
Hourly Positions				
Administrative Intern	0.60 (1)	-	-	-
Broadcast Productions Assistant	0.60 (1)	0.60 (1)	0.60 (1)	-
Hourly City Worker	3.64 (6)	3.49 (7)	3.49 (7)	3.04 (7)
Total Hourly FTE Positions	4.84	4.09	4.09	3.04
Management Services Total	27.84	31.09	31.09	30.04

Notes:

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

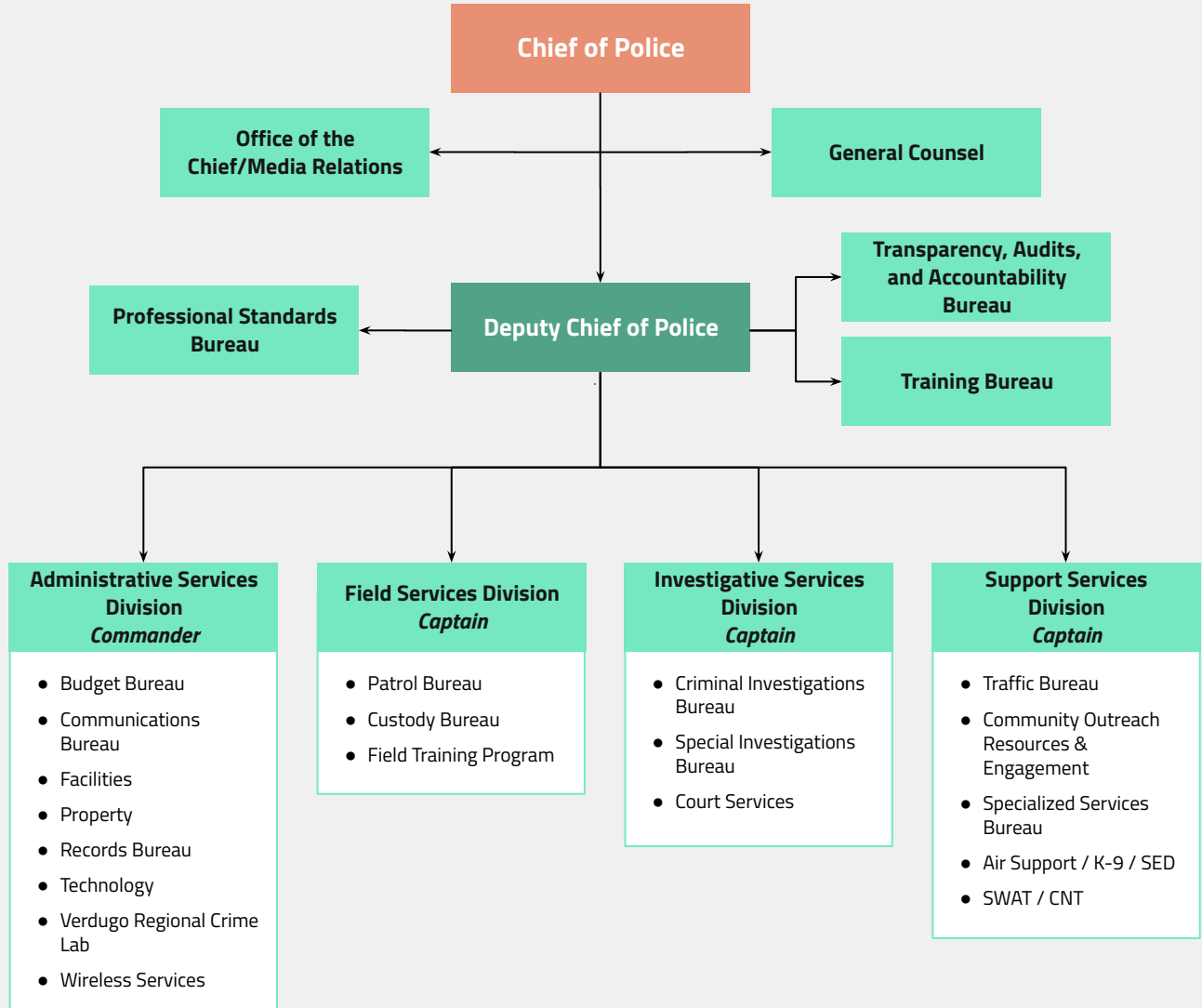
** Elected Official

*** In FY 2022-23, the Internal Audit section moved from the Finance Department to the Management Services Department.

Police



Police



Police

Mission Statement

To provide the highest level of public safety services through proactive policing, professionalism, and fostering community partnerships.

Department Description

The Glendale Police Department is a full-service law enforcement agency focused on providing high quality professional policing services to our community. This is accomplished through:

- Proactive policing
- Professionalism
- Community partnerships
- Innovative policing practices
- Prioritizing employee wellness and morale with an emphasis on recruitment and retention

The Police Department is organized into the following Divisions: Administrative Services, Field Services, Investigative Services, Support Services and Office of the Chief.

The **Administrative Services Division** is a diverse operation staffed primarily by professional staff.

- Forensic Services Bureau – The Verdugo Regional Crime Laboratory (VRCL) provides services to local, regional, and Federal law enforcement agencies in the areas of DNA testing, crime scene investigation, latent print processing and evaluation, National Integrated Ballistic Information Network (NIBIN) entry, and digital evidence examination. The laboratory continues to stay on top of the latest developments within the field of forensic science to be of service to the community and support criminal investigations.
- Communications Bureau – The Communications Bureau is the critical link between community members calling in for assistance and the Police Officers in the field. As the primary answering point for all 9-1-1 emergency calls, the Communications Bureau is responsible for dispatching police resources and routing fire/EMS calls to the appropriate agency.
- Records Bureau – The Records Bureau is responsible for maintaining/processing police records including, but not limited to, crime reports, supplemental investigative reports, citations, records of arrest, field interviews, and additional information maintained within the department's Records Management System. The Records Bureau also processes and produces records in accordance with requests made via subpoenas and the California Public Records Act. The Records Bureau is responsible for making inquiries/entries into State and national databases in support of daily law enforcement duties and is accountable for responding to State/Federal audits of access into said databases.
- Budget and Finance Bureau – The Budget and Finance Bureau performs administrative functions for the Police department. Administrative responsibilities include preparing and managing the budget, entering and monitoring requisitions, purchase orders and contracts, and processing payroll. The Bureau performs Federal, State and local grant management, task force operations billing, DNA Lab invoicing, and processes deposits of revenue collected from those sources.

Police

- Property Bureau – The Property Bureau receives, stores, and ensures the security of all items of property booked in as evidence, found, or safekeeping. They maintain an accurate chain of custody for each item and facilitate the disposition and/or release of all items in accordance with department policy and all applicable laws.
- Technology Bureau – The Technology Bureau is responsible for the purchase, implementation, and maintenance of all technology utilized by the Police Department.
- Wireless Communications Division – Wireless Communications is responsible for City Radio Equipment and Systems.

The **Field Services Division** is responsible for providing emergency and non-emergency front-line services. The division is composed of two bureaus which collaboratively focus on reducing crime, enhancing community safety, and improving the quality of life in Glendale.

- Patrol Services Bureau – This Bureau, overseen by four Lieutenant Watch Commanders, provides patrol and front-line emergency services to the community on a 24/7 basis. This bureau is also responsible for overseeing our field training officer program and the training of our new officers.
- Custody Bureau – The Custody Bureau operates the City’s Jail, incarcerating all pre-arraigned arrestees. The Glendale City Jail runs several revenue-based programs including Booking Recovery and Pay to Stay.

The **Investigative Services Division** is responsible for the follow-up investigations of all criminal matters within the jurisdiction of the department. It consists of the Criminal Investigations Bureau and Special Investigations Bureau.

- Criminal Investigations Bureau – The Criminal Investigations Bureau consists of functional and specialized details that investigate property crime (Burglary Detail and Financial Crimes Detail) and crimes against persons (Robbery Homicide Detail and Assaults Detail). It is responsible for felony and misdemeanor case filings, subpoena control, the administration of the Body Worn Camera program, and discovery compliance.
- Special Investigations Bureau – The Special Investigations Bureau consists of the Vice/Narcotics Detail (gambling, prostitution, narcotics, liquor laws, and licensing) and the Intelligence Detail (Organized Crime and Homeland Security). Additionally, the Special Investigations Bureau has detectives working on the FBI’s Eurasian Organized Crime Task Force (EOCTF), and the Los Angeles Interagency Metropolitan Apprehension Crime Task Force (LA-IMPACT). The Bureau is also engaged in regional crime control efforts through participation in the Multi-Agency Pacific Southwest Regional Task Force.

The **Support Services Division** consists of the Traffic Bureau, Air Support Unit, Community Outreach Resources and Engagement Bureau (CORE), and the Specialized Services Bureau.

- Traffic Bureau – The Traffic Bureau responds to traffic accident scenes and conducts preliminary and follow-up investigations. Additionally, this Bureau conducts traffic law enforcement, parking enforcement, front desk staffing, specialized DUI enforcement, commercial enforcement, safety education, child safety seat education and installation, and management of tow service contracts.

Police

- Air Support Unit – The Air Support Unit, a partnership program with the City of Burbank, provides an aerial observation platform in support of patrol and investigative operations, search and rescue functions, tactical operations, and external load operations. The Air Support Unit also provides support to the Glendale Fire Department and other City departments during major incidents.
- Community Outreach Resources and Engagement Bureau (CORE) – The CORE Bureau includes the Community Relations Team (CRT), Homeless Outreach and Psychological Evaluation Team (HOPE), and the Downtown Policing Unit (DPU). CRT works directly with the five geographic areas of the community coordinating City-wide resources to address crime and quality of life issues and implement long-term problem-solving strategies. The HOPE team works directly with community partners to address homeless and mental health issues in our community and includes our School Resource Officers, who provide services on high school campuses. The DPU handles all calls for service in the downtown shopping district – including the Americana at Brand and the Glendale Galleria.
- Specialized Services Bureau – This Bureau consists of our Special Enforcement Detail (SED), which is responsible for focusing on specific crime problems that arise, including gang activity. This detail is also responsible for monitoring offenders released on community supervision. The K9 unit, SWAT/CNT team, Mobile Field Force, Unmanned Aerial Vehicle (UAV) program, and Peer Support also fall under this Bureau.

The **Office of the Chief** provides direction and overall management of the department. Components of the division include:

- Office of the Chief – The Office of the Chief plans, coordinates, and directs the overall operations of the Police Department, manages resources, and establishes departmental goals and objectives while delivering efficient and effective public safety services to the community. Additionally, this Division oversees film permitting, media and community relations, the Glendale Police Foundation, Police Community Advisory Panel, and the Volunteer Program.
- Legal Services – Oversees risk management and provides legal services.
- Professional Standards Bureau – The Professional Standards Bureau has two primary functions: Hiring / Recruitment oversees all recruitment and outreach efforts, entry-level and promotional testing, and prospective employee background investigations. The department's outreach is geared towards recruiting a diverse workforce that reflects the communities we serve. Internal Affairs is responsible for conducting and coordinating personnel complaint investigations. The Bureau also serves as the departmental liaison with the City Attorney's Office and the Human Resources Department on personnel related matters.
- Training Bureau – The Training Bureau is responsible for all training cadres (Emergency Vehicle Operations Course, Defensive Tactics, and Range) as well as coordinating all mandated Peace Officer Standards & Training (POST). As part of the department's commitment to provide better service, incidents are routinely reviewed for compliance with department policy and to identify areas in which improvements can be made.
- Transparency, Audits and Accountability Bureau (TAAB) – The Transparency, Audits and Accountability Bureau is responsible for quarterly public reporting, internal audits, and compliance with Federal and State legislative mandates such as Racial Identity Profiling Act (RIPA), SB 2, and AB481.

Police

Relationship to City Council Priorities

Mobility, Traffic & Pedestrian Safety

The Department utilizes directed strategies to focus traffic related enforcement in areas where problems have been identified or where there are a high number of traffic collisions. The FY 2023-24 budget will utilize \$300,000 in Measure S funding to enhance its enforcement efforts along with dedicated funding received from the Office of Traffic Safety. In addition, the Department will increase the number of personnel assigned to the Traffic Bureau and leverage technology by piloting a State sponsored Speed Camera Enforcement program.

Operational Efficiency

The creation of the *Transparency, Audits, and Accountability Bureau (TAAB)* ensures transparency with the community and accountability in the service we provide. Through open and frequent communication with employees, community leaders, stakeholders, engaging the community and collaboration with oversight bodies promotes accountability within the Glendale Police Department.

Department Budgets

Police

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 6,855,324	\$ 9,208,505	\$ 9,208,505	\$ 8,773,451
Projects (1010-0020)	9,391	-	-	-
Field Services (1010-7000)	49,002,166	53,238,011	54,729,912	58,993,267
Investigative Services (1010-7001)	17,741,939	19,261,303	19,300,513	20,557,029
Support Services (1010-7002)	22,133,637	22,995,028	22,995,028	21,846,584
Office of the Chief (1010-7003)	1,710,457	1,707,968	1,707,968	2,036,458
Measure S GPD (1010-7005)*	309,010	-	-	-
Safety & Security (1070-8510)*	-	3,379,548	3,379,548	4,776,265
Total General Fund	\$ 97,761,924	\$ 109,790,363	\$ 111,321,474	\$ 116,983,054
Asset Forfeiture Fund				
Projects (2600-0020)	\$ 129,399	\$ 1,347,230	\$ 1,381,380	\$ 1,839,117
Total Asset Forfeiture Fund	\$ 129,399	\$ 1,347,230	\$ 1,381,380	\$ 1,839,117
Police Fund				
Projects (2610-0020)	\$ 1,326,847	\$ 1,152,715	\$ 3,882,749	\$ 1,265,668
Total Police Fund	\$ 1,326,847	\$ 1,152,715	\$ 3,882,749	\$ 1,265,668
Supplemental Law Enforcement Fund				
Field Services (2620-7000)	\$ 384,242	\$ 419,724	\$ 419,724	\$ 570,000
Total Supplemental Law Enforcement Fund	\$ 384,242	\$ 419,724	\$ 419,724	\$ 570,000
Police Building 2019 Lease Rev Ref Fund				
Administration (3031-0010)	\$ 2,997,973	\$ 2,996,650	\$ 2,996,650	\$ 2,993,300
Total Police Building 2019 Lease Rev Ref Fund	\$ 2,997,973	\$ 2,996,650	\$ 2,996,650	\$ 2,993,300
Capital Improvement Fund				
Projects (4010-0020)	\$ 94,511	\$ -	\$ -	\$ -
Total Capital Improvement Fund	\$ 94,511	\$ -	\$ -	\$ -
Joint Air Support Fund				
Joint Air Support (6020-7004)	\$ 975,263	\$ 1,838,282	\$ 1,838,282	\$ 1,838,083
Total Joint Air Support Fund	\$ 975,263	\$ 1,838,282	\$ 1,838,282	\$ 1,838,083

Police

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Wireless Fund**				
Undefined (6600-0000)	\$ (783)	\$ -	\$ -	-
Projects (6600-0020)	-	100,000	2,325,000	2,964,007
Communication Services (6600-7006)	(15,897,844)	5,191,338	5,191,338	4,731,580
Total Wireless Fund	\$ (15,898,627)	\$ 5,291,338	\$ 7,516,338	\$ 7,695,587
Department Grand Total	\$ 87,771,532	\$ 122,836,302	\$ 129,356,597	\$ 133,184,809

Notes:

- * Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- ** In FY 2022-23, the Wireless Fund was moved from the Information Technology Department to the Police Department.

Department Budgets

Police

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,677,656	\$ 2,106,059	\$ 2,106,059	\$ 2,250,426
Overtime	185,736	74,805	74,805	76,675
Hourly wages	71,786	10,861	10,861	70,602
Benefits	366,730	549,225	549,225	611,427
PERS Retirement	794,020	869,636	869,636	945,263
PERS Cost Sharing	(61,160)	(62,227)	(62,227)	(56,073)
Salaries & Benefits Total	\$ 3,034,768	\$ 3,548,359	\$ 3,548,359	\$ 3,898,320
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 45,378	\$ 2,500	\$ 2,500	\$ 2,500
43110 Contractual services	101,579	-	-	1,500
44100 Repairs to equipment	-	1,500	1,500	1,500
44120 Repairs to office equipment	432	2,500	2,500	2,500
44450 Postage	14,087	-	-	-
44550 Travel	154	3,262	3,262	5,093
44551 POST travel	3,052	2,535	2,535	3,958
44600 Laundry and towel service	15,048	8,800	8,800	8,800
44650 Training	1,389	2,535	2,535	3,958
44651 POST training	2,933	119	119	185
44700 Computer software	300	-	-	-
44760 Regulatory	-	1,000	1,000	1,000
44800 Membership and dues	75	350	350	350
45150 Furniture and equipment	24,527	7,999	7,999	7,999
45250 Office supplies	66,584	15,146	15,146	16,260
45350 General supplies	31,236	23,600	23,600	23,700
45681 Business meetings	1,483	700	700	2,000
45682 Miscellaneous	7,155	-	-	-
46005 Utilities	1,049,232	1,066,093	1,066,093	1,223,830
46008 Fleet equipment rental charge	1,265,252	3,185,974	3,185,974	2,348,466
46010 Building maint service charge	1,095,351	1,217,561	1,217,561	1,017,721
46011 Liability Insurance	95,309	117,972	117,972	203,811
Maintenance & Operation Total	\$ 3,820,556	\$ 5,660,146	\$ 5,660,146	\$ 4,875,131
Total	\$ 6,855,324	\$ 9,208,505	\$ 9,208,505	\$ 8,773,451

Department Budgets

Police

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ 6,915	\$ -	\$ -	-
Benefits	1,448	-	-	-
Salaries & Benefits Total	\$ 8,363	\$ -	\$ -	-
Maintenance & Operation				
45350 General supplies	\$ 690	\$ -	\$ -	-
46011 Liability Insurance	338	-	-	-
Maintenance & Operation Total	\$ 1,028	\$ -	\$ -	-
Total	\$ 9,391	\$ -	\$ -	-

Department Budgets

Police

General Fund - Field Services (1010 - 7000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 20,975,850	\$ 24,313,117	\$ 23,844,228	\$ 26,554,295
Overtime	4,351,286	2,470,885	2,470,885	2,532,659
Hourly wages	7,990	12,023	12,023	9,831
Benefits	8,216,689	10,159,816	10,159,816	11,213,069
PERS Retirement	12,956,713	15,163,878	15,163,878	16,709,340
PERS Cost Sharing	(620,208)	(686,915)	(686,915)	(730,124)
Salaries & Benefits Total	\$ 45,888,320	\$ 51,432,804	\$ 50,963,915	\$ 56,289,070
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ -	\$ 12,000	\$ -
43110 Contractual services	1,560,274	112,000	572,790	25,000
44100 Repairs to equipment	1,100	2,500	2,500	2,500
44300 Telephone	-	300	300	300
44450 Postage	89	-	-	-
44550 Travel	1,052	11,970	11,970	11,970
44551 POST travel	15,305	9,303	9,303	9,303
44600 Laundry and towel service	60	-	8,000	-
44650 Training	12,733	9,303	59,303	9,303
44651 POST training	12,906	434	434	434
44800 Membership and dues	7,720	850	850	850
45150 Furniture and equipment	88,357	156,000	1,306,000	156,000
45170 Computer hardware	589	-	30,000	-
45250 Office supplies	311	9,618	59,618	9,618
45300 Small tools	3,330	-	-	-
45350 General supplies	59,223	40,690	240,690	40,690
45450 Printing and graphics	521	-	-	-
45681 Business meetings	3,551	5,300	5,300	5,300
45682 Miscellaneous	6,234	6,200	6,200	6,200
46011 Liability Insurance	1,259,183	1,440,739	1,440,739	2,426,729
Maintenance & Operation Total	\$ 3,032,538	\$ 1,805,207	\$ 3,765,997	\$ 2,704,197
Capital Outlay				
51000 Capital outlay	\$ 81,308	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 81,308	\$ -	\$ -	\$ -
Total	\$ 49,002,166	\$ 53,238,011	\$ 54,729,912	\$ 58,993,267

Department Budgets

Police

General Fund - Investigative Services (1010 - 7001)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 8,342,470	\$ 9,101,559	\$ 9,101,559	\$ 9,529,909
Overtime	928,280	920,893	920,893	943,916
Hourly wages	46,564	26,832	26,832	71,406
Benefits	2,778,835	3,412,300	3,412,300	3,631,657
PERS Retirement	4,921,808	5,300,664	5,300,664	5,536,327
PERS Cost Sharing	(276,823)	(283,014)	(283,014)	(278,386)
Salaries & Benefits Total	\$ 16,741,134	\$ 18,479,234	\$ 18,479,234	\$ 19,434,829
Maintenance & Operation				
43110 Contractual services	\$ 120,302	\$ 8,825	\$ 8,825	\$ 5,325
44100 Repairs to equipment	248	-	-	-
44300 Telephone	50	600	600	600
44550 Travel	33,725	22,196	22,196	22,196
44551 POST travel	5,005	17,250	17,250	17,250
44600 Laundry and towel service	690	-	-	-
44650 Training	35,161	17,250	17,250	17,250
44651 POST training	1,400	804	804	804
44700 Computer software	68,466	-	-	-
44760 Regulatory	19,360	10,000	10,000	10,000
44800 Membership and dues	3,155	2,300	2,300	2,300
45050 Periodicals and newspapers	135	-	-	-
45100 Books	231	-	-	-
45150 Furniture and equipment	4,448	25,000	25,000	25,000
45170 Computer hardware	10,887	-	-	-
45250 Office supplies	1,846	9,864	9,864	9,864
45350 General supplies	211,303	114,440	114,440	114,440
45681 Business meetings	1,399	800	800	800
45682 Miscellaneous	12,847	-	-	-
46011 Liability Insurance	463,182	552,740	552,740	896,371
Maintenance & Operation Total	\$ 993,840	\$ 782,069	\$ 782,069	\$ 1,122,200
Capital Outlay				
51000 Capital outlay	\$ 6,965	\$ -	\$ 39,210	\$ -
Capital Outlay Total	\$ 6,965	\$ -	\$ 39,210	\$ -
Total	\$ 17,741,939	\$ 19,261,303	\$ 19,300,513	\$ 20,557,029

Department Budgets

Police

General Fund - Support Services (1010 - 7002)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 6,736,172	\$ 7,208,510	\$ 7,208,510	\$ 7,252,452
Overtime	1,434,099	400,028	400,028	410,027
Hourly wages	354,108	444,056	444,056	402,294
Benefits	2,232,675	2,574,540	2,574,540	2,607,702
PERS Retirement	3,736,763	3,934,376	3,934,376	3,823,250
PERS Cost Sharing	(238,178)	(232,367)	(232,367)	(206,110)
Salaries & Benefits Total	\$ 14,255,639	\$ 14,329,143	\$ 14,329,143	\$ 14,289,615
Maintenance & Operation				
43110 Contractual services	\$ 181,904	\$ 78,800	\$ 78,800	\$ 167,800
44100 Repairs to equipment	2,397	1,300	1,300	1,300
44200 Advertising	-	20,000	20,000	20,000
44450 Postage	108	-	-	-
44500 Support of prisoners	37,209	65,000	65,000	65,000
44550 Travel	9,875	9,149	9,149	7,318
44551 POST travel	38,755	30,427	30,427	29,004
44650 Training	25,497	30,427	30,427	29,004
44651 POST training	8,942	1,419	1,419	1,353
44700 Computer software	5,479	-	-	-
44800 Membership and dues	72	-	-	-
45100 Books	18,039	20,000	20,000	20,000
45150 Furniture and equipment	116,683	44,000	44,000	129,000
45170 Computer hardware	274	-	-	-
45250 Office supplies	6,914	14,455	14,455	13,341
45300 Small tools	12	-	-	-
45350 General supplies	85,269	35,700	35,700	35,600
45450 Printing and graphics	4,368	-	-	-
45681 Business meetings	2,533	3,200	3,200	1,900
45682 Miscellaneous	3,067	15,000	15,000	15,000
46009 ITD service charge	5,984,879	6,881,046	6,881,046	5,362,790
46011 Liability Insurance	419,806	442,836	442,836	685,532
46015 Joint Air Support Charge	925,916	973,126	973,126	973,027
Maintenance & Operation Total	\$ 7,877,998	\$ 8,665,885	\$ 8,665,885	\$ 7,556,969
Total	\$ 22,133,637	\$ 22,995,028	\$ 22,995,028	\$ 21,846,584

Department Budgets

Police

General Fund - Office of the Chief (1010 - 7003)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 745,077	\$ 704,518	\$ 704,518	\$ 840,095
Overtime	183,572	224,085	224,085	199,688
Hourly wages	48,558	40,890	40,890	38,698
Benefits	238,646	272,783	272,783	347,584
PERS Retirement	416,719	409,610	409,610	516,281
PERS Cost Sharing	(27,472)	(22,867)	(22,867)	(22,548)
Salaries & Benefits Total	\$ 1,605,100	\$ 1,629,019	\$ 1,629,019	\$ 1,919,798
Maintenance & Operation				
43110 Contractual services	\$ 12,000	\$ -	\$ -	\$ -
44550 Travel	2,719	3,445	3,445	3,445
44551 POST travel	-	2,677	2,677	2,677
44650 Training	12,049	2,677	2,677	2,677
44651 POST training	-	125	125	125
44700 Computer software	9,435	-	-	-
44800 Membership and dues	5,600	7,500	7,500	7,500
45050 Periodicals and newspapers	296	-	-	-
45150 Furniture and equipment	2,657	5,000	5,000	5,000
45250 Office supplies	-	1,700	1,700	1,700
45350 General supplies	2,928	2,500	2,500	2,500
45681 Business meetings	7,903	-	-	-
45682 Miscellaneous	1,955	-	-	-
46011 Liability Insurance	47,815	53,325	53,325	91,036
Maintenance & Operation Total	\$ 105,357	\$ 78,949	\$ 78,949	\$ 116,660
Total	\$ 1,710,457	\$ 1,707,968	\$ 1,707,968	\$ 2,036,458

Police

General Fund - Measure S GPD (1010 - 7005)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 9,010	\$ -	\$ -	-
46008 Fleet equipment rental charge	300,000	-	-	-
Maintenance & Operation Total	\$ 309,010	\$ -	\$ -	-
Total	\$ 309,010	\$ -	\$ -	-

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

Police

**General Fund (Measure S) - Safety & Security
(1070 - 8510)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Overtime	\$ -	\$ 200,000	\$ 200,000	\$ 225,650
Benefits	-	-	-	55,170
Salaries & Benefits Total	\$ -	\$ 200,000	\$ 200,000	\$ 280,820
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 2,146,048	\$ 2,146,048	\$ 2,260,335
45150 Furniture and equipment	-	-	-	50,000
46009 ITD service charge	-	433,500	433,500	2,133,530
46011 Liability Insurance	-	-	-	19,180
47180 Leases	-	-	-	32,400
Maintenance & Operation Total	\$ -	\$ 2,579,548	\$ 2,579,548	\$ 4,495,445
Capital Outlay				
51000 Capital outlay	\$ -	\$ 600,000	\$ 600,000	\$ -
Capital Outlay Total	\$ -	\$ 600,000	\$ 600,000	\$ -
Total	\$ -	\$ 3,379,548	\$ 3,379,548	\$ 4,776,265

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Department Budgets

Police

Asset Forfeiture Fund - Projects (2600 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 93,012	\$ 93,012	\$ -
Overtime	-	26,010	26,010	-
Benefits	-	46,900	46,900	-
PERS Retirement	-	58,761	58,761	-
PERS Cost Sharing	-	(1,591)	(1,591)	-
Salaries & Benefits Total	\$ -	\$ 223,092	\$ 223,092	\$ -
Maintenance & Operation				
44550 Travel	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
44551 POST travel	-	5,000	5,000	5,000
44650 Training	-	15,000	15,000	15,000
44700 Computer software	-	290,000	290,000	290,000
45150 Furniture and equipment	129,399	320,591	320,591	347,117
46011 Liability Insurance	-	6,547	6,547	-
Maintenance & Operation Total	\$ 129,399	\$ 664,138	\$ 664,138	\$ 684,117
Capital Outlay				
51000 Capital outlay	\$ -	\$ 460,000	\$ 494,150	\$ 1,155,000
Capital Outlay Total	\$ -	\$ 460,000	\$ 494,150	\$ 1,155,000
Total	\$ 129,399	\$ 1,347,230	\$ 1,381,380	\$ 1,839,117

Department Budgets

Police

Police Fund - Projects (2610 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 178,970	\$ 215,867	\$ 1,017,768	\$ 229,612
Overtime	404,309	433,924	433,924	445,043
Hourly wages*	76,951	-	(162,354)	-
Benefits	132,391	184,192	184,192	199,059
PERS Retirement	141,784	118,681	118,681	124,146
PERS Cost Sharing	(8,995)	(4,677)	(4,677)	(4,539)
Salaries & Benefits Total	\$ 925,410	\$ 947,987	\$ 1,587,534	\$ 993,321
Maintenance & Operation				
43110 Contractual services	\$ 200,988	\$ 27,600	\$ 601,412	\$ 43,000
44550 Travel	6,949	13,220	17,710	-
44650 Training	29,918	50,000	88,453	75,000
44700 Computer software	48,141	-	131,317	-
45150 Furniture and equipment	1,614	6,197	227,625	-
45350 General supplies	19,007	62,000	247,795	87,000
45450 Printing and graphics	-	-	100,000	-
45682 Miscellaneous	836	10,000	10,000	10,000
46011 Liability Insurance	14,278	35,711	35,711	57,347
Maintenance & Operation Total	\$ 321,731	\$ 204,728	\$ 1,460,023	\$ 272,347
Capital Outlay				
51000 Capital outlay	\$ 79,706	\$ -	\$ 835,192	\$ -
Capital Outlay Total	\$ 79,706	\$ -	\$ 835,192	\$ -
Total	\$ 1,326,847	\$ 1,152,715	\$ 3,882,749	\$ 1,265,668

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Police

Supplemental Law Enforcement Fund - Field Services (2620 - 7000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 196,775	\$ 202,780	\$ 202,780	\$ 250,522
Overtime	1,039	5,797	5,797	39,081
Benefits	62,729	74,998	74,998	100,707
PERS Retirement	117,411	128,144	128,144	159,372
PERS Cost Sharing	(3,328)	(3,468)	(3,468)	(4,298)
Salaries & Benefits Total	\$ 374,626	\$ 408,251	\$ 408,251	\$ 545,384
Maintenance & Operation				
46011 Liability Insurance	\$ 9,616	\$ 11,473	\$ 11,473	\$ 24,616
Maintenance & Operation Total	\$ 9,616	\$ 11,473	\$ 11,473	\$ 24,616
Total	\$ 384,242	\$ 419,724	\$ 419,724	\$ 570,000

Police

Police Building 2019 Lease Rev Ref Fund - Administration (3031 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 4,973	\$ 5,150	\$ 5,150	\$ 3,050
47050 Interest on bonds	1,063,000	966,500	966,500	865,250
47103 Principal police bond	1,930,000	2,025,000	2,025,000	2,125,000
Maintenance & Operation Total	\$ 2,997,973	\$ 2,996,650	\$ 2,996,650	\$ 2,993,300
Total	\$ 2,997,973	\$ 2,996,650	\$ 2,996,650	\$ 2,993,300

Department Budgets

Police

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 4,472	\$ -	\$ -	-
Benefits	295	-	-	-
PERS Retirement	1,732	-	-	-
PERS Cost Sharing	(179)	-	-	-
Salaries & Benefits Total	\$ 6,320	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 85,691	\$ -	\$ -	-
45350 General supplies	2,278	-	-	-
46011 Liability Insurance	222	-	-	-
Maintenance & Operation Total	\$ 88,191	\$ -	\$ -	-
Total	\$ 94,511	\$ -	\$ -	-

Department Budgets

Police

Joint Air Support Fund - Joint Air Support (6020 - 7004)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 90,910	\$ 90,970	\$ 90,970	\$ 92,312
Overtime	1,107	15,606	15,606	15,996
Hourly wages	-	72,800	72,800	72,800
Benefits	36,139	41,871	41,871	46,191
PERS Retirement	34,759	64,908	64,908	62,761
PERS Cost Sharing	(3,053)	(4,868)	(4,868)	(4,091)
Salaries & Benefits Total	\$ 159,862	\$ 281,287	\$ 281,287	\$ 285,969
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 2,778	\$ 5,000	\$ 5,000	\$ 5,000
43110 Contractual services	71,189	45,880	45,880	68,000
44100 Repairs to equipment	5,536	17,100	17,100	10,000
44120 Repairs to office equipment	-	500	500	500
44300 Telephone	-	10,000	10,000	-
44350 Vehicle maintenance	356,929	882,300	882,300	918,628
44450 Postage	1	1,000	1,000	250
44550 Travel	536	12,240	12,240	5,000
44600 Laundry and towel service	3,374	3,000	3,000	3,500
44650 Training	300	9,000	9,000	9,000
44700 Computer software	2,784	-	-	-
44760 Regulatory	1,659	1,200	1,200	1,200
44800 Membership and dues	880	1,200	1,200	1,200
45050 Periodicals and newspapers	-	2,500	2,500	2,500
45100 Books	-	1,380	1,380	500
45150 Furniture and equipment	73	1,000	1,000	1,000
45170 Computer hardware	487	-	-	-
45200 Maps and blue prints	-	300	300	300
45250 Office supplies	38	1,340	1,340	1,000
45300 Small tools	247	2,000	2,000	2,000
45350 General supplies	3,401	20,000	20,000	10,000
45503 Fuel gasoline	136,254	279,280	279,280	280,000
45681 Business meetings	-	-	-	500
45682 Miscellaneous	3,268	1,000	1,000	1,000
46000 Depreciation	102,828	107,970	107,970	107,970
46005 Utilities	27,074	27,851	27,851	31,635
46011 Liability Insurance	4,496	9,867	9,867	15,395
46012 Excess insurance and surety	91,269	114,087	114,087	76,036
Maintenance & Operation Total	\$ 815,401	\$ 1,556,995	\$ 1,556,995	\$ 1,552,114
Total	\$ 975,263	\$ 1,838,282	\$ 1,838,282	\$ 1,838,083

Police

Wireless Fund - Undefined (6600 - 0000)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (783)	\$ -	\$ -	-
Capital Improvement Total	\$ (783)	\$ -	\$ -	-
Total	\$ (783)	\$ -	\$ -	-

Notes:

* In FY 2022-23, the Wireless Fund was moved from the Information Technology Department to the Police Department.

Police

**Wireless Fund - Projects
(6600 - 0020)***

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ -	\$ 100,000	\$ 100,000	\$ -
Maintenance & Operation Total	\$ -	\$ 100,000	\$ 100,000	\$ -
Capital Outlay				
50600 Police radios	\$ -	\$ -	\$ -	\$ 414,007
50601 Fire Radios	-	-	-	200,000
51000 Capital outlay	-	-	2,225,000	2,350,000
Capital Outlay Total	\$ -	\$ -	\$ 2,225,000	\$ 2,964,007
Total	\$ -	\$ 100,000	\$ 2,325,000	\$ 2,964,007

Notes:

* In FY 2023-24, the Wireless Fund was moved from the Information Technology Department to the Police Department.

Department Budgets

Police

Wireless Fund - Communication Services (6600 - 7006)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 577,818	\$ 577,818	\$ 599,854
Overtime	-	50,000	50,000	50,625
Hourly wages	-	32,547	32,547	70,457
Benefits	-	212,727	212,727	227,680
PERS Retirement	-	199,043	199,043	228,013
PERS Cost Sharing	-	(14,930)	(14,930)	(13,207)
Salaries & Benefits Total	\$ -	\$ 1,057,205	\$ 1,057,205	\$ 1,163,422
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 2,500	\$ 2,500	\$ 75,000
43110 Contractual services	-	923,989	923,989	927,723
44100 Repairs to equipment	-	5,000	5,000	5,000
44120 Repairs to office equipment	-	5,000	5,000	5,000
44250 Data communication	-	3,500	3,500	3,500
44300 Telephone	-	400	400	400
44450 Postage	-	1,000	1,000	1,000
44550 Travel	-	7,000	7,000	10,000
44650 Training	-	5,000	5,000	10,000
44700 Computer software	-	10,000	10,000	10,000
44760 Regulatory	-	5,000	5,000	5,000
44800 Membership and dues	-	1,000	1,000	1,000
45100 Books	-	500	500	500
45150 Furniture and equipment	-	20,000	20,000	47,200
45170 Computer hardware	-	15,000	15,000	15,000
45250 Office supplies	-	2,500	2,500	4,000
45300 Small tools	-	5,000	5,000	6,000
45350 General supplies	-	300,000	300,000	400,000
45681 Business meetings	-	1,000	1,000	2,500
45682 Miscellaneous	-	2,000	2,000	3,000
46000 Depreciation	-	1,851,627	1,851,627	1,554,443
46005 Utilities	-	30,213	26,420	23,076
46007 Cost allocation charge	-	159,567	159,567	149,543
46008 Fleet equipment rental charge	-	17,760	17,760	10,031
46009 ITD service charge	-	618,086	618,086	124,010
46010 Building maint service charge	-	25,520	25,520	25,892
46011 Liability Insurance	-	34,476	34,476	61,285
47180 Leases	-	81,495	85,288	88,055
Maintenance & Operation Total	\$ -	\$ 4,134,133	\$ 4,134,133	\$ 3,568,158

Police

Wireless Fund - Communication Services (6600 - 7006)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (15,897,844)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (15,897,844)	\$ -	\$ -	\$ -
Total	\$ (15,897,844)	\$ 5,191,338	\$ 5,191,338	\$ 4,731,580

Notes:

* In FY 2022-23, the Wireless Fund was moved from the Information Technology Department to the Police Department.

Department Budgets

Police

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Communications Manager	-	-	1.00	-
Community Service Officer	15.00	15.00	15.00	15.00
Criminalist I	4.00	5.00	4.00	4.00
Criminalist II	2.00	3.00	4.00	4.00
Criminalist III	2.00	3.00	3.00	3.00
Criminalist IV	1.00	1.00	1.00	1.00
Helicopter Mechanic	1.00	1.00	1.00	1.00
Investigative Analyst	-	-	1.00	2.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Jail Administrator	1.00	1.00	1.00	1.00
Lab Director	1.00	1.00	1.00	1.00
Police Captain	3.00	3.00	3.00	3.00
Police Chief	1.00	1.00	1.00	1.00
Police Chief's Adjutant Assistant	1.00	1.00	-	1.00
Police Civilian Division Commander	1.00	1.00	1.00	1.00
Police Communications Administrator	-	1.00	1.00	1.00
Police Communications Operator	17.00	17.00	18.00	18.00
Police Communications Operator Trainee	4.00	4.00	3.00	3.00
Police Communications Shift Supervisor	4.00	4.00	4.00	4.00
Police Custody Officer	16.00	16.00	16.00	16.00
Police Custody Shift Supervisor	4.00	4.00	4.00	4.00
Police Lieutenant	11.00	11.00	11.00	12.00
Police Officer	193.00	195.00	195.00	195.00
Police Property Supervisor	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00
Police Sergeant	36.50	36.50	36.50	36.50
Police Services Officer	8.00	8.00	8.00	8.00
Police Services Supervisor	1.00	1.00	1.00	1.00
Public Safety Business Administrator	1.00	1.00	1.00	1.00
Public Safety Business Assistant II	3.00	3.00	3.00	4.00
Public Safety Business Specialist	2.00	2.00	2.00	2.00
Sr Crime Analyst	2.00	2.00	1.00	1.00
Sr Wireless Systems Technician	-	1.00	1.00	1.00
Wireless Systems Manager	-	1.00	1.00	1.00
Wireless Systems Supervisor	-	-	1.00	-
Wireless Systems Technician	-	2.00	1.00	2.00
Wireless Systems Technologist	-	1.00	1.00	1.00
Total Salaried Positions	341.50	352.50	352.50	355.50

Department Budgets

Police

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Hourly Positions	*	*	*	*
City Resource Specialist	0.50 (1)	0.67 (3)	0.67 (3)	1.11 (3)
Helicopter Mechanic	1.00 (1)	1.00 (1)	1.00 (1)	1.00 (1)
Hourly City Worker	4.67 (9)	4.31 (10)	4.31 (10)	5.20 (10)
Police Cadet	7.00 (14)	7.50 (15)	7.50 (15)	7.50 (15)
Reserve Police Officer	0.15 (10)	0.17 (11)	0.17 (11)	0.17 (11)
Total Hourly FTE Positions	13.32	13.65	13.65	14.98
Police Total	354.82	366.15	366.15	370.48

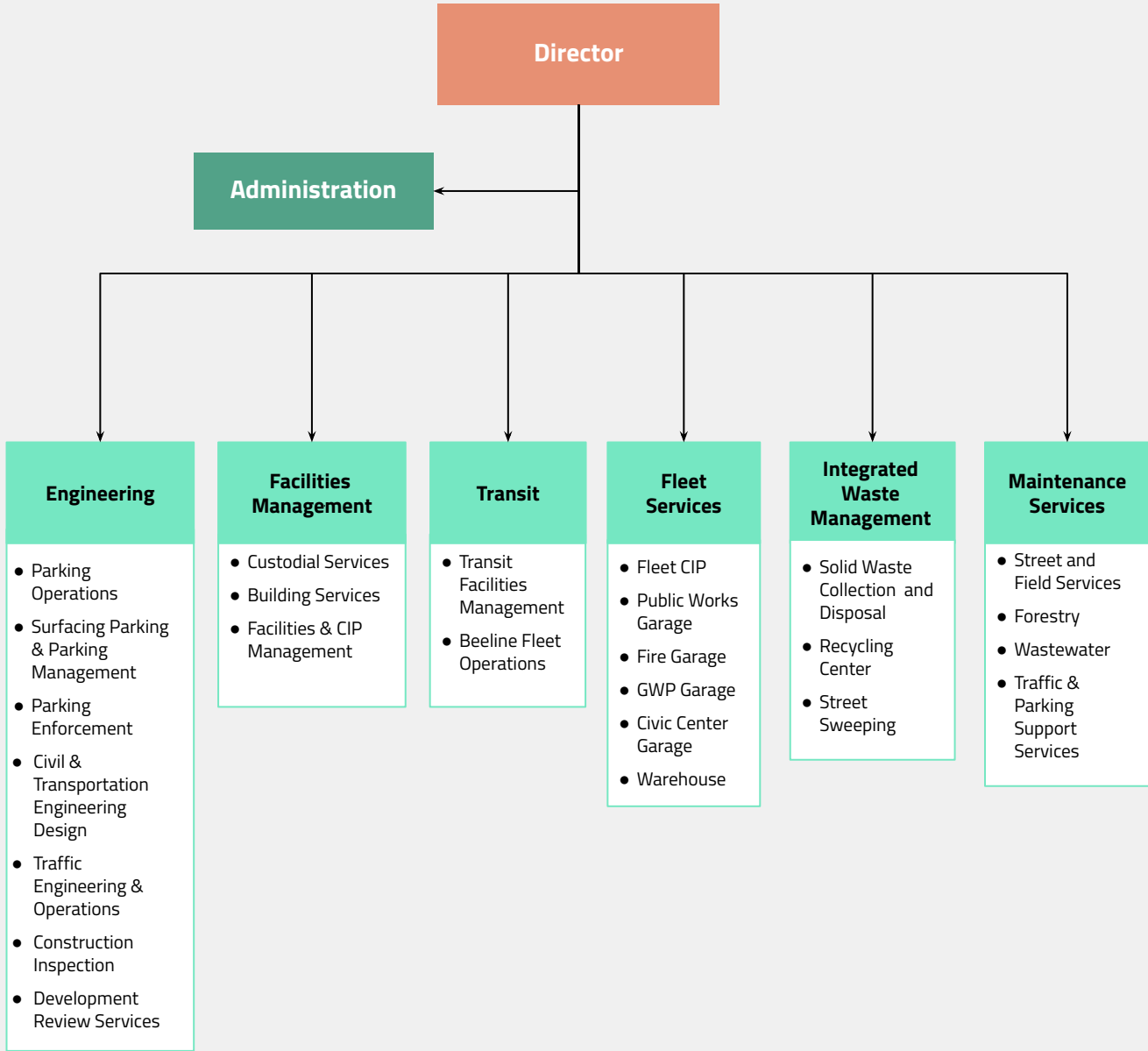
Notes:

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

Public Works



Public Works



Public Works

Mission Statement

The mission of the Public Works Department is to provide the highest quality public works services to the public and other City departments, balanced through efforts to maintain a cost-effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the City.

Department Description

Public Works has 294 full-time equivalent salaried and part-time hourly positions across seven Divisions: **Administration, Engineering, Facilities Management, Transit, Fleet Services, Integrated Waste Management, and Maintenance Services.**

The **Administration Division** is responsible for the leadership and direction of all operations within the Public Works Department. In addition to preparing and managing the overall Department Budget, which covers nearly \$205 million in annual funding, the staff is also responsible for legislative review, strategic planning, coordinating special projects, and human resources management. In addition to these duties, the division strives to inform, educate, and engage the community in Public Works projects and programs through its social media platforms and extensive community outreach. It also serves as a liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The **Engineering Division** includes the *Civil & Transportation Engineering Design, Construction Inspection, Traffic Engineering & Operations, Parking, and Development Review Services* Sections.

The *Civil & Transportation Engineering Design Section* is primarily responsible for the planning, design, and management of Capital Improvement Projects (CIP) related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, street trees, bioswales, and alleys. Design Section staff provides comprehensive survey, design, construction management, and construction inspection services.

The *Construction Inspection Section* is responsible for CIP construction inspection and issuance of various types of permits in the Public Right-of-Way, including but not limited to encroachment, excavation, oversize load vehicles, utilities, and sidewalk use.

The *Traffic Engineering & Operations Section* is responsible for the installation, modification, and operation of all traffic control devices, such as signage, striping, traffic signals, and pedestrian flashing beacons. Staff is also responsible for investigating traffic-related requests, reviewing and approving development traffic impact studies, and managing several programs such as the Neighborhood Traffic Calming Program, the School Area Traffic Safety Program, and the School Crossing Guard Program.

The *Parking Section* is responsible for managing the City's parking assets, including four parking structures, twenty-two public parking lots, 2,300 metered spaces, and the administration of the residential preferential parking program. The *Parking Section* coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and generate new methods to improve the City's Parking Program.

The *Development Review Services Section* consists of Land Development, Stormwater Management, and Geographic Information Systems (GIS). This Division is responsible for the review and processing of various permits and maps, including parcel and tract maps and encroachment permits. The Division retains official

Public Works

public records, such as maps, property records, and street vacations, while also maintaining and updating the City's GIS Services. Staff also oversees the City's Wastewater and Stormwater Programs, coordinating with the City of Los Angeles in the management and joint ownership of the Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 210 facilities, including the City's seven libraries, nine fire stations, three police stations, City Hall Campus, four community centers, and Glendale Water and Power facilities. In addition to general repair, Building Services staff work to upkeep facilities' heating, ventilation, and air conditioning (HVAC), plumbing, painting, electrical, fire/life/safety systems, and locksmith services. The Division administers the City's energy management and access control systems, as well as security guard services. Custodial staff ensures proper carpet cleaning, restroom maintenance, and general cleaning services. Staff is also responsible for administering and managing CIP projects related to City-owned buildings and Parks design and construction, remodeling, and renovations.

The **Transit Division** is responsible for the Beeline Fixed Route Transit System and Dial-A-Ride Demand Response transit program serving the cities of Glendale, La Cañada Flintridge, and Los Angeles County areas of La Crescenta and Montrose. Transit is also responsible for managing the Glendale Transportation Center and bus stop zones throughout the City.

The **Fleet Services Division** is responsible for the maintenance and repair of 950 pieces of in-service equipment, including the City's vehicles, portable generators, and riding mowers, among others. The vehicles maintained in Fleet Services' four garages come from various departments within the City, including Fire, Police, Information Technology, Community Development, GTV6, Glendale Water and Power, Community Services and Parks, and Public Works. In addition to maintaining equipment and the automotive warehouse facilities associated with the fleet repair, staff performs scheduled preventive maintenance for all vehicles and equipment to ensure the safety and longevity of these assets. Staff is also responsible for compliance with all fleet-related Federal, State, county, and local regulations, policies, and mandates.

The **Integrated Waste Management Division (IWM)** is responsible for the collection, transportation, disposal, and diversion of solid waste materials in the City of Glendale in accordance with State regulations and in a manner that protects public health. IWM remains the exclusive service provider for the City's single-family residential sector. In addition, IWM oversees the City's franchise hauler agreements for multi-family units and some commercial properties. In addition to its refuse, recycling, organics, and yard trimming collection operations, IWM also oversees the City's street sweeping, recycling, and the bulky and abandoned item collection programs for the City.

The **Maintenance Services Division**, which includes the Street & Field Services, Forestry, Traffic and Parking Support Services, and Wastewater Maintenance Sections, is responsible for the maintenance and upkeep of the City of Glendale's streets, sidewalks, alleys, trees, wastewater system, storm drain system, and parking systems.

The Division maintains over 350 miles of streets, 49,000 trees, and an inventory of over 30,000 traffic signs. Staff oversees the maintenance of the City's landfill and debris basin, parking lots, tree trimming, the Indigenous Tree Program, sidewalk cleaning, and maintenance, as well as the striping and painting of streets and curbs. In addition to these duties, the Section is also responsible for maintaining and collecting parking meters within Glendale and Glendale Community College.

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The *Wastewater Maintenance Section* is responsible for the maintenance and upkeep of the City's Sewer and Storm Drain Systems. These systems encompass 351 miles of sanitary sewer mains as well as approximately 1,124 storm catch basins spread throughout the City. Wastewater staff clean and inspect sewer mains, storm drains, lift, and pumping stations on a regular basis to ensure compliance with State and Federal discharge requirements. In addition, staff regularly conducts restaurant inspections to ensure compliance with the City's Fats, Oils, and Grease (FOG) ordinance.



Relationship to City Council Priorities

Financial Sustainability

As an ongoing goal, the Public Works Department is committed to promoting financial stability within the City by continuing to make sound fiscal decisions, setting attainable budget goals, exploring and developing new revenue streams, and assessing long-term implications of current and proposed capital improvement needs, cost of services, and operating budget. The Public Works Department is continuing to implement the pavement management program and has recently initiated a comprehensive facilities condition assessment to ensure proactive maintenance for all City facilities.

Economic Development

It is a goal of the Public Works Department to support the City's economic development priorities. This includes providing timely processing of Public Works Department issued permits, maintaining a close partnership with the Community Development Department and local business associations, and continuing efforts to enable Glendale to be one of the premier cities in the region by ensuring the accessibility, attractiveness, and functionality for the Glendale public and business community.

Well-maintained infrastructure supports local commerce. Public Works' efforts ensure that local infrastructure such as streets, sidewalks, sewers, alleys, storm drains, traffic signal systems, and bridges are sturdy, well-engineered, and properly maintained. The City's street trees are cared for on a regular basis using only the highest professional standards, sewer main lines are inspected and cleaned on a routine cycle to prevent hazardous back-ups and overflows, and staff works continuously to abate sources of blight in the community. Public Works staff will continue working on emergency sewer and storm drain repair projects to certify their continued functionality. Furthermore, with an average Pavement Condition Index (PCI) of 72, Glendale has one of the highest PCI ratings of a large city in California.

Operational Efficiency

The Public Works Department strives to promote operational efficiency throughout all our programs, projects, and procedures. Providing the highest level of service both efficiently and effectively is of vital importance for the Department shown through our streamlined project delivery and fair and effective bidding process. Public Works construction contracts are competitively bid and awarded to the lowest cost responsible bidders. The Department also continuously seeks new technologies to further improve the communication, services, and execution of projects to serve the community more efficiently.

Mobility, Traffic & Pedestrian Safety

The City of Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has strategically installed radar-speed display signs and rapid flashing warning beacons at uncontrolled crosswalks.

Public Works

Local resident surveys have shown that traffic and transportation issues continue to be a major concern for residents of the City of Glendale. As a result, the Public Works Department will continue to invest heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funds, which have been allocated to projects that enhance active transportation amenities and improve traffic flow, such as upgraded signalized intersections, bicycle lanes, automated parking services, and traffic-related infrastructure improvements. Additionally, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

Furthermore, the City's Beeline Fixed Route Transit System and Dial-A-Ride Demand Response transit program serves the community to provide safe, enjoyable, and timely mobility throughout Glendale, La Cañada Flintridge, La Crescenta, and Montrose. Glendale is also home to the Larry Zarian Transportation Center, a restored historic train station, which serves the public at large, including services from Amtrak and Greyhound. The City is continuously working on improving transportation services to provide quick and accessible modes of mobility.

Public Works

Summary of Appropriations
For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
General Fund				
Administration (1010-0010)	\$ 246,733	\$ 382,312	\$ 382,312	\$ 385,477
Projects (1010-0020)	277	-	-	-
Corporation Yard (1010-7501)**	5,822	-	-	-
Building Services (1010-7503)	6	-	-	-
Maintenance Services Admin (1010-7504)	512,133	637,228	637,228	1,059,031
Street Maintenance (1010-7505)	4,584,659	5,001,863	5,001,863	5,147,232
Sidewalk Maintenance (1010-7506)	1,336,153	1,691,053	1,691,053	1,822,767
Street Trees Maintenance (1010-7507)	1,524,018	1,428,479	1,428,479	1,384,442
Traffic Engineering (1010-7515)	1,127,659	1,307,867	1,307,867	1,487,355
Traffic Signals (1010-7516)	1,455,108	1,644,655	1,644,655	1,670,458
Traffic Safety Control (1010-7517)	722,348	817,510	817,510	808,999
Land Development (1010-7534)	559,980	769,664	769,664	766,248
Engineering Design (1010-7535)	1,016,565	1,332,118	1,332,118	1,516,799
Inspection (1010-7536)	990,048	905,123	905,123	933,435
Measure S PWD (1010-7539)*	561,311	-	-	-
Infrastructure (1070-8508)*	-	50,000	50,000	50,000
Quality of Life (1070-8509)*	-	1,606,600	1,606,600	1,628,422
Total General Fund	\$ 14,642,820	\$ 17,574,472	\$ 17,574,472	\$ 18,660,665
Miscellaneous Grant Fund				
Projects (2160-0020)	\$ 7,281	\$ 422,883	\$ 1,026,445	\$ -
Total Miscellaneous Grant Fund	\$ 7,281	\$ 422,883	\$ 1,026,445	\$ -
Parking Fund				
Projects (2210-0020)	\$ 184,915	\$ 500,000	\$ 500,000	\$ 1,300,000
Downtown Parking (2210-7518)	2,239,241	2,692,800	2,692,800	2,721,641
Montrose Parking (2210-7519)	321,753	184,983	184,983	193,019
Parking Garages (2210-7520)	2,280,785	3,136,180	3,316,704	3,587,844
Parking Citations (2210-7521)	4,543,868	6,302,727	6,302,727	6,566,711
Total Parking Fund	\$ 9,570,562	\$ 12,816,690	\$ 12,997,214	\$ 14,369,215
Measure M Local Return Fund				
Projects (2220-0020)	\$ 881,171	\$ 1,678,000	\$ 1,470,076	\$ 1,216,000
Measure M Local Return PWD (2220-7529)	17,531	17,673	17,673	24,017
Total Measure M Local Return Fund	\$ 898,702	\$ 1,695,673	\$ 1,487,749	\$ 1,240,017
Measure M Sub Regional Fund				
Projects (2230-0020)	\$ 109,505	\$ -	\$ -	\$ -
Total Measure M Sub Regional Fund	\$ 109,505	\$ -	\$ -	\$ -

Department Budgets

Public Works

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Measure W Fund				
Projects (2260-0020)	\$ 186,913	\$ 1,900,000	\$ 1,900,000	\$ 1,400,000
Measure W Municipal (2260-7537)	294,296	564,076	564,076	655,483
Total Measure W Fund	\$ 481,209	\$ 2,464,076	\$ 2,464,076	\$ 2,055,483
San Fernando Landscape District Fund				
Street Trees Maintenance (2530-7507)	\$ 91,620	\$ 95,500	\$ 95,500	\$ 95,500
Total San Fernando Landscape District Fund	\$ 91,620	\$ 95,500	\$ 95,500	\$ 95,500
Measure R Local Return Fund				
Projects (2540-0020)***	\$ 665,998	\$ 705,117	\$ (24,029)	\$ -
Measure R Local Return PWD (2540-7530)	-	1,207,684	1,207,684	3,346,859
Total Measure R Local Return Fund	\$ 665,998	\$ 1,912,801	\$ 1,183,655	\$ 3,346,859
Measure R Regional Return Fund				
Projects (2550-0020)***	\$ 3,414,376	\$ -	\$ (101,825)	\$ -
Total Measure R Regional Return Fund	\$ 3,414,376	\$ -	\$ (101,825)	\$ -
Transit Prop A Local Return Fund				
Projects (2560-0020)***	\$ -	\$ 940,000	\$ (2,245,735)	\$ 1,500,000
Prop A Local Return PWD (2560-7531)	5,135,568	5,852,395	5,852,395	6,300,498
Total Transit Prop A Local Return Fund	\$ 5,135,568	\$ 6,792,395	\$ 3,606,660	\$ 7,800,498
Transit Prop C Local Return Fund				
Projects (2570-0020)	\$ 100,140	\$ 1,300,000	\$ 1,300,000	\$ -
Prop C Local Return PWD (2570-7532)	2,697,078	3,939,299	3,939,299	5,069,039
Total Transit Prop C Local Return Fund	\$ 2,797,218	\$ 5,239,299	\$ 5,239,299	\$ 5,069,039
Transit Utility Fund				
Transit PWD (2580-7533)	\$ 11,023,703	\$ 14,032,385	\$ 14,032,385	\$ 16,458,909
Total Transit Utility Fund	\$ 11,023,703	\$ 14,032,385	\$ 14,032,385	\$ 16,458,909
Capital Improvement Fund				
Projects (4010-0020)	\$ 519,402	\$ 3,036,000	\$ 2,998,500	\$ 125,000
Total Capital Improvement Fund	\$ 519,402	\$ 3,036,000	\$ 2,998,500	\$ 125,000
Capital Improvement Fund (Measure S)				
Projects (4011-0020)	\$ 533,174	\$ 3,800,000	\$ 4,640,222	\$ 3,350,000
Total Capital Improvement Fund (Measure S)	\$ 533,174	\$ 3,800,000	\$ 4,640,222	\$ 3,350,000

Department Budgets

Public Works

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
State Gas Tax Fund				
Projects (4020-0020)	\$ 5,493,709	\$ 10,700,000	\$ 10,882,786	\$ 9,360,000
Total State Gas Tax Fund	\$ 5,493,709	\$ 10,700,000	\$ 10,882,786	\$ 9,360,000
CIP Reimbursement Fund				
Projects (4090-0020)***	\$ 2,870,494	\$ -	\$ (101,629)	\$ -
Total CIP Reimbursement Fund	\$ 2,870,494	\$ -	\$ (101,629)	\$ -
Sewer Fund				
Undefined (5250-0000)	\$ 132,238	\$ -	\$ -	\$ -
Projects (5250-0020)	4,421,314	23,503,270	21,789,239	30,388,906
Wastewater Management (5250-7526)	15,879,756	12,830,105	12,830,105	13,358,248
Wastewater Maintenance (5250-7528)	2,610,425	3,758,992	3,758,992	4,221,604
Total Sewer Fund	\$ 23,043,733	\$ 40,092,367	\$ 38,378,336	\$ 47,968,758
Refuse Disposal Fund				
Projects (5300-0020)	\$ 1,698,350	\$ 350,000	\$ 688,838	\$ 3,000,000
Landfill Management (5300-7522)	594,882	1,932,722	1,932,722	1,269,217
Recycling Waste Reduction (5300-7523)	3,179,311	7,164,715	7,164,715	7,545,557
Refuse Collection (5300-7524)	14,367,222	20,717,920	20,717,920	19,728,784
Street Sweeping (5300-7525)	1,119,306	1,106,583	1,106,583	1,227,372
Total Refuse Disposal Fund	\$ 20,959,071	\$ 31,271,940	\$ 31,610,778	\$ 32,770,930
Fleet Management Fund				
Projects (6010-0020)	\$ 19	\$ -	\$ -	\$ -
Public Works Garage (6010-7509)	14,564,073	20,577,311	20,577,311	28,636,327
Total Fleet Management Fund	\$ 14,564,092	\$ 20,577,311	\$ 20,577,311	\$ 28,636,327

Public Works

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Building Maintenance Fund				
Projects (6070-0020)	\$ 90,806	\$ 1,870,000	\$ 1,935,000	\$ 3,285,000
Custodial Services (6070-7502)	2,039,628	2,279,283	2,279,283	2,431,368
Building Maintenance (6070-7508)	5,731,156	7,089,474	7,089,474	7,488,415
Citywide Furniture (6070-7538)	93,197	150,000	150,000	200,000
Total Building Maintenance Fund	\$ 7,954,787	\$ 11,388,757	\$ 11,453,757	\$ 13,404,783
Department Grand Total	\$ 124,777,024	\$ 183,912,549	\$ 180,045,691	\$ 204,711,983

Notes:

- * Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- ** Starting FY 2022-23, the Corporation Yard Cost Center is no longer active.
- *** The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Public Works

General Fund - Administration (1010 - 0010)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 50,941	\$ 71,231	\$ 71,231	\$ 158,348
Overtime	435	-	-	-
Hourly wages	34,298	72,000	72,000	36,338
Benefits	12,375	26,403	26,403	15,457
PERS Retirement	37,884	57,028	57,028	36,070
PERS Cost Sharing	(2,593)	(4,274)	(4,274)	(2,008)
Salaries & Benefits Total	\$ 133,340	\$ 222,388	\$ 222,388	\$ 244,205
Maintenance & Operation				
43110 Contractual services	\$ 22,052	\$ 22,500	\$ 22,500	\$ 22,500
44450 Postage	40	200	200	200
44550 Travel	175	4,000	4,000	4,000
44650 Training	755	250	250	250
44800 Membership and dues	848	800	800	800
45100 Books	205	-	-	-
45150 Furniture and equipment	-	2,000	2,000	2,000
45250 Office supplies	1,972	6,000	6,000	6,000
45350 General supplies	3,414	3,000	3,000	3,000
45681 Business meetings	1,584	2,000	2,000	2,000
45682 Miscellaneous	2,477	3,000	3,000	3,000
46008 Fleet equipment rental charge	14,464	36,420	36,420	27,705
46009 ITD service charge	10,708	17,688	17,688	14,090
46010 Building maint service charge	50,444	54,195	54,195	47,687
46011 Liability Insurance	4,255	7,871	7,871	8,040
Maintenance & Operation Total	\$ 113,393	\$ 159,924	\$ 159,924	\$ 141,272
Total	\$ 246,733	\$ 382,312	\$ 382,312	\$ 385,477

Public Works

General Fund - Projects (1010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 277	\$ -	\$ -	-
Maintenance & Operation Total	\$ 277	\$ -	\$ -	-
Total	\$ 277	\$ -	\$ -	-

Public Works

General Fund - Corporation Yard (1010 - 7501)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
46005 Utilities	\$ 5,822	\$ -	\$ -	-
Maintenance & Operation Total	\$ 5,822	\$ -	\$ -	-
Total	\$ 5,822	\$ -	\$ -	-

Notes:

* Starting FY 2022-23, the Corporation Yard Cost Center is no longer active.

Public Works

General Fund - Building Services (1010 - 7503)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
44450 Postage	\$ 6	\$ -	\$ -	-
Maintenance & Operation Total	\$ 6	\$ -	\$ -	-
Total	\$ 6	\$ -	\$ -	-

Department Budgets

Public Works

General Fund - Maintenance Services Admin (1010 - 7504)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 79,375	\$ 81,605	\$ 81,605	\$ 395,725
Overtime	231	-	-	-
Benefits	26,640	26,388	26,388	80,672
PERS Retirement	27,334	28,203	28,203	151,113
PERS Cost Sharing	(2,401)	(2,116)	(2,116)	(7,256)
Salaries & Benefits Total	\$ 131,179	\$ 134,080	\$ 134,080	\$ 620,254
Maintenance & Operation				
44450 Postage	\$ 201	\$ 100	\$ 100	\$ 100
44600 Laundry and towel service	2,700	3,000	3,000	3,000
44800 Membership and dues	1,258	754	754	754
45150 Furniture and equipment	-	-	-	5,000
45250 Office supplies	10,301	9,000	9,000	9,000
45350 General supplies	5,520	11,000	11,000	6,900
45681 Business meetings	-	300	300	300
45682 Miscellaneous	273	500	500	500
46005 Utilities	104,743	132,000	132,000	145,200
46008 Fleet equipment rental charge	32,940	82,942	82,942	11,258
46009 ITD service charge	73,232	97,320	97,320	91,250
46010 Building maint service charge	145,839	161,743	161,743	131,876
46011 Liability Insurance	3,947	4,489	4,489	33,639
Maintenance & Operation Total	\$ 380,954	\$ 503,148	\$ 503,148	\$ 438,777
Total	\$ 512,133	\$ 637,228	\$ 637,228	\$ 1,059,031

Department Budgets

Public Works

General Fund - Street Maintenance (1010 - 7505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 623,937	\$ 784,951	\$ 784,951	\$ 789,417
Overtime	15,591	15,580	15,580	15,814
Benefits	208,837	290,412	290,412	309,451
PERS Retirement	286,264	299,104	299,104	290,225
PERS Cost Sharing	(20,705)	(22,439)	(22,439)	(18,421)
Salaries & Benefits Total	\$ 1,113,924	\$ 1,367,608	\$ 1,367,608	\$ 1,386,486
Maintenance & Operation				
43110 Contractual services	\$ 11,304	\$ -	\$ -	\$ -
44600 Laundry and towel service	1,800	2,000	2,000	2,000
44650 Training	-	300	300	300
44800 Membership and dues	311	400	400	400
45300 Small tools	1,122	3,500	3,500	3,500
45350 General supplies	144,419	161,000	161,000	186,000
45681 Business meetings	-	500	500	500
45682 Miscellaneous	2,226	-	-	-
46005 Utilities	2,967,016	2,956,396	2,956,396	3,000,000
46008 Fleet equipment rental charge	88,833	223,688	223,688	235,381
46009 ITD service charge	129,278	142,104	142,104	161,630
46010 Building maint service charge	92,678	100,331	100,331	102,592
46011 Liability Insurance	31,748	44,036	44,036	68,443
Maintenance & Operation Total	\$ 3,470,735	\$ 3,634,255	\$ 3,634,255	\$ 3,760,746
Total	\$ 4,584,659	\$ 5,001,863	\$ 5,001,863	\$ 5,147,232

Public Works

**General Fund - Sidewalk Maintenance
(1010 - 7506)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 603,862	\$ 777,023	\$ 777,023	\$ 794,598
Overtime	29,470	3,848	3,848	3,906
Benefits	195,173	273,392	273,392	271,157
PERS Retirement	275,134	294,976	294,976	289,797
PERS Cost Sharing	(20,089)	(22,129)	(22,129)	(18,393)
Salaries & Benefits Total	\$ 1,083,550	\$ 1,327,110	\$ 1,327,110	\$ 1,341,065
Maintenance & Operation				
43110 Contractual services	\$ 1,728	\$ 4,000	\$ 4,000	\$ 14,150
44100 Repairs to equipment	-	1,000	1,000	250
44600 Laundry and towel service	1,800	2,000	2,000	2,000
44650 Training	-	200	200	200
45350 General supplies	93,404	106,500	106,500	143,500
45681 Business meetings	-	500	500	200
45682 Miscellaneous	225	500	500	200
46008 Fleet equipment rental charge	38,904	97,963	97,963	139,718
46009 ITD service charge	61,139	84,168	84,168	88,000
46010 Building maint service charge	23,961	24,155	24,155	25,605
46011 Liability Insurance	31,442	42,957	42,957	67,879
Maintenance & Operation Total	\$ 252,603	\$ 363,943	\$ 363,943	\$ 481,702
Total	\$ 1,336,153	\$ 1,691,053	\$ 1,691,053	\$ 1,822,767

Department Budgets

Public Works

General Fund - Street Trees Maintenance (1010 - 7507)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 515,851	\$ 528,082	\$ 528,082	\$ 540,599
Overtime	8,375	7,262	7,262	7,371
Benefits	202,783	205,071	205,071	219,775
PERS Retirement	189,574	197,554	197,554	194,259
PERS Cost Sharing	(16,752)	(14,821)	(14,821)	(11,886)
Salaries & Benefits Total	\$ 899,831	\$ 923,148	\$ 923,148	\$ 950,118
Maintenance & Operation				
43110 Contractual services	\$ 415,372	\$ 105,500	\$ 105,500	\$ 105,500
44600 Laundry and towel service	1,800	2,000	2,000	2,000
44650 Training	1,175	2,000	2,000	2,000
44800 Membership and dues	978	1,500	1,500	1,500
45250 Office supplies	-	3,000	3,000	3,000
45350 General supplies	11,071	40,000	40,000	42,000
45681 Business meetings	-	700	700	700
45682 Miscellaneous	90	1,100	1,100	1,100
46005 Utilities	11,280	11,270	11,270	11,949
46008 Fleet equipment rental charge	89,487	225,334	225,334	125,143
46009 ITD service charge	47,730	57,868	57,868	62,560
46010 Building maint service charge	19,208	25,611	25,611	30,292
46011 Liability Insurance	25,996	29,448	29,448	46,580
Maintenance & Operation Total	\$ 624,187	\$ 505,331	\$ 505,331	\$ 434,324
Total	\$ 1,524,018	\$ 1,428,479	\$ 1,428,479	\$ 1,384,442

Public Works

**General Fund - Traffic Engineering
(1010 - 7515)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 609,565	\$ 573,004	\$ 573,004	\$ 750,063
Overtime	2,250	7,521	7,521	5,075
Hourly wages	-	71,882	71,882	-
Benefits	91,328	132,269	132,269	161,479
PERS Retirement	248,594	302,050	302,050	314,241
PERS Cost Sharing	(23,275)	(22,656)	(22,656)	(18,170)
Salaries & Benefits Total	\$ 928,462	\$ 1,064,070	\$ 1,064,070	\$ 1,212,688
Maintenance & Operation				
43110 Contractual services	\$ 88,649	\$ 101,183	\$ 101,183	\$ 101,183
44450 Postage	-	500	500	500
44650 Training	250	2,000	2,000	2,000
44800 Membership and dues	180	1,500	1,500	1,500
45100 Books	405	750	750	750
45150 Furniture and equipment	2,860	-	-	5,000
45250 Office supplies	1,002	3,000	3,000	3,000
45350 General supplies	(33)	1,150	1,150	1,150
45656 Charges to other departments	-	(7,511)	(7,511)	(7,511)
45681 Business meetings	-	300	300	300
45682 Miscellaneous	-	400	400	400
46005 Utilities	1,048	903	903	1,126
46008 Fleet equipment rental charge	7,310	18,405	18,405	10,339
46009 ITD service charge	49,207	58,422	58,422	62,190
46010 Building maint service charge	17,922	19,188	19,188	22,142
46011 Liability Insurance	30,397	43,607	43,607	70,598
Maintenance & Operation Total	\$ 199,197	\$ 243,797	\$ 243,797	\$ 274,667
Total	\$ 1,127,659	\$ 1,307,867	\$ 1,307,867	\$ 1,487,355

Department Budgets

Public Works

General Fund - Traffic Signals (1010 - 7516)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 863,800	\$ 1,069,487	\$ 1,039,487	\$ 1,074,487
44700 Computer software	6,663	-	-	-
45250 Office supplies	-	400	400	400
45350 General supplies	60,985	57,039	57,039	69,039
46005 Utilities	492,464	485,000	485,000	495,000
46009 ITD service charge	2,041	2,978	2,978	2,610
46010 Building maint service charge	29,155	29,751	29,751	28,922
Maintenance & Operation Total	\$ 1,455,108	\$ 1,644,655	\$ 1,614,655	\$ 1,670,458
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 30,000	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 30,000	\$ -
Total	\$ 1,455,108	\$ 1,644,655	\$ 1,644,655	\$ 1,670,458

Department Budgets

Public Works

General Fund - Traffic Safety Control (1010 - 7517)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 285,650	\$ 293,152	\$ 293,152	\$ 297,082
Overtime	16,624	26,831	26,831	27,233
Benefits	78,500	72,920	72,920	81,631
PERS Retirement	105,990	109,351	109,351	106,378
PERS Cost Sharing	(9,386)	(8,202)	(8,202)	(6,421)
Salaries & Benefits Total	\$ 477,378	\$ 494,052	\$ 494,052	\$ 505,903
Maintenance & Operation				
43110 Contractual services	\$ 60,277	\$ 80,200	\$ 80,200	\$ 80,200
44100 Repairs to equipment	24	300	300	300
44600 Laundry and towel service	1,800	2,000	2,000	2,000
44650 Training	-	500	500	500
45350 General supplies	109,745	120,500	120,500	150,500
45681 Business meetings	-	660	660	660
46008 Fleet equipment rental charge	26,006	65,483	65,483	-
46009 ITD service charge	20,516	24,609	24,609	27,010
46010 Building maint service charge	11,606	11,606	11,606	14,358
46011 Liability Insurance	14,996	17,600	17,600	27,568
Maintenance & Operation Total	\$ 244,970	\$ 323,458	\$ 323,458	\$ 303,096
Total	\$ 722,348	\$ 817,510	\$ 817,510	\$ 808,999

Department Budgets

Public Works

General Fund - Land Development (1010 - 7534)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 307,837	\$ 343,225	\$ 343,225	\$ 334,902
Overtime	-	4,951	4,951	3,045
Hourly wages	-	14,552	14,552	33,200
Benefits	55,695	107,788	107,788	108,843
PERS Retirement	126,337	201,262	201,262	173,258
PERS Cost Sharing	(10,589)	(15,094)	(15,094)	(10,028)
Salaries & Benefits Total	\$ 479,280	\$ 656,684	\$ 656,684	\$ 643,220
Maintenance & Operation				
43110 Contractual services	\$ 10,149	\$ 13,948	\$ 13,948	\$ 13,948
44600 Laundry and towel service	487	-	-	-
45250 Office supplies	31	1,000	1,000	1,000
45300 Small tools	529	-	-	-
45350 General supplies	1,806	1,000	1,000	1,000
46008 Fleet equipment rental charge	2,386	6,006	6,006	1,837
46009 ITD service charge	24,181	35,189	35,189	41,340
46010 Building maint service charge	25,799	26,725	26,725	25,068
46011 Liability Insurance	15,332	29,112	29,112	38,835
Maintenance & Operation Total	\$ 80,700	\$ 112,980	\$ 112,980	\$ 123,028
Total	\$ 559,980	\$ 769,664	\$ 769,664	\$ 766,248

Department Budgets

Public Works

General Fund - Engineering Design (1010 - 7535)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 479,681	\$ 46,640	\$ 46,640	\$ 260,425
Overtime	(59)	-	-	-
Hourly wages	1,903	155,850	155,850	-
Benefits	73,373	251,397	251,397	272,702
PERS Retirement	190,330	570,958	570,958	576,078
PERS Cost Sharing	(16,954)	(42,826)	(42,826)	(30,725)
Salaries & Benefits Total	\$ 728,274	\$ 982,019	\$ 982,019	\$ 1,078,480
Maintenance & Operation				
44120 Repairs to office equipment	\$ -	\$ 300	\$ 300	\$ 300
44450 Postage	14,734	4,320	4,320	14,820
44650 Training	460	16,148	16,148	16,148
44700 Computer software	-	4,500	4,500	4,500
44760 Regulatory	105	515	515	515
44800 Membership and dues	455	520	520	520
45100 Books	28	700	700	700
45150 Furniture and equipment	487	3,687	3,687	3,687
45200 Maps and blue prints	897	1,340	1,340	1,340
45250 Office supplies	4,041	7,000	7,000	7,000
45300 Small tools	-	810	810	810
45350 General supplies	1,585	11,080	11,080	11,080
45450 Printing and graphics	-	2,000	2,000	2,000
45656 Charges to other departments	-	(37,169)	(37,169)	(37,169)
45681 Business meetings	110	675	675	675
45682 Miscellaneous	45	700	700	700
46008 Fleet equipment rental charge	10,752	27,072	27,072	21,349
46009 ITD service charge	162,454	148,953	148,953	189,900
46010 Building maint service charge	67,707	76,974	76,974	70,659
46011 Liability Insurance	24,431	79,974	79,974	128,785
Maintenance & Operation Total	\$ 288,291	\$ 350,099	\$ 350,099	\$ 438,319
Total	\$ 1,016,565	\$ 1,332,118	\$ 1,332,118	\$ 1,516,799

Department Budgets

Public Works

General Fund - Inspection (1010 - 7536)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 426,090	\$ 207,369	\$ 207,369	\$ 21,996
Overtime	4,787	4,951	4,951	9,564
Hourly wages	33,574	70,120	70,120	177,850
Benefits	79,081	109,775	109,775	121,143
PERS Retirement	194,058	208,256	208,256	247,172
PERS Cost Sharing	(15,861)	(15,621)	(15,621)	(15,242)
Salaries & Benefits Total	\$ 721,729	\$ 584,850	\$ 584,850	\$ 562,483
Maintenance & Operation				
43090 Equipment usage	\$ -	\$ 700	\$ 700	\$ -
43110 Contractual services	152,487	155,000	155,000	195,000
44100 Repairs to equipment	-	447	447	447
44120 Repairs to office equipment	-	1,650	1,650	1,650
44450 Postage	-	150	150	150
44650 Training	-	2,500	2,500	2,500
44800 Membership and dues	-	620	620	620
45100 Books	-	400	400	400
45150 Furniture and equipment	526	300	300	300
45200 Maps and blue prints	-	310	310	310
45250 Office supplies	2,004	2,000	2,000	2,000
45300 Small tools	-	400	400	400
45350 General supplies	2,375	6,500	6,500	6,500
45656 Charges to other departments	-	(6,560)	(6,560)	(6,560)
45681 Business meetings	-	400	400	400
45682 Miscellaneous	5	1,600	1,600	1,600
46008 Fleet equipment rental charge	12,568	31,646	31,646	15,442
46009 ITD service charge	28,916	42,883	42,883	45,340
46010 Building maint service charge	46,347	50,168	50,168	48,486
46011 Liability Insurance	23,091	29,159	29,159	55,967
Maintenance & Operation Total	\$ 268,319	\$ 320,273	\$ 320,273	\$ 370,952
Total	\$ 990,048	\$ 905,123	\$ 905,123	\$ 933,435

Public Works

General Fund - Measure S PWD (1010 - 7539)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 561,311	\$ -	\$ -	-
Maintenance & Operation Total	\$ 561,311	\$ -	\$ -	-
Total	\$ 561,311	\$ -	\$ -	-

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

Public Works

General Fund (Measure S) - Infrastructure (1070 - 8508)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Maintenance & Operation Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Public Works

General Fund (Measure S) - Quality of Life (1070 - 8509)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 1,606,600	\$ 1,606,600	\$ 1,628,422
Maintenance & Operation Total	\$ -	\$ 1,606,600	\$ 1,606,600	\$ 1,628,422
Total	\$ -	\$ 1,606,600	\$ 1,606,600	\$ 1,628,422

Notes:

* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

Public Works

**Miscellaneous Grant Fund - Projects
(2160 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ -	\$ 64,667	\$ -
Salaries & Benefits Total	\$ -	\$ -	\$ 64,667	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 7,281	\$ -	\$ 538,895	\$ -
Maintenance & Operation Total	\$ 7,281	\$ -	\$ 538,895	\$ -
Capital Outlay				
51000 Capital outlay	\$ -	\$ 422,883	\$ 422,883	\$ -
Capital Outlay Total	\$ -	\$ 422,883	\$ 422,883	\$ -
Total	\$ 7,281	\$ 422,883	\$ 1,026,445	\$ -

Department Budgets

Public Works

Parking Fund - Projects (2210 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 37,948	\$ -	\$ -	-
Benefits	5,801	-	-	-
PERS Retirement	14,943	-	-	-
PERS Cost Sharing	(1,385)	-	-	-
Salaries & Benefits Total	\$ 57,307	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 45,365	\$ -	\$ -	-
46011 Liability Insurance	1,882	-	-	-
Maintenance & Operation Total	\$ 47,247	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 68,810	\$ -	\$ -	-
52100 Construction	7,500	500,000	500,000	1,300,000
53300 Other expenditures	4,051	-	-	-
Capital Improvement Total	\$ 80,361	\$ 500,000	\$ 500,000	\$ 1,300,000
Total	\$ 184,915	\$ 500,000	\$ 500,000	\$ 1,300,000

Department Budgets

Public Works

Parking Fund - Downtown Parking (2210 - 7518)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 810,463	\$ 916,049	\$ 916,049	\$ 903,068
Overtime	26,907	75,000	75,000	75,000
Benefits	238,614	270,404	270,404	295,521
PERS Retirement	327,499	328,593	328,593	331,004
PERS Cost Sharing	(27,078)	(24,644)	(24,644)	(19,443)
Salaries & Benefits Total	\$ 1,376,405	\$ 1,565,402	\$ 1,565,402	\$ 1,585,150
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 16,000	\$ 16,000	\$ -
43110 Contractual services	251,730	511,400	511,400	461,250
44100 Repairs to equipment	3,952	21,000	21,000	25,000
44450 Postage	-	500	500	500
44600 Laundry and towel service	-	1,700	1,700	1,700
44650 Training	515	1,000	1,000	1,000
44700 Computer software	5,330	800	800	800
44760 Regulatory	-	17,500	17,500	17,500
44800 Membership and dues	1,540	5,000	5,000	5,000
45250 Office supplies	1,002	5,000	5,000	5,000
45350 General supplies	53,878	105,000	105,000	85,850
45681 Business meetings	-	500	500	500
45682 Miscellaneous	335	4,000	4,000	4,000
46005 Utilities	20,227	21,921	21,921	19,521
46007 Cost allocation charge	227,208	151,650	151,650	156,275
46008 Fleet equipment rental charge	28,397	28,396	28,396	87,214
46009 ITD service charge	86,371	110,906	110,906	105,610
46010 Building maint service charge	140,792	73,643	73,643	76,644
46011 Liability Insurance	41,559	51,482	51,482	83,127
Maintenance & Operation Total	\$ 862,836	\$ 1,127,398	\$ 1,127,398	\$ 1,136,491
Total	\$ 2,239,241	\$ 2,692,800	\$ 2,692,800	\$ 2,721,641

Department Budgets

Public Works

Parking Fund - Montrose Parking (2210 - 7519)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 56,026	\$ 48,488	\$ 48,488	\$ 49,838
Overtime	118,793	10,000	10,000	10,000
Benefits	32,592	13,080	13,080	13,904
PERS Retirement	21,335	18,714	18,714	18,463
PERS Cost Sharing	(1,933)	(1,405)	(1,405)	(1,114)
Salaries & Benefits Total	\$ 226,813	\$ 88,877	\$ 88,877	\$ 91,091
Maintenance & Operation				
43110 Contractual services	\$ 15,942	\$ 25,500	\$ 25,500	\$ 22,150
44100 Repairs to equipment	-	5,000	5,000	5,000
44450 Postage	-	700	700	700
45350 General supplies	-	12,000	12,000	12,000
45681 Business meetings	-	300	300	300
45682 Miscellaneous	-	500	500	500
46005 Utilities	2,708	2,396	2,396	2,945
46007 Cost allocation charge	10,951	8,334	8,334	13,314
46009 ITD service charge	3,642	4,808	4,808	5,210
46010 Building maint service charge	53,017	33,347	33,347	34,719
46011 Liability Insurance	8,680	3,221	3,221	5,090
Maintenance & Operation Total	\$ 94,940	\$ 96,106	\$ 96,106	\$ 101,928
Total	\$ 321,753	\$ 184,983	\$ 184,983	\$ 193,019

Department Budgets

Public Works

Parking Fund - Parking Garages (2210 - 7520)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 102,466	\$ 106,719	\$ 106,719	\$ 104,572
Overtime	188	5,000	5,000	5,000
Benefits	17,124	22,054	22,054	21,894
PERS Retirement	37,136	42,102	42,102	39,667
PERS Cost Sharing	(3,309)	(3,161)	(3,161)	(2,097)
Salaries & Benefits Total	\$ 153,605	\$ 172,714	\$ 172,714	\$ 169,036
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ (1,486)	\$ 200,000	\$ 200,000	\$ 200,000
43110 Contractual services	1,645,461	2,187,760	2,368,284	2,616,000
44760 Regulatory	-	42,000	42,000	42,000
45350 General supplies	-	2,200	2,200	2,200
46005 Utilities	145,371	182,314	182,314	186,863
46007 Cost allocation charge	51,353	62,624	62,624	70,048
46009 ITD service charge	10,844	11,198	11,198	12,150
46010 Building maint service charge	270,538	269,222	269,222	280,230
46011 Liability Insurance	5,099	6,148	6,148	9,317
Maintenance & Operation Total	\$ 2,127,180	\$ 2,963,466	\$ 3,143,990	\$ 3,418,808
Total	\$ 2,280,785	\$ 3,136,180	\$ 3,316,704	\$ 3,587,844

Department Budgets

Public Works

Parking Fund - Parking Citations (2210 - 7521)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 744,191	\$ 1,111,972	\$ 1,111,972	\$ 1,152,821
Overtime	25,706	35,000	35,000	35,000
Hourly wages	-	155,095	155,095	153,000
Benefits	156,620	319,930	319,930	304,557
PERS Retirement	418,112	493,712	493,712	496,612
PERS Cost Sharing	(25,229)	(35,820)	(35,820)	(31,250)
Salaries & Benefits Total	\$ 1,319,400	\$ 2,079,889	\$ 2,079,889	\$ 2,110,740
Maintenance & Operation				
43110 Contractual services	\$ 1,684,406	\$ 2,608,483	\$ 2,608,483	\$ 2,694,705
44120 Repairs to office equipment	-	1,500	1,500	1,500
44450 Postage	342	500	500	500
44650 Training	-	1,800	1,800	1,800
44760 Regulatory	1,136,990	1,100,000	1,100,000	1,200,000
45150 Furniture and equipment	-	13,000	13,000	13,000
45250 Office supplies	-	10,000	10,000	10,000
45350 General supplies	577	5,000	5,000	5,000
45682 Miscellaneous	-	500	500	500
46007 Cost allocation charge	108,484	129,269	129,269	149,279
46008 Fleet equipment rental charge	103,810	103,809	103,809	70,678
46009 ITD service charge	151,818	177,351	177,351	195,030
46011 Liability Insurance	38,041	71,626	71,626	113,979
Maintenance & Operation Total	\$ 3,224,468	\$ 4,222,838	\$ 4,222,838	\$ 4,455,971
Total	\$ 4,543,868	\$ 6,302,727	\$ 6,302,727	\$ 6,566,711

Department Budgets

Public Works

Measure M Local Return Fund - Projects (2220 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 235,679	\$ -	\$ -	-
Overtime	389	-	-	-
Hourly wages	21,249	-	-	-
Benefits	36,580	-	-	-
PERS Retirement	101,313	-	-	-
PERS Cost Sharing	(9,070)	-	-	-
Salaries & Benefits Total	\$ 386,140	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 198,824	\$ 1,645,000	\$ 1,283,397	\$ 1,173,000
45350 General supplies	575	33,000	33,000	43,000
46011 Liability Insurance	12,658	-	-	-
Maintenance & Operation Total	\$ 212,057	\$ 1,678,000	\$ 1,316,397	\$ 1,216,000
Capital Improvement				
52100 Construction	\$ 282,974	\$ -	\$ 153,679	\$ -
Capital Improvement Total	\$ 282,974	\$ -	\$ 153,679	\$ -
Total	\$ 881,171	\$ 1,678,000	\$ 1,470,076	\$ 1,216,000

Public Works

Measure M Local Return Fund - Measure M Local Return PWD (2220 - 7529)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
46007 Cost allocation charge	\$ 17,531	\$ 17,673	\$ 17,673	\$ 24,017
Maintenance & Operation Total	\$ 17,531	\$ 17,673	\$ 17,673	\$ 24,017
Total	\$ 17,531	\$ 17,673	\$ 17,673	\$ 24,017

Department Budgets

Public Works

Measure M Sub Regional Fund - Projects (2230 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,147	\$ -	\$ -	-
Benefits	550	-	-	-
PERS Retirement	1,282	-	-	-
PERS Cost Sharing	(94)	-	-	-
Salaries & Benefits Total	\$ 4,885	\$ -	\$ -	-
Maintenance & Operation				
46011 Liability Insurance	\$ 152	\$ -	\$ -	-
Maintenance & Operation Total	\$ 152	\$ -	\$ -	-
Capital Improvement				
52100 Construction	\$ 104,468	\$ -	\$ -	-
Capital Improvement Total	\$ 104,468	\$ -	\$ -	-
Total	\$ 109,505	\$ -	\$ -	-

Department Budgets

Public Works

Measure W Fund - Projects (2260 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 77,120	\$ -	\$ -	-
Overtime	280	-	-	-
Benefits	15,037	-	-	-
PERS Retirement	30,320	-	-	-
PERS Cost Sharing	(2,684)	-	-	-
Salaries & Benefits Total	\$ 120,073	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 63,250	\$ 200,000	\$ 200,000	\$ 100,000
46011 Liability Insurance	3,590	-	-	-
Maintenance & Operation Total	\$ 66,840	\$ 200,000	\$ 200,000	\$ 100,000
Capital Improvement				
52000 Engineering	\$ -	\$ 200,000	\$ 200,000	\$ 100,000
52100 Construction	-	1,500,000	1,500,000	1,200,000
Capital Improvement Total	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,300,000
Total	\$ 186,913	\$ 1,900,000	\$ 1,900,000	\$ 1,400,000

Department Budgets

Public Works

Measure W Fund - Measure W Municipal (2260 - 7537)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 34,444	\$ 76,950	\$ 76,950	\$ 96,326
Benefits	4,843	13,559	13,559	20,052
PERS Retirement	12,135	30,639	30,639	36,609
PERS Cost Sharing	(1,111)	(2,299)	(2,299)	(1,674)
Salaries & Benefits Total	\$ 50,311	\$ 118,849	\$ 118,849	\$ 151,313
Maintenance & Operation				
43110 Contractual services	\$ 188,918	\$ 385,979	\$ 385,979	\$ 435,979
44760 Regulatory	53,352	55,014	55,014	60,000
46011 Liability Insurance	1,715	4,234	4,234	8,191
Maintenance & Operation Total	\$ 243,985	\$ 445,227	\$ 445,227	\$ 504,170
Total	\$ 294,296	\$ 564,076	\$ 564,076	\$ 655,483

Public Works

**San Fernando Landscape District Fund - Street Trees Maintenance
(2530 - 7507)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 91,620	\$ 89,900	\$ 89,900	\$ 89,900
45682 Miscellaneous	-	5,600	5,600	5,600
Maintenance & Operation Total	\$ 91,620	\$ 95,500	\$ 95,500	\$ 95,500
Total	\$ 91,620	\$ 95,500	\$ 95,500	\$ 95,500

Public Works

Measure R Local Return Fund - Projects (2540 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 355,117	\$ 27,117	\$ -
Capital Outlay Total	\$ -	\$ 355,117	\$ 27,117	\$ -
Capital Improvement				
52100 Construction	\$ 584,451	\$ 350,000	\$ 350,000	\$ -
53160 Planning survey design*	81,547	-	(401,146)	-
Capital Improvement Total	\$ 665,998	\$ 350,000	\$ (51,146)	\$ -
Total	\$ 665,998	\$ 705,117	\$ (24,029)	\$ -

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Public Works

Measure R Local Return Fund - Measure R Local Return PWD (2540 - 7530)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43130 Subsidy Expense	\$ -	\$ 1,207,684	\$ 1,207,684	\$ 3,346,859
Maintenance & Operation Total	\$ -	\$ 1,207,684	\$ 1,207,684	\$ 3,346,859
Total	\$ -	\$ 1,207,684	\$ 1,207,684	\$ 3,346,859

Department Budgets

Public Works

Measure R Regional Return Fund - Projects (2550 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 174,622	\$ -	\$ -	-
Overtime	5,919	-	-	-
Hourly wages	15,199	-	-	-
Benefits	31,947	-	-	-
PERS Retirement	74,600	-	-	-
PERS Cost Sharing	(7,193)	-	-	-
Salaries & Benefits Total	\$ 295,094	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 265,921	\$ -	\$ -	-
46011 Liability Insurance	9,666	-	-	-
Maintenance & Operation Total	\$ 275,587	\$ -	\$ -	-
Capital Improvement				
52100 Construction*	\$ 2,839,445	\$ -	\$ (101,825)	-
53300 Other expenditures	4,250	-	-	-
Capital Improvement Total	\$ 2,843,695	\$ -	\$ (101,825)	-
Total	\$ 3,414,376	\$ -	\$ (101,825)	-

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Public Works

Transit Prop A Local Return Fund - Projects (2560 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services*	\$ -	\$ -	\$ (3,185,735)	\$ -
Maintenance & Operation Total	\$ -	\$ -	\$ (3,185,735)	\$ -
Capital Improvement				
51250 Equipment	\$ -	\$ 440,000	\$ 440,000	\$ 1,500,000
52100 Construction	-	500,000	500,000	-
Capital Improvement Total	\$ -	\$ 940,000	\$ 940,000	\$ 1,500,000
Total	\$ -	\$ 940,000	\$ (2,245,735)	\$ 1,500,000

Notes:

* The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Department Budgets

Public Works

Transit Prop A Local Return Fund - Prop A Local Return PWD (2560 - 7531)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 24,586	\$ 24,586	\$ 24,960
Overtime	-	500	500	500
Hourly wages	16,765	19,888	19,888	-
Benefits	462	9,202	9,202	8,913
PERS Retirement	6,646	17,790	17,790	9,575
PERS Cost Sharing	(573)	(1,335)	(1,335)	(624)
Salaries & Benefits Total	\$ 23,300	\$ 70,631	\$ 70,631	\$ 43,324
Maintenance & Operation				
43110 Contractual services	\$ 92,712	\$ 255,000	\$ 255,000	\$ 220,000
43126 Subsidy prop A local return	5,000,000	5,500,000	5,500,000	6,000,000
44200 Advertising	-	300	300	300
44450 Postage	-	200	200	200
44650 Training	-	200	200	200
44800 Membership and dues	-	600	600	600
45150 Furniture and equipment	-	1,020	1,020	1,020
45250 Office supplies	-	510	510	510
45350 General supplies	-	2,550	2,550	2,550
45681 Business meetings	-	100	100	100
45682 Miscellaneous	-	250	250	250
46007 Cost allocation charge	18,725	18,560	18,560	29,279
46011 Liability Insurance	831	2,474	2,474	2,165
Maintenance & Operation Total	\$ 5,112,268	\$ 5,781,764	\$ 5,781,764	\$ 6,257,174
Total	\$ 5,135,568	\$ 5,852,395	\$ 5,852,395	\$ 6,300,498

Public Works

Transit Prop C Local Return Fund - Projects (2570 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 17,220	\$ -	\$ -	-
Maintenance & Operation Total	\$ 17,220	\$ -	\$ -	-
Capital Improvement				
52100 Construction	\$ 24,920	\$ 1,300,000	\$ 1,300,000	-
53300 Other expenditures	58,000	-	-	-
Capital Improvement Total	\$ 82,920	\$ 1,300,000	\$ 1,300,000	-
Total	\$ 100,140	\$ 1,300,000	\$ 1,300,000	-

Department Budgets

Public Works

Transit Prop C Local Return Fund - Prop C Local Return PWD (2570 - 7532)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ -	\$ 24,586	\$ 24,586	\$ 24,960
Overtime	3,712	800	800	800
Hourly wages	5,029	24,860	24,860	-
Benefits	820	9,381	9,381	8,965
PERS Retirement	1,994	19,780	19,780	9,576
PERS Cost Sharing	(172)	(1,484)	(1,484)	(624)
Salaries & Benefits Total	\$ 11,383	\$ 77,923	\$ 77,923	\$ 43,677
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 11,000	\$ 11,000	\$ -
43110 Contractual services	175,862	342,500	342,500	402,000
43127 Subsidy prop C local return	2,425,876	3,400,000	3,400,000	4,500,000
44200 Advertising	-	300	300	300
44450 Postage	-	200	200	200
44650 Training	-	200	200	200
44800 Membership and dues	35,632	42,000	42,000	42,000
45250 Office supplies	-	1,200	1,200	1,200
45350 General supplies	59	5,300	5,300	5,300
45681 Business meetings	-	250	250	250
46005 Utilities	32,360	37,164	37,164	40,880
46007 Cost allocation charge	15,472	18,497	18,497	30,842
46011 Liability Insurance	434	2,765	2,765	2,190
Maintenance & Operation Total	\$ 2,685,695	\$ 3,861,376	\$ 3,861,376	\$ 5,025,362
Total	\$ 2,697,078	\$ 3,939,299	\$ 3,939,299	\$ 5,069,039

Department Budgets

Public Works

Transit Utility Fund - Transit PWD (2580 - 7533)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 385,179	\$ 469,228	\$ 469,228	\$ 481,774
Overtime	-	700	700	700
Hourly wages	32,890	175,452	175,452	55,984
Benefits	41,596	73,707	73,707	77,235
PERS Retirement	164,509	257,156	257,156	205,598
PERS Cost Sharing	(14,741)	(19,290)	(19,290)	(10,695)
Salaries & Benefits Total	\$ 609,433	\$ 956,953	\$ 956,953	\$ 810,596
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 97,000	\$ 94,000	\$ -
43110 Contractual services	10,224,909	12,682,080	12,682,080	15,357,876
44100 Repairs to equipment	1,125	510	510	510
44200 Advertising	-	7,548	7,548	7,548
44251 Wireless data communication	300	-	-	-
44450 Postage	299	816	816	816
44550 Travel	-	2,193	2,193	2,193
44650 Training	934	3,570	3,570	3,570
44700 Computer software	-	6,222	6,222	6,222
44760 Regulatory	3,544	-	-	-
44800 Membership and dues	2,600	7,500	7,500	7,500
45150 Furniture and equipment	-	3,060	3,060	3,060
45170 Computer hardware	-	4,080	4,080	4,080
45200 Maps and blue prints	-	2,550	2,550	2,550
45250 Office supplies	468	2,550	2,550	2,550
45350 General supplies	6,214	10,200	10,200	10,200
45450 Printing and graphics	10,709	44,880	44,880	44,880
45681 Business meetings	-	306	306	306
45682 Miscellaneous	-	306	306	306
46005 Utilities	39,879	75,000	75,000	50,000
46007 Cost allocation charge	100,040	89,561	89,561	98,374
46011 Liability Insurance	20,794	35,500	35,500	45,772
47180 Leases	2,455	-	3,000	-
Maintenance & Operation Total	\$ 10,414,270	\$ 13,075,432	\$ 13,075,432	\$ 15,648,313
Total	\$ 11,023,703	\$ 14,032,385	\$ 14,032,385	\$ 16,458,909

Department Budgets

Public Works

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 171,159	\$ (166,953)	\$ (204,453)	\$ -
Overtime	3,359	-	-	-
Benefits	22,550	95,787	95,787	-
PERS Retirement	65,428	207,877	207,877	-
PERS Cost Sharing	(5,765)	(15,591)	(15,591)	-
Salaries & Benefits Total	\$ 256,731	\$ 121,120	\$ 83,620	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 169,655	\$ 600,000	\$ 479,000	\$ 125,000
46011 Liability Insurance	8,752	28,880	28,880	-
Maintenance & Operation Total	\$ 178,407	\$ 628,880	\$ 507,880	\$ 125,000
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 121,000	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 121,000	\$ -
Capital Improvement				
51200 Other improvements	\$ 59,868	\$ 2,120,000	\$ 2,120,000	\$ -
52100 Construction	24,396	150,000	150,000	-
53160 Planning survey design	-	16,000	16,000	-
Capital Improvement Total	\$ 84,264	\$ 2,286,000	\$ 2,286,000	\$ -
Total	\$ 519,402	\$ 3,036,000	\$ 2,998,500	\$ 125,000

Department Budgets

Public Works

Capital Improvement Fund (Measure S) - Projects (4011 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 89,743	\$ -	\$ -	-
Overtime	23,137	-	-	-
Benefits	20,533	-	-	-
PERS Retirement	36,349	-	-	-
PERS Cost Sharing	(2,763)	-	-	-
Salaries & Benefits Total	\$ 166,999	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 1,800,000
46011 Liability Insurance	5,593	-	-	-
Maintenance & Operation Total	\$ 5,593	\$ -	\$ -	\$ 1,800,000
Capital Improvement				
51200 Other improvements	\$ 118,314	\$ 1,300,000	\$ 600,000	\$ -
52000 Engineering	-	-	-	200,000
52100 Construction	242,268	2,500,000	4,040,222	1,350,000
Capital Improvement Total	\$ 360,582	\$ 3,800,000	\$ 4,640,222	\$ 1,550,000
Total	\$ 533,174	\$ 3,800,000	\$ 4,640,222	\$ 3,350,000

Department Budgets

Public Works

State Gas Tax Fund - Projects (4020 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 541,338	\$ -	\$ -	-
Overtime	74,564	-	-	-
Hourly wages	27,984	-	-	-
Benefits	109,406	-	-	-
PERS Retirement	224,386	-	-	-
PERS Cost Sharing	(20,094)	-	-	-
Salaries & Benefits Total	\$ 957,584	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 950,286	\$ 4,600,000	\$ 4,435,284	\$ 3,500,000
46011 Liability Insurance	31,831	-	-	-
Maintenance & Operation Total	\$ 982,117	\$ 4,600,000	\$ 4,435,284	\$ 3,500,000
Capital Improvement				
51200 Other improvements	\$ -	\$ 610,000	\$ 610,000	\$ 610,000
52000 Engineering	-	750,000	550,000	175,000
52100 Construction	3,549,055	4,740,000	5,287,502	4,900,000
53160 Planning survey design	-	-	-	175,000
53300 Other expenditures	4,953	-	-	-
Capital Improvement Total	\$ 3,554,008	\$ 6,100,000	\$ 6,447,502	\$ 5,860,000
Total	\$ 5,493,709	\$ 10,700,000	\$ 10,882,786	\$ 9,360,000

Department Budgets

Public Works

CIP Reimbursement Fund - Projects (4090 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 59,463	\$ -	\$ -	-
Overtime	1,892	-	-	-
Hourly wages	1,198	-	-	-
Benefits	7,517	-	-	-
PERS Retirement	23,970	-	-	-
PERS Cost Sharing	(2,300)	-	-	-
Salaries & Benefits Total	\$ 91,740	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 22,862	\$ -	\$ -	-
46011 Liability Insurance	3,123	-	-	-
Maintenance & Operation Total	\$ 25,985	\$ -	\$ -	-
Capital Improvement				
52100 Construction*	\$ 2,752,445	\$ -	\$ (101,629)	\$ -
53300 Other expenditures	324	-	-	-
Capital Improvement Total	\$ 2,752,769	\$ -	\$ (101,629)	\$ -
Total	\$ 2,870,494	\$ -	\$ (101,629)	\$ -

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the 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.

Public Works

Sewer Fund - Undefined (5250 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ 132,238	\$ -	\$ -	-
Capital Improvement Total	\$ 132,238	\$ -	\$ -	-
Total	\$ 132,238	\$ -	\$ -	-

Department Budgets

Public Works

Sewer Fund - Projects (5250 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 151,147	\$ -	\$ -	-
Overtime	9,098	-	-	-
Hourly wages	12,689	-	-	-
Benefits	29,819	-	-	-
PERS Retirement	64,558	-	-	-
PERS Cost Sharing	(5,801)	-	-	-
Salaries & Benefits Total	\$ 261,510	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 415,623	\$ 8,985,000	\$ 10,635,000	\$ 14,700,000
43113 Direct Assist - Domestic	376,801	430,807	430,807	-
43114 Direct Assist - Commercial	83,857	86,463	86,463	-
46005 Utilities	1,328	3,400	3,400	15,906
46011 Liability Insurance	8,564	-	-	-
Maintenance & Operation Total	\$ 886,173	\$ 9,505,670	\$ 11,155,670	\$ 14,715,906
Capital Improvement				
51200 Other improvements	\$ -	\$ 10,500,000	\$ 8,500,000	-
52000 Engineering	-	399,600	399,600	193,000
52100 Construction	3,273,631	3,098,000	1,733,969	15,480,000
Capital Improvement Total	\$ 3,273,631	\$ 13,997,600	\$ 10,633,569	\$ 15,673,000
Total	\$ 4,421,314	\$ 23,503,270	\$ 21,789,239	\$ 30,388,906

Department Budgets

Public Works

Sewer Fund - Wastewater Management (5250 - 7526)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 697,774	\$ 1,193,494	\$ 1,193,494	\$ 1,330,828
Overtime	291	3,000	3,000	3,000
Hourly wages	-	-	-	57,137
Benefits	123,846	256,985	256,985	301,233
PERS Retirement	(16,787)	469,883	469,883	527,454
PERS Cost Sharing	(23,509)	(35,249)	(35,249)	(27,584)
Salaries & Benefits Total	\$ 781,615	\$ 1,888,113	\$ 1,888,113	\$ 2,192,068
Maintenance & Operation				
43110 Contractual services	\$ 7,211,949	\$ 385,000	\$ 385,000	\$ 535,000
44100 Repairs to equipment	-	52,000	52,000	52,000
44450 Postage	-	500	500	500
44650 Training	-	23,000	23,000	23,000
44700 Computer software	3,900	2,000	2,000	2,000
44760 Regulatory	17,834	20,000	20,000	25,000
44800 Membership and dues	-	300	300	300
45150 Furniture and equipment	-	2,000	2,000	2,000
45250 Office supplies	185	4,000	4,000	4,000
45300 Small tools	-	500	500	500
45350 General supplies	54,588	50,000	50,000	50,000
45680 Uncollectible accounts	151,379	-	-	-
45682 Miscellaneous	28,845	-	-	-
46000 Depreciation	3,207,664	3,695,744	3,695,744	3,488,156
46002 Amortization expense	2,987,802	3,075,932	3,075,932	3,182,585
46005 Utilities	11,307	11,566	11,566	13,466
46007 Cost allocation charge	2,726,647	2,797,692	2,797,692	2,852,224
46008 Fleet equipment rental charge	204,792	204,792	204,792	256,447
46009 ITD service charge	91,856	113,516	113,516	122,700
46011 Liability Insurance	34,783	65,392	65,392	118,244
46013 GWP Municipal Billing	438,058	438,058	438,058	438,058
Maintenance & Operation Total	\$ 17,171,589	\$ 10,941,992	\$ 10,941,992	\$ 11,166,180
Capital Outlay				
51000 Capital outlay	\$ 11,239	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 11,239	\$ -	\$ -	\$ -
Capital Improvement				
59999 Asset capitalization	\$ (2,084,687)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (2,084,687)	\$ -	\$ -	\$ -
Total	\$ 15,879,756	\$ 12,830,105	\$ 12,830,105	\$ 13,358,248

Department Budgets

Public Works

Sewer Fund - Wastewater Maintenance (5250 - 7528)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,252,693	\$ 1,292,627	\$ 1,292,627	\$ 1,435,213
Overtime	73,626	60,000	60,000	60,000
Hourly wages	6,292	13,703	13,703	9,360
Benefits	312,753	357,554	357,554	437,919
PERS Retirement	(24,735)	515,064	515,064	546,488
PERS Cost Sharing	(38,944)	(38,637)	(38,637)	(33,398)
Salaries & Benefits Total	\$ 1,581,685	\$ 2,200,311	\$ 2,200,311	\$ 2,455,582
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 20,500	\$ 20,500	\$ 20,500
43110 Contractual services	127,669	392,900	392,900	402,795
44100 Repairs to equipment	16,663	44,000	44,000	52,500
44450 Postage	146	2,200	2,200	2,200
44550 Travel	-	4,000	4,000	4,000
44600 Laundry and towel service	3,510	6,000	6,000	6,000
44650 Training	6,747	13,000	13,000	13,000
44700 Computer software	-	14,250	14,250	14,250
44800 Membership and dues	4,994	3,000	3,000	3,000
45150 Furniture and equipment	-	6,500	6,500	6,500
45250 Office supplies	713	2,500	2,500	2,500
45300 Small tools	831	500	500	500
45350 General supplies	61,354	108,750	108,750	92,250
45681 Business meetings	-	500	500	500
45682 Miscellaneous	604	500	500	500
46000 Depreciation	381,916	462,311	462,311	393,419
46007 Cost allocation charge	101,942	109,168	109,168	111,924
46009 ITD service charge	203,231	239,635	239,635	292,910
46010 Building maint service charge	13,820	11,256	11,256	11,073
46011 Liability Insurance	66,177	75,155	75,155	127,895
46013 GWP Municipal Billing	23,056	23,056	23,056	23,056
Maintenance & Operation Total	\$ 1,013,373	\$ 1,539,681	\$ 1,539,681	\$ 1,581,272
Capital Outlay				
51000 Capital outlay	\$ 419,628	\$ 19,000	\$ 19,000	\$ 184,750
Capital Outlay Total	\$ 419,628	\$ 19,000	\$ 19,000	\$ 184,750
Capital Improvement				
59999 Asset capitalization	\$ (404,261)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (404,261)	\$ -	\$ -	\$ -
Total	\$ 2,610,425	\$ 3,758,992	\$ 3,758,992	\$ 4,221,604

Public Works

Refuse Disposal Fund - Projects (5300 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 115,279	\$ -	\$ 50,547	\$ 300,000
44200 Advertising	25,000	-	-	-
44650 Training	1,050	-	-	-
45350 General supplies	10,819	-	288,291	-
Maintenance & Operation Total	\$ 152,148	\$ -	\$ 338,838	\$ 300,000
Capital Improvement				
51250 Equipment	\$ 1,546,202	\$ 350,000	\$ 350,000	\$ 2,700,000
Capital Improvement Total	\$ 1,546,202	\$ 350,000	\$ 350,000	\$ 2,700,000
Total	\$ 1,698,350	\$ 350,000	\$ 688,838	\$ 3,000,000

Department Budgets

Public Works

Refuse Disposal Fund - Landfill Management (5300 - 7522)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 175,147	\$ 325,935	\$ 325,935	\$ 270,981
Overtime	2,973	81,000	81,000	-
Benefits	45,882	82,252	82,252	86,249
PERS Retirement	(5,754)	127,472	127,472	103,471
PERS Cost Sharing	(6,080)	(9,562)	(9,562)	(5,750)
Salaries & Benefits Total	\$ 212,168	\$ 607,097	\$ 607,097	\$ 454,951
Maintenance & Operation				
43110 Contractual services	\$ 210,385	\$ 875,000	\$ 875,000	\$ 375,000
44100 Repairs to equipment	-	2,500	2,500	2,500
44450 Postage	-	200	200	200
44550 Travel	-	2,000	2,000	2,000
44650 Training	-	2,500	2,500	2,500
44760 Regulatory	30,280	120,000	120,000	120,000
45300 Small tools	-	1,000	1,000	1,000
45350 General supplies	5,680	50,000	50,000	50,000
45682 Miscellaneous	988	1,000	1,000	1,000
46000 Depreciation	41,909	51,962	51,962	52,460
46005 Utilities	20,327	26,127	26,127	28,740
46007 Cost allocation charge	38,798	140,873	140,873	124,128
46008 Fleet equipment rental charge	11,061	11,060	11,060	11,541
46009 ITD service charge	14,452	19,018	19,018	20,160
46011 Liability Insurance	8,834	22,385	22,385	23,037
Maintenance & Operation Total	\$ 382,714	\$ 1,325,625	\$ 1,325,625	\$ 814,266
Capital Outlay				
51000 Capital outlay	\$ 119,581	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 119,581	\$ -	\$ -	\$ -
Capital Improvement				
59999 Asset capitalization	\$ (119,581)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (119,581)	\$ -	\$ -	\$ -
Total	\$ 594,882	\$ 1,932,722	\$ 1,932,722	\$ 1,269,217

Department Budgets

Public Works

Refuse Disposal Fund - Recycling Waste Reduction (5300 - 7523)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 806,708	\$ 940,611	\$ 940,611	\$ 902,020
Overtime	213,965	81,200	81,200	80,000
Hourly wages	129,404	182,819	182,819	135,723
Benefits	257,828	302,329	302,329	325,252
PERS Retirement	(7,411)	443,446	443,446	392,399
PERS Cost Sharing	(32,795)	(33,269)	(33,269)	(23,648)
Salaries & Benefits Total	\$ 1,367,699	\$ 1,917,136	\$ 1,917,136	\$ 1,811,746
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 3,551	\$ -	\$ -	\$ -
43110 Contractual services	1,303,126	4,614,439	4,614,439	5,036,948
44450 Postage	-	2,500	2,500	2,500
44600 Laundry and towel service	204	-	-	-
44650 Training	5,731	51,000	51,000	51,000
44700 Computer software	2,550	-	-	-
44760 Regulatory	-	6,000	6,000	31,000
44800 Membership and dues	1,623	6,000	6,000	6,000
45050 Periodicals and newspapers	450	-	-	-
45150 Furniture and equipment	2,594	-	-	-
45350 General supplies	47,771	180,000	180,000	180,000
45450 Printing and graphics	2,593	3,000	3,000	3,000
45681 Business meetings	309	500	500	500
45682 Miscellaneous	7,634	500	500	500
46000 Depreciation	64,879	68,123	68,123	66,712
46005 Utilities	3,531	3,121	3,121	3,433
46006 Rent	8,114	-	-	-
46007 Cost allocation charge	236,201	164,219	164,219	178,583
46009 ITD service charge	63,688	81,915	81,915	78,620
46011 Liability Insurance	57,063	66,262	66,262	95,015
Maintenance & Operation Total	\$ 1,811,612	\$ 5,247,579	\$ 5,247,579	\$ 5,733,811
Total	\$ 3,179,311	\$ 7,164,715	\$ 7,164,715	\$ 7,545,557

Department Budgets

Public Works

Refuse Disposal Fund - Refuse Collection (5300 - 7524)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,518,787	\$ 3,267,416	\$ 3,267,416	\$ 3,191,990
Overtime	772,488	406,000	406,000	100,000
Hourly wages	2,748	36,243	36,243	36,400
Benefits	882,473	1,204,733	1,204,733	1,211,854
PERS Retirement	(24,001)	1,301,547	1,301,547	1,219,892
PERS Cost Sharing	(92,281)	(97,646)	(97,646)	(74,462)
Salaries & Benefits Total	\$ 4,060,214	\$ 6,118,293	\$ 6,118,293	\$ 5,685,674
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 11,892	\$ -	\$ -	\$ -
43110 Contractual services	4,749,486	5,115,550	5,115,550	4,563,350
44100 Repairs to equipment	440	75,000	75,000	75,000
44400 Janitorial services	1,979	-	-	-
44450 Postage	6,310	2,000	2,000	2,000
44600 Laundry and towel service	14,104	18,500	18,500	18,500
44650 Training	3,275	23,000	23,000	23,000
44700 Computer software	769	-	-	-
44760 Regulatory	5,141	5,000	5,000	5,000
45150 Furniture and equipment	9,825	10,000	10,000	10,000
45250 Office supplies	8,111	10,000	10,000	10,000
45350 General supplies	25,632	100,000	100,000	100,000
45450 Printing and graphics	-	3,000	3,000	3,000
45680 Uncollectible accounts	243,345	60,000	60,000	60,000
45681 Business meetings	931	700	700	700
45682 Miscellaneous	1,080	1,500	1,500	1,500
46000 Depreciation	1,464,493	2,181,168	2,181,168	2,009,355
46005 Utilities	34,154	36,370	36,370	40,007
46007 Cost allocation charge	509,711	552,594	552,594	536,187
46008 Fleet equipment rental charge	3,028,441	3,028,441	3,028,441	3,225,968
46009 ITD service charge	491,686	593,007	593,007	635,230
46010 Building maint service charge	82,049	78,175	78,175	80,316
46011 Liability Insurance	163,456	204,069	204,069	282,944
46013 GWP Municipal Billing	481,553	481,553	481,553	481,553
Maintenance & Operation Total	\$ 11,337,863	\$ 12,579,627	\$ 12,579,627	\$ 12,163,610
Transfers Out				
48010 Transfer to general fund	\$ 479,167	\$ 1,150,000	\$ 1,150,000	\$ -
Transfers Out Total	\$ 479,167	\$ 1,150,000	\$ 1,150,000	\$ -
Capital Outlay				
51000 Capital outlay	\$ 38,588	\$ 870,000	\$ 870,000	\$ 1,879,500
Capital Outlay Total	\$ 38,588	\$ 870,000	\$ 870,000	\$ 1,879,500

Public Works

Refuse Disposal Fund - Refuse Collection (5300 - 7524)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (1,548,610)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (1,548,610)	\$ -	\$ -	\$ -
Total	\$ 14,367,222	\$ 20,717,920	\$ 20,717,920	\$ 19,728,784

Department Budgets

Public Works

Refuse Disposal Fund - Street Sweeping (5300 - 7525)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 273,123	\$ 274,528	\$ 274,528	\$ 278,556
Overtime	77,838	18,270	18,270	20,000
Benefits	126,731	111,971	111,971	123,574
PERS Retirement	(1,125)	107,416	107,416	104,556
PERS Cost Sharing	(9,415)	(8,056)	(8,056)	(6,816)
Salaries & Benefits Total	\$ 467,152	\$ 504,129	\$ 504,129	\$ 519,870
Maintenance & Operation				
43110 Contractual services	\$ 166,309	\$ 60,000	\$ 60,000	\$ 60,000
44760 Regulatory	-	1,200	1,200	1,200
45682 Miscellaneous	45	100	100	100
46000 Depreciation	114,106	174,304	174,304	202,902
46007 Cost allocation charge	44,788	38,593	38,593	36,740
46008 Fleet equipment rental charge	297,647	297,647	297,647	366,540
46009 ITD service charge	11,861	14,505	14,505	14,640
46011 Liability Insurance	17,398	16,105	16,105	25,380
Maintenance & Operation Total	\$ 652,154	\$ 602,454	\$ 602,454	\$ 707,502
Capital Outlay				
51000 Capital outlay	\$ 1,315,679	\$ -	\$ -	\$ -
Capital Outlay Total	\$ 1,315,679	\$ -	\$ -	\$ -
Capital Improvement				
59999 Asset capitalization	\$ (1,315,679)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (1,315,679)	\$ -	\$ -	\$ -
Total	\$ 1,119,306	\$ 1,106,583	\$ 1,106,583	\$ 1,227,372

Public Works

Fleet Management Fund - Projects (6010 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ 19	\$ -	\$ -	-
Maintenance & Operation Total	\$ 19	\$ -	\$ -	-
Total	\$ 19	\$ -	\$ -	-

Department Budgets

Public Works

Fleet Management Fund - Public Works Garage (6010 - 7509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,674,223	\$ 3,301,924	\$ 3,301,924	\$ 3,375,112
Overtime	92,703	125,278	125,278	125,278
Hourly wages	128,855	162,552	162,552	34,920
Benefits	812,970	1,012,810	1,012,810	1,094,458
PERS Retirement	1,261,146	1,372,062	1,372,062	1,294,370
PERS Cost Sharing	(97,038)	(102,922)	(102,922)	(77,698)
Salaries & Benefits Total	\$ 4,872,859	\$ 5,871,704	\$ 5,871,704	\$ 5,846,440
Maintenance & Operation				
43110 Contractual services	\$ 231,404	\$ 341,000	\$ 341,000	\$ 275,000
44100 Repairs to equipment	64,551	150,000	150,000	290,000
44120 Repairs to office equipment	83	-	-	-
44350 Vehicle maintenance	2,159,790	2,774,000	2,774,000	2,613,000
44450 Postage	-	500	500	500
44550 Travel	2,704	-	-	-
44600 Laundry and towel service	16,991	27,000	27,000	27,000
44650 Training	6,955	15,000	15,000	35,000
44700 Computer software	4,913	-	-	-
44760 Regulatory	28,257	52,000	52,000	60,800
44800 Membership and dues	153	-	-	-
45150 Furniture and equipment	-	50,000	50,000	50,000
45250 Office supplies	4,901	5,000	5,000	5,000
45300 Small tools	4,898	5,000	5,000	5,000
45350 General supplies	104,346	100,000	100,000	100,000
45502 Fuel natural gas	610,192	600,000	600,000	600,000
45503 Fuel gasoline	1,304,185	1,400,000	1,400,000	1,400,000
45504 Fuel diesel	369,147	350,000	350,000	350,000
45682 Miscellaneous	3,080	-	-	-
46000 Depreciation	3,605,691	3,647,487	3,647,487	3,489,294
46005 Utilities	31,435	31,477	31,477	47,152
46007 Cost allocation charge	553,615	522,940	522,940	538,080
46009 ITD service charge	232,185	283,690	283,690	290,200
46010 Building maint service charge	193,697	160,750	160,750	159,592
46011 Liability Insurance	143,767	197,463	197,463	300,519
Maintenance & Operation Total	\$ 9,676,940	\$ 10,713,307	\$ 10,713,307	\$ 10,636,137
Capital Outlay				
51000 Capital outlay	\$ 1,299,621	\$ 3,992,300	\$ 3,992,300	\$ 12,153,750
Capital Outlay Total	\$ 1,299,621	\$ 3,992,300	\$ 3,992,300	\$ 12,153,750

Public Works

Fleet Management Fund - Public Works Garage (6010 - 7509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (1,285,347)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (1,285,347)	\$ -	\$ -	\$ -
Total	\$ 14,564,073	\$ 20,577,311	\$ 20,577,311	\$ 28,636,327

Public Works

**Building Maintenance Fund - Projects
(6070 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 7,229	\$ -	\$ -	\$ -
Overtime	13,581	-	-	-
Benefits	2,763	-	-	-
PERS Retirement	2,966	-	-	-
PERS Cost Sharing	(217)	-	-	-
Salaries & Benefits Total	\$ 26,322	\$ -	\$ -	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 55,182	\$ 1,870,000	\$ 1,935,000	\$ 3,285,000
45350 General supplies	8,267	-	-	-
46011 Liability Insurance	1,035	-	-	-
Maintenance & Operation Total	\$ 64,484	\$ 1,870,000	\$ 1,935,000	\$ 3,285,000
Total	\$ 90,806	\$ 1,870,000	\$ 1,935,000	\$ 3,285,000

Public Works

**Building Maintenance Fund - Custodial Services
(6070 - 7502)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 464,007	\$ 584,129	\$ 584,129	\$ 620,734
Overtime	17,881	8,000	8,000	8,000
Hourly wages	111,093	-	-	30,636
Benefits	196,510	253,479	253,479	262,634
PERS Retirement	257,515	229,324	229,324	245,172
PERS Cost Sharing	(19,859)	(17,205)	(17,205)	(14,725)
Salaries & Benefits Total	\$ 1,027,147	\$ 1,057,727	\$ 1,057,727	\$ 1,152,451
Maintenance & Operation				
43110 Contractual services	\$ 779,815	\$ 930,000	\$ 930,000	\$ 886,900
45350 General supplies	92,816	135,000	135,000	210,000
46007 Cost allocation charge	73,179	75,768	75,768	77,600
46009 ITD service charge	37,227	48,218	48,218	48,370
46011 Liability Insurance	29,444	32,570	32,570	56,047
Maintenance & Operation Total	\$ 1,012,481	\$ 1,221,556	\$ 1,221,556	\$ 1,278,917
Total	\$ 2,039,628	\$ 2,279,283	\$ 2,279,283	\$ 2,431,368

Department Budgets

Public Works

Building Maintenance Fund - Building Maintenance (6070 - 7508)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,317,677	\$ 1,628,225	\$ 1,628,225	\$ 1,572,298
Overtime	62,565	83,500	83,500	83,500
Hourly wages	26,909	-	-	-
Benefits	399,852	482,760	482,760	523,072
PERS Retirement	599,561	642,972	642,972	596,049
PERS Cost Sharing	(46,692)	(48,234)	(48,234)	(36,287)
Salaries & Benefits Total	\$ 2,359,872	\$ 2,789,223	\$ 2,789,223	\$ 2,738,632
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 232,494	\$ 445,500	\$ 445,500	\$ 454,410
43110 Contractual services	1,570,580	2,190,000	2,190,000	2,295,400
44100 Repairs to equipment	-	2,000	2,000	2,000
44450 Postage	16	500	500	500
44600 Laundry and towel service	6,951	10,000	10,000	10,000
44650 Training	-	2,000	2,000	2,000
44760 Regulatory	35,348	30,000	30,000	30,600
44800 Membership and dues	340	800	800	800
45050 Periodicals and newspapers	-	300	300	300
45150 Furniture and equipment	-	30,000	30,000	-
45250 Office supplies	3,915	6,000	6,000	6,000
45300 Small tools	-	1,500	1,500	1,500
45350 General supplies	574,642	550,000	550,000	838,000
45450 Printing and graphics	243	-	-	-
45681 Business meetings	37	500	500	500
45682 Miscellaneous	1,128	1,000	1,000	1,000
45684 Discount earned and lost	(27)	-	-	-
46000 Depreciation	4,976	5,473	5,473	5,224
46005 Utilities	436,615	463,549	463,549	508,320
46007 Cost allocation charge	214,668	220,922	220,922	234,220
46008 Fleet equipment rental charge	106,749	103,734	103,734	70,926
46009 ITD service charge	112,755	142,317	142,317	147,330
46011 Liability Insurance	69,854	94,156	94,156	140,753
Maintenance & Operation Total	\$ 3,371,284	\$ 4,300,251	\$ 4,300,251	\$ 4,749,783
Total	\$ 5,731,156	\$ 7,089,474	\$ 7,089,474	\$ 7,488,415

Public Works

**Building Maintenance Fund - Citywide Furniture
(6070 - 7538)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43110 Contractual services	\$ 85,537	\$ -	\$ -	-
45150 Furniture and equipment	7,660	150,000	150,000	200,000
Maintenance & Operation Total	\$ 93,197	\$ 150,000	\$ 150,000	\$ 200,000
Total	\$ 93,197	\$ 150,000	\$ 150,000	\$ 200,000

Department Budgets

Public Works

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00
Arborist Crew Supervisor	1.00	1.00	1.00	1.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	0.75	0.75	0.75	0.75
Assistant Director of Public Works	3.00	3.00	2.00	2.00
Assistant Environmental Technician	2.00	2.00	2.00	2.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	1.00	1.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	0.25	0.25	0.25	0.25
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Building Repairer	7.00	7.00	7.00	7.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	2.00	2.00	2.00	2.00
Civil Engineer II	4.00	4.00	4.00	4.00
Civil Engineering Assistant	1.00	1.00	5.00	5.00
Civil Engineering Associate	4.00	4.00	4.00	4.00
Community Service Officer	1.00	1.00	-	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Construction Services Manager	1.00	1.00	1.00	1.00
Construction Supervisor	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	7.00	7.00	7.00	7.00
Customer Service Representative	-	3.00	-	-
Deputy Director of Public Works/City Engineer	-	-	1.00	1.00
Deputy Director of Public Works/Maintenance Services	1.00	1.00	-	-
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	3.00	3.00	3.00	3.00
Environmental Program Administrator	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic I	11.00	11.00	11.00	11.00
Equipment Mechanic II	8.00	8.00	8.00	8.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	-	-
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	-	-
Human Resources Analyst	0.05	-	-	-
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Superintendent	2.00	2.00	2.00	2.00

Department Budgets

Public Works

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Integrated Waste Supervisor	2.00	2.00	1.00	2.00
Integrated Waste Truck Operator	41.00	39.00	35.00	35.00
Integrated Waste Worker	9.00	5.00	5.00	5.00
Maintenance Worker	7.00	7.00	7.00	7.00
Mechanical Maintenance Superintendent	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Specialist II	-	1.00	-	-
Office Services Supervisor	2.00	2.00	2.00	2.00
Park Assistant	-	-	1.00	-
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Parking Services Supervisor	3.00	3.00	4.00	4.00
Plumber	1.00	1.00	1.00	1.00
Police Sergeant	0.50	0.50	0.50	0.50
Police Services Officer	9.00	9.00	9.00	9.00
Police Services Supervisor	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Principal Engineering Technician	2.00	3.00	2.00	2.00
Principal Traffic Engineer	1.00	1.00	1.00	1.00
Project Manager	5.00	4.00	5.00	4.00
Public Works Assistant	7.00	6.00	5.00	6.00
Public Works Associate	3.00	3.00	2.00	2.00
Public Works Customer Service Representative	3.00	-	3.00	3.00
Public Works Management Analyst	2.00	2.00	4.00	3.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Security Systems Manager	1.00	1.00	-	1.00
Sr Administrative Analyst	-	-	1.00	-
Sr Building Repairer	1.00	1.00	1.00	1.00
Sr Civil Engineer	2.00	2.00	2.00	2.00
Sr Construction Inspector	1.00	1.00	1.00	1.00
Sr Custodial Worker	2.00	2.00	2.00	2.00
Sr Equipment Mechanic	7.00	7.00	7.00	7.00
Sr GIS Project Manager	-	-	1.00	1.00
Sr Integrated Waste Supervisor	1.00	1.00	1.00	1.00
Sr Integrated Waste Truck Operator	3.00	3.00	3.00	3.00
Sr Office Specialist	1.00	1.00	1.00	1.00
Sr Project Manager	1.00	1.00	1.00	1.00
Sr Public Works Management Analyst	1.00	1.00	2.00	2.00
Sr Public Works Manager	1.00	1.00	1.00	1.00
Sr Storekeeper	2.00	2.00	2.00	2.00
Sr Survey Technician	1.00	1.00	1.00	1.00
Sr Traffic Painter	2.00	2.00	2.00	2.00
Sr Tree Trimmer	2.00	2.00	2.00	2.00
Sr Wastewater Maintenance Worker	2.00	2.00	2.00	2.00

Department Budgets

Public Works

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Storekeeper	-	-	2.00	-
Stores Clerk	2.00	2.00	-	2.00
Stores Supervisor	1.00	1.00	1.00	1.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	9.00	9.00	9.00	9.00
Street Superintendent	1.00	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00	1.00
Sustainability Officer	0.40	0.40	0.40	0.40
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00
Traffic Engineering Associate	2.00	2.00	2.00	2.00
Traffic Painter	3.00	3.00	3.00	3.00
Transit Analyst	1.00	1.00	1.00	1.00
Transit Associate	3.00	3.00	3.00	3.00
Transit Manager	1.00	1.00	1.00	1.00
Tree Trimmer	2.00	2.00	2.00	2.00
Urban Forester	1.00	1.00	1.00	1.00
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00
Wastewater Maintenance Trainee	3.00	3.00	2.00	3.00
Wastewater Maintenance Worker	6.00	6.00	7.00	6.00
Yard Attendant	2.00	2.00	2.00	2.00
Total Salaried Positions	283.95	277.90	275.90	275.90
Hourly Positions	*	*	*	*
Civil Engineering Assistant	1.80 (3)	2.40 (4)	2.40 (4)	2.40 (4)
Construction Inspector	-	-	-	1.20 (2)
Customer Service Representative	-	0.44 (1)	0.44 (1)	0.60 (1)
Engineering Aide	1.80 (3)	0.73 (2)	0.73 (2)	1.20 (2)
Hourly City Worker	16.78 (23)	17.31 (28)	17.31 (28)	10.38 (15)
Police Services Officer	3.20 (7)	3.20 (7)	3.20 (7)	2.04 (4)
Sr. Construction Inspector	0.60 (1)	0.60 (1)	0.60 (1)	-
Total Hourly FTE Positions	24.18	24.68	24.68	17.82
Public Works Total	308.13	302.58	300.58	293.72

Notes:

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



Appendices



Glossary of Terms

Accrual Basis of Accounting

Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Expenses emphasize the matching of the obligation to disburse economic resources (cash and all other assets causing a change in net assets) to the period in which the obligation was incurred by the City. This accounting basis is generally used in order to conform to the Generally Accepted Accounting Principles (GAAP).

Annual Comprehensive Financial Report

A government financial statement that provides a thorough and detailed presentation of the government's financial condition. It provides the City Council, the residents, and other interested parties with information on the financial position of the City and its various agencies and funds. Report contents include various financial statements and schedules and all available reports by the City's independent auditors.

Adopted Budget

The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopted City Council budget resolution.

Appropriation

An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

Assessed Valuation

A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

Audit

An examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices. The City

Charter requires a yearly independent financial audit, by an independent certified public accountant that forms an audit opinion regarding the legitimacy of transactions and internal controls.

Balanced Budget

When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses.

Basis of Accounting

The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Glendale uses the Modified Accrual Basis for Governmental Funds and Accrual Basis for Proprietary Funds.

Basis of Budgeting

Refers to the method used for recognizing revenues and expenditures in the budget. Glendale's basis of budgeting is the same as their basis of accounting.

Bond

A written promise to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate.

Bond Proceeds

Funds received from the sale or issuance of bonds.

Bond Rating

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard

and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

Bonded Debt

The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

Budget

A fiscal plan of financial operation comprised of estimated expenditures and the proposed means of financing them for a given period (usually a single fiscal year). The budget is proposed until it has been approved by the City Council through a series of budget study sessions and a formal budget hearing in June. Glendale's fiscal year is July 1 through June 30.

Budget Message

The City Manager's general discussion of the budget, which contains an explanation of principal budget items and summary of the City's financial status at the time of the message.

Capital Budget

A financial plan of proposed expenses and associated revenues for the purchase or construction of capital improvements. The City of Glendale prepares a ten year plan called the Capital Improvement Program (CIP) Budget. Expenditures take place over one year or multiple years. Appropriations are added to projects each fiscal year as the CIP budget is adopted.

Capital Outlay

A budget appropriation category for equipment having a unit cost of \$10,000 or more or \$100,000 or more in the aggregate, and an estimated useful life of over one year.

Capital Project

A permanent physical addition to the City's assets including the design, construction, and/or purchase of land, buildings, facilities, or major renovations.

Charges for Services

Revenues collected as reimbursement for services provided to the public or to some other program/fund in the City.

City Charter

The legal authority granted by the State of California establishing the City of Glendale and its form of government. The Charter also gives the City the ability to provide services and collect revenue to support those services.

Debt Service

The payment of principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

Debt Service Requirements

The amount of money required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

Deficit

An excess of expenditures or expenses over revenues (resources) during an accounting period.

Department

An organization unit comprised of divisions, sections, and/or programs. A department has overall management responsibility for an operation or a group of related operations.

Depreciation

Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. The portion of the cost of a capital asset that is charged as an expense during a particular period.

Designated Fund Balance

The portion of fund balance segregated to reflect the City Council's intended use of resources.

Division

A sub-section within a department that furthers the objectives of the City Council by providing specific services or products.

Electorate

A body of qualified voters.

Encumbrances

A legal obligation or commitment to pay funds in the future for a service or item, such as a long-term contract or purchase order. Encumbrances cease when the obligations are paid or terminated. The use of encumbrances prevents overspending and provides budgetary control to the organization.

Enterprise Fund

In governmental accounting, an enterprise fund is a proprietary fund that provides goods or services to the public. Service fees, rather than taxes or transfers, are charged in order to fund the business that makes the fund self-supporting. An example is a government-owned utility.

Expenditure

The actual spending of Governmental funds set aside by an appropriation.

Expense

The actual spending of proprietary funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

Fiscal Year

A twelve-month period of time to which the annual budget applies. Fiscal years are designated by the calendar year that they begin and end. Abbreviation: FY. The City of Glendale's fiscal year is July 1 through June 30.

Fund

In Governmental Accounting, a fund is a fiscal and accounting entity with a self-balancing set

of accounts recording cash and other financial resources, together with related liabilities and residual equities or balances, and changes therein. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance

The amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and deficits since the fund's inception.

Gann Appropriations Limit

Article XIII-B of the California State Constitution provides limits regarding the total amount of appropriations in any fiscal year from tax proceeds.

General Fund

The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Departments financed by the General Fund include Police, Fire, Community Services & Parks, Library, Arts & Culture, and administrative support departments (Finance, Human Resources, City Attorney, etc.)

Goal

A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

Governmental Funds

Funds generally used to account for tax-supported activities. City of Glendale's governmental funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

Grant

Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Interfund Transfer

Money transferred from one fund to another. These transfers may finance the operations of another fund or reimburse the fund for certain expenditures/expenses.

Internal Service Fund

In governmental accounting, an internal service fund is a proprietary fund that provides services to other City departments and charges for services rendered, similar to a private business. It is intended to be self-supporting.

Legal Debt Limit

In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

Modified Accrual Basis of Accounting

Revenues are recognized as soon as they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

Non-departmental

Appropriations of the General Fund not directly associated with a specific department. Expenditure items and certain types of anticipated general savings are included.

Operating Budget

Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance,

operations, debt service, capital outlay, and capital improvements.

Ordinance

A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Organizationally Balanced Budget

A budget that does not use fund balance, reserves, or debt to fund the operating budget. Normal operating revenues are used to fund normal operating expenditures. Reserves, fund balance, or debt may be used to fund one-time costs or capital expenditures.

Public Agency Retirement Services

The retirement system administered by PARS for all non-permanent City employees and for eligible classified City employees that participate in the Supplementary Retirement Plan.

Performance Measure

Quantitative and/or qualitative measures of work performed related to specific departmental or program objectives.

Proprietary Funds

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Reimbursement

Payment of amount remitted on behalf of another party, department, or fund.

Reserve

An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution

A special order of the City Council that has a lower legal standing than an ordinance. The City's budget is adopted via a Resolution of Appropriation.

Resources

Supply of funds to be used in paying for planned expenditures.

Revenues

Amounts received for taxes, fees, permits, licenses, interest, intergovernmental sources, or other sources during the fiscal year.

Revenue Bonds

A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Salaries & Benefits

An expenditure category that generally accounts for full-time and temporary employees' salaries and wages, overtime, special pay expenses, and all employee benefits such as medical, dental, and retirement.

Self-Insurance

A term used to describe the retention of liabilities, arising out of the ownership of property or from some other causes, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City provides self- insurance for workers' compensation, general liability, and unemployment. The City purchases outside insurance for excess coverage in these areas.

Special Revenue Funds

This fund type collects revenues that are restricted by the City, State, or Federal Government as to how

they may be spent. Most of the special revenue funds are funded by grant revenues.

Strategic Goals

City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

Structurally Balanced Budget

The most desirable type of budget balancing. In this type of balanced budget, operating revenues equal or exceed operating expenditures in the current year as with an operationally balanced budget and a realistic projection of the ongoing operating expenditures and revenues into the future shows that operating revenues will continue to equal or exceed operating expenditures. Reserves, one-time revenues, fund balance, or debt may be used to fund one-time cost or capital expenditures.

Successor Agency

This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

Tax Allocation Bonds

Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above the pre-established base. The redevelopment creates this added value, known as the tax increment.

Transfers

Authorized exchanges of cash, position, or other resources between organizational units.

Undesignated Fund Balance

Accounts used to record a portion of the fund balance not legally segregated for a specific use and, therefore, available for appropriation.

Glossary of Terms – Acronyms

American Rescue Plan Act (ARPA)

Signed into law on March 11, 2021, this act guarantees direct financial relief to Local Governments, which can be used for revenue loss replacement, infrastructure projects pertaining to water, sewer, and broadband, COVID assistance programs, as well as premium pay for essential employees up to \$13.00 per hour.

California Public Employees’ Retirement System (CalPERS)

The retirement system administered by the State of California, to which all permanent City employees belong.

California Society of Municipal Finance Officers (CSMFO)

A professional association of state, county, and local government finance officers in California. The organization promotes excellence in financial management through innovation, continuing education and professional development.

Certificates of Participation (COPs)

Debt instruments used to raise revenue for the City to fund items or activities such as equipment purchases or capital projects. Specific City assets or operating revenues are pledged to guarantee payment of the certificates.

Community Development Block Grant (CDBG)

As established by the federal government, the CDBG program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Based on the U.S. Department of Housing and Urban Development (HUD), the CDBG program is one of the longest continuously run programs at HUD since it began in 1974. The CDBG program provides annual grants on a formula basis to over 1,200 general units of states and local governments.

Consumer Price Index (CPI)

The Consumer Price Index is a measure estimating the average price of consumer goods and services purchased by households. The change in this index from year to year is used to measure the cost of living and economic inflation.

Enterprise Resource Planning (ERP)

Refers to a type of software that organizations use to manage day-to-day business activities such as Financial (i.e. Budget, General Ledger, Purchasing, Accounts Payable), Human Resources, and Payroll modules.

Full Time Equivalent (FTE)

A unit that indicates the workload of an employed person in a way that makes workloads comparable across various contexts. A position is converted to the decimal equivalent of a full-time position based on 2,080 hours per year. An FTE of 1.0 means that the person is equivalent to a full-time worker, while an FTE of 0.5 indicates that the worker is equivalent to a half-time worker.

Geographic Information System (GIS)

Computer-based tools used to store, visualize, analyze, and interpret geographic data.

General Fund Transfer (GFT)

The annual transfer from the Electric Revenue Fund to the General Reserve Fund, which, per the City Charter, Article XI, Section 22, caps the transfer amount at 25% of the annual operating electric revenues.

General Obligation Bond (GO)

A bond secured by a pledge of the issuer’s taxing powers (limited or unlimited). More commonly, the general obligation bonds of local governments are paid from ad valorem property taxes and other general revenues. Considered the most secure of all municipal debt. Limited in California by

Proposition 13 to debt authorized by a vote of two thirds of voters in the case of local governments or a simple majority for state issuance.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

Glendale Successor Agency (GSA)

The organization responsible for winding down the activities of the former Redevelopment Agency. The Redevelopment Agency was dissolved on February 1, 2012, in accordance with AB1x26, and replaced by the GSA. The GSA makes payments required to complete enforceable obligations (former Redevelopment Agency obligations that are legally required to be completed), performs duties pursuant to the enforceable obligations, and complies with the Dissolution Act (AB1x26).

Governmental Accounting Standards Board (GASB)

The organization that establishes generally accepted accounting principles (GAAP) for states and local governments.

Government Finance Officers Association (GFOA)

A professional association that enhances and promotes the professional management of state

and local governments for the public benefits by identifying and developing financial policies and best practices through education, training, facilitation of member networking, and leadership. The organization sponsors award programs designed to encourage good financial reporting for financial documents including the Annual Comprehensive Financial Report and the annual budget.

Gross Domestic Product (GDP)

The total value of goods and services during one year in a country.

Maintenance & Operation (M&O)

An expenditure category associated with operating and maintaining City services.

Transient Occupancy Tax (TOT)

A tax imposed on individuals renting accommodations in hotels, motels, and boarding houses.

Utility Users Tax (UUT)

A tax imposed on users for various utilities, including telecommunications, video, electricity, gas, and water.

Vehicle License Fee (VLF)

An annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. The fee is charged in addition to other fees, such as the vehicle registration fee, air quality fee, and commercial vehicle weight fee. VLF revenues are annually distributed to cities and counties.



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